

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location									
	MAN	FS161	FS162	FS163	DC16	FS181	FS182	FS183	FS184	
	Mangaung (H)	Letsemeng (M)	Kopanong (M)	Mohokare (L)	Xhariep (L)	Masilonyana (L)	Tokologo (L)	Tswelopele (M)	Matjhabeng (H)	
R thousands										
% Capital Appropriations measured against Total Capital										
Trading Services	51.6%	76.8%	97.8%	69.3%	0%	7.6%	79.4%	79.4%	35.6%	
% of Capital Budget - Electricity Infrastructure	11.1%	0%	11.4%	0%	0%	0%	1.4%	11.1%	2.1%	
% of Capital Budget - Water Infrastructure	15.3%	0%	70.3%	69.0%	0%	1.8%	68.7%	53.8%	3.9%	
% of Capital Budget - Waste Water Management	24.2%	0%	1.2%	3%	0%	0%	0%	14.4%	29.6%	
% of Capital Budget - Waste Management	1.1%	76.8%	14.9%	0%	0%	5.8%	9.4%	0%	0%	
Economic and Environmental	26.2%	17.6%	6%	29.9%	0%	69.5%	7.4%	15.3%	29.9%	
% of Capital Budget - Planning and Development	9.0%	0%	0%	0%	0%	0%	0%	0%	7.4%	
% of Capital Budget - Road Transport	17.3%	17.6%	6%	29.9%	0%	69.5%	7.4%	15.3%	22.5%	
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Governance and Administration	15.7%	5.7%	1.6%	6%	0%	5.0%	0%	0%	15.0%	
Community and Public Safety	6.5%	0%	0%	2%	0%	17.9%	13.2%	5.3%	19.5%	
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Asset Management										
Total Value of PPE	15 841 564	643 479	1 128 265	498 350	17 918	613 799	637 726	429 251	5 000 000	
Capital Asset Renewal	475 610	-	-	-	-	10 955	17 075	38 428	49 434	
Operational Repairs & Maintenance	373 770	5 040	4 956	5 535	110	10 394	3 392	6 751	230 691	
Asset Renewal % of Depreciation	76.5%	0%	0%	0%	0%	33.9%	1 844.2%	195.4%	56.8%	
R&M % of PPE	2.4%	0.8%	4%	1.1%	6%	1.7%	5%	1.6%	4.6%	
Asset Renewal and R&M as a % of PPE	5.4%	0.8%	4%	1.1%	6%	3.5%	3.2%	10.5%	5.6%	
Depreciation as % of Asset Base	3.9%	4.7%	6.4%	6.0%	10.0%	5.3%	1%	4.6%	1.7%	
Repairs & Maintenance/Total Revenue	5.6%	4.6%	2.1%	3.7%	2%	4.6%	4.1%	5.0%	11.3%	
AVERAGE HOUSEHOLD BILLS										
Percentage Increases										
Property rates	8.0%	0%	10.0%	5.9%	0%	6.6%	6.6%	8.0%	6.6%	
Electricity: Basic levy	0%	0%	0%	0%	0%	7.6%	7.4%	0%	7.6%	
Electricity: Consumption	2.0%	0%	10.0%	0%	0%	7.6%	7.4%	14.0%	7.6%	
Water: Basic levy	10.0%	0%	10.0%	6.0%	0%	6.6%	0%	0%	0%	
Water: Consumption	8.4%	0%	0%	6.0%	0%	6.6%	6.6%	6.0%	6.6%	
Sanitation	8.2%	0%	10.0%	6.0%	0%	6.6%	6.6%	6.0%	6.6%	
Refuse removal	7.8%	0%	10.0%	5.9%	0%	6.6%	6.6%	6.0%	6.6%	
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Monthly Bill (Rand/cent)										
Property rates	237.27	0.00	271.52	369.39	0.00	223.86	121.23	263.05	433.15	
Electricity: Basic levy	0.00	0.00	0.00	0.00	0.00	78.17	106.53	0.00	187.27	
Electricity: Consumption	369.04	0.00	264.00	0.00	0.00	697.35	889.07	711.45	1 333.51	
Water: Basic levy	22.00	0.00	278.80	38.48	0.00	64.02	0.00	0.00	0.00	
Water: Consumption	359.36	0.00	0.00	341.63	0.00	148.90	134.50	118.64	699.25	
Sanitation	115.01	0.00	96.88	104.73	0.00	90.06	57.86	54.00	124.91	
Refuse removal	92.00	0.00	70.47	59.78	0.00	56.78	38.26	37.52	83.85	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Monthly Bill (excluding VAT)	1 194.67	0.00	981.68	914.01	0.00	1 359.15	1 347.45	1 184.66	2 861.95	
SOCIAL PACKAGE										
Total Number of Households	182 146	11 242	14 511	10 793	0	37 677	8 698	11 993	132 071	
Highest level of free service provided										
Water (kilolitres per household per month)	10	0	6	6	0	6	0	0	6	
Electricity (kwh per household per month)	50	0	0	50	0	133	0	0	50	
Number of Households receiving Free Basic Services										
Water (6 kilolitres per household per month)	0	0	2 240	0	0	5 242	2 000	11 992	19 344	
Sanitation (free minimum level service)	0	0	2 240	0	0	5 242	1 485	5 500	19 344	
Electricity/Other energy (50kwh per household per month)	0	0	0	0	0	5 242	2 000	5 500	2 721	
Refuse/removed at least once a week	0	0	2 240	0	0	5 242	1 566	5 500	19 344	
Cost of Free Basic Services provided	247 020	17 885	556	7 202	-	8 173	4 285	15 971	32 850	
Water (6 kilolitres per household per month)	38 209	3 445	181	1 794	-	3 366	906	4 195	20 000	
Sanitation (free minimum level service)	112 732	6 157	217	2 499	-	2 277	1 444	3 920	10 000	
Electricity/Other energy (50kwh per household per month)	29 037	2 340	-	1 481	-	1 267	995	5 131	-	
Refuse/removed at least once a week	66 861	5 944	158	1 428	-	1 262	940	2 724	2 850	
Average Cost per Household Per Annum	0.00	0.00	248.18	0.00	0.00	1 559.14	2 523.23	2 490.86	1 698.20	
Water (6 kilolitres per household per month)	0.00	0.00	80.84	0.00	0.00	642.20	452.88	349.82	1 033.91	
Sanitation (free minimum level service)	0.00	0.00	96.87	0.00	0.00	434.37	972.39	712.75	516.96	
Electricity/Other energy (50kwh per household per month)	0.00	0.00	0.00	0.00	0.00	241.79	497.70	932.98	0.00	
Refuse/removed at least once a week	0.00	0.00	70.47	0.00	0.00	240.78	600.26	495.32	147.33	
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	556	-	-	8 173	5 046	29 870	32 850	
Revenue cost of free services provided (excl property rates and other)	-	-	-	-	-	-	-	-	-	
Local Government Equitable Share	629 731	47 402	70 650	54 472	29 739	83 362	43 424	59 589	385 851	
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Funded	Unfunded	Funded	Funded	Funded	Funded	

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and B

	FS185	DC18	FS191	FS192	FS193	FS194	FS195	FS196	DC19
	Nala	Lejweleputswa	Setsoto	Ditlabeng	Nketoana	Maluti-a-Phofung	Phumelela	Mantsopa	Thabo
R thousands	(M)	(L)	(M)	(M)	(M)	(H)	(L)	(M)	Mofutsanyana (L)
Total Operating Revenue	388 686	118 400	450 649	704 224	307 805	1 627 865	125 684	207 999	107 114
Total Operating Expenditure	388 422	117 700	440 992	698 505	307 425	1 555 465	125 635	206 240	104 704
Operating Performance Surplus / (Deficit)	264	700	9 657	5 719	380	72 400	51	1 759	2 412
Cash and Cash Equivalents at the Year End	54 214	23 865	(936)	182 897	(30 214)	129 050	(25 028)	(7 650)	(0)
Net Increase / (Decrease) in Cash held for the Year	39 337	5 796	(4 638)	182 897	(37 483)	126 050	(21 803)	(7 655)	(0)
Cash Backing / Surplus (Deficit) Reconciliation	(155 328)	27 303	214 997	(146 155)	(99 878)	34 572	(13 897)	191 801	(22 996)
Cash Coverage Ratio	1.9	3.1	(0)	4.1	(1.8)	1.2	(2.8)	(.5)	(.0)
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	10.6%	.5%	9.5%	9.2%	(1.0%)	(22.5%)	(15.3%)	(10.7%)	(1.6%)
% Increase in Property Rates Revenue	7.5%	.0%	14.9%	18.5%	(2.0%)	(22.2%)	(46.8%)	(1.1%)	.0%
% Increase in Electricity Revenue	7.8%	.0%	7.7%	10.7%	7.1%	13.3%	(2.3%)	6.2%	.0%
% Increase in Water Revenue	14.2%	.0%	53.5%	(3.5%)	2.4%	(18.7%)	(32.6%)	(10.4%)	.0%
% Increase in Property Rates & Service Charges	11.0%	.0%	17.6%	9.5%	(2.9%)	(7.0%)	(38.8%)	(7.0%)	.0%
% Increase in Operating Grant Revenue	(5.6%)	.4%	(5.2%)	1.0%	(1.4%)	(.8%)	(2.2%)	(6.8%)	(2%)
% Increase in Capital Grant Revenue	.0%	.0%	76.2%	(7.8%)	2.3%	(39.1%)	.0%	30.4%	.0%
Collection Rate Including Other Revenue	91.5%	26.4%	65.3%	93.4%	39.7%	97.5%	59.7%	71.0%	98.6%
Annual Debtors Collection Rate (Payment Level %)	90.7%	.0%	66.1%	92.3%	37.2%	96.8%	57.1%	70.2%	.0%
Current Debtors Collection Rate	90.7%	.0%	66.1%	92.3%	37.2%	96.8%	57.1%	70.2%	.0%
Outstanding Debtors to Revenue	27.1%	.0%	80.5%	13.5%	20.6%	57.4%	12.0%	154.1%	4.8%
O/S Service Debtors to Revenue	44.6%	.0%	149.3%	18.8%	38.9%	101.1%	32.0%	266.2%	.0%
Expenditure									
% Increase in Total Operating Expenditure	(18.3%)	(1.5%)	8.6%	8.3%	(2.0%)	(20.4%)	(14.7%)	(10.2%)	(3.8%)
% Increase in Employee Costs	11.0%	7.0%	8.4%	13.9%	4.5%	20.1%	25.9%	9.9%	11.7%
% Overtime measured against Employee Related Costs	.0%	.0%	1.9%	2.1%	4.5%	2.9%	4.3%	6.8%	.0%
% Increase in Electricity Bulk Purchases	13.1%	.0%	9.5%	(7.1%)	4.3%	(38.7%)	(12.0%)	5.2%	.0%
% Increase in Water Bulk Purchases	3.2%	.0%	.0%	.0%	(86.7%)	8.1%	1.4%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.4%	60.0%	45.6%	39.6%	38.2%	31.2%	54.5%	46.3%	52.4%
Contracted Services % of Oper Exp (excl debt impair and deprec)	3.3%	1.0%	8.9%	4.5%	4.5%	6.1%	2.4%	1.7%	4%
Debt Impairment % of Billable Revenue	4.4%	.0%	11.5%	19.6%	26.6%	7.6%	2.1%	24.0%	.0%
% Electricity Distribution Losses	.0%	.0%	19.3%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	34.6%	55.5%	38.4%	29.4%	24.4%	27.5%	53.2%	38.6%	49.6%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	34 300	700	89 052	79 889	64 218	257 920	47 530	58 418	2 412
Internally Funded and Other	1 000	700	-	8 000	-	72 400	-	1 750	-
Grant Funding and Other	33 300	-	79 552	71 889	64 218	185 520	47 530	56 668	2 412
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	.0%	100.0%	.0%	100.0%	.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	100.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	97.1%	.0%	89.3%	90.0%	100.0%	71.9%	100.0%	97.0%	100.0%
Borrowing									
Total Borrowing Liability	-	11 527	11 633	46 837	8 913	8 000	2 591	4 787	5 031
Borrowing for the Financial Year	-	-	9 500	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	16 000	3 467	4 616	7 452	9 837	12 000	1 554	-	75
Total Cost of Debt as a % of Total Borrowing Liability	.0%	30.1%	39.7%	15.9%	110.4%	150.0%	60.0%	.0%	1.5%
Financing Cost % of Asset Base	.9%	5.2%	.1%	.4%	1.6%	.4%	.2%	.0%	.4%
Capital Charges % of Operating Expenditure	4.1%	2.9%	1.0%	1.1%	3.2%	.8%	1.2%	.0%	.1%
Borrowing % of Total Assets	.0%	17.4%	.4%	2.4%	1.5%	.3%	.4%	.4%	29.7%
Capital Charges to Own Revenue	5.9%	154.9%	1.6%	1.3%	4.4%	1.1%	2.5%	.0%	1.6%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	15.8%	.3%	2.6%	1.7%	.3%	.4%	.3%	(40.3%)
Current Ratio	.4	4.1	9.2	.4	.6	1.1	(7.7)	7.0	.2
Liquidity Ratio	.0	4.1	.2	.0	.1	.0	(24.3)	.2	.1
Finance charges and Depreciation/Total Revenue	11.3%	7.8%	7.8%	12.1%	22.7%	3.4%	2.1%	1.9%	3.1%
Debt coverage	11.7	.5	15.7	14.7	22.0	30.5	6.3	9.7	3.7
Capital Programme									
Capital Appropriations									
Trading Services									
Total Appropriation - Electricity Infrastructure	5 000	-	6 000	13 721	-	10 048	750	2 750	-
Total Appropriation - Water Infrastructure	4 042	-	30 716	30 272	42 096	50 168	39 064	34 060	-
Total Appropriation - Waste Water Management	6 028	-	13 734	13 042	279	17 391	-	3 550	-
Total Appropriation - Waste Management	-	-	14 630	-	1 415	-	-	-	-
Economic and Environmental	16 437	75	7 424	16 504	4 919	86 782	5 296	12 661	400
Total Appropriation - Planning and Development	1 415	20	-	-	-	-	1 005	-	400
Total Appropriation - Road Transport	15 022	-	7 424	16 504	4 919	86 782	4 291	12 661	-
Total Appropriation - Environmental Protection	-	55	-	-	-	-	-	-	-
Governance and Administration	1 000	625	9 500	-	-	6 000	-	500	300
Community and Public Safety	1 793	-	7 049	4 505	15 509	73 787	2 421	4 897	1 712
Other	-	-	-	1 845	-	13 744	-	-	-

Summarised Outcome: Municipal Budget and B

	FS185	DC18	FS191	FS192	FS193	FS194	FS195	FS196	DC19
	Nala	Lejweleputswa	Setsoto	Ditlabeng	Nketoana	Maluti-a-Phofung	Phumelela	Mantsopa	Thabo
R thousands	(M)	(L)	(M)	(M)	(M)	(H)	(L)	(M)	Mofutsanyana (L)
% Capital Appropriations measured against Total Capital									
Trading Services	43.9%	.0%	73.1%	71.4%	68.2%	30.1%	83.8%	69.1%	.0%
% of Capital Budget - Electricity Infrastructure	14.6%	.0%	6.7%	17.2%	0%	3.9%	1.6%	4.7%	.0%
% of Capital Budget - Water Infrastructure	11.8%	.0%	34.5%	37.9%	65.6%	19.5%	82.2%	58.3%	.0%
% of Capital Budget - Waste Water Management	17.6%	.0%	15.4%	16.3%	4%	6.7%	0%	6.1%	.0%
% of Capital Budget - Waste Management	.0%	.0%	16.4%	0%	2.2%	0%	0%	0%	.0%
Economic and Environmental	47.9%	10.7%	8.3%	20.7%	7.7%	33.6%	11.1%	21.7%	16.6%
% of Capital Budget - Planning and Development	4.1%	2.9%	0%	0%	0%	0%	2.1%	0%	16.6%
% of Capital Budget - Road Transport	43.8%	.0%	8.3%	20.7%	7.7%	33.6%	9.0%	21.7%	.0%
% of Capital Budget - Environmental Protection	.0%	7.9%	0%	0%	0%	0%	0%	0%	.0%
Governance and Administration	2.9%	89.3%	10.7%	0%	0%	2.3%	0%	.9%	12.4%
Community and Public Safety	5.2%	.0%	7.9%	5.6%	24.2%	28.6%	5.1%	8.4%	71.0%
Other	.0%	.0%	0%	2.3%	0%	5.3%	0%	0%	.0%
Asset Management									
Total Value of PPE	1 862 454	66 287	3 263 384	1 954 834	596 665	3 149 013	644 694	1 336 084	16 931
Capital Asset Renewal	1 592	-	-	-	29 791	24 808	-	-	-
Operational Repairs & Maintenance	15 324	726	24 823	23 078	11 213	71 220	7 580	6 358	1 625
Asset Renewal % of Depreciation	5.7%	.0%	0%	0%	43.5%	49.6%	0%	0%	.0%
R&M % of PPE	.8%	1.1%	.8%	1.2%	1.9%	2.3%	1.2%	.5%	9.6%
Asset Renewal and R&M as a % of PPE	.9%	1.1%	.8%	1.2%	6.9%	3.0%	1.2%	.5%	9.6%
Depreciation as % of Asset Base	1.5%	12.1%	1.0%	4.0%	11.5%	1.6%	.3%	.3%	19.3%
Repairs & Maintenance/Total Revenue	3.9%	.6%	5.5%	3.3%	3.6%	4.4%	6.0%	3.1%	1.5%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	.0%	.0%	11.1%	6.5%	6.0%	(20.2%)	15.6%	7.1%	.0%
Electricity: Basic levy	.0%	.0%	10.0%	0%	7.6%	5.1%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	10.0%	0%	7.6%	6.8%	19.3%	8.3%	.0%
Water: Basic levy	.0%	.0%	10.0%	0%	10.0%	0%	0%	9.5%	.0%
Water: Consumption	.0%	.0%	10.0%	6.5%	10.0%	5.9%	13.2%	6.2%	.0%
Sanitation	.0%	.0%	10.0%	6.5%	6.0%	5.7%	13.2%	6.4%	.0%
Refuse removal	.0%	.0%	5.6%	6.5%	6.0%	5.6%	13.2%	11.7%	.0%
Other	.0%	.0%	0%	0%	0%	0%	0%	0%	.0%
Monthly Bill (Rand/cent)									
Property rates	.00	.00	323.33	20.19	187.78	266.00	223.71	196.00	.00
Electricity: Basic levy	.00	.00	282.70	.00	93.39	176.47	.00	.00	.00
Electricity: Consumption	.00	.00	585.75	.00	382.51	598.31	296.00	571.00	.00
Water: Basic levy	.00	.00	98.36	.00	142.09	.00	.00	115.00	.00
Water: Consumption	.00	.00	96.94	166.63	302.34	214.54	209.00	169.70	.00
Sanitation	.00	.00	83.16	95.32	119.61	80.50	88.27	165.00	.00
Refuse removal	.00	.00	96.70	133.97	142.38	84.50	78.17	95.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	1 566.94	416.11	1 370.09	1 420.32	895.14	1 311.70	.00
SOCIAL PACKAGE									
Total Number of Households	0	0	26 500	38 593	18 719	100 228	9 846	15 100	0
Highest level of free service provided									
Water (kilolitres per household per month)	0	0	0	0	6	6	6	6	0
Electricity (kwh per household per month)	0	0	0	0	53	50	50	50	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	6 000	3 917	36 955	0	4 000	0
Sanitation (free minimum level service)	0	0	0	6 000	6 226	5 594	0	4 000	0
Electricity/Other energy (50kwh per household per month)	0	0	0	6 000	3 188	25 295	0	4 000	0
Refuse(removed at least once a week)	0	0	0	6 000	6 203	5 594	0	4 000	0
Cost of Free Basic Services provided	(33 222)	-	-	2 281	16 467	48 254	-	20 191	-
Water (6 kilolitres per household per month)	(3 682)	-	-	223	5 679	20 222	-	7 219	-
Sanitation (free minimum level service)	(10 403)	-	-	743	4 050	7 183	-	7 920	-
Electricity/Other energy (50kwh per household per month)	(6 872)	-	-	270	2 045	15 177	-	252	-
Refuse(removed at least once a week)	(12 265)	-	-	1 045	4 693	5 672	-	4 800	-
Average Cost per Household Per Annum	.00	.00	.00	380.11	3 498.34	3 445.20	.00	5 047.80	.00
Water (6 kilolitres per household per month)	.00	.00	.00	37.15	1 449.74	547.20	.00	1 804.80	.00
Sanitation (free minimum level service)	.00	.00	.00	123.87	650.58	1 284.00	.00	1 980.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	44.97	641.38	600.00	.00	63.00	.00
Refuse(removed at least once a week)	.00	.00	.00	174.11	756.64	1 014.00	.00	1 200.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	2 281	13 703	127 317	-	20 191	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	-	-	-	-	-	-
Local Government Equitable Share	108 273	111 727	158 775	124 304	79 054	458 097	59 830	67 748	97 724
MTREF Funded / Unfunded	Unfunded	Funded	Funded	Unfunded	Unfunded	Funded	Unfunded	Funded	Unfunded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and B

	FS201	FS203	FS204	FS205	DC20
	Moghaka	Ngwathe	Metsimaholo	Mafube	Fezile
	(H)	(M)	(H)	(M)	Dabi (L)
R thousands					
Total Operating Revenue	736 572	612 959	980 306	195 793	149 547
Total Operating Expenditure	720 108	738 411	998 836	186 259	151 616
Operating Performance Surplus / (Deficit)	16 464	(125 451)	(18 530)	9 534	(2 069)
Cash and Cash Equivalents at the Year End	6 419	27 437	19 001	(29 556)	77 270
Net Increase / (Decrease) in Cash held for the Year	(24 141)	22 437	18 269	(29 556)	(5 398)
Cash Backing / Surplus (Deficit) Reconciliation	(4 406)	155 420	15 131	(20 723)	81 102
Cash Coverage Ratio	.1	.6	.3	(2.5)	7.7
STATEMENT OF OPERATING PERFORMANCE					
Revenue					
% Increase in Total Operating Revenue	10.5%	15.5%	9.6%	4.7%	(.1%)
% Increase in Property Rates Revenue	6.2%	17.2%	5.6%	6.0%	0%
% Increase in Electricity Revenue	11.1%	8.3%	16.8%	0%	0%
% Increase in Water Revenue	3.0%	(21.0%)	13.8%	6.0%	0%
% Increase in Property Rates & Service Charges	10.6%	24.7%	9.7%	6.0%	0%
% Increase in Operating Grant Revenue	(1.7%)	(.6%)	4.7%	(1.1%)	.1%
% Increase in Capital Grant Revenue	.0%	48.8%	(14.9%)	25.6%	0%
Collection Rate Including Other Revenue	83.9%	78.3%	87.3%	49.7%	100.0%
Annual Debtors Collection Rate (Payment Level %)	82.9%	76.6%	87.6%	47.7%	0%
Current Debtors Collection Rate	82.9%	76.6%	87.6%	47.7%	0%
Outstanding Debtors to Revenue	15.6%	110.3%	29.9%	38.4%	0%
O/S Service Debtors to Revenue	21.2%	158.3%	36.5%	92.7%	0%
Expenditure					
% Increase in Total Operating Expenditure	8.2%	10.5%	7.2%	9.2%	(9.1%)
% Increase in Employee Costs	8.2%	1.7%	11.9%	13.1%	1.0%
% Overtime measured against Employee Related Costs	7.0%	1.9%	6.7%	1.7%	2.9%
% Increase in Electricity Bulk Purchases	6.3%	(24.4%)	13.5%	0%	0%
% Increase in Water Bulk Purchases	.0%	75.0%	15.7%	(33.3%)	0%
Remuneration % of Oper Exp (excl debt impair and deprec)	30.4%	28.4%	29.7%	47.9%	61.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	4.2%	4.6%	4.3%	0%	3.5%
Debt Impairment % of Billable Revenue	1.1%	20.3%	10.5%	2.3%	0%
% Electricity Distribution Losses	.0%	.0%	14.0%	0%	0%
% Water Distribution Losses	.0%	.0%	0%	0%	0%
Employee costs/Total Revenue	29.1%	26.0%	25.4%	44.7%	59.6%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT					
Capital Funding					
Total Capital Budget	102 688	64 920	113 248	41 932	3 330
Internally Funded and Other	16 339	-	45 154	9 990	3 330
Grant Funding and Other	86 349	64 920	67 092	31 942	-
Internally Generated Funds % of Non Grant Funding	100.0%	0%	97.8%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	0%	2.2%	0%	0%
Grant Funding % of Total Funding	84.1%	100.0%	59.2%	76.2%	0%
Borrowing					
Total Borrowing Liability	23 655	1 200	13 718	2 507	-
Borrowing for the Financial Year	-	-	1 000	-	-
Cost of Borrowing for the Financial Year	5 899	74 880	6 730	3 211	-
Total Cost of Debt as a % of Total Borrowing Liability	24.9%	6 240.0%	49.1%	128.1%	0%
Financing Cost % of Asset Base	.3%	4.6%	.6%	.3%	0%
Capital Charges % of Operating Expenditure	.8%	10.1%	.7%	1.7%	0%
Borrowing % of Total Assets	1.1%	.1%	1.1%	.2%	0%
Capital Charges to Own Revenue	1.0%	16.6%	.8%	2.8%	0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	2.2%	0%	0%
Gearing	1.0%	.1%	1.0%	.2%	0%
Current Ratio	1.1	1.5	1.8	1.3	4.8
Liquidity Ratio	.2	.4	.1	.0	4.8
Finance charges and Depreciation/Total Revenue	1.5%	26.4%	7.7%	2.4%	3.7%
Debt coverage	32.4	57.3	36.0	4.3	1.1
Capital Programme					
Capital Appropriations					
Trading Services					
Total Appropriation - Electricity Infrastructure	8 084	15 282	30 263	14 000	-
Total Appropriation - Water Infrastructure	47 722	39 140	2 503	2 251	-
Total Appropriation - Waste Water Management	8 104	816	2 196	16 773	1 000
Total Appropriation - Waste Management	16	1 288	1 575	-	-
Economic and Environmental	29 144	4 346	53 713	-	20
Total Appropriation - Planning and Development	366	-	-	-	20
Total Appropriation - Road Transport	28 778	4 346	53 713	-	-
Total Appropriation - Environmental Protection	-	-	-	-	-
Governance and Administration	1 058	-	12 518	4 290	1 400
Community and Public Safety	6 487	1 939	10 478	4 527	910
Other	2 073	2 109	-	91	-

Summarised Outcome: Municipal Budget and B

	FS201	FS203	FS204	FS205	DC20
	Moghaka	Ngwathe	Metsimaholo	Mafube	Fezile
	(H)	(M)	(H)	(M)	Dabi (L)
R thousands					
% Capital Appropriations measured against Total Capital					
Trading Services	62.3%	87.1%	32.3%	78.8%	30.0%
% of Capital Budget - Electricity Infrastructure	7.9%	23.5%	26.7%	33.4%	0%
% of Capital Budget - Water Infrastructure	46.5%	60.3%	2.2%	5.4%	0%
% of Capital Budget - Waste Water Management	7.9%	1.3%	1.9%	40.0%	30.0%
% of Capital Budget - Waste Management	.0%	2.0%	1.4%	.0%	.0%
Economic and Environmental	28.4%	6.7%	47.4%	0%	6%
% of Capital Budget - Planning and Development	.4%	.0%	.0%	.0%	.6%
% of Capital Budget - Road Transport	28.0%	6.7%	47.4%	.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%
Governance and Administration	1.0%	.0%	11.1%	10.2%	42.0%
Community and Public Safety	6.3%	3.0%	9.3%	10.8%	27.3%
Other	2.0%	3.2%	.0%	2%	0%
Asset Management					
Total Value of PPE	2 233 721	1 631 053	1 201 717	1 044 128	29 821
Capital Asset Renewal	93 233	-	17 476	2 327	-
Operational Repairs & Maintenance	69 071	25 500	98 214	13 885	1 966
Asset Renewal % of Depreciation	1 070.2%	.0%	23.8%	155.1%	.0%
R&M % of PPE	3.1%	1.6%	8.2%	1.3%	6.6%
Asset Renewal and R&M as a % of PPE	7.3%	1.6%	9.6%	1.6%	6.6%
Depreciation as % of Asset Base	.4%	5.5%	6.1%	.1%	18.4%
Repairs & Maintenance/Total Revenue	9.4%	4.2%	10.0%	7.1%	1.3%
AVERAGE HOUSEHOLD BILLS					
Percentage Increases					
Property rates	.0%	6.6%	8.0%	6.0%	0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	6.6%	6.0%	.0%	.0%
Water: Basic levy	.0%	6.6%	.0%	6.0%	.0%
Water: Consumption	.0%	6.6%	11.8%	6.0%	.0%
Sanitation	.0%	6.6%	7.9%	4.7%	.0%
Refuse removal	.0%	6.6%	8.0%	(15.7%)	.0%
Other	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)					
Property rates	54.62	417.10	364.29	59.94	.00
Electricity: Basic levy	28.00	.00	20.00	.00	.00
Electricity: Consumption	.00	765.49	600.97	.00	.00
Water: Basic levy	81.00	42.74	20.00	31.50	.00
Water: Consumption	45.78	216.24	377.85	177.19	.00
Sanitation	44.20	90.41	91.86	93.62	.00
Refuse removal	38.06	85.81	110.96	69.51	.00
Other	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	291.66	1 617.79	1 585.93	431.77	.00
SOCIAL PACKAGE					
Total Number of Households	34 185	0	37 096	15 600	0
Highest level of free service provided					
Water (kilolitres per household per month)	2 733	6	6	0	0
Electricity (kwh per household per month)	6 075	50	50	0	0
Number of Households receiving Free Basic Services					
Water (6 kilolitres per household per month)	9 871	0	14 000	4 601	0
Sanitation (free minimum level service)	9 871	0	14 000	4 601	0
Electricity/Other energy (50kwh per household per month)	9 871	0	14 000	4 601	0
Refuse(removed at least once a week)	9 871	0	14 000	4 601	0
Cost of Free Basic Services provided	20 135	-	52 187	1 067	-
Water (6 kilolitres per household per month)	3 021	-	12 049	-	-
Sanitation (free minimum level service)	4 443	-	10 689	-	-
Electricity/Other energy (50kwh per household per month)	8 611	-	10 808	-	-
Refuse(removed at least once a week)	4 061	-	18 641	-	-
Average Cost per Household Per Annum	2 039.85	.00	3 727.68	.00	.00
Water (6 kilolitres per household per month)	306.07	.00	860.64	.00	.00
Sanitation (free minimum level service)	450.06	.00	763.51	.00	.00
Electricity/Other energy (50kwh per household per month)	872.31	.00	772.01	.00	.00
Refuse(removed at least once a week)	411.41	.00	1 331.51	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	20 135	-	52 187	-	-
Revenue cost of free services provided (excl property rates and other)	18 147	-	10 932	-	-
Local Government Equitable Share	158 519	157 639	125 978	77 214	142 178
MTREF Funded / Unfunded	Unfunded	Funded	Funded	Unfunded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location										
	EKU Ekurhuleni	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)	GT484 Merafong City (H)	GT485 Rand West City (M)	DC48 West Rand (M)
	Metro (H)	Johannesburg (H)	Tshwane (H)	(H)	(M)	(M)	(M)	City (H)	City (H)	City (M)	Rand (M)
R thousands											
Total Operating Revenue	32 378 969	46 175 187	30 209 869	6 093 014	922 965	726 416	365 260	2 390 694	1 236 817	1 558 866	297 068
Total Operating Expenditure	32 378 197	45 305 416	28 281 950	5 937 229	1 016 497	709 231	365 217	2 783 094	1 452 754	1 552 642	299 545
Operating Performance Surplus / (Deficit)	773	869 771	1 927 919	155 784	(93 532)	17 185	42	(392 400)	(215 937)	6 223	(2 477)
Cash and Cash Equivalents at the Year End	9 312 930	3 690 045	3 129 652	125 382	44 718	5 174	15 261	621	(240 777)	13 488	41 068
Net Increase / (Decrease) in Cash held for the Year	1 611 554	(62 700)	1 116 856	1 400	(5 824)	(3 033)	4 427	(165 161)	(170 991)	(3 850)	15 656
Cash Backing / Surplus (Deficit) Reconciliation	7 448 482	1 455 119	1 045 166	150 778	17 187	(7 157)	6 113	(12 706)	(291 629)	12 347	43 263
Cash Coverage Ratio	4.2	1.1	1.4	.3	.7	.1	.6	.0	(2.3)	.1	1.9
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	9.9%	5.5%	14.9%	13.8%	5.0%	21.5%	1.5%	6.3%	14.9%	0%	(5%)
% Increase in Property Rates Revenue	8.2%	8.9%	10.1%	30.2%	5.7%	14.8%	.0%	22.2%	50.1%	0%	.0%
% Increase in Electricity Revenue	2.3%	.2%	8.8%	20.6%	2.2%	18.1%	.0%	(2%)	14.4%	0%	.0%
% Increase in Water Revenue	23.9%	13.0%	17.9%	17.7%	.6%	16.0%	.0%	13.2%	2.6%	0%	.0%
% Increase in Property Rates & Service Charges	9.0%	5.1%	11.0%	18.4%	2.8%	16.7%	.0%	7.8%	17.0%	0%	664.0%
% Increase in Operating Grant Revenue	19.3%	8.7%	15.5%	1.3%	8.7%	2.1%	1.6%	8.6%	12.7%	0%	(3%)
% Increase in Capital Grant Revenue	(5.0%)	.5%	(3.4%)	(52.7%)	(20.1%)	13.3%	.0%	81.3%	88.6%	0%	2.3%
Collection Rate Including Other Revenue	92.5%	90.7%	94.5%	80.3%	87.8%	73.1%	100.1%	98.0%	65.5%	89.6%	100.0%
Annual Debtors Collection Rate (Payment Level %)	90.5%	90.2%	94.3%	79.2%	85.3%	76.8%	.0%	95.2%	62.9%	90.7%	87.6%
Current Debtors Collection Rate	90.5%	90.1%	93.3%	79.2%	85.3%	76.8%	.0%	95.2%	62.9%	90.7%	87.6%
Outstanding Debtors to Revenue	15.3%	31.6%	13.6%	10.7%	19.9%	12.1%	9.8%	21.8%	21.5%	9.1%	.8%
O/S Service Debtors to Revenue	19.1%	41.8%	16.9%	12.6%	25.6%	15.7%	373.1%	26.8%	29.3%	11.6%	1.1%
Expenditure											
% Increase in Total Operating Expenditure	10.4%	6.1%	10.0%	13.7%	2.5%	22.1%	1.6%	7.3%	26.1%	0%	3.1%
% Increase in Employee Costs	9.5%	9.2%	8.0%	7.6%	3.1%	12.7%	7.2%	13.8%	12.6%	0%	2.4%
% Overtime measured against Employee Related Costs	6.3%	3.3%	2.8%	1.5%	4.8%	1.9%	2.2%	4.6%	4.2%	0%	2.1%
% Increase in Electricity Bulk Purchases	4.3%	5.1%	10.1%	8.8%	7.9%	14.9%	.0%	7.9%	13.4%	0%	.0%
% Increase in Water Bulk Purchases	9.0%	7.7%	23.7%	13.3%	(1%)	12.7%	.0%	10.0%	11.0%	0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	22.4%	27.2%	29.2%	21.7%	28.7%	27.8%	66.2%	27.5%	32.4%	33.2%	61.1%
Contracted Services % of Oper Exp (excl debt impair and deprec)	3.7%	9.1%	10.5%	4.0%	8.0%	.1%	10.6%	10.2%	6.8%	2.7%	13.4%
Debt Impairment % of Billable Revenue	5.7%	9.5%	3.8%	14.3%	12.0%	19.7%	.0%	5.0%	37.0%	3.8%	2.9%
% Electricity Distribution Losses	8.4%	19.0%	10.1%	0%	0%	0%	0%	0%	0%	0%	0%
% Water Distribution Losses	23.3%	38.7%	22.8%	0%	0%	0%	0%	0%	0%	0%	0%
Employee costs/Total Revenue	20.1%	22.7%	25.2%	16.9%	24.5%	21.3%	61.6%	27.4%	26.5%	29.1%	58.4%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	5 130 961	9 543 581	4 465 209	345 673	81 969	57 011	20 820	424 969	151 892	240 783	10 000
Internally Funded and Other	1 463 256	4 160 011	1 095 000	155 784	21 500	22 400	20 820	166 137	1 460	17 000	-
Grant Funding and Other	1 876 755	2 756 793	2 370 209	189 889	40 369	34 611	-	255 952	143 332	223 783	10 000
Internally Generated Funds % of Non Grant Funding	45.0%	61.3%	52.3%	100.0%	51.7%	100.0%	100.0%	98.3%	17.1%	100.0%	.0%
Borrowing % of Non Grant Funding	55.0%	38.7%	47.7%	0%	48.3%	0%	0%	1.7%	82.9%	0%	.0%
Grant Funding % of Total Funding	36.6%	28.9%	53.1%	54.9%	49.2%	60.7%	.0%	60.2%	94.4%	92.9%	100.0%
Borrowing											
Total Borrowing Liability	5 760 444	16 829 812	12 077 516	16 800	134 973	55 266	-	443 132	66 830	12 204	-
Borrowing for the Financial Year	1 790 950	2 626 777	1 000 000	-	20 100	-	-	2 880	7 100	-	-
Cost of Borrowing for the Financial Year	1 043 890	2 906 110	1 760 065	27 131	42 361	13 724	-	85 908	20 903	28 179	1 200
Total Cost of Debt as a % of Total Borrowing Liability	18.1%	17.3%	14.6%	161.5%	31.4%	24.8%	.0%	19.4%	31.3%	230.9%	.0%
Financing Cost % of Asset Base	2.2%	4.4%	4.5%	.3%	2.2%	1.9%	.0%	1.6%	.7%	.8%	2.4%
Capital Charges % of Operating Expenditure	3.2%	6.4%	6.2%	.5%	4.2%	1.9%	.0%	3.1%	1.4%	1.8%	.4%
Borrowing % of Total Assets	12.1%	25.6%	30.6%	.2%	7.0%	7.7%	.0%	8.1%	2.1%	.3%	.0%
Capital Charges to Own Revenue	3.6%	7.4%	6.8%	.5%	5.1%	2.2%	.0%	4.1%	2.0%	2.2%	1.3%
Borrowed Funding of own Capital Expenditure	55.0%	39.4%	50.4%	0%	52.6%	0%	0%	0%	0%	0%	.0%
Gearing	11.9%	36.8%	45.7%	.1%	7.2%	7.0%	.0%	8.2%	2.5%	.3%	.0%
Current Ratio	2.3	1.2	1.1	1.5	1.5	1.0	1.1	1.0	8.9	.4	5.3
Liquidity Ratio	1.5	.2	.5	.2	.3	.1	.3	.0	.0	.0	5.2
Finance charges and Depreciation/Total Revenue	7.6%	12.8%	7.7%	7.7%	17.6%	7.2%	6.9%	14.7%	9.6%	9.4%	5.4%
Debt coverage	27.5	38.1	27.4	83.8	22.6	42.6	48.2	27.0	33.9	30.0	29.7
Capital Programme											
Capital Appropriations											
Trading Services											
Total Appropriation - Electricity Infrastructure	648 829	1 393 330	1 428 665	74 600	24 260	11 004	-	31 380	22 631	24 000	-
Total Appropriation - Water Infrastructure	318 500	441 982	100 500	76 261	18 900	7 500	-	45 900	49 813	62 914	-
Total Appropriation - Waste Water Management	175 300	294 654	474 450	-	16 345	11 900	-	23 463	-	1 500	-
Total Appropriation - Waste Management	129 750	108 676	21 000	8 800	2 020	1 500	-	8 610	5 000	12 000	-
Economic and Environmental	1 796 799	3 880 172	1 293 506	87 109	6 689	15 500	1 642	258 679	54 260	90 577	10 000
Total Appropriation - Planning and Development	253 850	1 148 183	65 400	15 376	50	1 000	-	188 412	2 629	48 012	10 000
Total Appropriation - Road Transport	1 530 649	2 683 059	1 225 106	71 733	6 639	14 500	1 142	43 838	51 631	42 565	-
Total Appropriation - Environmental Protection	12 300	48 930	3 000	-	-	-	-	500	26 428	-	-
Governance and Administration	916 506	1 259 428	368 484	31 800	1 400	4 700	18 640	25 703	1 460	10 000	-
Community and Public Safety	1 121 277	2 165 339	746 104	67 103	12 355	4 907	538	28 486	18 728	39 792	-
Other	24 000	-	32 500	-	-	-	-	2 748	-	-	-

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location										
	EKU Ekurhuleni	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)	GT484 Merafong City (H)	GT485 Rand West City (M)	DC48 West Rand (M)
	Metro (H)	Johannesburg (H)	Tshwane (H)	(H)	(M)	(M)	(M)	City (H)	City (H)	City (M)	Rand (M)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	24.8%	23.5%	45.3%	46.2%	75.1%	56.0%	.0%	25.7%	51.0%	41.7%	.0%
% of Capital Budget - Electricity Infrastructure	12.6%	14.6%	32.0%	21.6%	29.6%	19.3%	.0%	7.4%	14.9%	10.0%	.0%
% of Capital Budget - Water Infrastructure	6.2%	4.6%	2.3%	22.1%	23.1%	13.2%	.0%	10.8%	32.8%	26.1%	.0%
% of Capital Budget - Waste Water Management	3.4%	3.1%	10.6%	.0%	19.9%	20.9%	.0%	5.5%	.0%	6%	.0%
% of Capital Budget - Waste Management	2.5%	1.1%	.5%	2.5%	2.5%	2.6%	.0%	2.0%	3.3%	5.0%	.0%
Economic and Environmental	35.0%	40.7%	29.0%	25.2%	8.2%	27.2%	7.9%	60.9%	35.7%	37.6%	100.0%
% of Capital Budget - Planning and Development	4.9%	12.0%	1.5%	4.4%	.1%	1.8%	.0%	44.3%	1.7%	19.9%	100.0%
% of Capital Budget - Road Transport	29.8%	28.1%	27.4%	20.8%	8.1%	25.4%	5.5%	10.3%	34.0%	17.7%	.0%
% of Capital Budget - Environmental Protection	.2%	.5%	.1%	.0%	.0%	.0%	2.4%	6.2%	.0%	.0%	.0%
Governance and Administration	17.9%	13.2%	8.3%	9.2%	1.7%	8.2%	89.5%	6.0%	1.0%	4.2%	.0%
Community and Public Safety	21.9%	22.7%	16.7%	19.4%	15.1%	8.6%	2.6%	6.7%	12.3%	16.5%	.0%
Other	.5%	.0%	.7%	.0%	.0%	.0%	.0%	.6%	.0%	.0%	.0%
Asset Management											
Total Value of PPE	47 646 570	65 805 524	39 494 466	10 741 391	1 925 222	718 883	96 273	5 472 643	3 129 820	3 703 253	50 665
Capital Asset Renewal	2 044 696	2 069 326	1 484 080	121 518	36 150	5 000	3 200	115 284	-	24 448	-
Operational Repairs & Maintenance	2 934 165	4 780 352	1 477 248	252 677	54 909	29 891	3 610	107 087	26 999	69 058	2 453
Asset Renewal % of Depreciation	113.3%	58.0%	118.0%	26.5%	25.0%	12.0%	12.7%	38.7%	.0%	17.2%	.0%
R&M % of PPE	6.2%	7.3%	3.7%	2.4%	2.9%	4.2%	3.7%	2.0%	.9%	1.9%	4.8%
Asset Renewal and R&M as a % of PPE	10.4%	10.4%	7.5%	3.5%	4.7%	4.9%	7.1%	4.1%	.9%	2.5%	4.8%
Depreciation as % of Asset Base	3.8%	5.4%	3.2%	4.3%	7.5%	5.8%	26.1%	5.4%	3.4%	3.8%	29.1%
Repairs & Maintenance/Total Revenue	9.1%	10.4%	4.9%	4.1%	5.9%	4.1%	1.0%	4.5%	2.2%	4.4%	.8%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	7.5%	5.8%	10.0%	(100.0%)	7.0%	7.0%	.0%	.0%	7.1%	.0%	.0%
Electricity: Basic levy	.0%	6.5%	.0%	(100.0%)	(46.1%)	7.6%	.0%	.0%	3.8%	.0%	.0%
Electricity: Consumption	10.0%	6.3%	7.8%	(100.0%)	11.7%	7.6%	.0%	.0%	8.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	(44.0%)	12.9%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	9.0%	10.5%	12.0%	(100.0%)	17.4%	12.9%	.0%	.0%	12.0%	.0%	.0%
Sanitation	9.1%	13.9%	12.0%	(100.0%)	7.0%	12.9%	.0%	.0%	8.0%	.0%	.0%
Refuse removal	8.0%	(20.1%)	10.0%	(100.0%)	7.0%	7.0%	.0%	.0%	7.6%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	292.49	172.90	394.66	.00	709.36	417.25	.00	.00	424.13	.00	.00
Electricity: Basic levy	.00	442.76	.00	.00	57.67	192.75	.00	.00	70.00	.00	.00
Electricity: Consumption	415.84	540.90	756.50	.00	1 616.42	571.19	.00	.00	595.08	.00	.00
Water: Basic levy	.00	.00	.00	.00	26.78	23.61	.00	.00	.00	.00	.00
Water: Consumption	287.66	297.31	357.60	.00	857.67	388.77	.00	.00	294.56	.00	.00
Sanitation	130.92	153.28	172.40	.00	183.08	76.83	.00	.00	118.00	.00	.00
Refuse removal	149.59	111.00	83.72	.00	157.62	109.43	.00	.00	140.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 276.50	1 718.15	1 764.88	.00	3 608.60	1 779.83	.00	.00	1 641.77	.00	.00
SOCIAL PACKAGE											
Total Number of Households	1 021 948	1 434 856	956 725	130 836	61 737	21 075	0	126 284	199 854	102 885	0
Highest level of free service provided											
Water (kilolitres per household per month)	9	6	12	30	6	6	0	6	6	0	0
Electricity (kwh per household per month)	100	150	100	50	50	50	0	50	50	0	0
Number of Households receiving Free Basic Services											
Water (6 kilolitres per household per month)	465 924	1 326 911	285 843	0	13 155	0	0	45 728	0	0	0
Sanitation (free minimum level service)	462 708	128 216	285 843	0	1 080	0	0	11 500	0	0	0
Electricity/Other energy (50kwh per household per month)	368 288	32 573	285 843	0	378	0	0	11 500	0	0	0
Refuse(removed at least once a week)	115 000	250 000	285 843	0	1 080	0	0	11 500	0	0	0
Cost of Free Basic Services provided	2 589 856	895 193	2 107 259	-	-	-	-	133 897	-	13 168	-
Water (6 kilolitres per household per month)	566 241	667 497	562 379	.00	.00	.00	.00	97 146	.00	5 103	.00
Sanitation (free minimum level service)	220 607	74 812	76 631	.00	.00	.00	.00	18 228	.00	2 500	.00
Electricity/Other energy (50kwh per household per month)	1 332 126	5 884	486 294	.00	.00	.00	.00	6 799	.00	5 565	.00
Refuse(removed at least once a week)	256 567	147 000	279 420	.00	.00	.00	.00	11 724	.00	.00	.00
Average Cost per Household Per Annum	7 540.18	1 855.17	4 914.32	.00	.00	.00	.00	5 320.16	.00	.00	.00
Water (6 kilolitres per household per month)	1 215.31	503.05	1 967.44	.00	.00	.00	.00	2 124.44	.00	.00	.00
Sanitation (free minimum level service)	476.77	583.48	268.09	.00	.00	.00	.00	1 585.04	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	3 617.08	180.64	1 701.26	.00	.00	.00	.00	591.22	.00	.00	.00
Refuse(removed at least once a week)	2 231.02	588.00	977.53	.00	.00	.00	.00	1 019.46	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	3 513 149	2 461 645	1 404 725	-	-	-	-	243 280	-	-	-
Revenue cost of free services provided (excl property rates and other)	1 034 744	907 482	2 052 222	-	-	-	-	-	-	15 218	-
Local Government Equitable Share	2 381 367	3 182 318	1 864 838	608 581	76 401	92 186	250 882	285 456	162 952	216 728	188 872
MTRF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Unfunded	Unfunded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location									
	ETH	KZN212	KZN213	KZN214	KZN216	DC21	KZN221	KZN222	KZN223	
	eThekweni	Umdoni	Umzumbe	uMuziwabantu	Ray	Ugu	uMshwathi	uMngeni	Mpofana	
R thousands	(H)	(M)	(L)	(L)	Nkonyeni (H)	(H)	(L)	(M)	(L)	
Total Operating Revenue	31 267 560	255 138	145 984	140 377	837 225	914 506	138 447	368 164	127 836	
Total Operating Expenditure	30 646 274	285 776	152 247	137 814	836 394	912 263	136 147	367 656	133 926	
Operating Performance Surplus / (Deficit)	621 285	(30 638)	(6 263)	2 563	831	2 243	2 300	507	(6 090)	
Cash and Cash Equivalents at the Year End	5 438 838	135 676	161 247	64 605	103 906	366 909	4 362	25 315	6 667	
Net Increase / (Decrease) in Cash held for the Year	(804 222)	12 698	10 041	(9 295)	21 303	103 200	2 148	325	206	
Cash Backing / Surplus (Deficit) Reconciliation	2 655 230	152 131	148 702	51 901	176 815	365 142	26 047	55 987	2 929	
Cash Coverage Ratio	2.4	8.9	19.7	7.2	2.0	6.8	5	1.1	6	
STATEMENT OF OPERATING PERFORMANCE										
Revenue										
% Increase in Total Operating Revenue	5.9%	45.9%	(1.9%)	9.9%	10.9%	13.2%	(5.0%)	15.7%	5.8%	
% Increase in Property Rates Revenue	8.6%	5.6%	0%	28.0%	4.8%	0%	33.5%	25.1%	(7.0%)	
% Increase in Electricity Revenue	6.8%	0%	0%	7.6%	7.5%	0%	0%	12.8%	(9.1%)	
% Increase in Water Revenue	7%	0%	0%	0%	0%	20.2%	0%	0%	0%	
% Increase in Property Rates & Service Charges	5.7%	6.9%	8%	12.7%	5.6%	16.1%	28.9%	20.3%	(8.8%)	
% Increase in Operating Grant Revenue	16.0%	100.1%	(4.7%)	8.2%	34.7%	7.1%	(14.0%)	19.5%	3.2%	
% Increase in Capital Grant Revenue	3.5%	195.5%	(28.3%)	(17.9%)	0%	(12.4%)	(1.6%)	(19.8%)	12.6%	
Collection Rate Including Other Revenue	96.0%	99.1%	66.7%	88.1%	92.5%	86.7%	70.3%	85.4%	67.3%	
Annual Debtors Collection Rate (Payment Level %)	90.4%	84.1%	21.1%	80.0%	91.3%	83.4%	65.2%	85.9%	67.1%	
Current Debtors Collection Rate	90.4%	84.1%	21.1%	80.0%	91.3%	83.4%	65.2%	85.9%	67.1%	
Outstanding Debtors to Revenue	22.0%	11.4%	2.2%	7.7%	27.3%	20.1%	26.1%	17.5%	26.5%	
O/S Service Debtors to Revenue	27.9%	32.8%	75.8%	21.3%	41.5%	38.7%	113.7%	24.2%	48.9%	
Expenditure										
% Increase in Total Operating Expenditure	4.1%	42.3%	(1.7%)	7.9%	10.8%	13.4%	(2.9%)	15.9%	(3.9%)	
% Increase in Employee Costs	9.8%	33.7%	17.4%	8.1%	13.6%	14.6%	15.8%	(1.4%)	12.8%	
% Overtime measured against Employee Related Costs	5.6%	1.9%	8%	6.3%	2.5%	7.3%	1.5%	5.9%	1.5%	
% Increase in Electricity Bulk Purchases	6.4%	0%	0%	9.0%	12.0%	0%	0%	18.6%	4%	
% Increase in Water Bulk Purchases	8.1%	0%	0%	0%	0%	17.6%	0%	0%	0%	
Remuneration % of Oper Exp (excl debt impair and deprec)	31.2%	37.1%	36.4%	39.0%	44.1%	44.4%	45.7%	32.4%	32.4%	
Contracted Services % of Oper Exp (excl debt impair and deprec)	15.5%	11.4%	1.5%	2.4%	5.0%	4.0%	25.0%	4.4%	3.3%	
Debt Impairment % of Billable Revenue	2.7%	4.2%	9.4%	1.2%	1%	8.0%	0%	8.6%	37.5%	
% Electricity Distribution Losses	6.7%	0%	0%	0%	0%	0%	0%	0%	0%	
% Water Distribution Losses	37.0%	0%	0%	0%	0%	0%	0%	0%	0%	
Employee costs/Total Revenue	28.0%	35.0%	32.6%	35.2%	40.3%	36.4%	41.6%	27.8%	25.7%	
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT										
Capital Funding										
Total Capital Budget	6 725 067	110 194	56 166	46 257	146 428	369 147	28 629	29 148	18 680	
Internally Funded and Other	2 035 219	38 717	15 175	23 096	19 930	58 285	2 300	7 282	-	
Grant Funding and Other	3 689 848	71 477	40 991	23 161	126 498	310 862	26 329	21 866	18 680	
Internally Generated Funds % of Non Grant Funding	67.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0%	
Borrowing % of Non Grant Funding	32.9%	0%	0%	0%	0%	0%	0%	0%	0%	
Grant Funding % of Total Funding	54.9%	64.9%	73.0%	50.1%	86.4%	84.2%	92.0%	75.0%	100.0%	
Borrowing										
Total Borrowing Liability	9 447 067	2 437	-	202	20 486	109 524	6 211	26 372	-	
Borrowing for the Financial Year	1 000 000	-	-	-	-	-	-	-	-	
Cost of Borrowing for the Financial Year	2 534 850	1 668	234	39	11 420	34 053	5 050	7 933	677	
Total Cost of Debt as a % of Total Borrowing Liability	26.8%	68.4%	0%	19.3%	55.7%	31.1%	81.3%	30.1%	0%	
Financing Cost % of Asset Base	5.2%	2%	1%	0%	9%	8%	2.3%	1.0%	8%	
Capital Charges % of Operating Expenditure	8.3%	6%	2%	0%	1.4%	3.7%	3.7%	2.2%	5%	
Borrowing % of Total Assets	19.2%	3%	0%	1%	1.6%	2.7%	2.8%	3.4%	0%	
Capital Charges to Own Revenue	9.0%	1.5%	1.8%	1%	1.8%	6.7%	11.0%	2.6%	8%	
Borrowed Funding of own Capital Expenditure	32.9%	0%	0%	0%	0%	0%	0%	0%	0%	
Gearing	22.8%	2%	0%	1%	1.3%	2.6%	2.5%	3.3%	0%	
Current Ratio	1.7	5.0	10.7	6.2	2.0	2.5	5.6	3.1	2.0	
Liquidity Ratio	.9	4.5	10.4	5.3	.6	1.6	.6	.9	.3	
Finance charges and Depreciation/Total Revenue	10.9%	16.3%	14.4%	7.4%	8.9%	15.2%	8.5%	9.3%	5.5%	
Debt coverage	13.6	10.5	1.6	13.3	35.1	13.4	3.5	37.2	33.0	
Capital Programme										
Capital Appropriations										
Trading Services	2 195 944	-	-	500	4 030	320 862	-	3 000	-	
Total Appropriation - Electricity Infrastructure	666 147	-	-	500	4 030	-	-	-	-	
Total Appropriation - Water Infrastructure	785 626	-	-	-	-	248 097	-	-	-	
Total Appropriation - Waste Water Management	617 900	-	-	-	-	72 765	-	-	-	
Total Appropriation - Waste Management	126 271	-	-	-	-	-	-	3 000	-	
Economic and Environmental	2 357 173	-	-	41 557	46 385	590	23 314	19 980	11 680	
Total Appropriation - Planning and Development	266 102	-	-	20 369	10 502	590	-	114	-	
Total Appropriation - Road Transport	2 091 071	-	-	21 188	35 883	-	23 314	19 866	11 680	
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	
Governance and Administration	384 182	110 194	4 875	200	20 171	46 695	-	607	-	
Community and Public Safety	1 667 591	-	51 291	2 000	75 843	1 000	5 315	2 251	7 000	
Other	120 177	-	-	2 000	-	-	-	3 310	-	

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location									
	ETH	KZN212	KZN213	KZN214	KZN216	DC21	KZN221	KZN222	KZN223	
	eThekweni	Umdoni	Umzumbe	uMuziwabantu	Ray	Ugu	uMshwathi	uMngeni	Mpofana	
R thousands	(H)	(M)	(L)	(L)	Nkonyeni (H)	(H)	(L)	(M)	(L)	
% Capital Appropriations measured against Total Capital										
Trading Services	32.7%	0%	0%	1.1%	2.8%	86.9%	0%	10.3%	0%	
% of Capital Budget - Electricity Infrastructure	9.9%	0%	0%	1.1%	2.8%	0%	0%	0%	0%	
% of Capital Budget - Water Infrastructure	11.7%	0%	0%	0%	0%	67.2%	0%	0%	0%	
% of Capital Budget - Waste Water Management	9.2%	0%	0%	0%	0%	19.7%	0%	0%	0%	
% of Capital Budget - Waste Management	1.9%	0%	0%	0%	0%	0%	0%	10.3%	0%	
Economic and Environmental	35.1%	0%	0%	89.8%	31.7%	2%	81.4%	68.5%	62.5%	
% of Capital Budget - Planning and Development	4.0%	0%	0%	44.0%	7.2%	2%	0%	4%	0%	
% of Capital Budget - Road Transport	31.1%	0%	0%	45.8%	24.5%	0%	81.4%	68.2%	62.5%	
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Governance and Administration	5.7%	100.0%	8.7%	4%	13.8%	12.6%	0%	2.1%	0%	
Community and Public Safety	24.8%	0%	91.3%	4.3%	51.8%	3%	18.6%	7.7%	37.5%	
Other	1.8%	0%	0%	4.3%	0%	0%	0%	11.4%	0%	
Asset Management										
Total Value of PPE	49 090 941	962 778	287 616	263 251	1 261 425	4 015 300	224 179	778 784	90 217	
Capital Asset Renewal	3 336 984	87 826	-	-	-	33 559	7 625	-	-	
Operational Repairs & Maintenance	3 527 696	-	6 180	-	-	70 636	13 958	21 861	-	
Asset Renewal % of Depreciation	168.8%	213.5%	0%	0%	0%	27.2%	76.3%	0%	0%	
R&M % of PPE	7.2%	0%	2.1%	0%	0%	1.8%	6.2%	2.8%	0%	
Asset Renewal and R&M as a % of PPE	14.0%	9.1%	2.1%	0%	0%	2.6%	9.6%	2.8%	0%	
Depreciation as % of Asset Base	4.0%	4.3%	7.2%	3.9%	5.6%	3.1%	4.5%	3.7%	7.0%	
Repairs & Maintenance/Total Revenue	11.3%	0%	4.2%	0%	0%	7.7%	10.1%	5.9%	0%	
AVERAGE HOUSEHOLD BILLS										
Percentage Increases										
Property rates	6.9%	5.0%	0%	0%	7.0%	0%	6.0%	(2.5%)	0%	
Electricity: Basic levy	0%	0%	0%	0%	0%	0%	0%	42.7%	0%	
Electricity: Consumption	7.6%	0%	0%	0%	7.0%	0%	0%	(46.6%)	0%	
Water: Basic levy	0%	0%	0%	0%	0%	5.7%	0%	0%	0%	
Water: Consumption	12.5%	0%	0%	0%	0%	5.7%	0%	0%	0%	
Sanitation	9.8%	0%	0%	0%	0%	5.7%	0%	0%	0%	
Refuse removal	7.9%	5.0%	0%	0%	7.0%	0%	6.0%	35.8%	0%	
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Monthly Bill (Rand/cent)										
Property rates	377.97	4 062.44	.00	373 544.00	21 075 684.07	.00	90.49	5 939.78	.00	
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	135.18	.00	
Electricity: Consumption	696.38	.00	.00	1 036 680.00	267 640.36	.00	.00	542.68	.00	
Water: Basic levy	.00	.00	.00	.00	.00	146.56	.00	.00	.00	
Water: Consumption	393.00	.00	.00	.00	.00	286.77	.00	.00	.00	
Sanitation	76.80	.00	.00	.00	.00	392.21	.00	.00	.00	
Refuse removal	65.81	641.24	.00	66 992.00	2 651 131.90	.00	109.18	69.29	.00	
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Monthly Bill (excluding VAT)	1 609.96	4 703.67	.00	1 477 216.00	23 994 456.33	825.54	199.67	6 686.94	.00	
SOCIAL PACKAGE										
Total Number of Households	1 081 000	72 176	0	0	209 736	0	0	0	0	
Highest level of free service provided										
Water (kilolitres per household per month)	9	0	0	0	0	0	0	0	0	
Electricity (kwh per household per month)	65	0	2 800 000	175	0	0	0	100	0	
Number of Households receiving Free Basic Services										
Water (6 kilolitres per household per month)	578 553	0	0	0	0	0	0	0	0	
Sanitation (free minimum level service)	381 778	0	0	0	0	0	0	0	0	
Electricity/Other energy (50kwh per household per month)	123 710	0	0	0	0	0	0	0	0	
Refuse(removed at least once a week)	598 486	0	0	0	0	0	0	0	0	
Cost of Free Basic Services provided	1 721 398	-	-	-	-	65 498	-	-	-	
Water (6 kilolitres per household per month)	256 019	-	-	-	-	65 498	-	-	-	
Sanitation (free minimum level service)	139 304	-	-	-	-	-	-	-	-	
Electricity/Other energy (50kwh per household per month)	12 421	-	-	-	-	-	-	-	-	
Refuse(removed at least once a week)	215 788	-	-	-	-	-	-	-	-	
Average Cost per Household Per Annum	1 268.36	.00	.00	.00	.00	.00	.00	.00	.00	
Water (6 kilolitres per household per month)	442.52	.00	.00	.00	.00	.00	.00	.00	.00	
Sanitation (free minimum level service)	364.88	.00	.00	.00	.00	.00	.00	.00	.00	
Electricity/Other energy (50kwh per household per month)	100.40	.00	.00	.00	.00	.00	.00	.00	.00	
Refuse(removed at least once a week)	360.56	.00	.00	.00	.00	.00	.00	.00	.00	
Cost of Free Basic Services Provided to "Registered Indigent"	733 813	-	-	-	-	-	-	-	-	
Revenue cost of free services provided (excl property rates and other)	1 654 765	-	-	-	-	32 618	-	5 489	-	
Local Government Equitable Share	2 319 380	121 144	119 488	76 377	165 774	384 729	83 479	49 326	27 693	
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and

	KZN224	KZN225	KZN226	KZN227	DC22	KZN235	KZN237	KZN238	DC23
	Impendle	Msunduzi	Mkhambathini	Richmond	uMgungundlovu	Okhahlamba	Inkosi	Alfred	Uthukela
R thousands	(L)	(H)	(M)	(L)	(M)	(L)	Langalibalele (M)	Duma (M)	(M)
Total Operating Revenue	49 925	4 473 006	85 310	89 606	644 093	164 735	473 210	724 236	556 033
Total Operating Expenditure	59 274	4 453 570	81 504	98 165	612 246	174 607	500 526	735 160	548 356
Operating Performance Surplus / (Deficit)	(9 350)	19 436	3 807	(8 560)	31 847	(9 873)	(27 316)	(10 924)	7 676
Cash and Cash Equivalents at the Year End	523	1 051 589	25 440	59 067	234 577	31 416	40 690	180 018	59 179
Net Increase / (Decrease) in Cash held for the Year	(2 203)	138 880	7 305	1 167	72 083	(11 479)	10 502	(30 346)	(4 556)
Cash Backing / Surplus (Deficit) Reconciliation	2 154	791 327	23 746	52 471	285 820	19 683	102 146	69 662	6 999
Cash Coverage Ratio	.2	3.5	6.0	10.3	5.2	3.5	1.3	4.0	1.9
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	(17.4%)	10.8%	.7%	1.4%	11.2%	17.5%	.0%	.0%	7.3%
% Increase in Property Rates Revenue	273.3%	7.5%	10.6%	13.9%	.0%	7.0%	.0%	.0%	.0%
% Increase in Electricity Revenue	.0%	7.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	33.4%	.0%	.0%	1.0%	.0%	.0%	.0%	8.4%
% Increase in Property Rates & Service Charges	264.1%	11.1%	14.9%	17.1%	4.3%	19.9%	.0%	.0%	7.2%
% Increase in Operating Grant Revenue	(.7%)	11.1%	(2.0%)	.9%	7.1%	15.7%	.0%	.0%	6.2%
% Increase in Capital Grant Revenue	(5.6%)	(8.4%)	(7.3%)	91.0%	(19.5%)	(27.9%)	.0%	.0%	10.4%
Collection Rate Including Other Revenue	70.6%	86.8%	73.2%	110.7%	68.8%	90.7%	93.3%	93.1%	43.7%
Annual Debtors Collection Rate (Payment Level %)	46.2%	84.4%	57.6%	64.8%	65.9%	85.9%	92.5%	91.0%	41.1%
Current Debtors Collection Rate	46.2%	84.4%	57.6%	64.8%	65.9%	85.9%	92.5%	91.0%	41.1%
Outstanding Debtors to Revenue	6.1%	30.2%	7.5%	5.0%	47.8%	24.2%	20.0%	13.0%	35.5%
O/S Service Debtors to Revenue	59.2%	35.6%	48.7%	33.2%	192.8%	106.9%	30.9%	20.0%	111.6%
Expenditure									
% Increase in Total Operating Expenditure	(1.9%)	10.4%	(2.5%)	9.6%	6.1%	30.9%	.0%	.0%	(5.5%)
% Increase in Employee Costs	12.1%	8.8%	5.1%	8.5%	(12.1%)	25.4%	.0%	.0%	(11.0%)
% Overtime measured against Employee Related Costs	.0%	5.0%	3.9%	.2%	4.2%	2.4%	2.9%	1.7%	6.8%
% Increase in Electricity Bulk Purchases	.0%	10.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	13.9%	.0%	.0%	6.0%	.0%	.0%	.0%	(7.5%)
Remuneration % of Oper Exp (excl debt impair and deprec)	41.4%	27.2%	35.6%	45.7%	36.0%	37.0%	28.7%	33.8%	43.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	1.2%	.9%	.0%	9.7%	23.1%	2.7%	3.9%	2.0%	8.2%
Debt Impairment % of Billable Revenue	33.7%	3.2%	5.3%	7.1%	30.3%	17.4%	3.4%	5.2%	20.6%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	41.3%	23.3%	31.7%	45.0%	29.8%	33.0%	25.8%	29.3%	35.1%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	11 412	726 241	19 426	36 320	201 268	38 089	62 414	210 248	265 244
Internally Funded and Other	30	120 000	3 800	3 264	11 350	11 075	10 867	96 739	2 553
Grant Funding and Other	11 382	447 973	15 626	33 056	149 865	27 014	51 547	113 509	262 691
Internally Generated Funds % of Non Grant Funding	100.0%	43.1%	100.0%	100.0%	22.1%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	56.9%	.0%	.0%	77.9%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	99.7%	61.7%	80.4%	91.0%	74.5%	70.9%	82.6%	54.0%	99.0%
Borrowing									
Total Borrowing Liability	1 868	511 999	-	41	4 404	4 380	9 519	35 965	14 027
Borrowing for the Financial Year	-	158 268	-	-	40 053	-	-	-	-
Cost of Borrowing for the Financial Year	755	133 236	184	481	28 162	4 308	10 530	1 082	-
Total Cost of Debt as a % of Total Borrowing Liability	40.4%	26.0%	.0%	1 173.2%	639.5%	98.4%	110.6%	3.0%	.0%
Financing Cost % of Asset Base	8%	1.9%	.1%	.3%	2.4%	1.2%	1.4%	.1%	.0%
Capital Charges % of Operating Expenditure	1.3%	3.0%	.2%	.5%	4.6%	2.5%	2.1%	.1%	.0%
Borrowing % of Total Assets	2.0%	7.3%	.0%	.0%	.4%	1.3%	1.3%	2.6%	.6%
Capital Charges to Own Revenue	11.5%	3.3%	.9%	2.5%	13.4%	9.7%	3.3%	.2%	.0%
Borrowed Funding of own Capital Expenditure	.0%	18.0%	.0%	.0%	77.9%	.0%	.0%	.0%	.0%
Gearing	1.7%	6.2%	.0%	.0%	.3%	1.2%	1.2%	2.3%	.6%
Current Ratio	1.9	2.4	4.1	5.3	1.2	1.4	2.1	1.6	2.4
Liquidity Ratio	.9	.8	3.3	4.9	.5	.7	.8	1.1	.5
Finance charges and Depreciation/Total Revenue	15.9%	12.8%	5.8%	10.4%	7.1%	13.6%	14.8%	11.3%	10.4%
Debt coverage	5.3	22.7	8.4	6.1	8.7	7.2	40.7	35.1	17.3
Capital Programme									
Capital Appropriations									
Trading Services									
Total Appropriation - Electricity Infrastructure	-	291 351	-	-	189 918	-	15 730	24 885	260 476
Total Appropriation - Water Infrastructure	-	190 721	-	-	-	-	15 730	24 885	-
Total Appropriation - Waste Water Management	-	58 728	-	-	189 918	-	-	-	260 476
Total Appropriation - Waste Management	-	31 403	-	-	-	-	-	-	-
Total Appropriation - Waste Management	-	10 500	-	-	-	-	-	-	-
Economic and Environmental	11 382	293 680	17 566	19 981	-	35 914	38 725	162 413	2 378
Total Appropriation - Planning and Development	2 276	31 908	-	2 155	-	35 914	-	4 000	-
Total Appropriation - Road Transport	9 106	260 312	17 566	17 826	-	-	38 725	158 413	2 378
Total Appropriation - Environmental Protection	-	1 460	-	-	-	-	-	-	-
Governance and Administration	30	37 972	1 620	429	750	1 100	4 869	-	1 830
Community and Public Safety	-	103 239	240	15 910	-	1 075	3 090	22 950	560
Other	-	-	-	-	10 600	-	-	-	-

Summarised Outcome: Municipal Budget and

	KZN224	KZN225	KZN226	KZN227	DC22	KZN235	KZN237	KZN238	DC23
	Impendle	Msunduzi	Mkhambathini	Richmond	uMgungundlovu	Okhahlamba	Inkosi	Alfred	Uthukela
	(L)	(H)	(M)	(L)	(M)	(L)	Langalibalele (M)	Duma (M)	(M)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	0%	40.1%	0%	0%	94.4%	0%	25.2%	11.8%	98.2%
% of Capital Budget - Electricity Infrastructure	0%	26.3%	0%	0%	0%	0%	25.2%	11.8%	0%
% of Capital Budget - Water Infrastructure	0%	8.1%	0%	0%	94.4%	0%	0%	0%	98.2%
% of Capital Budget - Waste Water Management	0%	4.3%	0%	0%	0%	0%	0%	0%	0%
% of Capital Budget - Waste Management	0%	1.4%	0%	0%	0%	0%	0%	0%	0%
Economic and Environmental	99.7%	40.4%	90.4%	55.0%	0%	94.3%	62.0%	77.2%	9%
% of Capital Budget - Planning and Development	19.9%	4.4%	0%	5.9%	0%	94.3%	0%	1.9%	0%
% of Capital Budget - Road Transport	79.8%	35.8%	90.4%	49.1%	0%	0%	62.0%	75.3%	9%
% of Capital Budget - Environmental Protection	0%	2%	0%	0%	0%	0%	0%	0%	0%
Governance and Administration	3%	5.2%	8.3%	1.2%	4%	2.9%	7.8%	0%	7%
Community and Public Safety	0%	14.2%	1.2%	43.8%	0%	2.8%	5.0%	10.9%	2%
Other	0%	0%	0%	0%	5.3%	0%	0%	0%	0%
Asset Management									
Total Value of PPE	95 679	7 021 207	128 214	156 730	1 190 918	347 110	757 709	1 389 288	2 194 816
Capital Asset Renewal	-	-	-	10 400	189 918	5 000	-	60 000	91 164
Operational Repairs & Maintenance	920	-	-	5 639	-	7 249	17 964	70 996	55 937
Asset Renewal % of Depreciation	0%	0%	0%	116.6%	597.2%	23.5%	0%	73.6%	158.1%
R&M % of PPE	1.0%	0%	0%	3.6%	0%	2.1%	2.4%	5.1%	2.5%
Asset Renewal and R&M as a % of PPE	1.0%	0%	0%	10.2%	15.9%	3.5%	2.4%	9.4%	6.7%
Depreciation as % of Asset Base	8.1%	7.2%	3.7%	5.7%	2.7%	6.1%	8.6%	5.9%	2.6%
Repairs & Maintenance/Total Revenue	1.8%	0%	0%	6.3%	0%	4.4%	3.8%	9.8%	10.1%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	298.0%	6.0%	0%	10.2%	0%	5.4%	6.0%	12.3%	0%
Electricity: Basic levy	0%	8.0%	0%	0%	0%	0%	0%	0%	0%
Electricity: Consumption	0%	8.0%	0%	0%	0%	0%	9.4%	0%	0%
Water: Basic levy	0%	27.0%	0%	0%	0%	0%	0%	0%	6.0%
Water: Consumption	0%	27.0%	0%	0%	0%	0%	0%	0%	6.0%
Sanitation	0%	6.0%	0%	0%	0%	0%	0%	0%	6.0%
Refuse removal	14.5%	6.0%	0%	12.3%	0%	6.0%	6.0%	14.4%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%
Monthly Bill (Rand/cent)									
Property rates	4 776 360.10	397.00	451.25	323.79	.00	260.00	168.35	120.29	.00
Electricity: Basic levy	.00	32.76	.00	.00	.00	.00	.00	.00	.00
Electricity: Consumption	.00	437.56	.00	.00	.00	.00	957.32	.00	.00
Water: Basic levy	.00	22.45	.00	.00	.00	.00	.00	.00	76.33
Water: Consumption	.00	392.67	.00	.00	.00	.00	.00	.00	214.28
Sanitation	.00	136.36	.00	.00	.00	.00	.00	.00	97.26
Refuse removal	47 372.84	88.19	95.00	40.15	.00	97.55	84.88	61.65	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	4 823 732.94	1 506.99	546.25	363.94	.00	357.55	1 210.55	181.95	387.88
SOCIAL PACKAGE									
Total Number of Households	0	135 215	15 594	0	290 143	27 576	0	20 071	159 380
Highest level of free service provided									
Water (kilolitres per household per month)	0	0	0	6	0	0	0	0	0
Electricity (kwh per household per month)	50	0	0	0	0	0	0	50	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	0	0	0	0	3 614
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	0	0	0	0	1 645	0	0	0
Refuse(removed at least once a week)	0	0	0	0	0	329	0	0	0
Cost of Free Basic Services provided									
Water (6 kilolitres per household per month)	-	131 968	-	-	-	-	-	-	2 529
Sanitation (free minimum level service)	-	4 827	-	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	2 363	-	-	-	-	-	-	-
Refuse(removed at least once a week)	8	3 265	-	50	-	-	-	-	-
Average Cost per Household Per Annum	.00	.00	.00	.00	.00	.00	.00	.00	699.84
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	.00	.00	.00	699.84
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"									
	-	-	-	-	-	-	-	-	2 529
Revenue cost of free services provided (excl property rates and other)									
	-	-	-	-	-	-	-	10 254	-
Local Government Equitable Share	31 349	432 307	50 183	55 625	428 362	96 932	134 763	183 739	332 370
MTRF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and

	KZN241	KZN242	KZN244	KZN245	DC24	KZN252	KZN253	KZN254	DC25
	Endumeni	Nquthu	Msinga	Umvoti	Umkhanyakathi	Newcastle	eMahlangueni	Dannhauser	Amajuba
R thousands	(M)	(L)	(L)	(M)	(L)	(H)	(L)	(L)	(L)
% Capital Appropriations measured against Total Capital									
Trading Services	39.2%	3.0%	0%	25.5%	90.5%	43.2%	32.1%	0%	100.0%
% of Capital Budget - Electricity Infrastructure	34.1%	1%	0%	22.5%	0%	5.4%	32.1%	0%	0%
% of Capital Budget - Water Infrastructure	0%	0%	0%	0%	78.2%	35.6%	0%	0%	100.0%
% of Capital Budget - Waste Water Management	5%	0%	0%	0%	12.3%	2.2%	0%	0%	0%
% of Capital Budget - Waste Management	4.6%	2.9%	0%	3.0%	0%	0%	0%	0%	0%
Economic and Environmental	30.9%	58.5%	81.7%	56.2%	1%	39.9%	2.0%	2%	0%
% of Capital Budget - Planning and Development	0%	1%	0%	2.0%	1%	11.9%	1.8%	2%	0%
% of Capital Budget - Road Transport	30.9%	58.4%	81.7%	54.1%	0%	28.0%	2%	0%	0%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%
Governance and Administration	2.1%	1.3%	18.3%	12.4%	2%	7.8%	65.5%	96.8%	0%
Community and Public Safety	27.8%	37.1%	0%	6.0%	9.2%	9.1%	4%	3.0%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Management									
Total Value of PPE	268 000	312 884	181 826	398 571	1 398 348	3 925 100	109 116	234 633	420 954
Capital Asset Renewal	-	-	-	-	-	-	8 022	-	-
Operational Repairs & Maintenance	12 273	9 428	-	-	9 824	92 053	-	5 779	-
Asset Renewal % of Depreciation	0%	0%	0%	0%	0%	0%	138.1%	0%	0%
R&M % of PPE	4.6%	3.0%	0%	0%	7%	2.3%	0%	2.5%	0%
Asset Renewal and R&M as a % of PPE	4.6%	3.0%	0%	0%	7%	2.3%	7.4%	2.5%	0%
Depreciation as % of Asset Base	3.5%	2.9%	13.0%	6.1%	4.2%	8.4%	5.3%	3.2%	6.3%
Repairs & Maintenance/Total Revenue	4.8%	5.5%	0%	0%	2.9%	5.4%	0%	4.6%	0%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	8.8%	1.5%	0%	0%	0%	7.0%	4.0%	0%	0%
Electricity: Basic levy	0%	0%	0%	0%	0%	7.0%	0%	0%	0%
Electricity: Consumption	6.5%	8%	0%	0%	0%	9.4%	7.5%	0%	0%
Water: Basic levy	0%	0%	0%	0%	0%	7.0%	0%	0%	6.0%
Water: Consumption	0%	0%	0%	0%	0%	7.0%	0%	0%	12.3%
Sanitation	0%	0%	0%	0%	0%	7.0%	0%	0%	12.3%
Refuse removal	7.4%	2%	0%	0%	0%	7.0%	5.0%	0%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%
Monthly Bill (Rand/cent)									
Property rates	445.42	5 800 000.00	.00	.00	.00	496.42	117.43	.00	.00
Electricity: Basic levy	.00	766 272.00	.00	.00	.00	212.40	.00	.00	.00
Electricity: Consumption	686.54	3 090 000.00	.00	.00	.00	613.12	570.56	.00	.00
Water: Basic levy	.00	.00	.00	.00	.00	46.98	.00	.00	40.07
Water: Consumption	.00	.00	.00	.00	.00	237.42	.00	.00	96.07
Sanitation	.00	.00	.00	.00	.00	196.11	.00	.00	115.28
Refuse removal	136.64	405 000.00	.00	.00	.00	114.56	74.93	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 268.60	10 061 272.00	.00	.00	.00	1 917.01	762.92	.00	251.42
SOCIAL PACKAGE									
Total Number of Households	0	0	0	0	97 832	0	0	0	110 961
Highest level of free service provided									
Water (kilolitres per household per month)	0	0	0	0	0	0	0	0	43
Electricity (kwh per household per month)	0	0	0	0	0	0	0	0	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	1 869	0	0	0	0	0	0	0	0
Refuse(removed at least once a week)	1 869	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided									
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-
Refuse(removed at least once a week)	-	-	-	-	-	-	-	-	-
Average Cost per Household Per Annum									
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"									
	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)									
	-	-	-	-	-	-	662	-	-
Local Government Equitable Share	36 413	110 256	131 035	94 786	263 532	306 952	23 572	75 694	129 160
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and

	KZN261	KZN262	KZN263	KZN265	KZN266	DC26	KZN271	KZN272	KZN275
	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand	Umhlabuyalingana	Jozini	Mtubatuba
R thousands	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)	(L)
Total Operating Revenue	128 798	188 899	456 794	153 549	228 734	464 045	164 183	181 189	180 452
Total Operating Expenditure	127 198	196 749	645 615	147 899	325 330	462 345	211 551	194 209	158 395
Operating Performance Surplus / (Deficit)	1 600	(7 850)	(188 821)	5 651	(96 596)	1 700	(47 368)	(13 020)	22 057
Cash and Cash Equivalents at the Year End	2 691	19 085	(61 196)	15 775	(74 182)	923	116 464	15 100	25 868
Net Increase / (Decrease) in Cash held for the Year	1 599	8 521	(36 641)	4 292	(78 428)	46 404	38 827	(22 996)	11 744
Cash Backing / Surplus (Deficit) Reconciliation	679	1 330	123 915	18 006	(21 183)	69 585	71 532	42 628	48 168
Cash Coverage Ratio	.3	1.5	(1.5)	1.7	(3.8)	.0	10.7	1.4	2.9
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	16.8%	1.6%	(3%)	.5%	(28.9%)	(2%)	4.5%	(5%)	7.8%
% Increase in Property Rates Revenue	114.8%	5.8%	18.4%	25.1%	3.3%	.0%	7.1%	1.7%	19.5%
% Increase in Electricity Revenue	8.8%	8.0%	2.9%	.0%	2.9%	.0%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	(10.5%)	.0%	.0%	(39.2%)	.0%	.0%	.0%
% Increase in Property Rates & Service Charges	32.4%	7.1%	5.1%	21.8%	3.2%	(39.3%)	16.2%	(1.0%)	10.7%
% Increase in Operating Grant Revenue	(1.3%)	(1.3%)	11.7%	(3.4%)	(78.1%)	5.4%	1.1%	(.7%)	1.7%
% Increase in Capital Grant Revenue	(1.0%)	70.7%	4.7%	3.6%	(34.4%)	(12.0%)	9.2%	10.1%	42.6%
Collection Rate Including Other Revenue	100.0%	73.3%	101.4%	69.5%	40.9%	72.2%	64.9%	66.4%	52.0%
Annual Debtors Collection Rate (Payment Level %)	95.9%	69.4%	100.0%	64.0%	36.3%	90.2%	51.0%	59.7%	46.1%
Current Debtors Collection Rate	95.9%	69.4%	100.0%	65.2%	36.3%	90.2%	51.0%	59.7%	46.1%
Outstanding Debtors to Revenue	2.7%	27.8%	26.8%	16.3%	47.3%	15.1%	6.5%	50.2%	31.8%
O/S Service Debtors to Revenue	6.8%	72.8%	37.1%	97.4%	58.6%	345.3%	45.5%	310.2%	156.4%
Expenditure									
% Increase in Total Operating Expenditure	18.2%	5.8%	31.9%	3.6%	(27.0%)	.7%	40.9%	16.2%	17.1%
% Increase in Employee Costs	18.9%	9.9%	16.7%	16.0%	5.8%	2.6%	23.6%	49.9%	4.7%
% Overtime measured against Employee Related Costs	1.4%	3.2%	11.8%	3.6%	.0%	.0%	.8%	1.4%	1.8%
% Increase in Electricity Bulk Purchases	(.1%)	7.9%	.1%	.0%	(39.8%)	.0%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	.0%	(6.3%)	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	37.1%	37.5%	28.8%	48.4%	42.5%	37.2%	27.0%	37.1%	36.9%
Contracted Services % of Oper Exp (excl debt impair and deprec)	3.8%	9.6%	19.7%	13.1%	15.3%	11.5%	3.2%	1.8%	14.4%
Debt Impairment % of Billable Revenue	.0%	14.0%	2.3%	6.9%	1.2%	18.6%	94.6%	37.5%	24.9%
% Electricity Distribution Losses	.0%	11.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	10.1%	.0%	.0%	.0%
Employee costs/Total Revenue	35.6%	35.3%	33.3%	42.8%	46.8%	33.1%	28.8%	35.4%	26.6%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	35 960	82 408	70 617	54 167	61 105	439 325	74 380	78 988	58 590
Internally Funded and Other	-	5 968	15 539	3 800	6 613	1 700	21 056	25 299	15 802
Grant Funding and Other	35 960	65 640	55 078	44 417	54 492	437 625	53 324	53 689	42 788
Internally Generated Funds % of Non Grant Funding	.0%	35.6%	100.0%	39.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	64.4%	.0%	61.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	100.0%	79.7%	78.0%	82.0%	89.2%	99.6%	71.7%	68.0%	73.0%
Borrowing									
Total Borrowing Liability	-	4 479	-	3 013	-	-	-	-	-
Borrowing for the Financial Year	-	10 800	-	5 950	-	-	-	-	-
Cost of Borrowing for the Financial Year	-	4 576	-	2 006	200	-	271	-	200
Total Cost of Debt as a % of Total Borrowing Liability	.0%	102.2%	.0%	66.6%	.0%	.0%	.0%	.0%	.0%
Financing Cost % of Asset Base	.0%	1.2%	.0%	.6%	.0%	.0%	.1%	.0%	.1%
Capital Charges % of Operating Expenditure	.0%	2.3%	.0%	1.4%	.1%	.0%	.1%	.0%	.1%
Borrowing % of Total Assets	.0%	1.2%	.0%	.9%	.0%	.0%	.0%	.0%	.0%
Capital Charges to Own Revenue	.0%	5.5%	.0%	7.0%	.1%	.0%	.8%	.0%	.4%
Borrowed Funding of own Capital Expenditure	.0%	18.2%	.0%	61.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	1.0%	.0%	.8%	.0%	.0%	.0%	.0%	.0%
Current Ratio	1.2	1.3	.6	2.3	1.5	2.2	4.4	3.2	5.0
Liquidity Ratio	.4	.4	.0	.9	.1	1.2	3.9	5	1.5
Finance charges and Depreciation/Total Revenue	2.8%	5.2%	24.3%	6.9%	31.3%	9.9%	8.8%	5.7%	10.4%
Debt coverage	164.4	7.7	171.6	8.9	232.9	54.5	9.0	6.8	21.5
Capital Programme									
Capital Appropriations									
Trading Services	18 000	26 861	32 536	1 690	26 705	435 596	600	-	2 000
Total Appropriation - Electricity Infrastructure	18 000	26 861	29 000	-	26 705	-	-	-	-
Total Appropriation - Water Infrastructure	-	-	1 823	-	-	435 596	-	-	-
Total Appropriation - Waste Water Management	-	-	1 652	-	-	-	-	-	-
Total Appropriation - Waste Management	-	-	61	1 690	-	-	600	-	2 000
Economic and Environmental	16 360	40 815	35 462	47 737	16 765	2 229	71 510	60 080	49 460
Total Appropriation - Planning and Development	-	40 779	43	47 737	-	2 229	71 510	3 180	-
Total Appropriation - Road Transport	16 360	36	35 419	-	16 765	-	-	56 900	49 460
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-
Governance and Administration	1 600	13 632	1 246	1 485	1 000	1 500	1 950	14 008	3 050
Community and Public Safety	-	900	1 372	3 255	16 635	-	320	4 900	4 080
Other	-	200	-	-	-	-	-	-	-

Summarised Outcome: Municipal Budget and

	KZN261	KZN262	KZN263	KZN265	KZN266	DC26	KZN271	KZN272	KZN275
	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand	Umhlabuyalingana	Jozini	Mtubatuba
R thousands	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)	(L)
% Capital Appropriations measured against Total Capital									
Trading Services	50.1%	32.6%	46.1%	3.1%	43.7%	99.2%	8%	0%	3.4%
% of Capital Budget - Electricity Infrastructure	50.1%	32.6%	41.1%	0%	43.7%	0%	0%	0%	0%
% of Capital Budget - Water Infrastructure	0%	0%	2.6%	0%	0%	99.2%	0%	0%	0%
% of Capital Budget - Waste Water Management	0%	0%	2.3%	0%	0%	0%	0%	0%	0%
% of Capital Budget - Waste Management	0%	0%	1%	3.1%	0%	0%	8%	0%	3.4%
Economic and Environmental	45.5%	49.5%	50.2%	88.1%	27.4%	5%	96.1%	76.1%	84.4%
% of Capital Budget - Planning and Development	0%	49.5%	1%	88.1%	0%	5%	96.1%	4.0%	0%
% of Capital Budget - Road Transport	45.5%	0%	50.2%	0%	27.4%	0%	0%	72.0%	84.4%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%
Governance and Administration	4.4%	16.5%	1.8%	2.7%	1.6%	3%	2.6%	17.7%	5.2%
Community and Public Safety	0%	1.1%	1.9%	6.0%	27.2%	0%	4%	6.2%	7.0%
Other	0%	2%	0%	0%	0%	0%	0%	0%	0%
Asset Management									
Total Value of PPE	288 690	380 806	1 507 476	347 946	528 836	3 613 716	469 396	277 283	326 387
Capital Asset Renewal	-	932	-	-	-	-	-	-	21 500
Operational Repairs & Maintenance	-	20 427	31 058	7 260	9 040	32 597	-	-	18 330
Asset Renewal % of Depreciation	0%	10.6%	0%	0%	0%	0%	0%	0%	116.2%
R&M % of PPE	0%	5.4%	2.1%	2.1%	1.7%	9%	0%	0%	5.6%
Asset Renewal and R&M as a % of PPE	0%	5.6%	2.1%	2.1%	1.7%	9%	0%	0%	12.2%
Depreciation as % of Asset Base	1.3%	2.3%	7.4%	2.9%	13.5%	1.3%	3.0%	3.7%	5.7%
Repairs & Maintenance/Total Revenue	0%	10.8%	6.8%	4.7%	4.0%	7.0%	0%	0%	10.2%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	5.1%	8.0%	6.6%	27.5%	0%	0%	0%	0%	0%
Electricity: Basic levy	7.8%	9.4%	7.6%	0%	0%	0%	0%	0%	0%
Electricity: Consumption	7.8%	9.4%	7.6%	0%	0%	0%	0%	0%	0%
Water: Basic levy	0%	0%	10.0%	0%	0%	8.7%	0%	0%	0%
Water: Consumption	0%	0%	10.0%	0%	0%	10.0%	0%	0%	0%
Sanitation	0%	0%	10.0%	0%	0%	10.0%	0%	0%	0%
Refuse removal	6.0%	8.0%	10.0%	(100.0%)	0%	0%	0%	0%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%
Monthly Bill (Rand/cent)									
Property rates	521.68	952.56	300.84	21 354 630.60	.00	.00	.00	.00	.00
Electricity: Basic levy	167.81	285.53	69.42	.00	.00	.00	.00	.00	.00
Electricity: Consumption	1 856.53	599.51	727.84	.00	.00	.00	.00	.00	.00
Water: Basic levy	.00	.00	40.19	.00	.00	6.52	.00	.00	.00
Water: Consumption	.00	.00	236.50	.00	.00	170.53	.00	.00	.00
Sanitation	.00	.00	116.49	.00	.00	88.97	.00	.00	.00
Refuse removal	111.63	138.24	83.73	.00	.00	.00	.00	.00	.00
Other	.00	.00	.00	1 789 664.78	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	2 657.65	1 975.85	1 575.01	23 144 295.38	.00	266.02	.00	.00	.00
SOCIAL PACKAGE									
Total Number of Households	17 106	60 996	45 511	42 151	0	160 372	33 866	0	0
Highest level of free service provided									
Water (kilolitres per household per month)	6	0	6	0	0	880 528	0	0	0
Electricity (kwh per household per month)	20	0	50	0	50	0	0	0	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	0	148 487	0	0	0
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	0	0	157 000	0	0	0	0	0
Refuse(removed at least once a week)	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided									
Water (6 kilolitres per household per month)	-	-	-	-	-	636	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-
Refuse(removed at least once a week)	-	-	-	-	-	-	-	-	-
Average Cost per Household Per Annum	.00	.00	.00	.00	.00	4.28	.00	.00	.00
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	4.28	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"									
	-	-	-	-	-	636	-	-	-
Revenue cost of free services provided (excl property rates and other)									
	-	-	-	-	-	-	-	-	-
Local Government Equitable Share	57 900	97 800	107 884	121 046	124 460	347 834	122 458	134 845	120 328
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and

	KZN276	DC27	KZN281	KZN282	KZN284	KZN285	KZN286	DC28	KZN291
	The New Big 5 False Bay (M)	Umkhanyakude (M)	Mfolozi (M)	uMhlatuze (H)	uMlalazi (L)	Mthonjaneni (L)	Nkandla (M)	King Cetshwayo (H)	Mandeni (L)
R thousands									
Total Operating Revenue	144 982	380 789	142 951	2 635 837	314 143	138 925	119 157	639 065	203 590
Total Operating Expenditure	142 353	374 808	112 951	2 629 337	354 776	138 900	117 422	669 484	203 740
Operating Performance Surplus / (Deficit)	2 629	5 982	30 000	6 500	(40 632)	25	1 735	(30 419)	(150)
Cash and Cash Equivalents at the Year End	10 090	(54 694)	1 895	465 224	63 848	42 441	8 585	303 426	50 930
Net Increase / (Decrease) in Cash held for the Year	10 090	26 782	4	118 695	(23 478)	(6 818)	(466)	(42 382)	(19 771)
Cash Backing / Surplus (Deficit) Reconciliation	15 408	(111 040)	7 696	208 458	28 238	120 595	3 078	46 551	4 336
Cash Coverage Ratio	1.1	(2.3)	.3	2.6	2.8	4.8	1.2	7.7	4.2
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	0%	3.8%	8.6%	4.4%	9.9%	22.2%	(3.8%)	3.2%	4%
% Increase in Property Rates Revenue	0%	0%	5.5%	11.2%	15.5%	(37.8%)	52.4%	0%	8.1%
% Increase in Electricity Revenue	0%	(20.6%)	0%	2.8%	2.0%	2.2%	(100.0%)	0%	(16.8%)
% Increase in Water Revenue	0%	(22.5%)	0%	(5.7%)	0%	0%	0%	1.9%	0%
% Increase in Property Rates & Service Charges	0%	(23.7%)	5.3%	3.2%	9.0%	(14.0%)	(42.6%)	15.3%	1.4%
% Increase in Operating Grant Revenue	0%	8.3%	34.9%	15.6%	9.1%	65.8%	(3.3%)	(3.7%)	(3.2%)
% Increase in Capital Grant Revenue	0%	6.1%	(4.0%)	(8.8%)	(4.4%)	31.1%	(100.0%)	(11.5%)	(37.7%)
Collection Rate Including Other Revenue	63.2%	70.8%	100.0%	93.5%	76.6%	101.0%	89.6%	61.9%	65.2%
Annual Debtors Collection Rate (Payment Level %)	58.9%	48.3%	86.9%	91.7%	83.9%	90.2%	176.5%	60.2%	61.4%
Current Debtors Collection Rate	58.9%	48.3%	86.9%	91.7%	83.9%	90.2%	176.5%	60.2%	61.4%
Outstanding Debtors to Revenue	15.0%	11.8%	6.5%	12.0%	6.3%	48.4%	12.6%	7.9%	20.7%
O/S Service Debtors to Revenue	134.6%	122.1%	145.9%	13.9%	14.8%	196.5%	112.4%	66.0%	85.5%
Expenditure									
% Increase in Total Operating Expenditure	0%	2.2%	11.0%	4.4%	11.9%	32.2%	(4.5%)	3.9%	5%
% Increase in Employee Costs	0%	(5.7%)	53.3%	9.9%	25.3%	53.0%	5.3%	8.7%	12.1%
% Overtime measured against Employee Related Costs	2.3%	4%	3.7%	5.3%	3.6%	2.5%	2.1%	5%	2%
% Increase in Electricity Bulk Purchases	0%	(34.0%)	0%	9%	7.6%	6.0%	(100.0%)	0%	(23.6%)
% Increase in Water Bulk Purchases	0%	18.9%	0%	(10.6%)	0%	0%	0%	18.4%	0%
Remuneration % of Oper Exp (excl debt impair and deprec)	36.5%	40.2%	43.6%	28.6%	37.9%	34.1%	34.6%	31.7%	37.9%
Contracted Services % of Oper Exp (excl debt impair and deprec)	8.3%	4.4%	3.5%	5.2%	10.3%	2.5%	8.6%	17.2%	9.1%
Debt Impairment % of Billable Revenue	29.5%	79.5%	0%	3%	19.8%	32.5%	4.2%	5.1%	7.3%
% Electricity Distribution Losses	0%	0%	0%	3.8%	0%	0%	0%	0%	0%
% Water Distribution Losses	0%	0%	0%	18.9%	0%	0%	0%	0%	0%
Employee costs/Total Revenue	31.5%	33.5%	33.9%	25.7%	35.2%	30.5%	33.1%	29.8%	33.4%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	27 050	267 517	62 049	479 397	77 287	34 242	43 302	466 192	50 732
Internally Funded and Other	3 249	-	30 000	133 650	-	6 843	3 507	37 481	16 975
Grant Funding and Other	23 801	267 517	32 049	145 747	77 287	27 399	39 795	428 712	33 757
Internally Generated Funds % of Non Grant Funding	100.0%	0%	100.0%	40.1%	0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0%	0%	0%	59.9%	0%	0%	0%	0%	0%
Grant Funding % of Total Funding	88.0%	100.0%	51.7%	30.4%	100.0%	80.0%	91.9%	92.0%	66.5%
Borrowing									
Total Borrowing Liability	-	7 751	17 000	540 473	3 770	-	-	44 020	2 660
Borrowing for the Financial Year	-	-	-	200 000	-	-	-	-	-
Cost of Borrowing for the Financial Year	1 133	1 760	-	223 250	884	-	-	30 436	3 022
Total Cost of Debt as a % of Total Borrowing Liability	0%	22.7%	0%	41.3%	23.4%	0%	0%	69.1%	113.6%
Financing Cost % of Asset Base	4%	1%	0%	4.2%	1%	0%	0%	1.1%	7%
Capital Charges % of Operating Expenditure	8%	5%	0%	8.5%	2%	0%	0%	4.5%	1.5%
Borrowing % of Total Assets	0%	5%	18.6%	10.1%	5%	0%	0%	1.5%	6%
Capital Charges to Own Revenue	4.8%	2.4%	0%	9.6%	5%	0%	0%	18.3%	4.7%
Borrowed Funding of own Capital Expenditure	0%	0%	56.7%	115.5%	0%	0%	0%	0%	0%
Gearing	0%	5%	20.6%	11.0%	5%	0%	0%	1.5%	6%
Current Ratio	3.0	(5)	1.8	1.5	2.0	4.8	1.3	2.7	1.4
Liquidity Ratio	1.2	(1.2)	.8	.8	1.5	2.2	2	2.3	2
Finance charges and Depreciation/Total Revenue	8.6%	7.7%	1.3%	12.6%	12.6%	2.7%	2.3%	12.7%	11.2%
Debt coverage	13.1	70.4	14.6	13.6	24.4	19.6	26.4	3.3	12.5
Capital Programme									
Capital Appropriations									
Trading Services									
Total Appropriation - Electricity Infrastructure	-	267 517	-	279 566	6 500	10 500	-	454 512	1 500
Total Appropriation - Water Infrastructure	-	-	-	128 900	1 560	8 800	-	-	1 500
Total Appropriation - Waste Water Management	-	216 597	-	103 043	-	-	-	451 212	-
Total Appropriation - Waste Management	-	50 920	-	44 122	-	-	-	50	-
Economic and Environmental	9 806	-	62 049	118 108	48 070	19 316	39 795	100	44 622
Total Appropriation - Planning and Development	3 888	-	62 049	7 000	2 499	-	39 795	100	8 665
Total Appropriation - Road Transport	5 918	-	-	111 108	45 571	19 316	-	-	35 757
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	200
Governance and Administration	1 628	-	-	43 000	5 398	1 206	3 507	10 900	2 160
Community and Public Safety	15 616	-	-	38 724	17 040	3 220	-	680	2 450
Other	-	-	-	-	280	-	-	-	-

Summarised Outcome: Municipal Budget and

	KZN276	DC27	KZN281	KZN282	KZN284	KZN285	KZN286	DC28	KZN291
	The New Big 5 False Bay (M)	Umkhanyakude (M)	Mfolozi (M)	uMhlatuze (H)	uMlalazi (L)	Mthonjaneni (L)	Nkandla (M)	King Cetshwayo (H)	Mandeni (L)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	0%	100.0%	0%	58.3%	8.4%	30.7%	0%	97.5%	3.0%
% of Capital Budget - Electricity Infrastructure	0%	0%	0%	26.9%	2.0%	25.7%	0%	0%	3.0%
% of Capital Budget - Water Infrastructure	0%	81.0%	0%	21.5%	0%	0%	0%	96.8%	0%
% of Capital Budget - Waste Water Management	0%	19.0%	0%	9.2%	0%	0%	0%	0%	0%
% of Capital Budget - Waste Management	0%	0%	0%	7%	6.4%	5.0%	0%	7%	0%
Economic and Environmental	36.3%	0%	100.0%	24.6%	62.2%	56.4%	91.9%	0%	88.0%
% of Capital Budget - Planning and Development	14.4%	0%	100.0%	1.5%	3.2%	0%	91.9%	0%	17.1%
% of Capital Budget - Road Transport	21.9%	0%	0%	23.2%	59.0%	56.4%	0%	0%	70.5%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	4%
Governance and Administration	6.0%	0%	0%	9.0%	7.0%	3.5%	8.1%	2.3%	4.3%
Community and Public Safety	57.7%	0%	0%	8.1%	22.0%	9.4%	0%	1%	4.8%
Other	0%	0%	0%	0%	4%	0%	0%	0%	0%
Asset Management									
Total Value of PPE	296 168	1 641 571	91 423	5 329 789	739 466	187 715	322 370	2 848 431	411 303
Capital Asset Renewal	5 000	-	-	110 000	8 310	-	-	385 546	13 165
Operational Repairs & Maintenance	5 689	-	9 000	410 803	-	10 131	-	58 196	-
Asset Renewal % of Depreciation	41.2%	0%	0%	43.6%	21.3%	0%	0%	602.4%	62.7%
R&M % of PPE	1.9%	0%	9.8%	7.7%	0%	5.4%	0%	2.0%	0%
Asset Renewal and R&M as a % of PPE	3.6%	0%	9.8%	9.8%	1.1%	5.4%	0%	15.6%	3.2%
Depreciation as % of Asset Base	4.1%	1.7%	2.0%	4.7%	5.3%	2.0%	9%	2.2%	5.1%
Repairs & Maintenance/Total Revenue	3.9%	0%	6.3%	15.6%	0%	7.3%	0%	9.1%	0%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	6.0%	0%	0%	6.4%	(96.3%)	0%	0%	0%	0%
Electricity: Basic levy	0%	0%	0%	0%	7.6%	12.2%	0%	0%	11.0%
Electricity: Consumption	0%	0%	0%	7.2%	(62.2%)	12.2%	0%	0%	11.0%
Water: Basic levy	0%	0%	0%	6.0%	0%	0%	0%	10.0%	0%
Water: Consumption	0%	0%	0%	5.9%	0%	0%	0%	9.9%	0%
Sanitation	0%	0%	0%	6.0%	0%	0%	0%	10.0%	0%
Refuse removal	0%	0%	0%	6.0%	6.0%	6.0%	0%	0%	6.0%
Other	6.0%	0%	0%	0%	0%	0%	0%	0%	0%
Monthly Bill (Rand/cent)									
Property rates	1 089.12	.00	.00	335.46	259.93	237.60	.00	.00	69.47
Electricity: Basic levy	.00	.00	.00	.00	231.44	82.15	.00	.00	258.14
Electricity: Consumption	.00	.00	.00	739.10	743.15	731.19	.00	.00	398.19
Water: Basic levy	.00	.00	.00	18.60	.00	.00	.00	51.04	.00
Water: Consumption	.00	.00	.00	177.01	.00	.00	.00	167.67	.00
Sanitation	.00	.00	.00	154.40	.00	.00	.00	191.97	.00
Refuse removal	.00	.00	.00	112.37	132.54	70.49	.00	.00	121.59
Other	175.77	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 264.89	.00	.00	1 536.94	1 367.06	1 121.44	.00	410.68	847.39
SOCIAL PACKAGE									
Total Number of Households	4 370	150 735	0	86 609	0	0	0	193 464	40 759
Highest level of free service provided									
Water (kilolitres per household per month)	4	0	0	6	0	0	0	10	0
Electricity (kwh per household per month)	0	0	0	50	50	0	0	0	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	171	0	0	49 665	0	0	0	0	0
Sanitation (free minimum level service)	171	0	0	38 063	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	0	4 000	545	0	0	0	0	0
Refuse(removed at least once a week)	0	0	0	18 470	0	0	0	0	0
Cost of Free Basic Services provided	0	-	-	105 749	190	-	-	205	-
Water (6 kilolitres per household per month)	-	-	-	69 858	-	-	-	114	-
Sanitation (free minimum level service)	-	-	-	18 698	-	-	-	92	-
Electricity/Other energy (50kwh per household per month)	0	-	-	921	34	-	-	-	-
Refuse(removed at least once a week)	-	-	-	16 271	156	-	-	-	-
Average Cost per Household Per Annum	.00	.00	.00	4 469.06	.00	.00	.00	.00	.00
Water (6 kilolitres per household per month)	.00	.00	.00	1 406.59	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	491.24	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	1 690.27	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	880.96	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	221 956	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	6 300	-	4 621	3 062	147	1 475	5 311	-
Local Government Equitable Share	79 379	292 146	98 724	263 487	148 417	63 687	79 169	433 405	122 874
MTREF Funded / Unfunded	Funded	Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and

	KZN292	KZN293	KZN294	DC29	KZN433	KZN434	KZN435	KZN436	DC43
	KwaDukuza	Ndwedwe	Maphumulo	iLembe	Greater	Ubuhlebezwe	Umzimkhulu	Dr Nkosazana	Harry
	(H)	(L)	(M)	(L)	Kokstad (L)	(L)	(M)	Dlamini Zuma (M)	Gwala (L)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	18.8%	0%	0%	93.5%	21.0%	0%	0%	0%	97.7%
% of Capital Budget - Electricity Infrastructure	18.7%	0%	0%	0%	11.1%	0%	0%	0%	0%
% of Capital Budget - Water Infrastructure	0%	0%	0%	82.2%	0%	0%	0%	0%	1.4%
% of Capital Budget - Waste Water Management	0%	0%	0%	11.4%	0%	0%	0%	0%	96.3%
% of Capital Budget - Waste Management	1%	0%	0%	0%	10.0%	0%	0%	0%	0%
Economic and Environmental	63.6%	0%	0%	0%	72.2%	67.5%	91.9%	95.1%	1.0%
% of Capital Budget - Planning and Development	1.6%	0%	0%	0%	10.0%	0%	8%	95.1%	1.0%
% of Capital Budget - Road Transport	61.9%	0%	0%	0%	62.3%	67.5%	91.1%	0%	0%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%
Governance and Administration	6.2%	0%	0%	6.5%	6.7%	3.4%	6.4%	4.2%	1.3%
Community and Public Safety	11.5%	0%	0%	0%	0%	29.1%	1.7%	8%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Management									
Total Value of PPE	2 074 394	223	202 823	1 943 325	471 882	255 515	477 322	285 416	1 917 794
Capital Asset Renewal	60 989	-	-	63 275	24 025	1 106	3 000	24 717	5 000
Operational Repairs & Maintenance	95 528	-	-	41 228	13 390	2 994	13 190	11 692	-
Asset Renewal % of Depreciation	77.4%	0%	0%	96.1%	32.8%	5.8%	7.2%	202.2%	15.7%
R&M % of PPE	4.6%	0%	0%	2.1%	2.8%	1.2%	3.2%	4.1%	0%
Asset Renewal and R&M as a % of PPE	7.5%	0%	0%	5.4%	7.9%	1.6%	3.8%	12.8%	3%
Depreciation as % of Asset Base	3.8%	7 162.2%	6.8%	3.4%	15.5%	7.4%	8.8%	4.3%	1.7%
Repairs & Maintenance/Total Revenue	7.0%	0%	0%	7.0%	4.2%	2.5%	7.4%	7.5%	0%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	6.0%	0%	0%	0%	6.0%	0%	0%	(58.7%)	0%
Electricity: Basic levy	0%	0%	0%	0%	7.9%	0%	0%	0%	0%
Electricity: Consumption	0%	0%	0%	0%	7.9%	0%	0%	0%	0%
Water: Basic levy	0%	0%	0%	10.0%	0%	0%	0%	0%	16.6%
Water: Consumption	0%	0%	0%	9.9%	0%	0%	0%	0%	16.6%
Sanitation	0%	0%	0%	10.0%	0%	0%	0%	0%	16.6%
Refuse removal	0%	0%	0%	0%	6.0%	0%	0%	0%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%
Monthly Bill (Rand/cent)									
Property rates	2 387.60	.00	.00	.00	1 859.24	.00	4 250.00	340.33	.00
Electricity: Basic levy	9 429 232.41	.00	.00	.00	1 017.58	.00	.00	.00	.00
Electricity: Consumption	383 065 747.51	.00	.00	.00	1 927.21	.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	112.61	.00	.00	.00	.00	3.45
Water: Consumption	.00	.00	.00	243.00	.00	.00	.00	.00	229.68
Sanitation	.00	.00	.00	437.90	.00	.00	.00	.00	103.18
Refuse removal	.00	.00	.00	.00	235.66	.00	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	392 497 367.52	.00	.00	793.51	5 039.70	.00	4 250.00	340.33	336.31
SOCIAL PACKAGE									
Total Number of Households	0	0	19 969	159 947	17 920 500	0	0	0	123 709
Highest level of free service provided									
Water (kilolitres per household per month)	0	0	0	0	0	0	0	0	6
Electricity (kwh per household per month)	75	0	0	0	169 450	0	0	0	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	0	0	0	0	0	0	0	0
Refuse(removed at least once a week)	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided									
Water (6 kilolitres per household per month)	-	-	-	2 752	-	-	-	-	4 886
Sanitation (free minimum level service)	-	-	-	11 003	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	-	-	-	2 249	65	-	-	-
Refuse(removed at least once a week)	-	-	-	-	9 828	-	-	-	-
Average Cost per Household Per Annum									
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"									
	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)									
	-	-	-	-	-	(65)	-	232	-
Local Government Equitable Share	116 642	108 709	71 404	373 996	45 887	90 491	152 393	94 288	260 069
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location									
	LIM331	LIM332	LIM333	LIM334	LIM335	DC33	LIM341	LIM343	LIM344	
	Greater Giyani (L)	Greater Letaba (L)	Greater Tzaneen (H)	Ba-Phalaborwa (M)	Maruleng (L)	Mopani (L)	Musina (L)	Thulamela (M)	Makhado (M)	
R thousands										
% Capital Appropriations measured against Total Capital										
Trading Services	11.0%	11.4%	22.4%	23.9%	0%	98.1%	7.5%	3.4%	26.4%	
% of Capital Budget - Electricity Infrastructure	11.0%	1.9%	22.2%	23.9%	0%	0%	7.5%	0%	26.4%	
% of Capital Budget - Water Infrastructure	0%	0%	0%	0%	0%	91.1%	0%	0%	0%	
% of Capital Budget - Waste Water Management	0%	4.1%	0%	0%	0%	7.0%	0%	0%	0%	
% of Capital Budget - Waste Management	0%	5.5%	1%	0%	0%	0%	0%	3.4%	0%	
Economic and Environmental	36.0%	30.3%	73.0%	62.9%	38.9%	0%	50.1%	78.8%	60.8%	
% of Capital Budget - Planning and Development	1.4%	2.6%	5%	0%	0%	0%	6.3%	1.5%	0%	
% of Capital Budget - Road Transport	34.6%	27.6%	72.5%	62.9%	38.9%	0%	43.8%	77.2%	60.8%	
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Governance and Administration	25.2%	2.7%	4.0%	13.2%	10.6%	1.2%	3.1%	1.5%	0%	
Community and Public Safety	27.8%	55.6%	7%	0%	50.5%	6%	39.3%	16.4%	12.7%	
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Asset Management										
Total Value of PPE	389 993	811 685	1 829 846	1 023 821	337 993	4 802 348	361 883	1 139 226	2 130 486	
Capital Asset Renewal	36 500	108 751	10 000	-	6 182	-	1 250	-	-	
Operational Repairs & Maintenance	17 660	8 583	153 761	20 448	2 280	-	18 860	7 530	50 328	
Asset Renewal % of Depreciation	121.7%	734.2%	7.8%	0%	18.7%	0%	4.4%	0%	0%	
R&M % of PPE	4.5%	1.1%	8.4%	2.0%	7%	0%	5.2%	7%	2.4%	
Asset Renewal and R&M as a % of PPE	13.9%	14.5%	8.9%	2.0%	2.5%	0%	5.6%	7%	2.4%	
Depreciation as % of Asset Base	7.7%	1.8%	7.0%	6.5%	9.8%	3.8%	7.9%	6.5%	5.9%	
Repairs & Maintenance/Total Revenue	5.8%	3.1%	15.3%	4.6%	1.6%	0%	7.5%	1.1%	7.2%	
AVERAGE HOUSEHOLD BILLS										
Percentage Increases										
Property rates	2.0%	0%	6.6%	0%	0%	0%	0%	0%	0%	
Electricity: Basic levy	0%	9.4%	8.3%	0%	0%	0%	0%	0%	0%	
Electricity: Consumption	0%	9.4%	8.3%	0%	0%	0%	0%	0%	0%	
Water: Basic levy	0%	6.2%	0%	0%	0%	0%	0%	0%	0%	
Water: Consumption	0%	6.2%	0%	0%	0%	0%	0%	0%	0%	
Sanitation	0%	6.2%	0%	0%	0%	0%	0%	0%	0%	
Refuse removal	2.0%	6.2%	6.5%	0%	0%	0%	0%	0%	0%	
Other	2.0%	0%	0%	0%	0%	0%	0%	0%	0%	
Monthly Bill (Rand/cent)										
Property rates	7 053 226.38	324.21	474.94	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity: Basic levy	0.00	253.39	338.22	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity: Consumption	0.00	661.49	667.60	0.00	0.00	0.00	0.00	0.00	0.00	
Water: Basic levy	0.00	45.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water: Consumption	0.00	141.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sanitation	0.00	164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Refuse removal	4 739 338.28	129.14	111.72	0.00	0.00	0.00	0.00	0.00	0.00	
Other	460 510.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Monthly Bill (excluding VAT)	12 253 074.83	1 719.43	1 592.48	0.00	0.00	0.00	0.00	0.00	0.00	
SOCIAL PACKAGE										
Total Number of Households	0	58 262	0	4 495	25 467	680 655	10 088	0	145 997	
Highest level of free service provided										
Water (kilolitres per household per month)	0	8 706 000	6	0	14 430	0	0	0	0	
Electricity (kwh per household per month)	0	9 000	50	0	86 950	0	0	0	0	
Number of Households receiving Free Basic Services										
Water (6 kilolitres per household per month)	0	0	0	0	0	0	0	0	0	
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0	
Electricity/Other energy (50kwh per household per month)	0	0	7 000	2 204	0	0	0	0	0	
Refuse(removed at least once a week)	0	0	1 500	910	0	0	0	0	0	
Cost of Free Basic Services provided	-	-	6	4 768	-	-	-	29 000	-	
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-	
Sanitation (free minimum level service)	-	-	-	-	-	-	-	-	-	
Electricity/Other energy (50kwh per household per month)	-	-	4	1 460	-	-	-	-	-	
Refuse(removed at least once a week)	-	-	-	1 001	-	-	-	-	-	
Average Cost per Household Per Annum	0.00	0.00	.63	1 763.04	0.00	0.00	0.00	0.00	0.00	
Water (6 kilolitres per household per month)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sanitation (free minimum level service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity/Other energy (50kwh per household per month)	0.00	0.00	.63	662.64	0.00	0.00	0.00	0.00	0.00	
Refuse(removed at least once a week)	0.00	0.00	0.00	1 100.40	0.00	0.00	0.00	0.00	0.00	
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided (excl property rates and other)	-	4 206	1 529	-	-	-	-	-	-	
Local Government Equitable Share	219 308	206 299	291 141	110 235	91 329	686 633	87 434	337 132	275 985	
MTRF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and I

	LIM345 Makhado- Thulamela (M)	DC34 Vhembe (L)	LIM351 Blouberg (L)	LIM353 Molemole (L)	LIM354 Polokwane (R)	LIM355 Lepelle-Nkumpi (L)	DC35 Capricorn (M)	LIM361 Thabazimbi (L)	LIM362 Lephalale (M)
R thousands									
Total Operating Revenue	267 167	861 063	222 915	182 808	2 818 325	396 451	671 183	303 508	410 230
Total Operating Expenditure	252 964	758 962	247 642	155 915	2 578 556	305 440	740 662	281 955	465 578
Operating Performance Surplus / (Deficit)	14 203	102 101	(24 727)	26 893	239 769	91 011	(69 479)	21 553	(55 348)
Cash and Cash Equivalents at the Year End	166 695	225 043	28 406	79 338	34 700	271 720	280 440	922	75 505
Net Increase / (Decrease) in Cash held for the Year	166 695	50 043	11 610	43 297	(15 300)	55 545	83 842	1 649	15 742
Cash Backing / Surplus (Deficit) Reconciliation	-	91 603	54 961	109 235	10 991	322 444	34 503	(26 521)	147 148
Cash Coverage Ratio	9.9	4.4	2.1	8.1	2	15.9	6.5	0	2.6
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	0%	(4.5%)	10.1%	20.9%	21.9%	14.8%	7.0%	(7%)	3.3%
% Increase in Property Rates Revenue	0%	0%	41.4%	14.0%	7.6%	6.6%	0%	62.1%	8%
% Increase in Electricity Revenue	0%	0%	44.4%	(4.0%)	15.6%	0%	0%	10.6%	12.7%
% Increase in Water Revenue	0%	(25.1%)	0%	0%	10.0%	0%	44.5%	(29.5%)	4.4%
% Increase in Property Rates & Service Charges	0%	(25.1%)	40.1%	5.1%	12.4%	6.6%	44.5%	1.8%	8.4%
% Increase in Operating Grant Revenue	0%	(1.1%)	4.3%	17.3%	47.4%	(2.5%)	4.4%	4.2%	(7.1%)
% Increase in Capital Grant Revenue	0%	(2.8%)	18.9%	40.1%	11.4%	(32.9%)	2.2%	67.0%	29.9%
Collection Rate Including Other Revenue	157.8%	59.1%	86.7%	68.7%	85.2%	93.0%	21.3%	79.3%	89.9%
Annual Debtors Collection Rate (Payment Level %)	34.7%	50.3%	80.1%	47.6%	82.5%	48.3%	14.4%	77.8%	86.4%
Current Debtors Collection Rate	34.7%	50.3%	80.1%	47.6%	82.5%	48.3%	14.4%	81.3%	86.4%
Outstanding Debtors to Revenue	0%	40.8%	12.3%	12.8%	15.2%	28.9%	17.4%	86.9%	34.5%
O/S Service Debtors to Revenue	0%	378.8%	56.3%	94.8%	25.1%	402.7%	202.6%	118.4%	54.7%
Expenditure									
% Increase in Total Operating Expenditure	0%	(9.5%)	29.9%	17.1%	12.7%	4.3%	4.5%	5.1%	6.5%
% Increase in Employee Costs	0%	1.4%	12.0%	9.7%	12.7%	14.8%	5.8%	14.0%	8.6%
% Overtime measured against Employee Related Costs	0%	5.5%	1.1%	1.3%	4.6%	1.6%	4.9%	4.9%	0%
% Increase in Electricity Bulk Purchases	0%	0%	33.3%	0%	9.5%	0%	0%	8.0%	11.5%
% Increase in Water Bulk Purchases	0%	1 050.0%	0%	0%	9.5%	0%	(3.1%)	12.0%	9.4%
Remuneration % of Oper Exp (excl debt impair and deprec)	50.2%	67.3%	49.1%	49.9%	27.4%	36.6%	45.0%	45.1%	40.8%
Contracted Services % of Oper Exp (excl debt impair and deprec)	10.6%	2.8%	2.2%	2.4%	8.2%	11.7%	2.9%	1.0%	3.3%
Debt Impairment % of Billable Revenue	50.6%	38.6%	13.6%	9.3%	2.9%	92.7%	90.0%	2.7%	6%
% Electricity Distribution Losses	0%	0%	0%	0%	22.5%	0%	0%	0%	0%
% Water Distribution Losses	0%	0%	0%	0%	7%	0%	0%	0%	0%
Employee costs/Total Revenue	40.8%	54.0%	42.3%	39.6%	22.9%	22.3%	41.5%	37.7%	39.3%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	107 370	719 503	64 756	70 727	1 096 467	142 477	286 956	85 627	68 080
Internally Funded and Other	14 233	35 623	13 594	25 865	239 441	91 011	-	33 164	49 580
Grant Funding and Other	93 137	683 880	51 162	44 862	622 026	51 466	286 956	52 463	18 500
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	50.5%	100.0%	0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0%	0%	0%	0%	49.5%	0%	0%	0%	0%
Grant Funding % of Total Funding	86.7%	95.0%	79.0%	63.4%	56.7%	36.1%	100.0%	61.3%	27.2%
Borrowing									
Total Borrowing Liability	-	-	-	-	355 622	398	2 383	7 500	86 456
Borrowing for the Financial Year	-	-	-	-	235 000	-	-	-	-
Cost of Borrowing for the Financial Year	396	-	-	-	115 000	28	2 064	4 888	15 653
Total Cost of Debt as a % of Total Borrowing Liability	0%	0%	0%	0%	32.3%	7.1%	86.6%	65.2%	18.1%
Financing Cost % of Asset Base	0%	0%	0%	0%	1.2%	0%	1%	4%	1.2%
Capital Charges % of Operating Expenditure	2%	0%	0%	0%	4.5%	0%	3%	1.7%	3.4%
Borrowing % of Total Assets	0%	0%	0%	0%	3.7%	1%	1%	5%	6.7%
Capital Charges to Own Revenue	1.0%	0%	0%	0%	5.9%	0%	2.5%	2.1%	5.0%
Borrowed Funding of own Capital Expenditure	0%	0%	0%	0%	49.5%	0%	0%	0%	0%
Gearing	0%	0%	0%	0%	3.7%	0%	1%	6%	6.6%
Current Ratio	0	1.7	5.9	8.4	9	9.8	2.3	9	3.1
Liquidity Ratio	0	9	4.3	6.8	1	6.7	1.1	0	1.1
Finance charges and Depreciation/Total Revenue	8.8%	3.7%	21.8%	4.6%	7.8%	9.4%	10.4%	7.9%	19.6%
Debt coverage	54.6	10.0	36.3	8.7	12.0	12.3	3.3	64.0	36.9
Capital Programme									
Capital Appropriations									
Trading Services									
Total Appropriation - Electricity Infrastructure	3 700	693 137	12 080	2 250	595 427	-	270 952	26 199	46 939
Total Appropriation - Water Infrastructure	-	693 137	11 000	2 250	31 000	-	-	6 199	7 000
Total Appropriation - Waste Water Management	-	-	-	-	375 018	-	263 952	20 000	29 616
Total Appropriation - Waste Management	3 700	-	1 080	-	189 409	-	7 000	-	10 323
Economic and Environmental									
Total Appropriation - Planning and Development	82 700	2 293	45 740	51 694	366 999	90 607	-	23 862	18 098
Total Appropriation - Road Transport	7 500	2 293	-	285	27 500	-	-	600	-
Total Appropriation - Environmental Protection	75 200	-	45 740	51 409	339 499	90 607	-	22 262	18 098
Governance and Administration									
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	1 000	-
Community and Public Safety	18 660	14 733	6 900	9 250	61 525	23 920	13 964	5 000	-
Other	2 310	9 340	36	7 534	72 516	27 950	2 040	30 566	3 043

Summarised Outcome: Municipal Budget and I

	LIM345 Makhado- Thulamela (M)	DC34 Vhembe (L)	LIM351 Blouberg (L)	LIM353 Molemole (L)	LIM354 Polokwane (R)	LIM355 Lepelle-Nkumpi (L)	DC35 Capricorn (M)	LIM361 Thabazimbi (L)	LIM362 Lephalale (M)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	3.4%	96.3%	18.7%	3.2%	54.3%	.0%	94.4%	30.6%	68.9%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	17.0%	3.2%	2.8%	.0%	.0%	7.2%	10.3%
% of Capital Budget - Water Infrastructure	.0%	96.3%	.0%	.0%	34.2%	.0%	92.0%	23.4%	43.5%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%	2.4%	.0%	15.2%
% of Capital Budget - Waste Management	3.4%	.0%	1.7%	.0%	17.3%	.0%	.0%	.0%	.0%
Economic and Environmental	77.0%	.3%	70.6%	73.1%	33.5%	63.6%	.0%	27.9%	26.6%
% of Capital Budget - Planning and Development	7.0%	.3%	.0%	.4%	2.5%	.0%	.0%	.7%	.0%
% of Capital Budget - Road Transport	70.0%	.0%	70.6%	72.7%	31.0%	63.6%	.0%	26.0%	26.6%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.2%	.0%
Governance and Administration	17.4%	2.0%	10.7%	13.1%	5.6%	16.8%	4.9%	5.8%	.0%
Community and Public Safety	2.2%	1.3%	.1%	10.7%	6.6%	19.6%	.7%	35.7%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	4.5%
Asset Management									
Total Value of PPE	-	3 439 197	64 756	260 012	9 514 054	720 518	2 245 354	1 385 714	1 283 898
Capital Asset Renewal	-	-	-	-	416 213	44 460	7 650	2 566	44 037
Operational Repairs & Maintenance	-	-	4 561	3 110	203 209	15 746	43 272	23 492	21 254
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	231.2%	119.2%	11.0%	11.7%	63.9%
R&M % of PPE	.0%	.0%	7.0%	1.2%	2.1%	2.2%	1.9%	1.7%	1.7%
Asset Renewal and R&M as a % of PPE	.0%	.0%	7.0%	1.2%	6.5%	8.4%	2.3%	1.9%	5.1%
Depreciation as % of Asset Base	.0%	9%	75.2%	3.3%	1.9%	5.2%	3.1%	1.6%	5.4%
Repairs & Maintenance/Total Revenue	.0%	.0%	2.0%	1.7%	7.2%	4.0%	6.4%	7.7%	5.2%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	.0%	.0%	.0%	.0%	6.0%	6.0%	.0%	469 107.0%	10.2%
Electricity: Basic levy	.0%	.0%	.0%	.0%	10.0%	.0%	.0%	34 205.8%	10.2%
Electricity: Consumption	.0%	.0%	.0%	.0%	10.0%	.0%	.0%	635 900.0%	10.2%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	18 047.2%	10.2%
Water: Consumption	.0%	.0%	.0%	.0%	10.0%	12.3%	.0%	125 276.8%	10.2%
Sanitation	.0%	.0%	.0%	.0%	10.0%	6.0%	.0%	195 834.4%	10.2%
Refuse removal	.0%	.0%	.0%	.0%	10.0%	6.0%	.0%	472 668.0%	10.2%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	.00	.00	.06	.00	166.06	110.02	.00	295.60	66.86
Electricity: Basic levy	.00	.00	.07	.00	74.80	.00	.00	30.88	71.66
Electricity: Consumption	.00	.00	7.60	.00	569.80	.00	.00	572.40	438.92
Water: Basic levy	.00	.00	.06	.00	.00	20.64	.00	25.41	34.57
Water: Consumption	.00	.00	.06	.00	244.26	131.46	.00	175.53	116.48
Sanitation	.00	.00	.06	.00	57.54	62.33	.00	123.44	148.00
Refuse removal	.00	.00	.06	.00	96.05	41.27	.00	297.84	93.71
Other	.00	.00	.06	.00	50.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	8.03	.00	1 258.51	365.72	.00	1 521.09	970.20
SOCIAL PACKAGE									
Total Number of Households	0	792 191	0	29 666	178 001	0	397 235	25 080	29 880
Highest level of free service provided									
Water (kilolitres per household per month)	0	6	0	0	6	0	0	7	0
Electricity (kwh per household per month)	0	0	11 763	0	100	0	0	58	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	14 000	0	0	9 874	0
Sanitation (free minimum level service)	0	0	0	0	14 000	0	0	9 874	0
Electricity/Other energy (50kwh per household per month)	0	0	0	0	14 000	0	0	9 874	0
Refuse(removed at least once a week)	0	0	0	0	14 000	0	0	749	0
Cost of Free Basic Services provided									
Water (6 kilolitres per household per month)	-	282	1 654	3 662	23 400	-	19 767	49 321	-
Sanitation (free minimum level service)	-	-	-	-	4 500	-	19 767	-	-
Electricity/Other energy (50kwh per household per month)	-	-	1 124	-	10 500	-	-	-	-
Refuse(removed at least once a week)	-	-	530	-	3 780	-	-	10	-
Average Cost per Household Per Annum	.00	.00	.00	.00	1 671.43	.00	.00	13.18	.00
Water (6 kilolitres per household per month)	.00	.00	.00	.00	321.43	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	330.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	750.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	270.00	.00	.00	13.18	.00
Cost of Free Basic Services Provided to "Registered Indigent"									
	-	-	-	-	23 400	-	-	130	-
Revenue cost of free services provided (excl property rates and other)									
Local Government Equitable Share	247 247	743 976	155 178	118 756	675 714	202 533	522 710	61 051	94 514
MTRF Funded / Unfunded	Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and I

	LIM366	LIM367	LIM368	DC36	LIM471	LIM472	LIM473	LIM476	DC47
	Bela Bela (M)	Mogalakwena (L)	Modimolle- Mookgopong (M)	Waterberg (L)	Ephraim Mogale (L)	Elias Motoaledi (M)	Makhuduthamaga (L)	Fetakgomo- Greater Tubatse (M)	Sekhukhune (H)
R thousands									
Total Operating Revenue	378 034	849 862	463 506	130 321	229 589	337 606	301 835	464 854	882 836
Total Operating Expenditure	376 203	848 803	554 886	153 801	248 256	328 915	231 114	481 092	911 855
Operating Performance Surplus / (Deficit)	1 831	1 059	(91 380)	(23 480)	(18 667)	8 690	70 721	(16 238)	(29 018)
Cash and Cash Equivalents at the Year End	6 588	622 666	(26 008)	(24 680)	62 352	27 259	74 569	154 436	168 255
Net Increase / (Decrease) in Cash held for the Year	42 207	(33 992)	(26 832)	(24 680)	(12 527)	21 020	5 874	(75 853)	40 374
Cash Backing / Surplus (Deficit) Reconciliation	39 997	584 553	(27 132)	88 134	51 166	37 312	101 344	162 778	119 107
Cash Coverage Ratio	.3	10.7	(.7)	(2.3)	4.7	1.3	5.1	5.5	2.6
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	10.9%	7.4%	.0%	(15.2%)	2.1%	1.9%	(.3%)	.0%	28.8%
% Increase in Property Rates Revenue	57.9%	10.2%	.0%	.0%	7.3%	(8.4%)	1.8%	.0%	.0%
% Increase in Electricity Revenue	1.0%	12.2%	.0%	.0%	7.6%	16.4%	.0%	.0%	.0%
% Increase in Water Revenue	51.6%	12.3%	.0%	.0%	.0%	.0%	.0%	.0%	(7.1%)
% Increase in Property Rates & Service Charges	27.0%	12.0%	.0%	(9.1%)	7.8%	12.0%	1.8%	.0%	(4.3%)
% Increase in Operating Grant Revenue	4.8%	(3.4%)	.0%	(18.2%)	(1.4%)	(1.6%)	(1.7%)	.0%	42.3%
% Increase in Capital Grant Revenue	130.4%	9.6%	.0%	.0%	(1.5%)	19.5%	10.4%	.0%	(34.0%)
Collection Rate Including Other Revenue	94.5%	85.1%	86.2%	100.0%	85.2%	87.5%	88.5%	68.4%	92.1%
Annual Debtors Collection Rate (Payment Level %)	93.1%	77.8%	85.6%	17.6%	80.9%	83.7%	35.2%	59.7%	60.7%
Current Debtors Collection Rate	93.1%	77.8%	85.6%	17.6%	80.9%	83.7%	35.2%	59.7%	60.7%
Outstanding Debtors to Revenue	11.6%	30.3%	42.8%	.7%	11.9%	9.7%	15.8%	19.4%	11.8%
O/S Service Debtors to Revenue	16.3%	63.6%	62.5%	45.8%	31.4%	30.9%	142.3%	79.6%	224.6%
Expenditure									
% Increase in Total Operating Expenditure	2.2%	8.3%	.0%	(7.9%)	(18.7%)	(3.4%)	1.1%	.0%	28.9%
% Increase in Employee Costs	(2.9%)	16.0%	.0%	7.6%	7.6%	(5.4%)	8.4%	.0%	.1%
% Overtime measured against Employee Related Costs	6.2%	4.6%	2.9%	1.3%	2.4%	1.0%	3.8%	1.5%	3.0%
% Increase in Electricity Bulk Purchases	32.4%	1.8%	.0%	.0%	7.8%	8.3%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	(14.8%)	57.3%	.0%	.0%	.0%	.0%	.0%	.0%	8.7%
Remuneration % of Oper Exp (excl debt impair and deprec)	31.4%	38.2%	39.7%	55.0%	36.1%	38.9%	35.7%	39.4%	35.5%
Contracted Services % of Oper Exp (excl debt impair and deprec)	6.4%	8.5%	6.9%	11.0%	4.5%	7.3%	18.3%	10.5%	31.8%
Debt Impairment % of Billable Revenue	5.6%	10.9%	7.8%	.0%	8.4%	12.0%	51.5%	26.8%	8.2%
% Electricity Distribution Losses	22.1%	10.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	40.3%	25.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	27.7%	32.9%	39.0%	61.3%	30.8%	32.3%	23.7%	34.5%	33.7%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	80 752	408 402	87 442	-	66 508	94 449	154 910	241 014	690 166
Internally Funded and Other	1 310	89 916	-	-	33 591	19 030	-	78 995	-
Grant Funding and Other	79 442	318 486	87 442	-	31 917	75 419	154 910	162 019	690 166
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	.0%	.0%	100.0%	100.0%	.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	98.4%	78.0%	100.0%	.0%	48.7%	79.9%	100.0%	67.2%	100.0%
Borrowing									
Total Borrowing Liability	6 620	-	-	-	-	6 264	-	14 849	505
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	2 646	-	11 113	-	2 663	9 417	-	2 554	2 200
Total Cost of Debt as a % of Total Borrowing Liability	40.0%	.0%	.0%	.0%	.0%	150.3%	.0%	17.2%	435.6%
Financing Cost % of Asset Base	.5%	.0%	1.0%	.0%	.3%	1.1%	.0%	.2%	.1%
Capital Charges % of Operating Expenditure	.7%	.0%	2.0%	.0%	1.1%	2.9%	.0%	.5%	.2%
Borrowing % of Total Assets	1.2%	.0%	.0%	.0%	.0%	.7%	.0%	1.0%	.0%
Capital Charges to Own Revenue	.9%	.0%	3.2%	.0%	2.4%	7.6%	.0%	1.7%	3.3%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.9%	.0%	.0%	.0%	.0%	.7%	.0%	.8%	.0%
Current Ratio	1.4	4.7	1.2	7.8	2.3	2.3	7.9	4.0	1.9
Liquidity Ratio	.4	3.3	.1	7.7	1.7	1.1	4.8	2.5	1.2
Finance charges and Depreciation/Total Revenue	8.1%	8.4%	18.4%	6.4%	19.9%	10.6%	4.5%	9.9%	8.0%
Debt coverage	80.8	13.5	153.9	1.2	19.9	8.3	6.0	10.9	4.2
Capital Programme									
Capital Appropriations									
Trading Services									
Total Appropriation - Electricity Infrastructure	58 812	309 273	78 942	-	6 745	15 400	9 500	300	685 366
Total Appropriation - Water Infrastructure	28 000	31 313	8 000	-	5 425	14 500	7 000	-	-
Total Appropriation - Waste Water Management	30 000	244 056	57 900	-	-	-	-	300	685 366
Total Appropriation - Waste Management	812	24 305	11 442	-	-	-	-	-	-
Total Appropriation - Waste Management	-	9 599	1 600	-	1 320	900	2 500	-	-
Economic and Environmental									
Total Appropriation - Planning and Development	15 788	53 048	6 500	-	51 417	77 019	134 760	179 879	-
Total Appropriation - Road Transport	-	90	-	-	-	-	5 500	114 266	-
Total Appropriation - Road Transport	15 788	52 938	6 500	-	51 417	77 019	129 260	65 613	-
Total Appropriation - Environmental Protection	-	20	-	-	-	-	-	-	-
Governance and Administration									
Total Appropriation - Governance and Administration	-	14 630	-	-	1 772	650	9 650	2 260	3 900
Community and Public Safety	6 152	31 385	2 000	-	5 574	1 380	1 000	47 664	900
Other	-	66	-	-	-	-	-	10 910	-

Summarised Outcome: Municipal Budget and I

	LIM366	LIM367	LIM368	DC36	LIM471	LIM472	LIM473	LIM476	DC47
	Bela Bela (M)	Mogalakwena (L)	Modimolle- Mookgopong (M)	Waterberg (L)	Ephraim Mogale (L)	Elias Motoaledi (M)	Makhuduthamaga (L)	Fetakgomo- Greater Tubatse (M)	Sekhukhune (H)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	72.8%	75.7%	90.3%	.0%	10.3%	16.3%	6.1%	.1%	99.3%
% of Capital Budget - Electricity Infrastructure	34.7%	7.7%	9.1%	.0%	8.3%	15.4%	4.5%	.0%	.0%
% of Capital Budget - Water Infrastructure	37.2%	59.8%	66.2%	.0%	.0%	.0%	.0%	.1%	99.3%
% of Capital Budget - Waste Water Management	1.0%	6.0%	13.1%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	2.4%	1.8%	.0%	2.0%	1.0%	1.6%	.0%	.0%
Economic and Environmental	19.6%	13.0%	7.4%	.0%	78.5%	81.5%	87.0%	74.6%	.0%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	.0%	.0%	.0%	3.6%	47.4%	.0%
% of Capital Budget - Road Transport	19.6%	13.0%	7.4%	.0%	78.5%	81.5%	83.4%	27.2%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.0%	3.6%	.0%	.0%	2.7%	.7%	6.2%	.9%	.6%
Community and Public Safety	7.6%	7.7%	2.3%	.0%	8.5%	1.5%	.6%	19.8%	.1%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	4.5%	.0%
Asset Management									
Total Value of PPE	570 806	2 432 435	1 077 076	47 592	829 058	891 663	299 690	1 545 968	3 259 297
Capital Asset Renewal	18 119	30 050	39 400	-	22 092	52 719	14 000	-	64 000
Operational Repairs & Maintenance	29 812	64 832	48 012	2 180	13 093	14 715	36 649	39 782	48 910
Asset Renewal % of Depreciation	64.7%	42.1%	53.3%	.0%	49.2%	147.3%	102.7%	.0%	92.0%
R&M % of PPE	5.2%	2.7%	4.5%	4.6%	1.6%	1.7%	12.2%	2.6%	1.5%
Asset Renewal and R&M as a % of PPE	8.4%	3.9%	8.1%	4.6%	4.2%	7.6%	16.9%	2.6%	3.5%
Depreciation as % of Asset Base	4.9%	2.9%	6.9%	17.5%	5.4%	4.0%	4.6%	2.9%	2.1%
Repairs & Maintenance/Total Revenue	7.9%	7.6%	10.4%	1.7%	5.7%	4.4%	12.1%	8.6%	5.5%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	5.9%	.0%	.0%	.0%	.0%	2.0%	.0%	.0%	.0%
Electricity: Basic levy	5.9%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%
Electricity: Consumption	5.9%	3.2%	.0%	.0%	.0%	21.5%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	5.9%	8.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	5.9%	185.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Refuse removal	5.9%	97.4%	.0%	.0%	.0%	5.9%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	378.86	246.08	.00	.00	.00	300.80	.00	.00	.00
Electricity: Basic levy	314.28	.00	.00	.00	.00	150.00	.00	.00	.00
Electricity: Consumption	569.90	584.76	.00	.00	.00	1 500.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	.00
Water: Consumption	309.49	227.01	.00	.00	.00	.00	.00	.00	.00
Sanitation	104.54	50.61	.00	.00	.00	.00	.00	.00	.00
Refuse removal	117.36	67.62	.00	.00	.00	79.80	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 794.43	1 176.08	.00	.00	.00	2 030.60	.00	.00	.00
SOCIAL PACKAGE									
Total Number of Households	27 936	87 811	0	179 866	0	0	0	10 094	270 888
Highest level of free service provided									
Water (kilolitres per household per month)	6	6	0	0	0	0	0	6	0
Electricity (kwh per household per month)	70	50	0	0	0	50	50	50	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	4 500	3 000	0	4 541	0	0	0	41 610	2 073 630
Sanitation (free minimum level service)	4 500	3 000	0	4 541	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	4 500	3 000	0	4 541	0	1 277	9 981	0	0
Refuse(removed at least once a week)	4 500	3 000	0	4 541	0	9 538	0	0	0
Cost of Free Basic Services provided									
Water (6 kilolitres per household per month)	2 808	19 158	-	-	-	-	-	-	8 826
Sanitation (free minimum level service)	8 448	668	-	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	1 390	4 299	-	-	1 582	1 000	-	-	-
Refuse(removed at least once a week)	3 552	1 313	-	-	-	-	-	-	-
Average Cost per Household Per Annum	3 599.53	8 479.30	.00	.00	.00	783.09	.00	.00	4.26
Water (6 kilolitres per household per month)	624.00	6 386.12	.00	.00	.00	.00	.00	.00	4.26
Sanitation (free minimum level service)	1 877.33	222.51	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	308.86	1 432.85	.00	.00	.00	783.09	.00	.00	.00
Refuse(removed at least once a week)	789.33	437.82	.00	.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"									
	16 198	25 438	-	-	-	-	-	-	8 826
Revenue cost of free services provided (excl property rates and other)									
	6 551	-	-	-	-	-	-	-	39 156
Local Government Equitable Share	68 411	348 115	92 547	113 277	117 556	210 385	225 123	307 760	600 889
MTRF Funded / Unfunded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location										
	MP301	MP302	MP303	MP304	MP305	MP306	MP307	DC30	MP311	MP312	MP313
	Albert Luthuli (M)	Mskukaliqwa (L)	Mkhondo (L)	Pixley Ka Seme (MP) (M)	Lekwa (L)	Dipaleseng (L)	Govan Mbeki (H)	Gert Sibande (M)	Victor Khanye (M)	Emalahleni (Mp) (H)	Steve Tshwete (H)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	55.7%	90.9%	58.7%	98.4%	74.8%	95.3%	86.4%	.0%	88.0%	77.8%	53.0%
% of Capital Budget - Electricity Infrastructure	.8%	15.7%	5.2%	37.1%	16.1%	21.2%	14.9%	.0%	20.2%	16.8%	9.3%
% of Capital Budget - Water Infrastructure	31.9%	75.2%	53.5%	21.0%	19.7%	.0%	.0%	.0%	9.1%	24.3%	12.3%
% of Capital Budget - Waste Water Management	23.0%	.0%	.0%	40.3%	39.0%	74.1%	71.5%	.0%	53.7%	34.1%	25.9%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.0%	2.6%	5.5%
Economic and Environmental	23.2%	.1%	38.6%	.0%	.0%	4.7%	3.5%	.0%	6.6%	19.0%	28.6%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.7%
% of Capital Budget - Road Transport	23.2%	.1%	38.6%	.0%	.0%	4.7%	3.5%	.0%	6.6%	19.0%	27.9%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.0%	9.0%	2.7%	.0%	.0%	.0%	9.9%	100.0%	.8%	.1%	8.2%
Community and Public Safety	21.0%	.0%	.0%	1.6%	25.2%	.0%	.3%	.0%	4.6%	3.1%	10.1%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management											
Total Value of PPE	972 277	1 824 856	1 330 291	671 942	1 751 816	323 534	1 993 297	343 000	608 115	2 490 142	6 242 605
Capital Asset Renewal	-	-	-	-	-	-	-	-	-	-	-
Operational Repairs & Maintenance	12 565	33 215	17 497	12 535	-	-	-	8 824	15 714	125 518	80 091
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	35.7%	47.0%
R&M % of PPE	1.3%	1.8%	1.3%	1.9%	.0%	.0%	.0%	2.6%	2.6%	5.0%	1.3%
Asset Renewal and R&M as a % of PPE	1.3%	1.8%	1.3%	1.9%	.0%	.0%	.0%	2.6%	2.6%	7.4%	2.4%
Depreciation as % of Asset Base	3.8%	4.7%	5.6%	5.4%	7.4%	8.7%	8.1%	6.0%	4.9%	6.7%	2.5%
Repairs & Maintenance/Total Revenue	3.4%	5.7%	4.4%	4.4%	.0%	.0%	.0%	2.2%	3.5%	4.7%	5.8%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	.0%	5.9%	6.6%	.0%	.0%	.0%	.0%	.0%	6.6%	6.6%	5.2%
Electricity: Basic levy	.0%	5.4%	7.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	7.4%
Electricity: Consumption	.0%	5.5%	7.6%	.0%	.0%	.0%	.0%	.0%	6.6%	7.6%	7.5%
Water: Basic levy	.0%	5.9%	6.6%	.0%	.0%	.0%	.0%	.0%	6.6%	.0%	.0%
Water: Consumption	.0%	5.9%	.0%	.0%	.0%	.0%	.0%	.0%	6.6%	6.6%	9.1%
Sanitation	.0%	5.9%	6.6%	.0%	.0%	.0%	.0%	.0%	6.6%	6.6%	6.5%
Refuse removal	.0%	5.9%	6.6%	.0%	.0%	.0%	.0%	.0%	6.6%	6.6%	5.8%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.6%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	.00	266.65	279.66	.00	.00	.00	.00	.00	484.32	430.02	404.17
Electricity: Basic levy	.00	128.48	96.40	.00	.00	.00	.00	.00	.00	.00	58.00
Electricity: Consumption	.00	394.95	516.67	.00	.00	.00	.00	.00	651.75	792.61	622.14
Water: Basic levy	.00	58.25	17.42	.00	.00	.00	.00	.00	101.27	.00	.00
Water: Consumption	.00	291.62	.00	.00	.00	.00	.00	.00	318.20	272.79	182.48
Sanitation	.00	88.06	38.27	.00	.00	.00	.00	.00	153.82	145.08	89.85
Refuse removal	.00	83.77	51.83	.00	.00	.00	.00	.00	179.09	107.99	115.80
Other	.00	.00	.00	.00	.00	.00	.00	.00	16.63	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 311.78	1 103.10	.00	.00	.00	.00	.00	1 905.08	1 748.49	1 472.44
SOCIAL PACKAGE											
Total Number of Households	52 527	50 501	35 269	1 424	0	14 480	58 663 000	0	13 550	123 470	56 395
Highest level of free service provided											
Water (kilolitres per household per month)	0	6 000	0	0	0	0	10	0	6	6	0
Electricity (kwh per household per month)	0	59	0	0	0	0	50	0	53	50	0
Number of Households receiving Free Basic Services											
Water (6 kilolitres per household per month)	47 705	0	15 825	2 790	0	0	0	0	0	0	14 666
Sanitation (free minimum level service)	0	0	3 254	0	0	0	0	0	0	0	18 587
Electricity/Other energy (50kwh per household per month)	0	0	3 254	2 790	0	0	0	0	0	0	17 001
Refuse(removed at least once a week)	0	0	3 254	0	0	0	0	0	0	0	18 112
Cost of Free Basic Services provided		8 937	9 002								70 218
Water (6 kilolitres per household per month)	-	5 646	3 573	-	-	-	-	-	-	-	19 824
Sanitation (free minimum level service)	-	-	1 333	-	-	-	-	-	-	-	18 404
Electricity/Other energy (50kwh per household per month)	-	3 290	2 283	-	-	-	-	-	-	-	8 193
Refuse(removed at least once a week)	-	-	1 812	-	-	-	-	-	-	-	23 796
Average Cost per Household Per Annum	.00	.00	1 893.97	.00	.00	.00	.00	.00	.00	.00	4 137.67
Water (6 kilolitres per household per month)	.00	.00	225.81	.00	.00	.00	.00	.00	.00	.00	1 351.71
Sanitation (free minimum level service)	.00	.00	409.69	.00	.00	.00	.00	.00	.00	.00	990.17
Electricity/Other energy (50kwh per household per month)	.00	.00	701.60	.00	.00	.00	.00	.00	.00	.00	481.94
Refuse(removed at least once a week)	.00	.00	556.88	.00	.00	.00	.00	.00	.00	.00	1 313.84
Cost of Free Basic Services Provided to "Registered Indigent"			29 972								60 683
Revenue cost of free services provided (excl property rates and other)		20 279					24 429				7 396
Local Government Equitable Share	233 446	121 443	166 350	91 996	86 239	54 345	199 430	275 755	72 949	255 989	136 037
MTREF Funded / Unfunded	Funded	Unfunded	Funded	Funded	Unfunded	Funded	Unfunded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and E

	MP314	MP315	MP316	DC31	MP321	MP324	MP325	MP326	DC32
	Emakhazeni (L)	Thembisile Hani (L)	Dr J.S. Moroka (L)	Nkangala (H)	Thaba Chweu (L)	Nkomazi (M)	Bushbuckridge (L)	City of Mbombela (M)	Ehlanzeni (H)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	28.7%	1.5%	90.9%	0%	41.5%	73.6%	79.8%	45.6%	0%
% of Capital Budget - Electricity Infrastructure	10.8%	1.5%	0%	0%	7.2%	5.3%	3.4%	4.5%	0%
% of Capital Budget - Water Infrastructure	.3%	0%	60.9%	0%	33.8%	57.7%	67.2%	34.5%	0%
% of Capital Budget - Waste Water Management	17.6%	0%	29.9%	0%	5%	8.7%	8.5%	5.6%	0%
% of Capital Budget - Waste Management	0%	0%	0%	0%	0%	1.9%	6%	1.0%	0%
Economic and Environmental	0%	97.9%	0%	.9%	45.5%	24.3%	14.4%	46.4%	42.3%
% of Capital Budget - Planning and Development	0%	97.9%	0%	.9%	0%	9.1%	3.5%	2.0%	42.3%
% of Capital Budget - Road Transport	0%	0%	0%	0%	45.5%	14.9%	11.0%	44.4%	0%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	.3%	0%	0%	0%
Governance and Administration	71.2%	.7%	0%	88.6%	2.8%	1.3%	2.7%	3.9%	38.3%
Community and Public Safety	0%	0%	9.1%	10.6%	10.2%	.8%	3.0%	4.1%	19.4%
Other	.1%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Management									
Total Value of PPE	594 344	1 361 035	1 455 068	156 862	2 201 876	2 348 924	3 538 962	5 816 015	205 632
Capital Asset Renewal	13 000	40 557	90 200	-	39 653	107 075	-	444 767	-
Operational Repairs & Maintenance	-	27 397	32 310	7 173	23 322	30 429	-	230 908	-
Asset Renewal % of Depreciation	29.4%	25.2%	64.4%	0%	118.0%	155.0%	0%	172.5%	0%
R&M % of PPE	0%	2.0%	2.2%	4.6%	1.1%	1.3%	0%	4.0%	0%
Asset Renewal and R&M as a % of PPE	2.2%	5.0%	8.4%	4.6%	2.9%	5.9%	0%	11.6%	0%
Depreciation as % of Asset Base	7.4%	11.8%	9.6%	6.1%	1.5%	2.9%	1.3%	4.4%	5.2%
Repairs & Maintenance/Total Revenue	0%	5.3%	7.4%	2.0%	4.8%	4.1%	0%	8.8%	0%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	(81.1%)	0%	15.5%	0%	0%	6.0%	6.0%	0%	0%
Electricity: Basic levy	(100.0%)	0%	0%	0%	8.0%	8.0%	0%	0%	0%
Electricity: Consumption	0%	0%	0%	0%	0%	7.0%	0%	0%	0%
Water: Basic levy	(99.9%)	0%	15.5%	0%	8.5%	7.0%	6.0%	0%	0%
Water: Consumption	0%	0%	0%	0%	0%	7.0%	6.0%	0%	0%
Sanitation	(99.9%)	0%	15.5%	0%	0%	7.0%	6.0%	0%	0%
Refuse removal	(99.9%)	0%	15.5%	0%	0%	10.0%	6.0%	0%	0%
Other	0%	0%	0%	0%	0%	0%	6.0%	0%	0%
Monthly Bill (Rand/cent)									
Property rates	60.00	.00	261.29	.00	.00	441.41	109.56	219.14	.00
Electricity: Basic levy	.00	.00	.00	.00	3 888.00	143.14	.00	.00	.00
Electricity: Consumption	.00	.00	.00	.00	.00	663.97	.00	635.47	.00
Water: Basic levy	.06	.00	21.03	.00	989.52	117.03	94.85	99.86	.00
Water: Consumption	.06	.00	.00	.00	.00	148.96	59.20	368.45	.00
Sanitation	.06	.00	39.70	.00	.00	187.82	33.92	149.95	.00
Refuse removal	.06	.00	39.70	.00	.00	59.20	39.68	110.03	.00
Other	.00	.00	.00	.00	.00	.00	33.92	.00	.00
Total Monthly Bill (excluding VAT)	60.24	.00	361.71	.00	4 877.52	1 761.53	371.13	1 582.90	.00
SOCIAL PACKAGE									
Total Number of Households	12 899 981	96 138	1	0	36 355	99 665	198 841	189 170	0
Highest level of free service provided									
Water (kilolitres per household per month)	0	0	0	0	0	6	0	6	0
Electricity (kwh per household per month)	0	0	0	0	0	50	0	50	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	36 355	0	0	161 733	0
Sanitation (free minimum level service)	0	0	0	0	1 910	0	0	161 733	0
Electricity/Other energy (50kwh per household per month)	0	0	0	0	1 909 000	0	0	14 950	0
Refuse(removed at least once a week)	0	0	0	0	1 910	0	0	14 950	0
Cost of Free Basic Services provided									
Water (6 kilolitres per household per month)	-	-	-	-	4 804	36 690	-	97 299	-
Sanitation (free minimum level service)	-	-	-	-	1 248	29 144	-	-	-
Electricity/Other energy (50kwh per household per month)	-	-	-	-	1 359	24 265	-	49 482	-
Refuse(removed at least once a week)	-	-	-	-	-	24 429	-	34 371	-
Average Cost per Household Per Annum	.00	.00	.00	.00	786.29	.00	.00	6 210.54	.00
Water (6 kilolitres per household per month)	.00	.00	.00	.00	132.15	.00	.00	601.60	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	653.43	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	.71	.00	.00	3 309.86	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	2 299.07	.00
Cost of Free Basic Services Provided to "Registered Indigent"									
	-	-	-	-	28 585	-	-	1 004 449	-
Revenue cost of free services provided (excl property rates and other)									
	-	-	69	-	-	-	647	35 342	-
Local Government Equitable Share	51 837	313 317	314 608	333 667	115 054	447 689	647 298	556 020	221 660
MTRF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location								
	NC451 Joe Morolong (L)	NC452 Ga-Segonyana (M)	NC453 Gamagara (M)	DC45 John Taolo Gaetsewe (M)	NC061 Richtersveld (M)	NC062 Nama Khoi (M)	NC064 Kamiesberg (L)	NC065 Hantam (L)	NC066 Karoo Hoogland (M)
R thousands									
Total Operating Revenue	161 508	319 288	624 091	81 007	64 314	235 741	46 434	90 659	51 695
Total Operating Expenditure	160 945	314 078	528 999	96 728	62 449	299 276	50 637	90 644	51 636
Operating Performance Surplus / (Deficit)	563	5 210	95 092	(15 721)	1 866	(63 535)	(4 203)	14	59
Cash and Cash Equivalents at the Year End	9 998	621	41 305	(15 306)	1 937	3 229	2 778	1 187	2 975
Net Increase / (Decrease) in Cash held for the Year	7 944	(12 926)	61 349	(17 770)	643	(6 266)	1 186	11	195
Cash Backing / Surplus (Deficit) Reconciliation	896	29 953	369 626	(20 040)	1 667	(126 209)	6 626	9 937	5 015
Cash Coverage Ratio	1.0	.0	1.2	(2.2)	.5	.2	.8	.2	.8
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	(7.4%)	(1.2%)	(7.0%)	(25.4%)	7.1%	(3.6%)	3.3%	5.5%	7.8%
% Increase in Property Rates Revenue	22.6%	6.0%	(33.0%)	.0%	6.6%	6.6%	13.2%	15.7%	5.9%
% Increase in Electricity Revenue	7.1%	(1.3%)	45.9%	.0%	6.5%	4.8%	(1.1%)	13.1%	20.1%
% Increase in Water Revenue	123.6%	(2.9%)	66.9%	.0%	6.5%	(8%)	8.2%	5.4%	20.0%
% Increase in Property Rates & Service Charges	42.7%	1.1%	(5.4%)	.0%	6.6%	2.5%	1.8%	11.9%	15.3%
% Increase in Operating Grant Revenue	(16.8%)	(7.9%)	5.6%	2.9%	(4.5%)	2.0%	3.9%	(2.0%)	(.0%)
% Increase in Capital Grant Revenue	21.1%	8.9%	(36.5%)	.0%	49.5%	(54.1%)	20.7%	18.2%	.0%
Collection Rate Including Other Revenue	84.9%	89.1%	95.0%	100.0%	88.8%	92.2%	104.4%	75.8%	96.1%
Annual Debtors Collection Rate (Payment Level %)	84.7%	85.7%	94.8%	.0%	81.3%	89.9%	103.7%	81.7%	93.2%
Current Debtors Collection Rate	84.7%	85.7%	94.8%	.0%	81.3%	89.9%	103.7%	81.7%	93.2%
Outstanding Debtors to Revenue	3.2%	22.8%	64.1%	13.5%	22.0%	11.5%	97.9%	22.0%	23.6%
O/S Service Debtors to Revenue	13.7%	45.1%	68.0%	11 686.6%	36.1%	15.1%	214.2%	35.7%	29.8%
Expenditure									
% Increase in Total Operating Expenditure	(1.7%)	(1.7%)	13.3%	(2.8%)	3.5%	3.9%	(6.4%)	5.6%	7.7%
% Increase in Employee Costs	7.7%	16.4%	(1.8%)	10.9%	23.7%	11.8%	11.1%	4.0%	7.9%
% Overtime measured against Employee Related Costs	2.2%	2.8%	10.3%	.0%	.0%	4.0%	2.4%	2.1%	.9%
% Increase in Electricity Bulk Purchases	12.7%	7.4%	8.0%	.0%	18.0%	(19.5%)	(1.6%)	7.9%	7.1%
% Increase in Water Bulk Purchases	10.0%	.0%	6.0%	.0%	26.8%	(15.2%)	6.6%	81.8%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	35.8%	37.6%	35.8%	63.1%	43.5%	30.9%	38.4%	39.8%	38.4%
Contracted Services % of Oper Exp (excl debt impair and deprec)	15.3%	8.0%	6.2%	7.5%	.1%	.2%	.0%	.8%	2.4%
Debt Impairment % of Billable Revenue	8.1%	.3%	11.3%	.0%	4.6%	13.9%	9.4%	4.4%	8.9%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	2.6%	.0%	.0%	.0%	4.8%
% Water Distribution Losses	.0%	.0%	.0%	.0%	12.3%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	32.8%	34.6%	23.0%	73.6%	36.5%	30.7%	37.8%	36.8%	36.2%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	137 326	127 435	278 844	4 100	28 280	14 160	9 606	33 937	9 344
Internally Funded and Other	7 949	18 514	148 741	4 100	100	-	-	245	-
Grant Funding and Other	129 377	107 321	45 103	-	24 358	14 160	9 606	31 192	9 344
Internally Generated Funds % of Non Grant Funding	100.0%	92.0%	63.6%	100.0%	2.5%	.0%	.0%	8.9%	.0%
Borrowing % of Non Grant Funding	.0%	8.0%	36.4%	.0%	97.5%	.0%	.0%	91.1%	.0%
Grant Funding % of Total Funding	94.2%	84.2%	16.2%	.0%	86.1%	100.0%	100.0%	91.9%	100.0%
Borrowing									
Total Borrowing Liability	2 124	19 906	21 000	1 285	2 669	-	471	2 079	2 272
Borrowing for the Financial Year	-	1 600	85 000	-	3 822	-	-	2 500	-
Cost of Borrowing for the Financial Year	1 728	4 928	5 044	812	2 953	415	78	2 622	1 081
Total Cost of Debt as a % of Total Borrowing Liability	81.3%	24.8%	24.0%	63.2%	110.6%	.0%	16.6%	126.2%	47.6%
Financing Cost % of Asset Base	.1%	.4%	.5%	1.2%	1.9%	.1%	.1%	1.5%	.6%
Capital Charges % of Operating Expenditure	1.1%	1.6%	1.0%	.8%	4.7%	.1%	.2%	2.9%	2.1%
Borrowing % of Total Assets	.2%	1.7%	2.2%	1.9%	1.7%	.0%	.4%	1.2%	1.3%
Capital Charges to Own Revenue	4.4%	2.5%	.8%	12.4%	6.3%	.2%	.3%	4.0%	3.6%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	91.1%	.0%
Gearing	2%	1.6%	1.5%	3.9%	1.4%	.0%	.5%	1.2%	1.0%
Current Ratio	1.2	2.1	21.4	5.5	1.0	2	1.1	1.8	.9
Liquidity Ratio	.7	.0	.0	.0	(.0)	.0	.1	.3	.1
Finance charges and Depreciation/Total Revenue	6.8%	7.0%	10.7%	3.2%	12.9%	17.4%	6.3%	7.1%	2.3%
Debt coverage	47.3	21.3	1 322.9	3.3	12.7	25.2	16.6	42.3	24.1
Capital Programme									
Capital Appropriations									
Trading Services	102 101	86 420	250 610	-	23 058	7 927	8 406	22 699	8 182
Total Appropriation - Electricity Infrastructure	-	-	169 042	-	1 500	-	-	2 426	1 600
Total Appropriation - Water Infrastructure	90 450	68 900	56 715	-	15 857	-	8 406	20 173	6 582
Total Appropriation - Waste Water Management	11 652	17 520	21 403	-	5 701	7 927	-	100	-
Total Appropriation - Waste Management	-	-	3 450	-	-	-	-	-	-
Economic and Environmental	20 474	38 891	1 000	-	5 122	6 000	-	8 463	-
Total Appropriation - Planning and Development	-	12 031	1 000	-	-	-	-	-	-
Total Appropriation - Road Transport	20 474	26 860	-	-	5 122	6 000	-	8 463	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-
Governance and Administration	2 720	2 074	8 900	4 100	100	-	-	120	-
Community and Public Safety	12 031	50	18 334	-	-	233	1 200	156	1 162
Other	-	-	-	-	-	-	-	2 500	-

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location									
	NC451 Joe Morolong (L)	NC452 Ga-Segonyana (M)	NC453 Gamagara (M)	DC45 John Taolo Gaetsewe (M)	NC061 Richtersveld (M)	NC062 Nama Khoi (M)	NC064 Kamiesberg (L)	NC065 Hantam (L)	NC066 Karoo Hoogland (M)	
R thousands										
% Capital Appropriations measured against Total Capital										
Trading Services	74.3%	67.8%	89.9%	.0%	81.5%	56.0%	87.5%	66.9%	87.6%	
% of Capital Budget - Electricity Infrastructure	0%	0%	60.6%	0%	5.3%	0%	0%	7.1%	17.1%	
% of Capital Budget - Water Infrastructure	65.9%	54.1%	20.3%	0%	56.1%	0%	87.5%	59.4%	70.4%	
% of Capital Budget - Waste Water Management	8.5%	13.7%	7.7%	0%	20.2%	56.0%	0%	.3%	0%	
% of Capital Budget - Waste Management	0%	0%	1.2%	0%	0%	0%	0%	0%	0%	
Economic and Environmental	14.9%	30.5%	4%	0%	18.1%	42.4%	0%	24.9%	0%	
% of Capital Budget - Planning and Development	0%	9.4%	4%	0%	0%	0%	0%	0%	0%	
% of Capital Budget - Road Transport	14.9%	21.1%	0%	0%	18.1%	42.4%	0%	24.9%	0%	
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Governance and Administration	2.0%	1.6%	3.2%	100.0%	4%	0%	0%	4%	0%	
Community and Public Safety	8.8%	0%	6.6%	0%	0%	1.6%	12.5%	.5%	12.4%	
Other	0%	0%	0%	0%	0%	0%	0%	7.4%	0%	
Asset Management										
Total Value of PPE	1 415 910	1 182 204	950 000	67 448	156 287	602 243	105 451	171 427	179 865	
Capital Asset Renewal	-	-	141 937	-	-	-	-	-	-	
Operational Repairs & Maintenance	16 229	43 996	20 891	-	1 206	10 391	2 370	4 690	1 187	
Asset Renewal % of Depreciation	0%	0%	230.8%	0%	0%	0%	0%	0%	0%	
R&M % of PPE	1.1%	3.7%	2.2%	0%	.8%	1.7%	2.2%	2.7%	.7%	
Asset Renewal and R&M as a % of PPE	1.1%	3.7%	17.1%	0%	.8%	1.7%	2.2%	2.7%	.7%	
Depreciation as % of Asset Base	.7%	1.7%	6.5%	3.4%	4.4%	6.8%	2.7%	2.5%	2%	
Repairs & Maintenance/Total Revenue	10.0%	13.8%	3.3%	0%	1.9%	4.4%	5.1%	5.2%	2.3%	
AVERAGE HOUSEHOLD BILLS										
Percentage Increases										
Property rates	6.0%	6.0%	6.6%	0%	0%	6.2%	0%	0%	7.6%	
Electricity: Basic levy	0%	7.4%	0%	0%	7.8%	6.2%	0%	0%	0%	
Electricity: Consumption	0%	(14.7%)	7.6%	0%	7.6%	6.2%	0%	0%	7.6%	
Water: Basic levy	0%	6.0%	0%	0%	7.7%	6.2%	0%	0%	7.6%	
Water: Consumption	12.0%	(99.9%)	6.6%	0%	0%	6.2%	0%	0%	7.6%	
Sanitation	0%	6.6%	6.6%	0%	7.8%	6.2%	0%	0%	7.6%	
Refuse removal	6.0%	6.0%	6.6%	0%	7.8%	6.2%	0%	0%	7.6%	
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Monthly Bill (Rand/cent)										
Property rates	64.84	39 073 604.00	387.73	.00	.00	694.04	.00	.00	480.54	
Electricity: Basic levy	.00	64 269 388.00	.00	.00	120.20	201.31	.00	.00	.00	
Electricity: Consumption	.00	21 650 000.00	609.90	.00	83.00	730.65	.00	.00	925.70	
Water: Basic levy	.00	18 020 000.00	.00	.00	57.68	13.71	.00	.00	69.01	
Water: Consumption	623.79	1 000.00	310.32	.00	.00	464.45	.00	.00	141.34	
Sanitation	.00	11 832 600.00	118.98	.00	81.51	139.70	.00	.00	109.84	
Refuse removal	27.79	9 010 000.00	383.26	.00	72.13	108.96	.00	.00	102.65	
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Monthly Bill (excluding VAT)	716.42	163 856 592.00	1 810.19	.00	414.52	2 352.82	.00	.00	1 829.09	
SOCIAL PACKAGE										
Total Number of Households	23 807	37 481	20 900	0	3 339	12 123	3 132	0	2 307	
Highest level of free service provided										
Water (kilolitres per household per month)	0	6	6	0	6	6	2	0	6	
Electricity (kwh per household per month)	0	50	50	0	50	50	50	0	50	
Number of Households receiving Free Basic Services										
Water (6 kilolitres per household per month)	8 195	0	1 000	0	1 098	0	2 920	0	0	
Sanitation (free minimum level service)	0	0	1 000	0	1 098	0	198	0	0	
Electricity/Other energy (50kwh per household per month)	8 195	0	1 000	0	1 098	0	1 200	0	0	
Refuse(removed at least once a week)	0	0	1 000	0	1 098	0	1 200	0	0	
Cost of Free Basic Services provided										
Water (6 kilolitres per household per month)	-	-	660	-	134	-	626	-	1 021	
Sanitation (free minimum level service)	-	-	1 506	-	98	-	163	-	1 182	
Electricity/Other energy (50kwh per household per month)	-	-	503	-	13	-	1 109	-	557	
Refuse(removed at least once a week)	-	-	1 533	-	76	-	797	-	1 097	
Average Cost per Household Per Annum	.00	.00	4 201.56	.00	291.73	.00	2 625.14	.00	.00	
Water (6 kilolitres per household per month)	.00	.00	660.24	.00	122.40	.00	214.32	.00	.00	
Sanitation (free minimum level service)	.00	.00	1 505.64	.00	88.87	.00	823.14	.00	.00	
Electricity/Other energy (50kwh per household per month)	.00	.00	502.68	.00	11.45	.00	923.84	.00	.00	
Refuse(removed at least once a week)	.00	.00	1 533.00	.00	69.01	.00	663.84	.00	.00	
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	4 202	-	320	-	7 665	-	-	
Revenue cost of free services provided (excl property rates and other)	-	-	-	-	-	-	-	-	-	
Local Government Equitable Share	115 068	117 413	25 352	66 326	13 498	38 318	18 175	20 774	16 678	
MTREF Funded / Unfunded	Funded	Funded	Funded	Unfunded	Funded	Unfunded	Funded	Funded	Funded	

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and

	NC067 Khai-Ma (L)	DC6 Namakwa (M)	NC071 Ubuntu (M)	NC072 Umsobomvu (L)	NC073 Emthanjeni (M)	NC074 Kareeberg (M)	NC075 Renosterberg (M)	NC076 Thembellhle (L)	NC077 Siyathemba (M)
R thousands									
Total Operating Revenue	52 807	92 883	126 452	132 237	217 580	60 149	50 848	58 039	95 321
Total Operating Expenditure	52 440	100 409	126 438	153 430	215 964	61 949	50 808	63 600	102 334
Operating Performance Surplus / (Deficit)	367	(7 526)	14	(21 193)	1 616	(1 800)	41	(5 561)	(7 013)
Cash and Cash Equivalents at the Year End	7 938	23 211	565	27 542	1 706	27 052	3 588	12 385	5 741
Net Increase / (Decrease) in Cash held for the Year	5 880	(5 380)	1	3 819	2 691	1 770	3 588	2 433	5 741
Cash Backing / Surplus (Deficit) Reconciliation	1 878	15 635	(14 759)	51 240	14 097	9 031	(4 412)	1 914	(3 367)
Cash Coverage Ratio	2.2	3.2	.1	3.2	.1	5.6	1.1	3.0	.9
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	(6.2%)	(5.7%)	9.1%	12.0%	2.8%	4.9%	(.9%)	2.4%	6.7%
% Increase in Property Rates Revenue	21.0%	0%	14.6%	7.7%	11.5%	7.5%	7.0%	(15.2%)	(20.8%)
% Increase in Electricity Revenue	(10.4%)	0%	19.1%	14.8%	(3.0%)	9.1%	12.0%	4.8%	(33.8%)
% Increase in Water Revenue	(19.3%)	0%	6.0%	6.2%	(.9%)	6.7%	7.0%	(5.9%)	54.2%
% Increase in Property Rates & Service Charges	(19.2%)	0%	12.7%	10.8%	1.1%	6.7%	9.5%	(8.5%)	(13.9%)
% Increase in Operating Grant Revenue	15.1%	(5.5%)	1.0%	2.5%	1.5%	-.1%	15.1%	(.1%)	5.1%
% Increase in Capital Grant Revenue	97.3%	0%	(19.3%)	(49.4%)	(74.2%)	198.5%	(7.6%)	(17.2%)	152.5%
Collection Rate Including Other Revenue	94.8%	105.3%	41.3%	88.5%	92.8%	92.8%	116.0%	80.6%	89.0%
Annual Debtors Collection Rate (Payment Level %)	92.5%	0%	89.7%	84.8%	91.6%	85.0%	98.0%	74.8%	62.3%
Current Debtors Collection Rate	92.5%	0%	89.7%	84.8%	91.6%	85.1%	98.0%	74.8%	62.3%
Outstanding Debtors to Revenue	4.8%	0%	17.0%	41.2%	15.7%	4.9%	27.0%	28.8%	7.8%
O/S Service Debtors to Revenue	10.0%	0%	66.0%	72.2%	24.7%	11.3%	63.1%	70.5%	12.4%
Expenditure									
% Increase in Total Operating Expenditure	(6.7%)	(6.0%)	5.7%	13.4%	(2.2%)	4.7%	(.8%)	(1.2%)	8.9%
% Increase in Employee Costs	11.3%	1.0%	8.1%	16.2%	4.5%	24.4%	(3.8%)	14.3%	(4.4%)
% Overtime measured against Employee Related Costs	5.2%	0%	6.4%	5.1%	2.1%	1.4%	1.9%	4.2%	2.0%
% Increase in Electricity Bulk Purchases	1.3%	0%	(6.4%)	8.0%	8.0%	10.1%	7.0%	14.2%	17.2%
% Increase in Water Bulk Purchases	31.3%	0%	8.0%	0%	(1.0%)	0%	7.0%	(48.8%)	1 266.4%
Remuneration % of Oper Exp (excl debt impair and deprec)	44.2%	33.3%	44.8%	40.1%	35.0%	37.7%	38.4%	48.5%	49.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	0%	41.0%	9.3%	0%	4.9%	3.5%	.7%	.4%	4.7%
Debt Impairment % of Billable Revenue	16.0%	0%	175.0%	8.2%	6.5%	9.8%	8.1%	17.4%	12.9%
% Electricity Distribution Losses	7.0%	0%	0%	0%	9.0%	14.1%	0%	57.0%	0%
% Water Distribution Losses	23.0%	0%	0%	0%	18.3%	0%	0%	1.4%	0%
Employee costs/Total Revenue	37.7%	35.2%	24.2%	35.7%	32.1%	34.9%	34.9%	43.3%	41.9%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	16 367	93	9 514	29 641	20 739	23 669	9 137	14 323	25 579
Internally Funded and Other	100	93	-	1 550	6 834	-	-	40	1 200
Grant Funding and Other	16 267	-	9 514	28 091	13 905	23 669	9 137	14 283	24 379
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	0%	100.0%	100.0%	0%	0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0%	0%	0%	0%	0%	0%	0%	0%	0%
Grant Funding % of Total Funding	99.4%	0%	100.0%	94.8%	67.0%	100.0%	100.0%	99.7%	95.3%
Borrowing									
Total Borrowing Liability	-	51	306	979	-	-	-	4 984	942
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	600	1 665	1 443	1 110	6 156	1 073	1 573	950	867
Total Cost of Debt as a % of Total Borrowing Liability	0%	3 245.1%	471.1%	113.4%	0%	0%	0%	19.1%	92.0%
Financing Cost % of Asset Base	5%	23.7%	8%	2%	7%	8%	4%	4%	2%
Capital Charges % of Operating Expenditure	1.1%	1.7%	1.1%	0.7%	2.9%	1.7%	3.1%	1.5%	8%
Borrowing % of Total Assets	0%	7%	2%	2%	0%	0%	0%	2.0%	2%
Capital Charges to Own Revenue	1.9%	10.5%	1.5%	1.2%	3.5%	2.9%	6.2%	2.8%	1.3%
Borrowed Funding of own Capital Expenditure	0%	0%	0%	0%	0%	0%	0%	0%	0%
Gearing	0%	2.1%	2%	2%	0%	0%	0%	2.2%	2%
Current Ratio	1.1	2.9	.6	3.0	8.5	3.2	.7	.7	.6
Liquidity Ratio	.8	2.9	.0	1.0	.9	2.9	.0	.3	.1
Finance charges and Depreciation/Total Revenue	7.7%	4.1%	6.1%	22.5%	5.9%	7.9%	8.5%	14.6%	14.6%
Debt coverage	36.7	5.4	28.6	27.9	118.1	31.7	(292 565.0)	30.5	63.5
Capital Programme									
Capital Appropriations									
Trading Services									
Total Appropriation - Electricity Infrastructure	5 211	-	-	10 500	14 232	18 277	1 000	5 716	18 174
Total Appropriation - Water Infrastructure	-	-	-	10 500	5 400	1 000	1 000	-	5 000
Total Appropriation - Waste Water Management	2 478	-	-	-	7 822	15 000	-	5 716	11 200
Total Appropriation - Waste Management	2 732	-	-	-	981	2 277	-	-	1 974
Total Appropriation - Waste Management	-	-	-	-	29	-	-	-	-
Economic and Environmental									
Total Appropriation - Planning and Development	4 039	-	9 514	17 591	4 200	4 150	8 137	8 567	7 405
Total Appropriation - Road Transport	-	-	-	-	-	-	-	8 567	-
Total Appropriation - Environmental Protection	4 039	-	9 514	17 591	4 200	4 150	8 137	-	7 405
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-
Governance and Administration									
Total Appropriation - Governance and Administration	100	85	-	1 550	1 873	-	-	40	-
Community and Public Safety									
Total Appropriation - Community and Public Safety	7 018	-	-	-	434	1 242	-	-	-
Other									
Total Appropriation - Other	-	8	-	-	-	-	-	-	-

Summarised Outcome: Municipal Budget and

	NC067 Khai-Ma (L)	DC6 Namakwa (M)	NC071 Ubuntu (M)	NC072 Umsobomvu (L)	NC073 Emthanjeni (M)	NC074 Kareeberg (M)	NC075 Renosterberg (M)	NC076 Thembelihle (L)	NC077 Siyathemba (M)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	31.8%	0%	0%	35.4%	68.6%	77.2%	10.9%	39.9%	71.1%
% of Capital Budget - Electricity Infrastructure	0%	0%	0%	35.4%	26.0%	4.2%	10.9%	0%	19.5%
% of Capital Budget - Water Infrastructure	15.1%	0%	0%	0%	37.7%	63.4%	0%	39.9%	43.8%
% of Capital Budget - Waste Water Management	16.7%	0%	0%	0%	4.7%	9.6%	0%	0%	7.7%
% of Capital Budget - Waste Management	0%	0%	0%	0%	1%	0%	0%	0%	0%
Economic and Environmental	24.7%	0%	100.0%	59.3%	20.3%	17.5%	89.1%	59.8%	28.9%
% of Capital Budget - Planning and Development	0%	0%	0%	0%	0%	0%	0%	59.8%	0%
% of Capital Budget - Road Transport	24.7%	0%	100.0%	59.3%	20.3%	17.5%	89.1%	0%	28.9%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%
Governance and Administration	6%	91.4%	0%	5.2%	9.0%	0%	0%	3%	0%
Community and Public Safety	42.9%	0%	0%	0%	2.1%	5.2%	0%	0%	0%
Other	0%	8.6%	0%	0%	0%	0%	0%	0%	0%
Asset Management									
Total Value of PPE	126 927	7 011	174 186	546 578	932 114	140 863	399 373	244 555	437 953
Capital Asset Renewal	7 018	-	-	-	6 747	8 669	-	-	-
Operational Repairs & Maintenance	1 808	704	1 626	3 722	16 771	2 771	1 640	1 836	2 804
Asset Renewal % of Depreciation	203.5%	0%	0%	0%	92.0%	235.5%	0%	0%	0%
R&M % of PPE	1.4%	10.0%	9%	7%	1.8%	2.0%	4%	8%	6%
Asset Renewal and R&M as a % of PPE	7.0%	10.0%	9%	7%	2.5%	8.1%	4%	8%	6%
Depreciation as % of Asset Base	2.7%	31.3%	3.6%	5.4%	8%	2.6%	7%	3.2%	3.0%
Repairs & Maintenance/Total Revenue	3.4%	8%	1.3%	2.8%	7.7%	4.6%	3.2%	3.2%	2.9%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	5.6%	0%	7.0%	4.0%	6.0%	6.5%	7.0%	(20.8%)	112.6%
Electricity: Basic levy	0%	0%	7.0%	7.0%	8.0%	9.4%	12.0%	12.4%	0%
Electricity: Consumption	9.4%	0%	7.0%	7.0%	8.0%	7.1%	12.0%	11.9%	955.4%
Water: Basic levy	9.0%	0%	7.0%	6.0%	6.0%	6.6%	7.0%	6.6%	0%
Water: Consumption	7.8%	0%	7.0%	6.0%	6.0%	6.5%	7.0%	6.5%	(18.7%)
Sanitation	8.9%	0%	7.0%	6.0%	6.0%	6.6%	7.0%	6.6%	(41.3%)
Refuse removal	8.9%	0%	7.0%	6.0%	6.0%	6.6%	6.9%	6.5%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%
Monthly Bill (Rand/cent)									
Property rates	620.83	.00	514.86	444.00	706.60	616.10	240.75	294.58	904.05
Electricity: Basic levy	.00	.00	138.83	77.09	142.20	135.24	105.43	171.88	457.58
Electricity: Consumption	869.00	.00	427.60	623.06	904.67	621.00	586.88	635.48	800.00
Water: Basic levy	118.70	.00	46.90	71.48	61.29	140.14	32.10	50.42	81.86
Water: Consumption	310.00	.00	213.60	153.20	165.21	46.55	111.03	77.56	178.10
Sanitation	111.70	.00	110.02	104.13	150.62	169.86	97.94	104.66	44.50
Refuse removal	105.50	.00	110.02	72.92	93.93	149.96	41.56	61.30	81.97
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	2 135.73	.00	1 561.84	1 545.88	2 224.52	1 878.85	1 215.69	1 395.88	2 548.06
SOCIAL PACKAGE									
Total Number of Households	190	0	0	8 806	13 001	3 327	1 600	4 061	0
Highest level of free service provided									
Water (kilolitres per household per month)	6	0	0	0	8	0	1 400	6	0
Electricity (kwh per household per month)	0	0	0	0	50	0	0	50	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	3 834	0	0	2 560	0
Sanitation (free minimum level service)	0	0	0	0	3 834	0	0	385	0
Electricity/Other energy (50kwh per household per month)	0	0	0	0	3 834	0	0	385	0
Refuse(removed at least once a week)	0	0	0	0	3 834	0	0	385	0
Cost of Free Basic Services provided									
Water (6 kilolitres per household per month)	-	-	-	-	2 089	-	-	-	2 796
Sanitation (free minimum level service)	-	-	-	-	1 996	-	-	-	4 464
Electricity/Other energy (50kwh per household per month)	-	-	-	-	1 722	-	-	-	1 286
Refuse(removed at least once a week)	-	-	-	-	2 051	-	-	-	1 885
Average Cost per Household Per Annum	.00	.00	.00	.00	2 049.52	.00	.00	.00	.00
Water (6 kilolitres per household per month)	.00	.00	.00	.00	544.77	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	520.69	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	449.10	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	534.95	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"									
	-	-	-	-	7 858	-	-	-	-
Revenue cost of free services provided (excl property rates and other)									
	-	-	19 210	-	1 127	-	-	125	-
Local Government Equitable Share	15 552	35 436	25 817	36 658	36 197	18 919	18 733	19 367	25 732
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Funded	Funded	Funded	Unfunded	Funded	Unfunded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and

	NC078 Siyancuma (M)	DC7 Pixley Ka Seme (Nc) (M)	NC082 IKait Garib (L)	NC084 IKheis (L)	NC085 Tsantsabane (L)	NC086 Kgatelopele (L)	NC087 Dawid Kruiper (M)	DC8 Z F Mgcawu (M)	NC091 Sol Plaatje (H)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	19.4%	0%	100.0%	90.3%	0%	94.2%	50.2%	0%	62.3%
% of Capital Budget - Electricity Infrastructure	19.4%	0%	0%	0%	0%	22.4%	21.6%	0%	10.3%
% of Capital Budget - Water Infrastructure	0%	0%	100.0%	87.2%	0%	63.6%	10.1%	0%	33.3%
% of Capital Budget - Waste Water Management	0%	0%	0%	3.1%	0%	8.3%	18.5%	0%	4.6%
% of Capital Budget - Waste Management	0%	0%	0%	0%	0%	0%	0%	0%	14.0%
Economic and Environmental	76.8%	0%	0%	3.1%	81.4%	0%	20.8%	0%	13.6%
% of Capital Budget - Planning and Development	0%	0%	0%	0%	0%	0%	20.8%	0%	0%
% of Capital Budget - Road Transport	76.8%	0%	0%	3.1%	81.4%	0%	0%	0%	13.6%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%
Governance and Administration	9%	0%	0%	0%	15.7%	4.1%	29.0%	100.0%	6.4%
Community and Public Safety	2.9%	0%	0%	6.6%	2.9%	1.7%	0%	0%	8.2%
Other	0%	100.0%	0%	0%	0%	0%	0%	0%	9.5%
Asset Management									
Total Value of PPE	328 254	13 294	753 236	162 115	953 903	-	1 874 796	23 906	1 580 750
Capital Asset Renewal	-	-	-	-	-	-	22 635	-	75 491
Operational Repairs & Maintenance	6 067	-	2 094	2 091	9 989	1 607	19 037	1 510	140 908
Asset Renewal % of Depreciation	0%	0%	0%	0%	0%	0%	25.0%	0%	135.7%
R&M % of PPE	1.8%	0%	3%	1.3%	1.0%	0%	1.0%	6.3%	8.9%
Asset Renewal and R&M as a % of PPE	1.8%	0%	3%	1.3%	1.0%	0%	2.2%	6.3%	13.7%
Depreciation as % of Asset Base	4.5%	15.0%	0%	7.1%	8%	0%	4.8%	3.8%	3.5%
Repairs & Maintenance/Total Revenue	5.1%	0%	1.2%	4.7%	4.7%	1.9%	3.1%	2.4%	7.4%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	8.7%	0%	0%	1 845.5%	7.5%	6.6%	0%	0%	4.0%
Electricity: Basic levy	9.5%	0%	0%	0%	7.8%	7.6%	0%	0%	0%
Electricity: Consumption	7.7%	0%	0%	0%	7.8%	6.6%	0%	0%	7.5%
Water: Basic levy	7.0%	0%	0%	71.7%	0%	6.6%	0%	0%	0%
Water: Consumption	7.5%	0%	0%	289.4%	10.5%	6.6%	0%	0%	3.9%
Sanitation	8.0%	0%	0%	9.4%	8.7%	6.6%	0%	0%	4.0%
Refuse removal	8.0%	0%	0%	14.0%	7.8%	6.6%	0%	0%	4.0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%
Monthly Bill (Rand/cent)									
Property rates	491.63	.00	.00	211.67	244.73	513.28	633.24	.00	352.40
Electricity: Basic levy	163.34	.00	.00	.00	72.10	135.71	.00	.00	.00
Electricity: Consumption	581.36	.00	.00	.00	1 675.42	3 020.03	846.36	.00	862.67
Water: Basic levy	57.50	.00	.00	64.42	.00	64.27	.00	.00	.00
Water: Consumption	163.15	.00	.00	380.52	181.57	757.66	183.89	.00	372.24
Sanitation	108.78	.00	.00	87.72	210.80	117.42	193.65	.00	108.63
Refuse removal	86.61	.00	.00	120.61	132.66	83.71	147.45	.00	77.51
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 652.36	.00	.00	864.94	2 517.28	4 692.07	2 004.59	.00	1 773.46
SOCIAL PACKAGE									
Total Number of Households	4 953	0	0	5 823	11 227	4 006	29 338	0	64 189
Highest level of free service provided									
Water (kilolitres per household per month)	6	0	0	0	66	6	6	0	6
Electricity (kwh per household per month)	50	0	0	0	47	50	50	0	50
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	2 750	0	0	1 600	0	1 166	6 162	0	0
Sanitation (free minimum level service)	2 750	0	0	1 600	0	1 166	6 162	0	0
Electricity/Other energy (50kwh per household per month)	1 656	0	0	0	0	1 166	4 048	0	0
Refuse(removed at least once a week)	2 750	0	0	1 600	0	1 166	6 162	0	0
Cost of Free Basic Services provided									
Water (6 kilolitres per household per month)	1 392	-	-	0	-	547	180	-	-
Sanitation (free minimum level service)	-	-	-	-	-	1 806	300	-	-
Electricity/Other energy (50kwh per household per month)	-	-	-	(0)	-	630	-	-	-
Refuse(removed at least once a week)	2 859	-	-	0	-	1 548	387	-	-
Average Cost per Household Per Annum	1 545.80	.00	.00	.15	.00	3 885.72	140.74	.00	.00
Water (6 kilolitres per household per month)	506.19	.00	.00	.02	.00	468.84	29.23	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.06	.00	1 548.84	48.67	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	.00	540.00	.00	.00	.00
Refuse(removed at least once a week)	1 039.61	.00	.00	.08	.00	1 328.04	62.84	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"									
	4 251	-	-	0	-	4 531	867	-	-
Revenue cost of free services provided (excl property rates and other)									
	10 461	-	-	-	-	-	-	-	-
Local Government Equitable Share	39 977	35 824	54 787	20 223	30 151	17 858	69 707	51 034	144 171
MTREF Funded / Unfunded	Unfunded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and

	NC092 Dikgatlong (L)	NC093 Magareng (L)	NC094 Phokwane (M)	DC9 Frances Baard (M)
R thousands				
Total Operating Revenue	170 114	96 869	273 674	119 645
Total Operating Expenditure	167 412	135 888	270 351	160 269
Operating Performance Surplus / (Deficit)	2 701	(39 019)	3 323	(40 624)
Cash and Cash Equivalents at the Year End	83 289	30 791	39 382	41 637
Net Increase / (Decrease) in Cash held for the Year	77 756	26 034	34 930	(37 132)
Cash Backing / Surplus (Deficit) Reconciliation	103 477	3 222	20 688	42 386
Cash Coverage Ratio	6.5	3.9	2.2	3.5
STATEMENT OF OPERATING PERFORMANCE				
Revenue				
% Increase in Total Operating Revenue	5.0%	5.5%	12.7%	2.1%
% Increase in Property Rates Revenue	29.5%	(13.7%)	19.5%	.0%
% Increase in Electricity Revenue	14.1%	(4.2%)	1.0%	.0%
% Increase in Water Revenue	8.3%	17.3%	.8%	.0%
% Increase in Property Rates & Service Charges	10.6%	.5%	(1.5%)	.0%
% Increase in Operating Grant Revenue	(1.8%)	7.4%	35.8%	6.1%
% Increase in Capital Grant Revenue	(28.7%)	179.3%	.0%	.0%
Collection Rate Including Other Revenue	81.8%	71.2%	85.8%	100.0%
Annual Debtors Collection Rate (Payment Level %)	81.4%	69.4%	84.6%	.0%
Current Debtors Collection Rate	81.4%	69.4%	84.6%	.0%
Outstanding Debtors to Revenue	101.2%	128.5%	15.8%	9.7%
O/S Service Debtors to Revenue	198.2%	284.6%	30.9%	268.2%
Expenditure				
% Increase in Total Operating Expenditure	2.2%	62.3%	12.9%	3.3%
% Increase in Employee Costs	1.2%	(.6%)	17.9%	6.4%
% Overtime measured against Employee Related Costs	3.1%	1.4%	4.3%	.0%
% Increase in Electricity Bulk Purchases	.0%	768.5%	6.6%	.0%
% Increase in Water Bulk Purchases	(18.6%)	1 571.6%	6.6%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	39.4%	37.3%	27.9%	39.1%
Contracted Services % of Oper Exp (excl debt impair and deprec)	9.4%	2.1%	11.3%	.0%
Debt Impairment % of Billable Revenue	52.1%	27.7%	8.0%	.3%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	28.2%	38.0%	25.1%	51.2%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT				
Capital Funding				
Total Capital Budget	75 669	38 937	35 779	19 036
Internally Funded and Other	500	-	3 215	19 036
Grant Funding and Other	75 169	38 937	32 564	-
Internally Generated Funds % of Non Grant Funding	100.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	99.3%	100.0%	91.0%	.0%
Borrowing				
Total Borrowing Liability	1 700	-	-	4 899
Borrowing for the Financial Year	-	-	-	-
Cost of Borrowing for the Financial Year	75	100	-	3 966
Total Cost of Debt as a % of Total Borrowing Liability	4.4%	.0%	.0%	81.0%
Financing Cost % of Asset Base	.0%	.0%	.0%	7.6%
Capital Charges % of Operating Expenditure	.0%	.1%	.0%	2.5%
Borrowing % of Total Assets	.3%	.0%	.0%	9.4%
Capital Charges to Own Revenue	.1%	.2%	.0%	59.6%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%
Gearing	2%	.0%	.0%	9.5%
Current Ratio	3.2	1.4	3.7	1.8
Liquidity Ratio	.2	.1	.1	1.6
Finance charges and Depreciation/Total Revenue	4%	25.8%	4.8%	5.0%
Debt coverage	5.5	10.4	11.4	.9
Capital Programme				
Capital Appropriations				
Trading Services				
Total Appropriation - Electricity Infrastructure	-	3 000	7 128	-
Total Appropriation - Water Infrastructure	36 492	35 937	1 109	-
Total Appropriation - Waste Water Management	28 626	-	14 750	-
Total Appropriation - Waste Management	-	-	-	-
Economic and Environmental				
Total Appropriation - Planning and Development	-	-	50	12 030
Total Appropriation - Road Transport	-	-	10 992	-
Total Appropriation - Environmental Protection	-	-	-	10
Governance and Administration				
Total Appropriation	500	-	1 000	2 860
Community and Public Safety				
Total Appropriation	-	-	750	4 120
Other				
Total	10 052	-	-	16

Summarised Outcome: Municipal Budget and

	NC092 Dikgatlong (L)	NC093 Magareng (L)	NC094 Phokwane (M)	DC9 Frances Baard (M)
R thousands				
% Capital Appropriations measured against Total Capital				
Trading Services	86.1%	100.0%	64.2%	.0%
% of Capital Budget - Electricity Infrastructure	0%	7.7%	19.9%	.0%
% of Capital Budget - Water Infrastructure	48.2%	92.3%	3.1%	.0%
% of Capital Budget - Waste Water Management	37.8%	0%	41.2%	.0%
% of Capital Budget - Waste Management	0%	0%	0%	.0%
Economic and Environmental	0%	0%	30.9%	63.2%
% of Capital Budget - Planning and Development	0%	0%	.1%	63.2%
% of Capital Budget - Road Transport	0%	0%	30.7%	.0%
% of Capital Budget - Environmental Protection	0%	0%	0%	.1%
Governance and Administration	.7%	0%	2.8%	15.0%
Community and Public Safety	.0%	0%	2.1%	21.6%
Other	13.3%	0%	0%	.1%
Asset Management				
Total Value of PPE	569 050	256 554	192 931	52 063
Capital Asset Renewal	-	-	-	2 892
Operational Repairs & Maintenance	5 185	770	11 010	4 406
Asset Renewal % of Depreciation	0%	0%	0%	75.6%
R&M % of PPE	9%	3%	5.7%	8.5%
Asset Renewal and R&M as a % of PPE	9%	3%	5.7%	14.0%
Depreciation as % of Asset Base	.1%	9.7%	6.8%	7.3%
Repairs & Maintenance/Total Revenue	3.0%	8%	4.0%	3.7%
AVERAGE HOUSEHOLD BILLS				
Percentage Increases				
Property rates	(63.4%)	0%	0%	0%
Electricity: Basic levy	0%	0%	0%	0%
Electricity: Consumption	(2.6%)	0%	0%	0%
Water: Basic levy	0%	0%	0%	0%
Water: Consumption	(5.0%)	0%	0%	0%
Sanitation	(6.2%)	0%	0%	0%
Refuse removal	(6.3%)	0%	0%	0%
Other	0%	0%	0%	0%
Monthly Bill (Rand/cent)				
Property rates	394.06	.00	.00	.00
Electricity: Basic levy	150.93	120.16	.00	.00
Electricity: Consumption	650.00	.00	.00	.00
Water: Basic levy	57.03	31.94	.00	.00
Water: Consumption	184.00	.00	.00	.00
Sanitation	93.13	85.89	.00	.00
Refuse removal	90.49	73.30	.00	.00
Other	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 619.64	311.29	.00	.00
SOCIAL PACKAGE				
Total Number of Households	0	0	0	0
Highest level of free service provided				
Water (kilolitres per household per month)	0	0	1 997 513	0
Electricity (kwh per household per month)	0	0	4 684 527	0
Number of Households receiving Free Basic Services				
Water (6 kilolitres per household per month)	0	0	4 300	0
Sanitation (free minimum level service)	0	0	4 300	0
Electricity/Other energy (50kwh per household per month)	0	0	4 300	0
Refuse(removed at least once a week)	0	0	4 300	0
Cost of Free Basic Services provided				
Water (6 kilolitres per household per month)	-	5 451	1 998	-
Sanitation (free minimum level service)	-	4 329	5 155	-
Electricity/Other energy (50kwh per household per month)	-	3 605	4 685	-
Refuse(removed at least once a week)	-	3 629	2 838	-
Average Cost per Household Per Annum	.00	.00	3 412.78	.00
Water (6 kilolitres per household per month)	.00	.00	464.54	.00
Sanitation (free minimum level service)	.00	.00	1 198.90	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	1 089.42	.00
Refuse(removed at least once a week)	.00	.00	659.92	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	14 675	-
Revenue cost of free services provided (excl property rates and other)				
Local Government Equitable Share	60 379	35 300	79 307	105 416
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location									
	NW371	NW372	NW373	NW374	NW375	DC37	NW381	NW382	NW383	
	Moretele	Madibeng	Rustenburg	Kgetlengrivier	Moses	Bojanala	Ratlou	Tswaing	Mafikeng	
R thousands	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(L)	(L)
Total Operating Revenue	372 332	1 594 000	4 056 902	163 590	654 040	315 050	119 948	166 195	613 136	
Total Operating Expenditure	382 495	1 582 851	3 886 035	158 060	762 028	298 800	114 677	167 041	638 269	
Operating Performance Surplus / (Deficit)	(10 163)	11 149	170 867	5 530	(107 987)	16 250	5 271	(846)	(25 133)	
Cash and Cash Equivalents at the Year End	83 413	90 367	1 103 212	7 941	92 767	18 403	34 011	(9 560)	(81 564)	
Net Increase / (Decrease) in Cash held for the Year	2 414	73 230	509 519	2 714	7 284	18 099	9 511	(2 034)	22	
Cash Backing / Surplus (Deficit) Reconciliation	9 433	4 615	576 571	1 539	264 920	17 405	48 463	(11 559)	(317 647)	
Cash Coverage Ratio	3.3	.8	4.1	.8	2.1	.9	4.5	(.8)	(2.0)	
STATEMENT OF OPERATING PERFORMANCE										
Revenue										
% Increase in Total Operating Revenue	4.6%	5.4%	13.5%	13.7%	10.4%	5.0%	1.0%	(4.1%)	17.3%	
% Increase in Property Rates Revenue	36.5%	(12.6%)	5.9%	6.6%	30.9%	0%	37.6%	6.6%	7.6%	
% Increase in Electricity Revenue	0%	3.1%	15.8%	12.9%	0%	0%	0%	3.4%	0%	
% Increase in Water Revenue	(21.8%)	10.4%	15.6%	3.3%	(6.8%)	0%	0%	(13.6%)	9.6%	
% Increase in Property Rates & Service Charges	3.0%	(.4%)	15.6%	10.1%	(2.5%)	0%	37.6%	3.0%	15.7%	
% Increase in Operating Grant Revenue	5.0%	10.0%	7.0%	3.0%	3.2%	4.9%	(2.6%)	(1.7%)	4.0%	
% Increase in Capital Grant Revenue	(9.5%)	0%	(39.0%)	0%	23.7%	(100.0%)	50.3%	3.5%	19.0%	
Collection Rate Including Other Revenue	88.3%	74.7%	88.0%	74.0%	72.3%	100.0%	85.0%	70.9%	81.6%	
Annual Debtors Collection Rate (Payment Level %)	39.9%	74.8%	86.6%	75.2%	82.5%	0%	59.2%	68.8%	76.7%	
Current Debtors Collection Rate	39.9%	74.8%	86.6%	75.2%	82.5%	0%	59.2%	68.8%	76.7%	
Outstanding Debtors to Revenue	16.2%	15.7%	10.1%	49.5%	34.4%	0%	52.7%	35.7%	39.8%	
O/S Service Debtors to Revenue	76.4%	26.2%	12.6%	126.1%	109.5%	0%	437.7%	80.5%	69.1%	
Expenditure										
% Increase in Total Operating Expenditure	12.4%	4.7%	8.9%	20.5%	10.9%	16.2%	8.7%	(3.2%)	8.8%	
% Increase in Employee Costs	12.1%	8.8%	9.1%	7.6%	7.6%	23.4%	15.5%	4.3%	6.8%	
% Overtime measured against Employee Related Costs	3.0%	7.0%	5.1%	3.1%	3.5%	2.9%	6%	0%	0%	
% Increase in Electricity Bulk Purchases	0%	(.9%)	3.6%	37.1%	0%	0%	0%	(5.2%)	0%	
% Increase in Water Bulk Purchases	(100.0%)	8.8%	9.0%	0%	9.1%	0%	0%	6.6%	(9.8%)	
Remuneration % of Oper Exp (excl debt impair and deprec)	29.6%	28.6%	18.7%	33.5%	33.6%	55.0%	52.4%	48.0%	49.1%	
Contracted Services % of Oper Exp (excl debt impair and deprec)	14.5%	11.3%	6.8%	5.2%	6.6%	5.8%	5.9%	3.2%	8.2%	
Debt Impairment % of Billable Revenue	53.2%	21.1%	12.0%	8.6%	35.8%	0%	25.9%	6.9%	21.0%	
% Electricity Distribution Losses	0%	57.8%	4.9%	0%	0%	0%	0%	0%	0%	
% Water Distribution Losses	0%	223.3%	14.6%	0%	0%	0%	0%	0%	0%	
Employee costs/Total Revenue	26.0%	23.3%	14.2%	26.5%	29.3%	51.3%	44.9%	43.3%	37.9%	
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT										
Capital Funding										
Total Capital Budget	159 759	255 211	486 874	34 769	185 872	2 157	45 279	29 739	127 057	
Internally Funded and Other	58 400	-	88 000	3 500	30 600	2 157	3 080	-	-	
Grant Funding and Other	101 359	255 211	398 874	31 269	155 272	-	42 199	29 739	70 417	
Internally Generated Funds % of Non Grant Funding	100.0%	0%	100.0%	100.0%	100.0%	100.0%	100.0%	0%	0%	
Borrowing % of Non Grant Funding	0%	0%	0%	0%	0%	0%	0%	0%	100.0%	
Grant Funding % of Total Funding	63.4%	100.0%	81.9%	89.9%	83.5%	0%	93.2%	100.0%	55.4%	
Borrowing										
Total Borrowing Liability	-	555 000	556 207	-	63 244	-	-	-	56 640	
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	56 640	
Cost of Borrowing for the Financial Year	81 302	10 000	105 442	500	15 635	250	20 391	-	14 007	
Total Cost of Debt as a % of Total Borrowing Liability	0%	1.8%	19.0%	0%	24.7%	0%	0%	0%	24.7%	
Financing Cost % of Asset Base	5.9%	.1%	1.1%	.1%	1.3%	8%	7.2%	0%	1.2%	
Capital Charges % of Operating Expenditure	21.3%	.6%	2.7%	.3%	2.1%	.1%	17.8%	0%	2.2%	
Borrowing % of Total Assets	0%	8.0%	6.0%	0%	5.3%	0%	0%	0%	4.7%	
Capital Charges to Own Revenue	90.6%	9%	3.0%	.5%	5.2%	17.9%	125.7%	0%	3.4%	
Borrowed Funding of own Capital Expenditure	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Gearing	0%	8.6%	5.9%	0%	4.4%	0%	0%	0%	7.1%	
Current Ratio	.8	1.6	1.7	2.3	7.6	3.1	6.5	1.1	1.2	
Liquidity Ratio	.5	.4	1.2	.2	2.9	3.1	2.3	.0	.0	
Finance charges and Depreciation/Total Revenue	5.6%	6.1%	11.6%	14.6%	19.2%	1.7%	9.1%	7.1%	15.4%	
Debt coverage	1.1	13.9	39.5	29.7	11.9	1.2	.8	2 557.9	30.6	
Capital Programme										
Capital Appropriations										
Trading Services	72 005	126 192	144 016	13 300	119 323	-	-	1 500	-	
Total Appropriation - Electricity Infrastructure	11 632	13 304	21 800	3 800	8 214	-	-	1 500	-	
Total Appropriation - Water Infrastructure	60 373	74 388	53 216	9 500	83 609	-	-	-	-	
Total Appropriation - Waste Water Management	-	38 500	69 000	-	27 500	-	-	-	-	
Total Appropriation - Waste Management	-	-	-	-	-	-	-	-	-	
Economic and Environmental	24 125	121 519	305 002	17 969	50 449	107	42 889	26 939	51 053	
Total Appropriation - Planning and Development	-	-	-	-	-	107	42 889	-	-	
Total Appropriation - Road Transport	24 125	121 519	305 002	17 969	50 449	-	-	26 939	51 053	
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	
Governance and Administration	26 268	-	18 465	3 500	2 300	2 050	1 430	-	-	
Community and Public Safety	7 362	7 500	9 391	-	13 800	-	960	1 300	19 364	
Other	30 000	-	10 000	-	-	-	-	-	56 640	

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location									
	NW371	NW372	NW373	NW374	NW375	DC37	NW381	NW382	NW383	
	Moretele	Madibeng	Rustenburg	Kgetlengrivier	Moses	Bojanala	Ratlou	Tswaing	Mafikeng	
R thousands	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(L)	
% Capital Appropriations measured against Total Capital										
Trading Services	45.1%	49.4%	29.6%	38.3%	64.2%	0%	0%	5.0%	0%	
% of Capital Budget - Electricity Infrastructure	7.3%	5.2%	4.5%	10.9%	4.4%	0%	0%	5.0%	0%	
% of Capital Budget - Water Infrastructure	37.8%	29.1%	10.9%	27.3%	45.0%	0%	0%	0%	0%	
% of Capital Budget - Waste Water Management	0%	15.1%	14.2%	0%	14.8%	0%	0%	0%	0%	
% of Capital Budget - Waste Management	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Economic and Environmental	15.1%	47.6%	62.6%	51.7%	27.1%	5.0%	94.7%	90.6%	40.2%	
% of Capital Budget - Planning and Development	0%	0%	0%	0%	0%	5.0%	94.7%	0%	0%	
% of Capital Budget - Road Transport	15.1%	47.6%	62.6%	51.7%	27.1%	0%	0%	90.6%	40.2%	
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Governance and Administration	16.4%	0%	3.8%	10.1%	1.2%	95.0%	3.2%	0%	0%	
Community and Public Safety	4.6%	2.9%	1.9%	0%	7.4%	0%	2.1%	4.4%	15.2%	
Other	18.8%	0%	2.1%	0%	0%	0%	0%	0%	44.6%	
Asset Management										
Total Value of PPE	1 378 476	6 900 000	9 206 086	364 678	1 186 476	31 104	284 078	493 403	1 195 149	
Capital Asset Renewal	-	15 000	279 258	-	36 681	-	-	-	-	
Operational Repairs & Maintenance	19 681	71 923	131 712	9 555	56 127	1 600	5 130	7 647	21 500	
Asset Renewal % of Depreciation	0%	17.2%	67.1%	0%	30.8%	0%	0%	0%	0%	
R&M % of PPE	1.4%	1.0%	1.4%	2.6%	4.7%	5.1%	1.8%	1.5%	1.8%	
Asset Renewal and R&M as a % of PPE	1.4%	1.3%	4.5%	2.6%	7.8%	5.1%	1.8%	1.5%	1.8%	
Depreciation as % of Asset Base	1.0%	1.3%	4.5%	6.4%	10.0%	16.1%	2.9%	2.4%	7.6%	
Repairs & Maintenance/Total Revenue	5.3%	4.5%	3.2%	5.8%	8.6%	5%	4.3%	4.6%	3.5%	
AVERAGE HOUSEHOLD BILLS										
Percentage Increases										
Property rates	0%	1 870.2%	36.3%	6.6%	(40.3%)	0%	0%	(100.0%)	0%	
Electricity: Basic levy	0%	0%	7.7%	6.6%	0%	0%	0%	(100.0%)	0%	
Electricity: Consumption	0%	7.6%	6.0%	6.6%	0%	0%	0%	(100.0%)	0%	
Water: Basic levy	6.4%	6.6%	1%	6.6%	0%	0%	0%	(100.0%)	0%	
Water: Consumption	4.6%	6.6%	6.1%	6.6%	9.9%	0%	0%	(100.0%)	0%	
Sanitation	0%	6.6%	5.8%	6.6%	10.0%	0%	0%	(100.0%)	0%	
Refuse removal	6.6%	6.6%	6.0%	6.6%	9.7%	0%	0%	(100.0%)	0%	
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Monthly Bill (Rand/cent)										
Property rates	.00	183.24	250.00	27.28	21.06	.00	.00	.00	.00	
Electricity: Basic levy	.00	.00	256.50	163.20	.00	.00	.00	.00	.00	
Electricity: Consumption	.00	79.54	560.50	572.91	.00	.00	.00	.00	.00	
Water: Basic levy	44.00	34.65	59.25	15.73	.00	.00	.00	.00	.00	
Water: Consumption	27.75	84.43	289.17	205.74	281.20	.00	.00	.00	.00	
Sanitation	.00	118.58	122.26	45.44	28.56	.00	.00	.00	.00	
Refuse removal	32.00	83.41	113.93	28.14	29.57	.00	.00	.00	.00	
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Monthly Bill (excluding VAT)	103.75	583.84	1 651.60	1 058.45	360.39	.00	.00	.00	.00	
SOCIAL PACKAGE										
Total Number of Households	52 063	141 662	80 438	15 645	77 700	0	26 889	0	68 699	
Highest level of free service provided										
Water (kilolitres per household per month)	0	6	6	6	0	0	0	6	0	
Electricity (kwh per household per month)	0	50	50	50	0	0	50	50	0	
Number of Households receiving Free Basic Services										
Water (6 kilolitres per household per month)	0	5 700	2 778	9 546	21 300	0	0	0	0	
Sanitation (free minimum level service)	0	5 700	2 778	5 247	345	0	0	0	0	
Electricity/Other energy (50kwh per household per month)	0	12 500	2 778	8 189	0	0	16 489	0	0	
Refuse(removed at least once a week)	0	5 700	2 778	4 889	74 557	0	0	0	0	
Cost of Free Basic Services provided	13 286	17 642	245 163	12 121	92 522	-	-	-	-	
Water (6 kilolitres per household per month)	7 142	3 802	5 584	1 784	21 206	-	-	-	-	
Sanitation (free minimum level service)	-	1 417	3 194	1 675	407	-	-	-	-	
Electricity/Other energy (50kwh per household per month)	-	8 591	3 870	1 500	-	-	-	-	-	
Refuse(removed at least once a week)	6 144	3 832	3 220	805	24 557	-	-	-	-	
Average Cost per Household Per Annum	.00	2 275.14	5 712.28	854.01	2 505.80	.00	.00	.00	.00	
Water (6 kilolitres per household per month)	.00	666.97	2 010.18	186.87	995.57	.00	.00	.00	.00	
Sanitation (free minimum level service)	.00	248.68	1 149.86	319.25	1 180.86	.00	.00	.00	.00	
Electricity/Other energy (50kwh per household per month)	.00	687.27	1 393.04	183.17	.00	.00	.00	.00	.00	
Refuse(removed at least once a week)	.00	672.22	1 159.20	164.72	329.37	.00	.00	.00	.00	
Cost of Free Basic Services Provided to "Registered Indigent"	-	12 968	15 869	8 152	53 374	-	-	-	-	
Revenue cost of free services provided (excl property rates and other)	-	-	-	-	-	-	-	-	-	
Local Government Equitable Share	263 905	506 149	451 980	62 494	333 265	302 943	96 861	85 712	178 390	
MTRF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Unfunded	

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and

	NW384	NW385	DC38	NW392	NW393	NW394	NW396	NW397	DC39
	Ditsobotla	Ramotshere	Ngaka Modiri	Naledi	Mamusa	Greater	Lekwa-Teemane	Kagisano-Motopo	Dr Ruth
R thousands	(L)	Molisoa (L)	Molema (L)	(Nw) (L)	(M)	Taung (M)	(L)	(L)	Segomotsi Mompoti (M)
% Capital Appropriations measured against Total Capital									
Trading Services		4%	98.8%	37.8%	0%	19.4%	38.2%	0%	100.0%
% of Capital Budget - Electricity Infrastructure	12.5%	0%	0%	37.3%	0%	11.1%	38.2%	0%	0%
% of Capital Budget - Water Infrastructure	0%	4%	42.7%	0%	0%	3.6%	0%	0%	100.0%
% of Capital Budget - Waste Water Management	0%	0%	56.1%	0%	0%	3.9%	0%	0%	0%
% of Capital Budget - Waste Management	0%	0%	0%	4%	0%	7%	0%	0%	0%
Economic and Environmental	87.5%	97.9%	8%	35.5%	73.9%	45.9%	28.8%	91.0%	0%
% of Capital Budget - Planning and Development	0%	0%	0%	0%	0%	1%	0%	91.0%	0%
% of Capital Budget - Road Transport	87.5%	97.9%	8%	35.5%	73.9%	45.8%	28.8%	0%	0%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%
Governance and Administration	0%	1.8%	3%	8.0%	0%	10.6%	7%	9.0%	0%
Community and Public Safety	0%	0%	0%	18.7%	26.1%	24.1%	32.3%	0%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Management									
Total Value of PPE	618 000	575 341	5 096 648	738 443	263 833	383 334	558 800	903 802	1 878 493
Capital Asset Renewal	-	-	-	27 738	300	-	-	-	-
Operational Repairs & Maintenance	18 000	4 871	29 500	31 934	5 007	12 058	11 273	16 000	3 169
Asset Renewal % of Depreciation	0%	0%	0%	56.2%	1.1%	0%	0%	0%	0%
R&M % of PPE	2.9%	8%	6%	4.3%	1.9%	3.1%	2.0%	1.8%	2%
Asset Renewal and R&M as a % of PPE	2.9%	8%	6%	8.1%	2.0%	3.1%	2.0%	1.8%	2%
Depreciation as % of Asset Base	5.1%	7.0%	4.5%	6.7%	10.2%	1.6%	5.7%	4.8%	1.1%
Repairs & Maintenance/Total Revenue	4.4%	1.9%	5.3%	8.9%	3.3%	5.7%	4.1%	12.0%	1.0%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	0%	0%	0%	6.6%	0%	5.6%	6.9%	0%	0%
Electricity: Basic levy	0%	0%	0%	9.4%	0%	5.4%	10.1%	0%	0%
Electricity: Consumption	0%	0%	0%	9.4%	0%	6.1%	9.5%	0%	0%
Water: Basic levy	0%	0%	0%	0%	0%	0%	7.3%	0%	0%
Water: Consumption	0%	0%	0%	6.6%	(100.0%)	0%	6.3%	0%	0%
Sanitation	0%	0%	0%	6.6%	0%	6.3%	6.5%	0%	0%
Refuse removal	0%	0%	0%	6.6%	0%	6.1%	34.5%	0%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%
Monthly Bill (Rand/cent)									
Property rates	.00	625.00	.00	285.38	260.08	93.00	128.00	.00	.00
Electricity: Basic levy	.00	114.91	.00	219.45	127.45	96.00	170.00	.00	.00
Electricity: Consumption	.00	605.00	.00	1 089.29	473.69	242.00	716.00	.00	.00
Water: Basic levy	.00	.00	.00	.00	43.45	.00	34.00	.00	.00
Water: Consumption	.00	96.82	.00	266.48	.00	6.00	284.00	.00	.00
Sanitation	.00	73.81	.00	193.38	49.29	50.00	140.00	.00	.00
Refuse removal	.00	90.23	.00	185.71	61.14	52.00	125.55	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 605.77	.00	2 239.70	1 015.09	539.00	1 597.55	.00	.00
SOCIAL PACKAGE									
Total Number of Households	0	89 402	30 845	19 840	16 370	49 786	15 344	0	0
Highest level of free service provided									
Water (kilolitres per household per month)	6	12	0	6	6	6	6	0	0
Electricity (kwh per household per month)	50	50	0	50	50	50	50	0	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	1 440	0	5 700	10 599	628	0	0	0
Sanitation (free minimum level service)	0	1 595	0	5 700	7 551	345	0	0	0
Electricity/Other energy (50kwh per household per month)	0	6 841	0	6 350	7 551	8 196	0	0	0
Refuse(removed at least once a week)	0	1 595	0	5 850	10 599	371	0	0	0
Cost of Free Basic Services provided		7 380		17 579	2 065	3 377			
Water (6 kilolitres per household per month)	-	493	-	7 074	-	26	-	-	-
Sanitation (free minimum level service)	-	310	-	3 832	-	152	-	-	-
Electricity/Other energy (50kwh per household per month)	-	4 487	-	990	581	3 007	-	-	-
Refuse(removed at least once a week)	-	2 091	-	5 682	1 484	192	-	-	-
Average Cost per Household Per Annum	.00	2 502.98	.00	3 040.66	216.99	1 366.51	.00	.00	.00
Water (6 kilolitres per household per month)	.00	342.29	.00	1 241.10	.00	41.56	.00	.00	.00
Sanitation (free minimum level service)	.00	194.05	.00	672.32	.00	440.58	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	655.84	.00	155.91	76.97	366.85	.00	.00	.00
Refuse(removed at least once a week)	.00	1 310.80	.00	971.33	140.01	517.52	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"		3 604		17 332	2 300	858			
Revenue cost of free services provided (excl property rates and other)		2 014							
Local Government Equitable Share	89 941	126 139	551 315	41 201	45 162	164 554	39 260	99 646	282 287
MTREF Funded / Unfunded	Funded	Unfunded	Unfunded	Unfunded	Unfunded	Funded	Unfunded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and

	NW403	NW404	NW405	DC40
	City Of	Maquassi	Tlokwe-	Dr Kenneth
	Matlosana (H)	Hills (M)	Ventersdorp	Kaunda (M)
R thousands				
Total Operating Revenue	2 514 173	215 819	-	173 396
Total Operating Expenditure	2 818 956	299 005	-	172 329
Operating Performance Surplus / (Deficit)	(304 783)	(83 187)	-	1 067
Cash and Cash Equivalents at the Year End	80 000	(72 134)	-	11 054
Net Increase / (Decrease) in Cash held for the Year	20 000	(62 793)	-	2 554
Cash Backing / Surplus (Deficit) Reconciliation	18 916	313 459	-	18 115
Cash Coverage Ratio	.5	(3.8)	.0	.9
STATEMENT OF OPERATING PERFORMANCE				
Revenue				
% Increase in Total Operating Revenue	5.6%	(40.1%)	0%	(4.5%)
% Increase in Property Rates Revenue	17.5%	(53.9%)	0%	0%
% Increase in Electricity Revenue	6.4%	(60.8%)	0%	0%
% Increase in Water Revenue	5.1%	(65.6%)	0%	0%
% Increase in Property Rates & Service Charges	5.3%	(60.2%)	0%	0%
% Increase in Operating Grant Revenue	2%	1.6%	0%	(1.4%)
% Increase in Capital Grant Revenue	4.4%	10.3%	0%	(45.0%)
Collection Rate Including Other Revenue	85.4%	79.9%	0%	100.0%
Annual Debtors Collection Rate (Payment Level %)	86.3%	76.2%	0%	0%
Current Debtors Collection Rate	86.3%	76.3%	0%	0%
Outstanding Debtors to Revenue	4.9%	187.4%	0%	5.5%
O/S Service Debtors to Revenue	6.4%	509.8%	0%	0%
Expenditure				
% Increase in Total Operating Expenditure	2.8%	(12.9%)	0%	(46.0%)
% Increase in Employee Costs	5.7%	7.6%	0%	(16.4%)
% Overtime measured against Employee Related Costs	3.7%	1.4%	0%	7%
% Increase in Electricity Bulk Purchases	8.0%	27.4%	0%	0%
% Increase in Water Bulk Purchases	10.0%	(18.2%)	0%	0%
Remuneration % of Oper Exp (excl debt impair and deprec)	26.7%	30.9%	0%	46.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	2.4%	6.4%	0%	2.0%
Debt Impairment % of Billable Revenue	19.3%	0%	0%	0%
% Electricity Distribution Losses	0%	0%	0%	0%
% Water Distribution Losses	0%	0%	0%	0%
Employee costs/Total Revenue	21.0%	35.7%	0%	45.1%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT				
Capital Funding				
Total Capital Budget	144 616	29 725	-	3 925
Internally Funded and Other	10 000	-	-	-
Grant Funding and Other	134 616	29 725	-	3 925
Internally Generated Funds % of Non Grant Funding	100.0%	0%	0%	0%
Borrowing % of Non Grant Funding	0%	0%	0%	0%
Grant Funding % of Total Funding	93.1%	100.0%	0%	100.0%
Borrowing				
Total Borrowing Liability	102 000	45 608	-	-
Borrowing for the Financial Year	-	-	-	-
Cost of Borrowing for the Financial Year	30 181	5 000	-	-
Total Cost of Debt as a % of Total Borrowing Liability	29.6%	11.0%	0%	0%
Financing Cost % of Asset Base	6%	8%	0%	0%
Capital Charges % of Operating Expenditure	1.1%	1.7%	0%	0%
Borrowing % of Total Assets	1.9%	7.2%	0%	0%
Capital Charges to Own Revenue	1.4%	4.2%	0%	0%
Borrowed Funding of own Capital Expenditure	0%	0%	0%	0%
Gearing	2.0%	5.0%	0%	0%
Current Ratio	.9	(29.8)	.0	2.7
Liquidity Ratio	.4	(.6)	.0	1.6
Finance charges and Depreciation/Total Revenue	19.5%	24.0%	0%	1.8%
Debt coverage	119.4	4.9	.0	1.0
Capital Programme				
Capital Appropriations				
Trading Services				
Total Appropriation - Electricity Infrastructure	78 522	15 724	-	-
Total Appropriation - Water Infrastructure	23 400	9 032	-	-
Total Appropriation - Waste Water Management	17 936	6 692	-	-
Total Appropriation - Waste Management	37 186	-	-	-
Economic and Environmental				
Total Appropriation - Planning and Development	-	12 424	-	170
Total Appropriation - Road Transport	46 170	12 424	-	30
Total Appropriation - Environmental Protection	-	-	-	140
Governance and Administration				
Community and Public Safety	9 300	1 188	-	3 265
Other	6 000	389	-	490
	4 624	-	-	-

Summarised Outcome: Municipal Budget and

	NW403 City Of Matlosana (H)	NW404 Maquassi Hills (M)	NW405 Tlokwe- Ventersdorp (M)	DC40 Dr Kenneth Kaunda (M)
R thousands				
% Capital Appropriations measured against Total Capital				
Trading Services	54.3%	52.9%	0%	0%
% of Capital Budget - Electricity Infrastructure	16.2%	30.4%	0%	0%
% of Capital Budget - Water Infrastructure	12.4%	22.5%	0%	0%
% of Capital Budget - Waste Water Management	25.7%	0%	0%	0%
% of Capital Budget - Waste Management	0%	0%	0%	0%
Economic and Environmental	31.9%	41.8%	0%	4.3%
% of Capital Budget - Planning and Development	0%	0%	0%	8%
% of Capital Budget - Road Transport	31.9%	41.8%	0%	0%
% of Capital Budget - Environmental Protection	0%	0%	0%	3.6%
Governance and Administration	6.4%	4.0%	0%	83.2%
Community and Public Safety	4.1%	1.3%	0%	12.5%
Other	3.2%	0%	0%	0%
Asset Management				
Total Value of PPE	5 331 261	630 856	-	66 327
Capital Asset Renewal	11 170	-	-	-
Operational Repairs & Maintenance	105 958	10 662	-	1 107
Asset Renewal % of Depreciation	2.3%	0%	0%	0%
R&M % of PPE	2.0%	1.7%	0%	1.7%
Asset Renewal and R&M as a % of PPE	2.2%	1.7%	0%	1.7%
Depreciation as % of Asset Base	8.9%	7.9%	0%	4.6%
Repairs & Maintenance/Total Revenue	4.2%	4.9%	0%	6%
AVERAGE HOUSEHOLD BILLS				
Percentage Increases				
Property rates	6.0%	(73.7%)	0%	0%
Electricity: Basic levy	6.0%	5.9%	0%	0%
Electricity: Consumption	8.0%	11.1%	0%	0%
Water: Basic levy	6.0%	5.0%	0%	0%
Water: Consumption	10.0%	36.1%	0%	0%
Sanitation	5.9%	6.3%	0%	0%
Refuse removal	5.9%	6.0%	0%	0%
Other	0%	0%	0%	0%
Monthly Bill (Rand/cent)				
Property rates	426.24	166.00	.00	.00
Electricity: Basic levy	118.93	203.00	.00	.00
Electricity: Consumption	1 080.00	463.00	.00	.00
Water: Basic levy	121.90	38.00	.00	.00
Water: Consumption	772.07	424.00	.00	.00
Sanitation	57.87	129.00	.00	.00
Refuse removal	122.73	66.00	.00	.00
Other	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	2 699.74	1 489.00	.00	.00
SOCIAL PACKAGE				
Total Number of Households	181 719	9 225	0	0
Highest level of free service provided				
Water (kilolitres per household per month)	10	6	0	0
Electricity (kwh per household per month)	50	50	0	0
Number of Households receiving Free Basic Services				
Water (6 kilolitres per household per month)	0	1 000	0	0
Sanitation (free minimum level service)	0	1 000	0	0
Electricity/Other energy (50kwh per household per month)	0	1 000	0	0
Refuse(removed at least once a week)	0	1 000	0	0
Cost of Free Basic Services provided	-	3 305	-	-
Water (6 kilolitres per household per month)	-	1 543	-	-
Sanitation (free minimum level service)	-	510	-	-
Electricity/Other energy (50kwh per household per month)	-	460	-	-
Refuse(removed at least once a week)	-	792	-	-
Average Cost per Household Per Annum	.00	3 305.28	.00	.00
Water (6 kilolitres per household per month)	.00	1 543.44	.00	.00
Sanitation (free minimum level service)	.00	510.24	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	459.96	.00	.00
Refuse(removed at least once a week)	.00	791.64	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	3 305	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	-
Local Government Equitable Share	342 855	94 022	167 990	169 319
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location								
	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023
	Cape Town (H)	Matzikama (M)	Cederberg (L)	Bergrivier (M)	Saldanha Bay (H)	Swartland (M)	West Coast (M)	Witzenberg (L)	Drakenstein (H)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	51.1%	44.4%	84.7%	62.1%	45.5%	38.1%	68.0%	85.3%	78.2%
% of Capital Budget - Electricity Infrastructure	22.7%	13.2%	6.7%	11.2%	12.2%	11.3%	.0%	8.5%	25.3%
% of Capital Budget - Water Infrastructure	13.0%	2.2%	36.6%	19.6%	.8%	12.9%	68.0%	44.5%	17.1%
% of Capital Budget - Waste Water Management	11.8%	26.7%	38.4%	24.2%	25.3%	11.8%	.0%	29.0%	34.9%
% of Capital Budget - Waste Management	3.5%	2.2%	3.1%	7.1%	7.3%	2.1%	.0%	3.3%	.9%
Economic and Environmental	22.7%	47.0%	11.3%	10.2%	17.2%	25.3%	.0%	4.8%	11.2%
% of Capital Budget - Planning and Development	1.0%	.4%	.5%	.0%	.1%	.1%	.0%	.0%	.1%
% of Capital Budget - Road Transport	21.4%	46.6%	10.8%	10.2%	17.1%	25.3%	.0%	4.8%	11.0%
% of Capital Budget - Environmental Protection	.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.1%
Governance and Administration	8.4%	1.1%	1.4%	14.2%	21.9%	6.6%	5.1%	1.7%	5.0%
Community and Public Safety	13.8%	7.5%	2.6%	13.5%	15.4%	30.0%	26.9%	8.2%	5.7%
Other	4.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	41 975 484	509 307	449 435	346 199	2 331 145	1 763 075	342 634	815 145	5 151 003
Capital Asset Renewal	3 175 327	7 590	-	5 689	73 069	38 310	-	5 073	178 235
Operational Repairs & Maintenance	3 812 039	10 342	14 161	6 943	46 487	46 868	60 877	22 197	181 210
Asset Renewal % of Depreciation	135.2%	60.6%	.0%	30.7%	52.7%	45.8%	.0%	12.8%	93.6%
R&M % of PPE	9.1%	2.0%	3.2%	2.0%	2.0%	2.7%	17.8%	2.7%	3.5%
Asset Renewal and R&M as a % of PPE	16.6%	3.5%	3.2%	3.6%	5.1%	4.8%	17.8%	3.3%	7.0%
Depreciation as % of Asset Base	5.6%	2.5%	4.1%	5.4%	5.9%	4.7%	4.3%	4.8%	3.7%
Repairs & Maintenance/Total Revenue	11.0%	3.8%	6.4%	2.3%	5.4%	7.9%	17.6%	4.2%	9.3%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	(7.0%)	5.9%	8.0%	5.9%	5.0%	(8.5%)	.0%	8.0%	5.6%
Electricity: Basic levy	.0%	7.2%	10.0%	8.0%	5.0%	7.6%	.0%	.0%	7.6%
Electricity: Consumption	6.6%	11.2%	10.0%	7.8%	5.0%	4.8%	.0%	5.6%	7.6%
Water: Basic levy	.0%	.0%	.0%	5.1%	5.0%	.0%	.0%	.0%	9.0%
Water: Consumption	38.0%	6.7%	21.0%	6.0%	5.0%	21.4%	.0%	6.3%	9.0%
Sanitation	30.3%	6.6%	6.5%	6.3%	5.0%	10.0%	.0%	6.0%	15.0%
Refuse removal	7.9%	6.6%	6.5%	5.7%	5.0%	6.0%	.0%	6.0%	9.7%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	159.93	460.81	216.83	412.80	249.28	240.67	.00	306.00	189.52
Electricity: Basic levy	.00	204.20	143.00	178.90	196.10	166.54	.00	.00	145.51
Electricity: Consumption	822.55	636.85	687.66	554.17	561.26	594.01	.00	576.00	709.17
Water: Basic levy	.00	.00	95.00	41.00	51.45	.00	.00	72.29	31.45
Water: Consumption	371.90	121.39	492.87	255.42	226.80	235.74	.00	139.24	154.50
Sanitation	259.45	153.85	151.08	124.60	68.66	193.99	.00	166.79	93.09
Refuse removal	112.19	121.15	162.84	167.37	152.57	107.18	.00	183.66	195.65
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 726.02	1 698.25	1 949.28	1 734.26	1 506.11	1 538.12	.00	1 443.99	1 518.89
SOCIAL PACKAGE									
Total Number of Households	1 147 076	9 350	6 742	8 560	26 520	106 231	0	12 536	63 865
Highest level of free service provided									
Water (kilolitres per household per month)	6	6	6	6	6	8	0	6	10
Electricity (kwh per household per month)	60	0	50	50	50	50	0	50	100
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	222 098	0	3 000	2 245	7 291	0	0	0	0
Sanitation (free minimum level service)	222 098	0	2 200	1 995	4 857	0	0	0	0
Electricity/Other energy (50kwh per household per month)	231 645	0	3 000	1 995	6 885	0	0	0	0
Refuse(removed at least once a week)	302 957	0	0	2 245	7 140	0	0	0	0
Cost of Free Basic Services provided	1 452 356	14 872	-	10 314	34 886	32	-	18 847	-
Water (6 kilolitres per household per month)	212 041	3 103	-	1 723	8 622	-	-	3 574	-
Sanitation (free minimum level service)	143 728	5 077	-	2 983	5 403	-	-	6 110	-
Electricity/Other energy (50kwh per household per month)	189 657	1 391	-	1 099	6 507	-	-	2 462	-
Refuse(removed at least once a week)	235 401	3 998	-	4 509	14 353	-	-	6 701	-
Average Cost per Household Per Annum	3 197.60	.00	.00	4 822.06	5 250.39	.00	.00	.00	.00
Water (6 kilolitres per household per month)	954.72	.00	.00	767.48	1 182.62	.00	.00	.00	.00
Sanitation (free minimum level service)	647.14	.00	.00	1 495.24	1 112.40	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	818.74	.00	.00	550.88	945.11	.00	.00	.00	.00
Refuse(removed at least once a week)	777.01	.00	.00	2 008.46	2 010.26	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	710 182	-	-	10 826	38 281	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	289 782	-	4 666	-	-	50 076	-	-	20 015
Local Government Equitable Share	2 012 945	44 100	37 173	33 341	62 832	59 275	82 194	59 734	106 240
MTRF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and Ber

	WC024	WC025	WC026	DC2	WC031	WC032	WC033	WC034	DC3
	Stellenbosch (H)	Breede Valley (H)	Langeberg (M)	Cape Winelands DM (M)	Theewaterskloof (M)	Overstrand (H)	Cape Agulhas (L)	Swellendam (L)	Overberg (M)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	70.3%	61.5%	54.5%	.0%	77.3%	62.3%	33.2%	39.1%	0%
% of Capital Budget - Electricity Infrastructure	10.7%	4.4%	8.7%	.0%	20.2%	24.7%	14.8%	8.6%	0%
% of Capital Budget - Water Infrastructure	12.9%	20.1%	13.7%	.0%	14.8%	17.0%	14.8%	28.6%	0%
% of Capital Budget - Waste Water Management	43.2%	32.8%	16.7%	.0%	36.4%	20.6%	3.6%	1.8%	0%
% of Capital Budget - Waste Management	3.4%	4.3%	15.4%	.0%	5.8%	.0%	.0%	.0%	0%
Economic and Environmental	11.3%	5.5%	25.1%	8.9%	2.6%	14.6%	39.5%	24.5%	5.2%
% of Capital Budget - Planning and Development	.7%	.0%	21.2%	.0%	.0%	.2%	6.9%	.0%	1.4%
% of Capital Budget - Road Transport	10.4%	5.5%	1.9%	8.9%	2.6%	14.4%	32.6%	24.5%	0%
% of Capital Budget - Environmental Protection	.3%	.0%	2.0%	.0%	.0%	.0%	.0%	.0%	3.8%
Governance and Administration	6.3%	16.2%	7.8%	58.7%	4.6%	1.0%	13.4%	2.2%	54.3%
Community and Public Safety	12.1%	16.8%	12.7%	32.4%	15.4%	22.1%	13.9%	34.2%	40.5%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	0%
Asset Management									
Total Value of PPE	4 628 865	1 956 245	590 815	204 127	861 875	3 084 987	332 166	249 151	38 955
Capital Asset Renewal	399 924	28 018	6 588	-	21 060	39 533	14 322	5 384	210
Operational Repairs & Maintenance	83 499	55 423	18 574	-	26 557	120 795	27 268	12 857	13 349
Asset Renewal % of Depreciation	242.1%	33.3%	23.9%	.0%	77.2%	33.6%	131.5%	58.0%	6.8%
R&M % of PPE	1.8%	2.8%	3.1%	.0%	3.1%	3.9%	8.2%	5.2%	34.3%
Asset Renewal and R&M as a % of PPE	10.4%	4.3%	4.3%	.0%	5.5%	5.2%	12.5%	7.3%	34.8%
Depreciation as % of Asset Base	3.6%	4.3%	4.7%	4.6%	3.2%	3.8%	3.3%	3.7%	8.0%
Repairs & Maintenance/Total Revenue	6.4%	6.4%	3.0%	.0%	6.0%	12.2%	9.8%	6.0%	8.6%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	6.0%	(26.0%)	4.0%	.0%	9.8%	7.2%	9.4%	7.9%	0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	4.9%	17.5%	8.1%	9.0%	0%
Electricity: Consumption	9.4%	7.8%	.1%	.0%	5.0%	3.4%	9.5%	3.6%	0%
Water: Basic levy	6.9%	.0%	8.1%	.0%	7.6%	6.0%	9.5%	7.9%	0%
Water: Consumption	7.0%	(1.3%)	41.5%	.0%	7.7%	6.4%	9.0%	5.9%	0%
Sanitation	8.0%	6.2%	7.8%	.0%	6.0%	5.9%	9.7%	5.9%	0%
Refuse removal	6.2%	6.0%	8.4%	.0%	7.8%	5.9%	10.0%	7.5%	0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	0%
Monthly Bill (Rand/cent)									
Property rates	202.50	254.53	182.00	.00	357.20	142.15	265.39	370.01	.00
Electricity: Basic levy	.00	.00	.00	.00	49.82	254.78	233.60	90.00	.00
Electricity: Consumption	708.94	589.50	550.09	.00	777.90	573.52	586.44	559.60	.00
Water: Basic levy	52.80	.00	68.54	.00	87.00	114.93	104.24	48.36	.00
Water: Consumption	175.13	125.75	147.39	.00	197.50	251.79	117.23	190.76	.00
Sanitation	140.43	230.70	137.66	.00	118.60	304.18	104.24	218.57	.00
Refuse removal	127.20	145.61	108.55	.00	133.60	146.26	114.40	110.56	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 407.00	1 346.09	1 194.23	.00	1 721.62	1 787.61	1 525.54	1 587.86	.00
SOCIAL PACKAGE									
Total Number of Households	49 058	26 417	27 793	0	36	35 627	1 672	6 105	0
Highest level of free service provided									
Water (kilolitres per household per month)	10	0	7	0	6	6	6	6	0
Electricity (kwh per household per month)	60	0	54	0	70	50	50	50	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	14 500	7 750	0	0	6 000	7 100	3 451	1 800	0
Sanitation (free minimum level service)	14 500	7 750	0	0	4 000	7 100	7 879	1 800	0
Electricity/Other energy (50kwh per household per month)	14 500	7 750	0	0	3 000	7 100	3 451	1 800	0
Refuse(removed at least once a week)	14 500	7 750	0	0	4 000	7 100	3 451	1 800	0
Cost of Free Basic Services provided									
Water (6 kilolitres per household per month)	15	10 163	-	-	6 050	1 637	-	210	-
Sanitation (free minimum level service)	15	11 907	-	-	5 494	-	-	257	-
Electricity/Other energy (50kwh per household per month)	15	3 436	-	-	3 156	2 544	-	992	-
Refuse(removed at least once a week)	15	6 241	-	-	6 287	-	-	156	-
Average Cost per Household Per Annum	4.00	4 096.38	.00	.00	5 005.40	588.90	.00	897.37	.00
Water (6 kilolitres per household per month)	1.00	1 311.40	.00	.00	1 008.33	230.59	.00	116.60	.00
Sanitation (free minimum level service)	1.00	1 536.40	.00	.00	1 373.53	.00	.00	142.95	.00
Electricity/Other energy (50kwh per household per month)	1.00	443.34	.00	.00	1 051.89	358.31	.00	551.05	.00
Refuse(removed at least once a week)	1.00	805.24	.00	.00	1 571.66	.00	.00	86.77	.00
Cost of Free Basic Services Provided to "Registered Indigent"	58	31 747	-	-	30 032	4 181	-	1 615	-
Revenue cost of free services provided (excl property rates and other)	28 028	7 979	28 857	-	-	-	7 702	6 461	-
Local Government Equitable Share	95 982	88 524	60 461	220 870	69 861	72 950	23 075	24 012	52 163
MTRF Funded / Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and Ber

	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4	WC051
	Kannaland (M)	Hessequa (M)	Mossel Bay (H)	George (H)	Oudtshoorn (M)	Bitou (M)	Knysna (M)	Eden (M)	Laingsburg (M)
R thousands									
Total Operating Revenue	129 281	399 161	858 185	1 519 175	579 444	513 486	737 237	314 908	78 695
Total Operating Expenditure	147 198	422 779	874 172	1 627 126	590 675	522 388	739 370	309 475	95 598
Operating Performance Surplus / (Deficit)	(17 917)	(23 618)	(15 987)	(107 951)	(11 231)	(8 902)	(2 133)	5 433	(16 903)
Cash and Cash Equivalents at the Year End	(189)	102 295	224 366	414 320	(19 591)	49 245	32 712	148 556	3 757
Net Increase / (Decrease) in Cash held for the Year	(767)	(74 311)	(50 513)	23 212	(19 591)	(21 604)	(12 805)	17	(11 436)
Cash Backing / Surplus (Deficit) Reconciliation	21 836	31 189	73 491	237 747	(23 492)	22 273	46 035	169 989	5 306
Cash Coverage Ratio	(.0)	3.4	3.9	3.8	(5)	1.4	.7	9.0	.6
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	4.6%	5.5%	7.2%	10.7%	10.7%	6.3%	10.3%	(9.4%)	15.8%
% Increase in Property Rates Revenue	7.4%	4.5%	8.0%	8.7%	6.8%	6.4%	10.2%	.0%	34.6%
% Increase in Electricity Revenue	19.9%	8.1%	8.4%	9.0%	10.8%	7.9%	6.2%	.0%	1%
% Increase in Water Revenue	1.7%	1.1%	(6.5%)	8.7%	48.7%	6.5%	27.8%	.0%	32.2%
% Increase in Property Rates & Service Charges	11.4%	(1.2%)	4.4%	9.0%	15.4%	7.9%	10.1%	.0%	8.2%
% Increase in Operating Grant Revenue	11.5%	24.8%	29.4%	13.5%	(13.9%)	2.8%	4.9%	(21.2%)	(.3%)
% Increase in Capital Grant Revenue	90.1%	16.4%	(38.5%)	13.4%	2.9%	25.1%	61.1%	.0%	(69.9%)
Collection Rate Including Other Revenue	99.1%	88.6%	94.5%	90.5%	98.2%	90.4%	85.3%	99.5%	55.2%
Annual Debtors Collection Rate (Payment Level %)	92.1%	98.9%	93.8%	92.3%	97.4%	91.5%	92.0%	.0%	84.3%
Current Debtors Collection Rate	92.1%	98.9%	93.8%	92.4%	97.4%	91.5%	92.0%	.0%	84.3%
Outstanding Debtors to Revenue	45.3%	10.2%	9.5%	11.6%	9.5%	11.4%	18.4%	27.0%	11.2%
O/S Service Debtors to Revenue	71.5%	15.9%	12.4%	17.2%	13.0%	16.4%	25.7%	1 590.7%	37.8%
Expenditure									
% Increase in Total Operating Expenditure	17.4%	9.8%	8.3%	13.3%	14.1%	7.8%	16.3%	(10.7%)	23.3%
% Increase in Employee Costs	8.3%	10.6%	6.7%	20.4%	19.1%	12.2%	3.2%	4.3%	20.9%
% Overtime measured against Employee Related Costs	1.2%	2.2%	3.3%	4.9%	2.2%	1.9%	7.4%	1.2%	.0%
% Increase in Electricity Bulk Purchases	16.2%	7.0%	8.9%	8.6%	9.3%	(1.0%)	18.6%	.0%	33.6%
% Increase in Water Bulk Purchases	6.0%	19.5%	6.2%	.0%	(82.2%)	(31.3%)	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	42.4%	39.9%	33.4%	29.7%	35.3%	41.8%	32.1%	34.7%	33.7%
Contracted Services % of Oper Exp (excl debt impair and deprec)	.0%	15.2%	5.2%	18.0%	6.0%	4.9%	3.9%	3.7%	12.7%
Debt Impairment % of Billable Revenue	18.4%	13.5%	5.0%	6.2%	6.0%	8.9%	14.5%	74.4%	109.0%
% Electricity Distribution Losses	.0%	10.3%	.0%	.0%	14.3%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	16.7%	.0%	.0%	1 544.1%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	39.1%	35.4%	30.0%	27.5%	33.1%	38.0%	27.5%	33.6%	26.3%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	54 590	158 542	148 066	221 795	47 359	116 064	175 573	5 415	14 703
Internally Funded and Other	110	7 630	105 343	59 417	4 812	38 601	59 780	5 415	1 543
Grant Funding and Other	54 480	105 066	36 223	140 347	42 547	49 965	90 620	-	13 160
Internally Generated Funds % of Non Grant Funding	100.0%	14.3%	94.2%	73.0%	100.0%	58.4%	70.4%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	85.7%	5.8%	27.0%	.0%	41.6%	29.6%	.0%	.0%
Grant Funding % of Total Funding	99.8%	66.3%	24.5%	63.3%	89.8%	43.0%	51.6%	.0%	89.5%
Borrowing									
Total Borrowing Liability	7 077	154 703	28 188	434 582	91 822	130 842	155 602	-	-
Borrowing for the Financial Year	-	45 847	6 500	22 031	-	27 498	25 173	-	-
Cost of Borrowing for the Financial Year	2 138	33 476	6 796	81 332	17 384	32 446	32 500	-	-
Total Cost of Debt as a % of Total Borrowing Liability	30.2%	21.6%	24.1%	18.7%	18.9%	24.8%	20.9%	.0%	.0%
Financing Cost % of Asset Base	.6%	4.0%	.4%	3.1%	2.4%	3.5%	3.0%	.0%	.0%
Capital Charges % of Operating Expenditure	1.5%	7.9%	.8%	5.0%	2.9%	6.2%	4.4%	.0%	.0%
Borrowing % of Total Assets	2.1%	18.4%	1.5%	16.4%	12.9%	14.1%	14.6%	.0%	.0%
Capital Charges to Own Revenue	2.4%	10.3%	.9%	6.7%	3.6%	7.9%	5.1%	.0%	.0%
Borrowed Funding of own Capital Expenditure	.0%	85.9%	6.8%	8.1%	.0%	37.8%	29.6%	.0%	.0%
Gearing	2.1%	24.1%	1.3%	16.1%	17.7%	16.6%	16.5%	.0%	.0%
Current Ratio	1.4	1.3	2.0	3.0	.7	1.3	1.3	4.2	2.5
Liquidity Ratio	(.0)	.9	1.4	1.6	.1	.6	.2	3.5	.6
Finance charges and Depreciation/Total Revenue	10.8%	12.9%	8.5%	13.1%	5.2%	7.4%	6.7%	1.3%	11.3%
Debt coverage	40.0	14.8	24.4	16.3	26.0	15.8	25.3	19.2	55.3
Capital Programme									
Capital Appropriations									
Trading Services	45 167	38 780	97 281	117 890	39 345	47 439	77 543	-	11 521
Total Appropriation - Electricity Infrastructure	16 000	5 713	29 122	20 433	11 895	14 348	20 955	-	2 000
Total Appropriation - Water Infrastructure	19 167	12 213	30 401	54 096	17 761	14 076	32 745	-	6 371
Total Appropriation - Waste Water Management	10 000	20 388	35 253	36 556	5 482	17 265	21 452	-	3 150
Total Appropriation - Waste Management	-	465	2 505	6 804	4 206	1 750	2 390	-	-
Economic and Environmental	9 313	108 552	27 828	71 907	4 247	48 061	8 578	480	430
Total Appropriation - Planning and Development	-	4	514	35	-	5	-	-	-
Total Appropriation - Road Transport	9 313	108 531	27 314	71 826	4 247	48 056	8 578	-	430
Total Appropriation - Environmental Protection	-	17	-	46	-	-	-	480	-
Governance and Administration	110	4 620	4 531	11 230	762	1 879	14 384	2 095	583
Community and Public Safety	-	6 591	18 315	20 638	3 006	14 686	75 069	2 840	2 169
Other	-	-	110	130	-	4 000	-	-	-

Summarised Outcome: Municipal Budget and Ber

	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4	WC051
	Kannaland (M)	Hessequa (M)	Mossel Bay (H)	George (H)	Oudtshoorn (M)	Bitou (M)	Knysna (M)	Eden (M)	Laingsburg (M)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	82.7%	24.5%	65.7%	53.2%	83.1%	40.9%	44.2%	.0%	78.4%
% of Capital Budget - Electricity Infrastructure	29.3%	3.6%	19.7%	9.2%	25.1%	12.4%	11.9%	.0%	13.6%
% of Capital Budget - Water Infrastructure	35.1%	7.7%	20.5%	24.4%	37.5%	12.1%	18.7%	.0%	43.3%
% of Capital Budget - Waste Water Management	18.3%	12.9%	23.8%	16.5%	11.6%	14.9%	12.2%	.0%	21.4%
% of Capital Budget - Waste Management	.0%	.3%	1.7%	3.1%	8.9%	1.5%	1.4%	.0%	.0%
Economic and Environmental	17.1%	68.5%	18.8%	32.4%	9.0%	41.4%	4.9%	8.9%	2.9%
% of Capital Budget - Planning and Development	.0%	.0%	.3%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Road Transport	17.1%	68.5%	18.4%	32.4%	9.0%	41.4%	4.9%	.0%	2.9%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	8.9%	.0%
Governance and Administration	.2%	2.9%	3.1%	5.1%	1.6%	1.6%	8.2%	38.7%	4.0%
Community and Public Safety	.0%	4.2%	12.4%	9.3%	6.3%	12.7%	42.8%	52.4%	14.8%
Other	.0%	.0%	.1%	.1%	.0%	3.4%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	333 143	841 299	1 930 858	2 648 806	713 240	928 856	1 069 106	141 798	169 263
Capital Asset Renewal	-	145 348	71 944	14 460	34 653	17 263	101 517	4 095	-
Operational Repairs & Maintenance	7 177	65 427	53 266	113 069	13 451	28 469	78 861	5 588	3 399
Asset Renewal % of Depreciation	.0%	431.4%	102.4%	9.1%	155.6%	75.9%	326.4%	100.2%	.0%
R&M % of PPE	2.2%	7.8%	2.8%	4.3%	1.9%	3.1%	7.4%	3.9%	2.0%
Asset Renewal and R&M as a % of PPE	2.2%	25.1%	6.5%	4.8%	6.7%	4.9%	16.9%	6.8%	2.0%
Depreciation as % of Asset Base	3.8%	4.0%	3.6%	6.0%	3.1%	2.4%	2.9%	2.9%	5.3%
Repairs & Maintenance/Total Revenue	5.6%	16.4%	6.2%	7.4%	2.3%	5.5%	10.7%	1.8%	4.3%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	.0%	7.0%	8.0%	7.0%	11.8%	5.9%	7.0%	.0%	.0%
Electricity: Basic levy	.0%	7.6%	7.2%	.0%	9.7%	7.2%	7.6%	.0%	.0%
Electricity: Consumption	.0%	3.4%	7.2%	7.6%	9.7%	7.2%	7.6%	.0%	.0%
Water: Basic levy	.0%	7.2%	8.0%	7.0%	7.5%	6.4%	7.0%	.0%	.0%
Water: Consumption	.0%	6.9%	8.0%	7.0%	13.1%	.0%	.0%	.0%	.0%
Sanitation	.0%	5.9%	8.0%	7.0%	13.1%	6.7%	8.0%	.0%	.0%
Refuse removal	.0%	6.5%	8.0%	9.0%	12.0%	7.0%	7.5%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	.00	246.83	128.70	214.50	439.75	224.31	199.53	.00	.00
Electricity: Basic levy	.00	379.20	247.13	.00	158.54	241.20	93.43	.00	.00
Electricity: Consumption	.00	566.45	564.47	778.80	743.83	561.86	568.26	.00	.00
Water: Basic levy	.00	104.00	146.28	71.97	95.03	299.37	140.24	.00	.00
Water: Consumption	.00	151.10	158.84	278.63	176.92	.00	286.04	.00	.00
Sanitation	.00	125.00	198.55	172.18	187.11	371.00	67.81	.00	.00
Refuse removal	.00	97.00	118.57	144.07	95.26	207.76	62.24	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 669.58	1 562.54	1 660.15	1 896.44	1 905.50	1 417.57	.00	.00
SOCIAL PACKAGE									
Total Number of Households	4 700	15 901	39 205	56 244	31 794	22 623	24 295	0	1 424
Highest level of free service provided									
Water (kilolitres per household per month)	0	6	0	6	0	8 229 439	6	0	0
Electricity (kwh per household per month)	0	50	0	70	0	13 286 320	50	0	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	4 817	12 200	37 800	6 741	4 964	0	0	0
Sanitation (free minimum level service)	0	5 414	1 071	11 000	6 741	4 964	0	0	0
Electricity/Other energy (50kwh per household per month)	0	5 060	11 410	11 000	6 741	4 964	0	0	0
Refuse(removed at least once a week)	0	5 332	12 082	11 000	6 741	4 964	0	0	0
Cost of Free Basic Services provided	-	23 520	3 990	58 942	38 682	49 394	-	-	-
Water (6 kilolitres per household per month)	-	7 756	1 644	9 588	10 853	8 229	-	-	-
Sanitation (free minimum level service)	-	7 273	197	22 940	7 490	26 128	-	-	-
Electricity/Other energy (50kwh per household per month)	-	2 765	684	7 395	8 505	1 750	-	-	-
Refuse(removed at least once a week)	-	5 726	1 325	19 019	7 618	13 286	-	-	-
Average Cost per Household Per Annum	.00	4 573.92	488.23	4 740.34	5 112.93	9 950.40	.00	.00	.00
Water (6 kilolitres per household per month)	.00	1 610.08	134.77	253.66	1 609.99	1 657.82	.00	.00	.00
Sanitation (free minimum level service)	.00	1 343.46	183.90	2 085.48	1 111.15	5 263.50	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	546.47	59.93	672.24	1 261.67	352.54	.00	.00	.00
Refuse(removed at least once a week)	.00	1 073.90	109.63	1 728.96	1 130.13	2 676.54	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	22 033	5 956	179 185	34 466	49 394	-	-	-
Revenue cost of free services provided (excl property rates and other)	7 389	-	(15 071)	30 326	28 474	2 286	14 753	-	-
Local Government Equitable Share	22 940	34 558	70 874	109 872	58 194	64 235	62 982	142 094	12 526
MTRF Funded / Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and Ber

	WC052	WC053	DC5
	Prince Albert (M)	Beaufort West (M)	Central Karoo (M)
R thousands			
Total Operating Revenue	65 082	263 692	77 060
Total Operating Expenditure	64 590	277 760	76 830
Operating Performance Surplus / (Deficit)	492	(14 068)	231
Cash and Cash Equivalents at the Year End	10 996	4 321	8 368
Net Increase / (Decrease) in Cash held for the Year	1 792	(1 685)	(4 172)
Cash Backing / Surplus (Deficit) Reconciliation	4 550	6 805	11 473
Cash Coverage Ratio	2.9	2	2.3
STATEMENT OF OPERATING PERFORMANCE			
Revenue			
% Increase in Total Operating Revenue	21.0%	2.5%	(1.8%)
% Increase in Property Rates Revenue	7.1%	5.8%	.0%
% Increase in Electricity Revenue	4.1%	1.1%	.0%
% Increase in Water Revenue	19.8%	36.9%	.0%
% Increase in Property Rates & Service Charges	6.4%	6.5%	.0%
% Increase in Operating Grant Revenue	43.9%	(35.2%)	(9.0%)
% Increase in Capital Grant Revenue	(20.2%)	83.5%	.0%
Collection Rate Including Other Revenue	124.7%	80.1%	100.9%
Annual Debtors Collection Rate (Payment Level %)	93.4%	90.9%	.0%
Current Debtors Collection Rate	93.4%	90.9%	(126.1%)
Outstanding Debtors to Revenue	6.4%	20.6%	15.9%
O/S Service Debtors to Revenue	18.0%	37.3%	4 787.6%
Expenditure			
% Increase in Total Operating Expenditure	20.1%	3.4%	(1.6%)
% Increase in Employee Costs	9.8%	6.7%	16.3%
% Overtime measured against Employee Related Costs	3.7%	1.8%	.0%
% Increase in Electricity Bulk Purchases	(.3%)	12.5%	.0%
% Increase in Water Bulk Purchases	.0%	26.5%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	27.3%	38.8%	21.9%
Contracted Services % of Oper Exp (excl debt impair and deprec)	.6%	3.6%	.0%
Debt Impairment % of Billable Revenue	21.9%	26.5%	.0%
% Electricity Distribution Losses	17.5%	.0%	.0%
% Water Distribution Losses	518.2%	.0%	.0%
Employee costs/Total Revenue	24.0%	33.0%	21.7%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT			
Capital Funding			
Total Capital Budget	8 701	34 168	230
Internally Funded and Other	750	3 623	230
Grant Funding and Other	7 951	30 545	-
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%
Grant Funding % of Total Funding	91.4%	89.4%	.0%
Borrowing			
Total Borrowing Liability	15	11 098	1
Borrowing for the Financial Year	-	-	-
Cost of Borrowing for the Financial Year	537	714	66
Total Cost of Debt as a % of Total Borrowing Liability	3 595.3%	6.4%	6 600.0%
Financing Cost % of Asset Base	.4%	.1%	1.8%
Capital Charges % of Operating Expenditure	.8%	.3%	.1%
Borrowing % of Total Assets	.0%	2.3%	.0%
Capital Charges to Own Revenue	1.6%	.4%	.1%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%
Gearing	.0%	2.4%	(.0%)
Current Ratio	1.1	1.1	1.4
Liquidity Ratio	.8	.1	1.0
Finance charges and Depreciation/Total Revenue	3.9%	6.7%	.3%
Debt coverage	20.0	86.8	77.8
Capital Programme			
Capital Appropriations			
Trading Services	4 151	13 312	-
Total Appropriation - Electricity Infrastructure	1 000	6 554	-
Total Appropriation - Water Infrastructure	858	100	-
Total Appropriation - Waste Water Management	2 293	6 658	-
Total Appropriation - Waste Management	-	-	-
Economic and Environmental	1 886	6 064	-
Total Appropriation - Planning and Development	-	-	-
Total Appropriation - Road Transport	1 886	6 064	-
Total Appropriation - Environmental Protection	-	-	-
Governance and Administration	-	1 200	230
Community and Public Safety	2 664	13 592	-
Other	-	-	-

Summarised Outcome: Municipal Budget and Ber

	WC052	WC053	DC5
	Prince Albert (M)	Beaufort West (M)	Central Karoo (M)
R thousands			
% Capital Appropriations measured against Total Capital			
Trading Services	47.7%	39.0%	.0%
% of Capital Budget - Electricity Infrastructure	11.5%	19.2%	.0%
% of Capital Budget - Water Infrastructure	9.9%	.3%	.0%
% of Capital Budget - Waste Water Management	26.3%	19.5%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%
Economic and Environmental	21.7%	17.7%	.0%
% of Capital Budget - Planning and Development	.0%	.0%	.0%
% of Capital Budget - Road Transport	21.7%	17.7%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%
Governance and Administration	.0%	3.5%	100.0%
Community and Public Safety	30.6%	39.8%	.0%
Other	.0%	.0%	.0%
Asset Management			
Total Value of PPE	134 151	488 518	3 727
Capital Asset Renewal	300	30 304	-
Operational Repairs & Maintenance	1 512	21 892	136
Asset Renewal % of Depreciation	14.4%	187.6%	.0%
R&M % of PPE	1.1%	4.5%	3.6%
Asset Renewal and R&M as a % of PPE	1.4%	10.7%	3.6%
Depreciation as % of Asset Base	1.6%	3.3%	6.8%
Repairs & Maintenance/Total Revenue	2.3%	8.3%	.2%
AVERAGE HOUSEHOLD BILLS			
Percentage Increases			
Property rates	8.0%	6.9%	.0%
Electricity: Basic levy	8.0%	.0%	.0%
Electricity: Consumption	8.0%	(7.1%)	.0%
Water: Basic levy	8.0%	7.0%	.0%
Water: Consumption	8.0%	7.0%	.0%
Sanitation	8.0%	7.0%	.0%
Refuse removal	8.0%	6.9%	.0%
Other	.0%	.0%	.0%
Monthly Bill (Rand/cent)			
Property rates	171.90	704.46	.00
Electricity: Basic levy	45.40	.00	.00
Electricity: Consumption	448.48	565.78	.00
Water: Basic levy	51.60	124.22	.00
Water: Consumption	101.47	310.22	.00
Sanitation	97.31	94.34	.00
Refuse removal	59.78	54.31	.00
Other	.00	.00	.00
Total Monthly Bill (excluding VAT)	975.94	1 853.33	.00
SOCIAL PACKAGE			
Total Number of Households	2 600	11 552	0
Highest level of free service provided			
Water (kilolitres per household per month)	6	6	0
Electricity (kwh per household per month)	50	50	0
Number of Households receiving Free Basic Services			
Water (6 kilolitres per household per month)	2 327	6 750	0
Sanitation (free minimum level service)	1 070	3 306	0
Electricity/Other energy (50kwh per household per month)	1 070	6 571	0
Refuse(removed at least once a week)	1 070	1 608	0
Cost of Free Basic Services provided			
Water (6 kilolitres per household per month)	1 141	7 526	-
Sanitation (free minimum level service)	1 039	3 196	-
Electricity/Other energy (50kwh per household per month)	498	3 642	-
Refuse(removed at least once a week)	639	1 026	-
Average Cost per Household Per Annum	2 523.17	3 273.82	.00
Water (6 kilolitres per household per month)	490.17	1 114.93	.00
Sanitation (free minimum level service)	971.00	966.60	.00
Electricity/Other energy (50kwh per household per month)	465.00	554.28	.00
Refuse(removed at least once a week)	597.00	638.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	5 871	22 098	-
Revenue cost of free services provided (excl property rates and other)	16 563	-	-
Local Government Equitable Share	16 192	46 569	19 416
MTREF Funded / Unfunded	Funded	Funded	Funded

Source: National Treasury Local Government Database