Summarised Succome. Multicipal Budget and E	Location								
	MAN	FS161	FS162	FS163	DC16	FS181	FS182	FS183	FS184
	Mangaung	Letsemeng	Kopanong	Mohokare	Xhariep	Masilonyana	Tokologo	Tswelopele	Matjhabeng
	(H)	(M)	(M)	(L)	(L)	(L)	(L)	(M)	(H)
R thousands									
Total Operating Revenue	6 641 627	110 575				228 103		136 070	2 041 473
Total Operating Expenditure	6 598 468	147 888				228 103			2 036 735
Operating Performance Surplus / (Deficit) Cash and Cash Equivalents at the Year End	43 158 780 214	(37 313) (5 716)		(17 221) 3 356		23 364	15 10 080	(22 139) 5 285	4 738 4 176
Net Increase / (Decrease) in Cash held for the Year	302 604	(3 7 10) (7 7 16)		3 156		23 364	(3 992)	(1 070)	326 500
Cash Backing / Surplus (Deficit) Reconciliation	51 475	44 006				934			426 681
Cash Coverage Ratio	1.7	(.7)	3.9	.3	(.5)	1.6	1.7	.6	.0
STATEMENT OF OPERATING PERFORMANCE									
Revenue % Increase in Total Operating Revenue	(1.5%)	(16.8%)	1.5%	(2.2%)	.5%	11.2%	(5.3%)	4.1%	4.5%
% Increase in Property Rates Revenue	10.6%	7.4%	14.1%	(39.5%)	.0%	60.0%	(30.8%)	44.9%	6.6%
% Increase in Electricity Revenue	2.3%	(26.4%)	11.8%	3.4%	.0%	12.4%	(12.9%)	8.0%	4.3%
% Increase in Water Revenue	(18.3%)	(3.8%)	35.2%	(10.5%)	.0%	48.2%	(32.4%)	10.0%	6.6%
% Increase in Property Rates & Service Charges	.2%	(15.9%)	16.4%	(10.3%)	.0%	27.8%	(26.6%)	15.0%	5.3%
% Increase in Operating Grant Revenue	97.1%	(6.1%)	(6.7%)	(7.5%)	.5%	.2%	(5.8%) 50.2%	(5.9%) 118.3%	(4.4%) (2.7%)
% Increase in Capital Grant Revenue Collection Rate Including Other Revenue	26.1% 82.7%	75.3%	87.5%	8.6%	100.0%	62.7%	93.7%	102.9%	(2.7%) 98.1%
Annual Debtors Collection Rate (Payment Level %)	83.8%	71.4%	83.3%	58.8%	.0%	62.3%	58.7%	98.3%	80.3%
Current Debtors Collection Rate	83.8%	71.4%	83.3%	58.8%	.0%	62.3%	91.4%	98.3%	101.3%
Outstanding Debtors to Revenue	25.7%	66.1%	32.0%	56.0%	1.1%	10.0%	24.2%	3.7%	112.7%
O/S Service Debtors to Revenue	37.2%	131.9%	54.2%	126.9%	.0%	17.6%	74.9%	7.3%	163.1%
Expenditure	())(11 50/	(2, (9()	(70()	(2.20()	(10.00/)	(5.40/)	2.70/	(1 50/)
% Increase in Total Operating Expenditure % Increase in Employee Costs	6.3% 4.0%	11.5% 10.5%	(3.6%) 5.7%	(.7%)	(2.2%) 2.1%	(10.9%) 4.8%	(5.4%)	3.7%	(1.5%) 8.9%
% Overtime measured against Employee Related Costs	3.2%	2.8%	1.6%	4.0%	.0%	2.7%	4.1%	1.9%	4.5%
% Increase in Electricity Bulk Purchases	10.6%	3.3%	1.5%	8.0%	.0%	(38.6%)	(1.5%)	16.7%	12.3%
% Increase in Water Bulk Purchases	(3.7%)	(27.2%)	(29.2%)	.0%	.0%	6.0%	(88.7%)	(38.7%)	5.9%
Remuneration % of Oper Exp (excl debt impairm and deprec)	31.3%	43.7%	42.7%	49.6%	72.1%	43.2%	43.4%	40.2%	33.0%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	16.5%	3.9%	.0%	.5%	.0%	1.2%	4.3%	.5%	4.3%
Debt Impairment % of Billable Revenue % Electricity Distribution Losses	6.5% 12.6%	27.1%	.0%	.0%	.0%	25.0%	2.1%	3.7%	5.0% .0%
% Water Distribution Losses	32.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	26.8%	40.6%	38.4%	40.6%	72.1%	31.0%	42.6%	40.2%	30.4%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding Total Capital Budget	1 806 094	71 635	66 379	95 105		22 500	75 608	44 906	133 363
Internally Funded and Other	331 639			1 411				24 170	20 000
Grant Funding and Other	894 606	71 635	66 379	93 694		22 500	75 608	20 736	113 363
Internally Generated Funds % of Non Grant Funding	36.4%	.0%	.0%	100.0%	.0%	.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	63.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	49.5%	100.0%	100.0%	98.5%	.0%	100.0%	100.0%	46.2%	85.0%
Borrowing Total Borrowing Liability	1 086 620		1 530	12 068		3 154	490	11 280	
Borrowing for the Financial Year	579 849	-	1000	12.000		5 134	490	11200	-
Cost of Borrowing for the Financial Year	240 703	53	-	2 212	-	2 372	438	3 188	105 980
Total Cost of Debt as a % of Total Borrowing Liability	22.2%	.0%	.0%	18.3%	.0%	75.2%	89.2%	28.3%	.0%
Financing Cost % of Asset Base	1.5%	.0%	.0%	.4%	.0%	.4%	.1%	.7%	2.1%
Capital Charges % of Operating Expenditure	3.6%	.0%	.0%	1.3%	.0%	1.0%	.5%	2.0%	5.2%
Borrowing % of Total Assets	6.9%	.0%	.1%	2.4%	.0%	.5%	.1%	2.6%	.0%
Capital Charges to Own Revenue	4.4%	.1%	.0%	2.4%	.0%	1.7%	1.2%	4.3%	6.4%
Borrowed Funding of own Capital Expenditure Gearing	56.8% 7.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	50.0% .0%
Current Ratio	1.1	6.6	.270	1.8	.078	1.3	1.1	1.5	1.4
Liquidity Ratio	.3	.7	.0	.0	.2	.3	.0	1.0	.0
Finance charges and Depreciation/Total Revenue	11.9%	27.2%	30.7%	21.4%	3.4%	14.9%	1.6%	16.0%	9.5%
Debt coverage	18.1	64.5	.0	15.0	.0	32.0	50.2	39.6	13.5
Capital Programme									
Capital Appropriations	000.05/	55.000	(100	15.045		4 700		05.44	17.440
Trading Services	932 356 200 343	55 000	64 933 7 594	65 945	-	1 703	60 044 1 032	35 648 5 000	47 463 2 842
Total Appropriation - Electricity Infrastructure Total Appropriation - Water Infrastructure	200 343 275 689		46 636	65 645		394	51 938	24 170	2 042 5 166
Total Appropriation - Waste Water Management	437 097		800					6 478	
Total Appropriation - Waste Management	19 227	55 000				1 309	7 075		-
Economic and Environmental	473 425	12 585	395	28 429		15 646	5 564	6 865	
Total Appropriation - Planning and Development	161 782	-					-		9 854
Total Appropriation - Road Transport	311 643	12 585	395	28 429		15 646	5 564	6 865	30 059
Total Appropriation - Environmental Protection Governance and Administration	- 283 391	4 050	1 051	553		1 125	-		- 20 000
Covernance and Administration Community and Public Safety	283 391 116 922	4 050	1051	- 178		4 026		2 393	20 000 25 987
Other								2 373	23 /0/
	1	1	1	1	1	1	1	1	

	Location								
	MAN	FS161	FS162	FS163	DC16	FS181	FS182	FS183	FS184
	Mangaung	Letsemeng	Kopanong	Mohokare	Xhariep	Masilonyana	Tokologo	Tswelopele	Matjhabeng
		~~	~ ~					~~	
Difference	(H)	(M)	(M)	(L)	(L)	(L)	(L)	(M)	(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	-	105/	- E F 2 F		10 955	17 075	38 428	49 434
Operational Repairs & Maintenance Asset Renewal % of Depreciation	373 770 76.5%	5 040 .0%	4 956 .0%	5 535	.0%	10 394 33.9%	3 392 1 844.2%	6 751 195.4%	230 691 56.8%
R&M % of PPE	2.4%	.0%	.0%	1.1%	.0%	33.9%	1 844.2%	195.4%	50.8% 4.6%
Asset Renewal and R&M as a % of PPE	5.4%	.8%	.4%	1.1%	.6%	3.5%	3.2%	10.5%	4.0%
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	.00	271.52	369.39	.00	223.86	121.23	263.05	433.15
Electricity: Basic levy	.00	.00	00.	.00	.00	78.17	106.53	.00	187.27
Electricity: Consumption	369.04	.00	264.00	.00	.00	697.35	889.07	711.45	1 333.51
Water: Basic levy Water: Consumption	22.00 359.36	.00 .00	278.80 .00	38.48 341.63		64.02 148.90	.00 134.50	.00 118.64	.00 699.25
Sanitation	115.01	.00	96.88	104.73		90.06	57.86	54.00	124.91
Refuse removal	92.00	.00	70.47	59.78		56.78	38.26	37.52	83.85
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 194.67	.00	981.68	914.01	.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		556	7 202	-	8 173	4 285		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	100	1 481	-	1 267	995	5 131	2 050
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 Water (6 kilolitres per household per month)	.00	.00	248.18 80.84	.00		1 559.14 642.20	2 523.23 452.88	2 490.86 349.82	1 698.20 1 033.91
Sanitation (free minimum level service)	.00	.00	80.84 96.87	.00		642.20 434.37	452.88	712.75	516.96
Electricity/Other energy (50kwh per household per month)	.00		.00	.00		241.79	497.70		.00
Refuse(removed at least once a week)	.00	.00	70.47	.00		241.79 240.78	600.26		.00
	.00	.00	70.47	.00	.00	240.70	000.20	773.32	177.33
Cost of Free Basic Services Provided to "Registered Indigent"	.	-	556			8 173	5 046	29 870	32 850
									300
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									

	FS185	DC18	FS191	FS192	FS193	FS194	FS195	FS196	DC19
	Nala	Lejweleputswa	Setsoto	Dihlabeng	Nketoana	Maluti-a-Phofung	Phumelela	Mantsopa	Thabo
	(M)	(L)	(M)	(M)	(M)	(H)	(L)	(M)	Mofutsanyana (L)
R thousands	000 (0)	440.400	150.44	704.004	007.005	4 (07 0/5	405.00	007.000	407.447
Total Operating Revenue	388 686	118 400		704 224		1 627 865		207 999	107 116
Total Operating Expenditure Operating Performance Surplus / (Deficit)	388 422 264	117 700 700		698 505 5 719		1 555 465 72 400		206 240	104 704 2 412
Cash and Cash Equivalents at the Year End	54 214	23 865		182 897		129 050			(0)
Net Increase / (Decrease) in Cash held for the Year	39 337	5 796		182 897		129 050		(7 655)	(0)
Cash Backing / Surplus (Deficit) Reconciliation	(155 328)	27 303		(146 155)		34 572		191 801	(22 996)
Cash Coverage Ratio	1.9	3.1	(.0)	4.1		1.2		(.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%		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 Expenditure	44.6%	.0%	149.3%	18.8%	38.9%	101.1%	32.0%	266.2%	.0%
% 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 impairm 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 impairm 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			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		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 Gearing	.0%	.0% 15.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0% (40.3%)
Current Ratio	.0%	4.1	9.2		.6	.3%	(7.7)	7.0	(40.3%)
Liquidity Ratio		4.1	.2	 0	.0		(24.3)	7.0	.2
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	15 070		65 079	57 035	43 790	77 608	39 814	40 360	-
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		50 168	39 064	34 060	
Total Appropriation - Waste Water Management	6 028	-	13 734	13 042		17 391	-	3 550	-
Total Appropriation - Waste Management			14 630		1 415				-
Economic and Environmental	16 437	75		16 504	4 919	86 782			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					6 000		500	
Community and Public Safety Other	1 793		7 049			73 787		4 897	1 712
Other			1 .	1 845	1 -	13 744	1 .	1 .	1 1

	FS185	DC18	FS191	FS192	FS193	FS194	FS195	FS196	DC19
	Nala	Lejweleputswa	Setsoto	Dihlabeng	Nketoana	Maluti-a-Phofung	Phumelela	Mantsopa	Thabo
	(M)	(L)	(M)	(M)	(M)	(H)	(L)	(M)	Mofutsanyana (L)
R thousands	· /	.,	. ,	. ,	. ,	.,	.,	. ,	,, j, ,
% Capital Appropriations measured against Total Capital	10.00		70.40	74.40	(0.00)	00.40	00.00	(0.40)	
Trading Services	43.9%	.0%	73.1%	71.4%	68.2%	30.1%		69.1%	.0%
% of Capital Budget - Electricity Infrastructure % of Capital Budget - Water Infrastructure	14.6% 11.8%	.0%	6.7% 34.5%	17.2%	.0% 65.6%	3.9% 19.5%	1.6%	4.7%	.0%
% of Capital Budget - Water Ministructure % 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%		.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 Other	5.2% .0%	.0%	7.9%	5.6%	24.2% .0%	28.6% 5.3%	5.1%	8.4%	71.0%
Asset Management	.0%	.076	.070	2.370	.0 %	5.376	.076	.076	.0%
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		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%		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%	(20.276)	.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%		.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	.00 .00	323.33 282.70	20.19	187.78	266.00	223.71	196.00	.00
Electricity: Basic levy Electricity: Consumption	.00	.00	585.75	.00 .00	93.39 382.51	176.47 598.31	.00 296.00	.00 571.00	.00 .00
Water: Basic levy	.00	.00	98.36	.00	142.09	.00	.00		.00
Water: Consumption	.00	.00	96.94	166.63	302.34	214.54	209.00		.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	53	6 50	6 50	6 50	0
Electricity (kwh per household per month) Number of Households receiving Free Basic Services	0	0	0	0	53	50	50	50	0
Water (6 kilolitres per household per month)	0	0	n	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		380.11	3 498.34	3 445.20			.00
Water (6 kilolitres per household per month)	.00 .00	.00 .00		37.15 123.87	1 449.74 650.58	547.20 1 284.00	.00 .00		.00 .00
Sanitation (free minimum level service) Electricity/Other energy (50kwh per household per month)	.00	.00	.00	44.97	641.38	600.00			.00
Refuse(removed at least once a week)	.00	.00	.00	44.97	756.64	1 014.00			.00
	.00	.00	.00	174.11	7 30.04	1014.00	.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)	-	-		-	-		-	-	
	100.070	111 727	158 775	104.004	79 054	458 097	59 830	67 748	97 724
Local Government Equitable Share MTREF Funded / Unfunded	108 273 Unfunded	Funded			Unfunded	Funded	Unfunded		Unfunded

	FS201	FS203	FS204	FS205	DC20
	Moghaka	Ngwathe	Metsimaholo	Mafube	Fezile
	(H)	(M)	(H)	(M)	Dabi (L)
R thousands		(()	,	(-)
Total Operating Revenue	736 572		980 306	195 793	
Total Operating Expenditure	720 108		998 836		
Operating Performance Surplus / (Deficit)	16 464	. ,	(18 530)		(2 069
Cash and Cash Equivalents at the Year End	6 419		19 001		
Net Increase / (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation	(24 141 (4 406		18 269 15 131	(29 556) (20 723)) (5 398) 81 102
Cash Coverage Ratio	(4 406	.6	.3		7.1
STATEMENT OF OPERATING PERFORMANCE		.0		(2.3)	7
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%		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 Expenditure	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%	10.3%	11.9%	9.2%	1.0%
% Overtime measured against Employee Related Costs	7.0%		6.7%	1.7%	2.9%
% Increase in Electricity Bulk Purchases	6.3%		13.5%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	75.0%	15.7%	(33.3%)	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	30.4%	28.4%	29.7%	47.9%	61.0%
Contracted Services % of Oper Exp (excl debt impairm 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	113 245	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 97.8%	31 942	100.0%
Internally Generated Funds % of Non Grant Funding Borrowing % of Non Grant Funding	.0%	.0%	2.2%	.0%	.0%
Grant Funding % of Total Funding	84.1%		59.2%	76.2%	.0%
Borrowing	04.17	100.070	57.270	70.27	.07
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%		1.0%	.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%		7.7%	2.4%	3.7%
Debt coverage	32.4	57.3	36.0	4.3	1.1
Capital Programme					
Capital Appropriations					
Frading Services	63 926		36 537		
Fotal Appropriation - Electricity Infrastructure	8 084		30 263		
Fotal Appropriation - Water Infrastructure	47 722		2 503		1.00
Fotal Appropriation - Waste Water Management	8 104 10		2 196 1 575	16 773	3 1 0 0
Fotal Appropriation - Waste Management Economic and Environmental	29 14		53 713		. 20
	29 144		55713		20
Fotal Appropriation - Planning and Development		1 -	50.740		
Fotal Appropriation - Planning and Development Fotal Appropriation - Road Transport		A 2 A A			
Fotal Appropriation - Road Transport	28 778	3 4 346	53 713		
Total Appropriation - Road Transport Total Appropriation - Environmental Protection	28 778				
Fotal Appropriation - Road Transport		 3 -	53 / 13 	4 290	

	FS201	FS203	FS204	FS205	DC20
	Moqhaka	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 % of Capital Budget - Water Infrastructure	7.9% 46.5%	23.5% 60.3%	26.7%	33.4% 5.4%	.0%
% of Capital Budget - Water Innastructure % of Capital Budget - Waste Water Management	40.5%	1.3%	2.2%	40.0%	30.0%
% of Capital Budget - Waste Management	.0%	2.0%	1.4%	.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% 2.0%	3.0%	9.3% .0%	10.8%	27.3%
Other Asset Management	2.0%	3.2%	.0%	.2%	.0%
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%	
Depreciation as % of Asset Base	.4%	5.5%	6.1%	.1%	
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%	
Electricity: Consumption	.0%	6.6%	6.0%	.0%	.0%
Water: Basic levy	.0%	6.6%	.0%	6.0%	
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)	51/0	447.40	2/1.00	50.01	
Property rates Electricity: Basic levy	54.62 28.00	417.10	364.29 20.00	.00	.00.
Electricity: Consumption	.00	765.49	600.97	.00	
Water: Basic levy	81.00	42.74	20.00	31.50	
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	
Total Monthly Bill (excluding VAT)	291.66	1 617.79	1 585.93	431.77	.00
SOCIAL PACKAGE	04.405		07.007	45.400	
Total Number of Households Highest level of free service provided	34 185	0	37 096	15 600	0
Water (kilolitres per household per month)	2 733	6	6	0	0
Electricity (kwh per household per month)	6 075	50	50	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		0
Cost of Free Basic Services provided	20 135	-	52 187	1 067	
Water (6 kilolitres per household per month) Sanitation (free minimum level service)	3 021 4 443	-	12 049 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	
Sanitation (free minimum level service)	450.06	.00	763.51	.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
Cast of Free David Complete Davids 11, 20, 11, 11, 11, 17					
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	
MTREF Funded / Unfunded	Unfunded	Funded	Funded	Unfunded	Funded

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

	Location	5 5 5		7 Budget vs (<u> </u>						
		JHB	TSH	GT421	GT422	GT423	DC42	GT481	GT484	GT485	DC48
	Ekurhuleni	City Of	City Of	Emfuleni	Midvaal	Lesedi	Sedibeng	Mogale	Merafong	Rand West	West
								au a a	au		
R thousands	Metro (H)	Johannesburg (H)	I Shwane (H)	(H)	(M)	(M)	(M)	City (H)	City (H)	City (M)	Rand (M)
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 Cash Coverage Ratio	7 448 482 4.2	1 455 119 1.1	1 045 166 1.4	150 778	17 187	(7 157)	6 113	(12 706)	(291 629) (2.3)	12 347	43 263 1.9
STATEMENT OF OPERATING PERFORMANCE	4.2	L1	1.4			.1	.0	.0	(2.3)		1.9
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 % Increase in Capital Grant Revenue	19.3% (5.0%)	8.7%	15.5% (3.4%)	1.3%	8.7% (20.1%)	2.1% 13.3%	1.6%	8.6% 81.3%	12.7% 88.6%	.0%	(.3%) 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% 9.5%	6.1% 9.2%	10.0%	13.7%	2.5%	22.1% 12.7%	1.6%	7.3%	26.1% 12.6%	.0%	3.1% 2.4%
% Increase in Employee Costs % Overtime measured against Employee Related Costs	9.5%	9.2%	2.8%	1.5%	4.8%	12.7%	2.2%	4.6%	4.2%	.0%	2.4%
% Increase in Electricity Bulk Purchases	4.3%	5.1%	10.1%	8.8%	4.8%	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 impairm 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 impairm 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 % Water Distribution Losses	8.4% 23.3%	19.0% 38.7%	10.1% 22.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0% .0%
Employee costs/Total Revenue	23.3%	22.7%	22.8%	16.9%	24.5%	21.3%	61.6%	27.4%	26.5%	29.1%	.0%
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 Grant Funding and Other	1 463 256 1 876 755	4 160 011 2 756 793	1 095 000 2 370 209	155 784 189 889	21 500 40 369	22 400 34 611	20 820	166 137 255 952	1 460 143 332	17 000 223 783	- 10 000
Internally Generated Funds % of Non Grant Funding	45.0%	61.3%	52.3%	107.087	40 309	100.0%	- 100.0%	98.3%	143 332	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 Total Cost of Debt as a % of Total Borrowing Liability	1 043 890	2 906 110	1 760 065 14.6%	27 131 161.5%	42 361 31.4%	13 724 24.8%	- .0%	85 908 19.4%	20 903 31.3%	28 179 230.9%	1 200 .0%
Financing Cost % of Asset Base	18.1%	17.3%	4.5%	.3%	2.2%	24.6%	.0%	19.4%	.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	7.6%	.2 12.8%	.5 7.7%	7.7%	.3 17.6%	.1 7.2%	.3 6.9%	.0 14.7%	.u 9.6%	.0 9.4%	5.2 5.4%
Finance charges and Depreciation/Total Revenue 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	27.5	55.1	27.1	00.0	22.0	12.0	10.2	27.0	55.7	55.5	27.7
Capital Appropriations											
Trading Services	1 272 379	2 238 642	2 024 615	159 661	61 525	31 904		109 352	77 444	100 414	-
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 Economic and Environmental	129 750 1 796 799	108 676 3 880 172	21 000 1 293 506	8 800 87 109	2 020 6 689	1 500 15 500	- 1 642	8 610 258 679	5 000 54 260	12 000 90 577	- 10 000
Total Appropriation - Planning and Development	253 850	1 148 183	65 400	15 376	50	1 000	1 042	188 412	2 629	48 012	10 000
Total Appropriation - Planning and Development 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	48 012	10 000
Total Appropriation - Environmental Protection	12 300	48 930	3 000				500	26 428			
Governance and Administration	916 506	1 259 428	368 484		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

										1	
	EKU	JHB	TSH	GT421	GT422	GT423	DC42	GT481	GT484	GT485	DC48
	Ekurhuleni	City Of	City Of	Emfuleni	Midvaal	Lesedi	Sedibeng	Mogale	Merafong	Rand West	West
	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% 16.7%	9.2% 19.4%	1.7% 15.1%	8.2%	89.5% 2.6%	6.0%	1.0% 12.3%	4.2% 16.5%	.0%
Community and Public Safety Other	21.9% .5%	.0%	.7%	.0%	.0%	8.6% .0%	2.6%	6.7% .6%	.0%	16.5%	.0%
Asset Management	.578	.076	.176	.076	.078	.078	.076	.076	.078	.076	.078
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	7.5%	5.8%	10.0%	(100.0%)	7.0%	7.0%	.0%	.0%	7.1%	.0%	.0%
Property rates Electricity: Basic levy	.0%	6.5%	.0%	(100.0%)	(46.1%)	7.0%	.0%	.0%	3.8%	.0%	.0%
Electricity: Consumption	10.0%	6.3%	7.8%	(100.0%)	(40.176)	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		424.13	.00	.00
Electricity: Basic levy Electricity: Consumption	.00 415.84	442.76 540.90	.00 756.50	.00. .00	57.67 1 616.42	192.75 571.19	.00 .00	.00 .00	70.00 595.08	.00 .00	.00 .00
Water: Basic levy	415.64	.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) Number of Households receiving Free Basic Services	100	150	100	U	50	50	U	50	50	U	U
Water (6 kilolitres per household per month)	465 924	1 326 911	285 843	n	13 155	n	0	45 728	0	0	0
Sanitation (free minimum level service)	403 724 462 708	128 216	285 843	0	1 080	0	0	43 728	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	-		-	-	97 146	-	5 103	-
Sanitation (free minimum level service)	220 607	74 812	76 631	-		-	-	18 228	-	2 500	
Electricity/Other energy (50kwh per household per month)	1 332 126	5 884	486 294	-	-	-	-	6 799	-	5 565	-
Refuse(removed at least once a week)	256 567	147 000	279 420	-		-	-	11 724	-	-	-
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) Sanitation (free minimum level service)	1 215.31 476.77	503.05 583.48	1 967.44 268.09	.00. .00	.00 .00	.00 .00	.00 .00	2 124.44 1 585.04	.00. .00	.00 .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
Newsey entired as least once a weeky	2 231.02	300.00	7//.03	.00	.00	.00	.00	1017.40	.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		2.2.510						2.0.200			
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
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Unfunded	Unfunded	Funded	Funded

· · · · ·	Location								
	ETH	KZN212	KZN213	KZN214	KZN216	DC21	KZN221	KZN222	KZN223
	eThekwini	Umdoni	Umzumbe	uMuziwabantu	Ray	Ugu	uMshwathi	uMngeni	Mpofana
	(H)	(M)	(L)	(L)	Nkonyeni (H)	(H)	(L)	(M)	(L)
R thousands									
Total Operating Revenue	31 267 560	255 138	145 984	140 377	837 225			368 164	127 836
Total Operating Expenditure	30 646 274	285 776	152 247	137 814	836 394		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		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			325	206
Cash Backing / Surplus (Deficit) Reconciliation	2 655 230	152 131	148 702	51 901	176 815			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 % Increase in Water Bulk Purchases	6.4% 8.1%	.0%	.0%	9.0%	12.0% .0%	.0% 17.6%	.0%	18.6% .0%	.4% .0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	31.2%	37.1%	36.4%	39.0%	44.1%	44.4%	45.7%	32.4%	32.4%
Remand Billon 76 of Oper Exp (exer debr impairin and depree)	51.270	57.170	30.470	37.070	44.170	44.470	43.770	52.470	52.470
Contracted Services % of Oper Exp (excl debt impairm 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		2 300	7 282	
Grant Funding and Other	3 689 848	71 477	40 991	23 161	126 498		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 Current Platin	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		5.6	3.1	2.0
Liquidity Ratio Finance charges and Depreciation/Total Revenue	.9 10.9%	4.5 16.3%	10.4 14.4%	5.3 7.4%	.6 8.9%	1.6 15.2%	.6 8.5%	.9 9.3%	.3 5.5%
Debt coverage	10.9%	10.3%	14.4%	13.3	35.1	13.4	8.5%	9.3%	33.0
Capital Programme	13.0	10.5	1.0	13.3	33.1	13.4	3.5	J7.2	55.0
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	
	126 271		1	41 557	46 385	590	23 314	19 980	11 680
Economic and Environmental	2 357 173	-	-	41 337					
Economic and Environmental Total Appropriation - Planning and Development		-		20 369	10 502	590	-	114	-
Total Appropriation - Planning and Development Total Appropriation - Road Transport	2 357 173	-			10 502 35 883		23 314		- 11 680
Total Appropriation - Planning and Development Total Appropriation - Road Transport Total Appropriation - Environmental Protection	2 357 173 266 102 2 091 071	-	-	20 369 21 188 -	35 883		23 314	114	- 11 680 -
Total Appropriation - Planning and Development Total Appropriation - Road Transport Total Appropriation - Environmental Protection Governance and Administration	2 357 173 266 102 2 091 071 - 384 182	- - - 110 194	4 875	20 369 21 188 - 200	35 883 - 20 171	46 695		114 19 866 - - 607	-
Total Appropriation - Planning and Development Total Appropriation - Road Transport Total Appropriation - Environmental Protection	2 357 173 266 102 2 091 071	- - - 110 194 -	4 875 51 291	20 369 21 188 -	35 883	46 695		114 19 866	- - 7 000

	Location								
	ETH	KZN212	KZN213	KZN214	KZN216	DC21	KZN221	KZN222	KZN223
	eThekwini	Umdoni	Umzumbe	uMuziwabantu	Ray	Ugu	uMshwathi	uMngeni	Mpofana
	(H)	(M)	(L)	(L)	Nkonyeni (H)	(H)	(L)	(M)	(L)
R thousands									
% 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%		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%		.4%	13.8%	12.6%	.0%	2.1%	.0%
Community and Public Safety	24.8%	.0%		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		200 201	1201120	33 559	7 625		,0217
Operational Repairs & Maintenance	3 527 696	0,020	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%	4.3%		.0%	.0%	7.7%	4.3%	5.9%	.0%
AVERAGE HOUSEHOLD BILLS	11.370	.070	4.270	.076	.076	1.170	10.170	3.7/0	.070
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%	(2.376) 42.7%	.0%
Electricity: Consumption	7.6%	.0%		.0%	7.0%	.0%	.0%	(46.6%)	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	5.7%	.0%	(40.076)	.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%
				.0%					.0%
Refuse removal	7.9%	5.0%			7.0%	.0%	6.0%	35.8%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)	077.07	1.0/0.44		070 5 44 00	04.075 (04.07		00.40	5 000 70	
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	135.18	.00
Electricity: Consumption	696.38	.00		1 036 680.00	267 640.36	.00	.00	542.68	.00
Water: Basic levy	.00	.00		.00	.00	146.56	.00	.00	.00
Water: Consumption	393.00	.00		.00	.00	286.77	.00	.00	.00
Sanitation	76.80	.00		.00	.00	392.21	.00	.00	.00
Refuse removal	65.81	641.24		66 992.00	2 651 131.90	.00	109.18	69.29	.00
Other	.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
Water (6 kilolitres per household per month)	442.52	.00			.00		.00	.00	.00
Sanitation (free minimum level service)	364.88	.00		.00	.00		.00		.00
Electricity/Other energy (50kwh per household per month)	100.40	.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)			· ·	-	-	32 618		5 489	-
Local Government Equitable Share	2 319 380	121 144		76 377	165 774		83 479	49 326	27 693
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded
Source: National Treasury Local Government Database									

		Uthukela (M) 556 033 548 356 7 676 59 179 (4 556) 6 999 1.9 7.3% 0.0% 0.0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 41.1% 41.1%
Rthousands (L) (H) (M) (L) (M) (L) (M) (L) Langalibale(M) Durating Expenditure Total Operating Expenditure 49 925 4 473 006 85 310 89 606 644 093 164 735 473 210 Total Operating Expenditure 59 274 4 453 570 81 504 98 165 612 246 174 607 500 526 Operating Performance Surplus / (Deficit) (9 350) 19 436 3 807 (8 560) 31 847 (9 873) (27 316) Cash and Cash Equivalents at the Year End 522 1 051 589 25 440 59 067 23 4577 31 46 0 609 Net Increase / (Decrease) in Cash held for the Year (2 203) 138 880 7 305 1 167 7 2083 (11 479) 10 502 Cash Coverage Railo 2 3.5 6.0 10.3 5.2 3.5 1.3 STATEMENT OF OPERATING PERFORMANCE Expense in Total Operating Revenue 273.3% 7.5% 10.6% 1.3.9% .0% .0% 0.% 0.% 0.% 0.% </th <th>724 236 (10 924) 180 018 (30 346) 69 662 4.0 .0% .0% .0% .0% .0% .0% .0% .0% .0%</th> <th>556 033 548 356 7 676 59 179 (4 556) 6 999 1.9 7.3% 0.0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 35.5%</th>	724 236 (10 924) 180 018 (30 346) 69 662 4.0 .0% .0% .0% .0% .0% .0% .0% .0% .0%	556 033 548 356 7 676 59 179 (4 556) 6 999 1.9 7.3% 0.0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 35.5%
R housands 49 925 4 473 00 85 310 89 666 644 093 164 735 773 210 Total Operating Revenue 59 274 4 453 570 81 504 99 165 612 246 174 607 505 256 Operating Performance Surplus / (Deficit) (0 930) 19 433 3 807 (8 560) 31 847 (9 873) (27 316) Cash and Cash Equivalents at the Year End 52 31 155 589 25 440 59 067 23 4577 31 416 40 690 Net Increase / (Decrease) in Cash held for the Year (2 203) 138 880 7 305 11 67 7 2083 11 479 10 502 Cash Backing Yarplus (Deficit) 0 2 155 7 91 327 23 746 52 471 28 5820 19 663 10 20 Cash Backing Yarplus (Deficit) 2 3.5 6.0 10.3 5.2 3.5 1.3 STATEMENT OF OPERTINNE PERFORMANCE Revenue <t< th=""><th>724 236 (10 924) 180 018 (30 346) 69 662 4.0 .0% .0% .0% .0% .0% .0% .0% .0% .0%</th><th>556 033 548 356 7 676 59 179 (4 556) 6 999 1.9 7.3% 0.0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 35.5%</th></t<>	724 236 (10 924) 180 018 (30 346) 69 662 4.0 .0% .0% .0% .0% .0% .0% .0% .0% .0%	556 033 548 356 7 676 59 179 (4 556) 6 999 1.9 7.3% 0.0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 35.5%
Total Operating Expenditure 59 274 4 453 570 81 504 98 165 612 246 174 607 500 526 Operating Performance Surplus / (Deficit) (9 350) 10 91 589 25 440 59 067 234 577 31 416 40 690 Cash and Cash Equivalents at the Year End 523 1051 589 25 440 59 067 234 577 31 416 40 690 Net Increase (Decrease) in Cash held for the Year (2 203) 138 880 7 305 51 167 7 2083 (11 479) 10 502 Cash Coverage Ratio 2 3.5 6.0 10.3 5.2 3.5 1.3 STATEMENT OF OPERATING PERFORMANCE Revenue (17 4%) 10.8% .7% 1.4% 11.2% 17.5% .0% % Increase in Total Operating Revenue (17 4%) 10.8% .7% 1.4% 11.2% 17.5% .0% % Increase in Property Rates & Service Charges 264.1% 11.1% 14.9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% <td< th=""><th>735 160 (10 924) 180 018 (30 346) 69 662 4.0 .0% .0% .0% .0% .0% .0% .0% .0% .0%</th><th>548 356 7 676 59 179 (4 556) 6 999 1.9 7.3% 0% 0% 8.4% 7.2% 6.2% 10.4% 43.3% 41.1% 41.1%</th></td<>	735 160 (10 924) 180 018 (30 346) 69 662 4.0 .0% .0% .0% .0% .0% .0% .0% .0% .0%	548 356 7 676 59 179 (4 556) 6 999 1.9 7.3% 0% 0% 8.4% 7.2% 6.2% 10.4% 43.3% 41.1% 41.1%
Operating Performance Surplus / (Deficit) (9 350) 19 436 3 807 (8 560) 31 847 (9 873) (27 316) Cash and Cash Equivalents at the Year End 523 1 051 589 25 440 59 067 234 577 31 416 40 690 Net Increase / (Decrease) in Cash held for the Year (2 203) 138 880 7 305 11 67 72 083 (11 479) 10 502 Cash Backing / Surplus (Deficit) Reconciliation 2 154 7 91 327 23 746 65 24 71 28 820 19 683 1021 146 Cash Coverage Ratio 2 3.5 6.0 10.3 5.2 3.5 1.3 STATEMENT OF OPERTINO PERFORMANCE Revenue (17.4%) 10.8% .7% 1.4% 11.2% 17.5% .0% % Increase in Total Operating Revenue (17.4%) 10.8% .7% 1.4% 11.2% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0%	(10 924) 180 018 (30 346) 69 662 4.0 .0% .0% .0% .0% .0% 93.1% 91.0% 91.0% 13.0% .20.0%	7 676 59 179 (4 556) 6 999 1.9 7.3% 0.0% 0.0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 35.5%
Cash and Cash Equivalents at the Year End 523 1 051 589 25 440 59 067 234 577 31 416 40 690 Net Increase / Decrease) in Cash Neld for the Year (2 203) 138 880 7 305 1 167 72 083 (11 479) 10 502 Cash Backing / Surplus (Deficit) Reconciliation 2 154 791 327 23 746 52 471 285 820 19 683 102 146 Cash Coverage Ratio 2 3.5 6.0 10.3 5.2 3.5 1.3 STATEMENT OF OPERATING PERFORMANCE 0.% 0.%	180 018 (30 346) 69 662 4.0 .0% .0% .0% .0% .0% 93 1% 91 0% 13.0% 20.0%	59 179 (4 556) 6 999 1.9 7.3% 0.0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 35.5%
Net Increase / (Decrease) in Cash held for the Year (2 203) 138 880 7 305 1 167 7 2 083 (11 479) 10 502 Cash Backing / Surplus (Deficit) Reconciliation 2 154 1791 327 23 746 52 471 285 820 19 683 102 146 Cash Coverage Ratio 2 3.5 6.0 10.3 5.2 3.5 1.3 STATEMENT OF OPERATING PERFORMANCE	(30 346) 69 662 4.0 .0% .0% .0% .0% .0% 93.1% 91.0% 13.0% 20.0%	(4 556) 6 999 1.9 7.3% 0% 8.4% 7.2% 6.2% 10.4% 4.3.7% 41.1% 41.1%
Cash Backing / Surplus (Deficit) Reconciliation 2 154 791 327 23 746 52 471 285 820 19 683 102 146 Cash Coverage Ratio 2 3.5 6.0 10.3 5.2 3.5 1.3 STATEMENT OF OPERATING PERFORMANCE Revenue 1 10.8% 7.7% 1.4% 11.2% 17.5% 0.0% % Increase in Total Operating Revenue (17.4%) 10.8% 7.7% 1.4% 11.2% 17.5% 0.0% % Increase in Property Rates Revenue 0.9% 7.6% 0.0%	69 662 4.0 .0% .0% .0% .0% .0% 93.1% 91.0% 91.0% 13.0% .20.0%	6 999 1.9 7.3% 0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 35.5%
STATEMENT OF OPERATING PERFORMANCE Image: Constraint of the servenue Constraint of the servenue </td <td>.0% .0% .0% .0% .0% 93.1% 91.0% 91.0% 13.0% 20.0%</td> <td>7.3% 0% 0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 41.1% 35.5%</td>	.0% .0% .0% .0% .0% 93.1% 91.0% 91.0% 13.0% 20.0%	7.3% 0% 0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 41.1% 35.5%
Revenue (17.4%) (1.7.4%) <	.0% .0% .0% .0% 93.1% 91.0% 13.0% 20.0%	.0% .0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 41.1% 35.5%
% Increase in Total Operating Revenue (17.4%) 10.8% 7% 1.4% 11.2% 17.5% 0.% % Increase in Property Rates Revenue 273.3% 7.5% 10.6% 13.9% 0.0% 7.0% 0.% % Increase in Property Rates Revenue 0.% 7.6% 0.0% 0.0% 0.0% 0.%	.0% .0% .0% .0% 93.1% 91.0% 13.0% 20.0%	.0% .0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 41.1% 35.5%
% Increase in Property Rate Revenue 273.3% 7.5% 10.6% 13.9% 0.0% 7.0% 0.0% % Increase in Electricity Revenue 0.0% 7.6% 0.0%	.0% .0% .0% .0% 93.1% 91.0% 13.0% 20.0%	.0% .0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 41.1% 35.5%
% Increase in Blectricity Revenue 0% 7.6% 0.% 0.% 0.% 0.% 0.% % Increase in Water Revenue 0.% 33.4% 0.% 0.% 0.0	.0% .0% .0% 93.1% 91.0% 13.0% 20.0%	.0% 8.4% 7.2% 6.2% 10.4% 43.7% 41.1% 41.1% 35.5%
% Increase in Property Rates & Service Charges 264.1% 11.1% 14.9% 17.1% 4.3% 19.9% 0.% % Increase in Operating Grant Revenue (7%) 11.1% (2.0%) .9% 77.1% 15.7% .0% % Increase in Capital Grant Revenue (5.6%) (8.4%) (7.3%) 91.0% (19.5%) (27.9%) .0% Collection Rate Including Other Revenue 70.6% 8.6% 73.2% 110.7% 68.8% 90.5% 92.5% Current Debtors Collection Rate (Payment Level%) 46.2% 84.4% 57.6% 64.8% 65.9% 82.5% 92.5% Current Debtors Collection Rate (Payment Level %) 46.2% 84.4% 57.6% 64.8% 65.9% 82.9% 92.5% Outstanding Debtors to Revenue 6.1% 30.2% 7.5% 5.0% 47.8% 24.2% 20.0% Expenditure 10.1% 10.4% 22.5% 10.4% 30.9% 10.9% 30.9% 10.9% 30.9% 10.9% 30.9% 10.9% 10.9% 10.9% 10.9%<	.0% .0% 93.1% 91.0% 13.0% 20.0%	7.2% 6.2% 10.4% 43.7% 41.1% 41.1% 35.5%
% Increase in Operating Grant Revenue (7%) 11.1% (20%) 9% 7.1% 15.7% 0.% % Increase in Capital Grant Revenue (5.6%) (8.4%) (7.3%) 91.0% (19.5%) (27.9%) 0.0% Collection Rate Including Other Revenue 70.6% 86.8% 73.2% 110.7% 68.8% 90.7% 93.3% Annual Debtors Collection Rate (Payment Level %) 46.2% 84.4% 57.6% 64.8% 65.9% 85.9% 92.5% Outstanding Debtors Collection Rate (Payment Level %) 46.2% 84.4% 57.6% 64.8% 65.9% 82.9% 92.5% Outstanding Debtors Collection Rate 6.1% 30.2% 7.5% 5.0% 47.8% 24.2% 20.0% Vistanding Debtors to Revenue 59.2% 35.6% 48.7% 33.2% 1102.9% 106.9% 30.9% K Increase in Total Operating Expenditure ************************************	.0% .0% 93.1% 91.0% 13.0% 20.0%	6.2% 10.4% 43.7% 41.1% 35.5%
% Increase in Capital Grant Revenue (5.6%) (8.4%) (7.3%) 91.0% (19.5%) (27.9%) .0% Collection Rate Including Other Revenue 70.6% 86.8% 73.2% 110.7% 66.8% 90.7% 93.3% Annual Debtors Collection Rate (Payment Level %) 46.2% 84.4% 57.6% 64.8% 65.9% 82.5% 92.5% Current Debtors Collection Rate (Payment Level %) 66.1% 30.2% 7.5% 5.0% 47.8% 24.2% 20.0% Outstanding Debtors to Revenue 61.9% 30.2% 7.5% 5.0% 47.8% 24.2% 20.0% VIS Service Debtors to Revenue 59.2% 35.6% 48.7% 33.2% 192.8% 106.9% 30.9% Expenditure	.0% 93.1% 91.0% 13.0% 20.0%	10.4% 43.7% 41.1% 35.5%
Collection Rate Including Other Revenue 70.6% 86.8% 73.2% 110.7% 66.8% 90.7% 93.3% Annual Debtors Collection Rate (Payment Level%) 46.2% 84.4% 57.6% 64.8% 65.9% 85.9% 92.5% Current Debtors Collection Rate (Payment Level%) 46.2% 84.4% 57.6% 64.8% 65.9% 85.9% 92.5% Outstanding Debtors to Revenue 6.1% 30.2% 7.5% 5.0% 47.8% 24.2% 20.0% O/S Service Debtors to Revenue 59.2% 35.6% 48.7% 33.2% 192.8% 106.9% 30.9% Expenditure	93.1% 91.0% 91.0% 13.0% 20.0%	43.7% 41.1% 41.1% 35.5%
Annual Debtors Collection Rate (Payment Level %) 46.2% 84.4% 57.6% 64.8% 65.9% 85.9% 92.5% Current Debtors Collection Rate 46.2% 84.4% 57.6% 64.8% 65.9% 85.9% 92.5% Outstanding Debtors to Revenue 6.1% 30.2% 7.5% 5.0% 47.8% 24.2% 20.0% O/S Service Debtors to Revenue 59.2% 35.0% 48.7% 33.2% 17.8% 20.9% 20.9% Expenditure	91.0% 91.0% 13.0% 20.0%	41.1% 41.1% 35.5%
Current Debtors Collection Rate 46.2% 84.4% 57.6% 64.8% 65.9% 85.9% 92.5% Outstanding Debtors to Revenue 6.1% 30.2% 7.5% 5.0% 47.8% 24.2% 20.0% O/S Service Debtors to Revenue 59.2% 35.6% 48.7% 33.2% 192.8% 20.9% Expenditure 10.4% (2.5%) 9.6% 6.1% 30.9% .0% % Increase in Total Operating Expenditure 11.2% 8.8% 5.1% 8.5% (12.1%) 25.4% .0%	91.0% 13.0% 20.0% .0%	41.1% 35.5%
Outstanding Debtors to Revenue 6.1% 30.2% 7.5% 5.0% 47.8% 24.2% 20.0% O/S Service Debtors to Revenue 59.2% 35.6% 48.7% 33.2% 192.8% 106.9% 30.9% Expenditure	13.0% 20.0% .0%	35.5%
Expenditure 10.4% (2.5%) 9.6% 6.1% 30.9% .0.% % Increase in Total Operating Expenditure (1.9%) 10.4% (2.5%) 9.6% 6.1% 30.9% .0.% % Increase in Employee Costs 12.1% 8.8% 5.1% 8.5% (12.1%) 25.4% .0.%	.0%	111.6%
% Increase in Total Operating Expenditure (1.9%) 10.4% (2.5%) 9.6% 6.1% 30.9% .0% % Increase in Employee Costs 12.1% 8.8% 5.1% 8.5% (12.1%) 25.4% .0%		
% Increase in Employee Costs 12.1% 8.8% 5.1% 8.5% (12.1%) 25.4% .0%		
		(5.5%)
	.0% 1.7%	(11.0%) 6.8%
S Increase in Electricity Bulk Purchases 0.% 10.% 0.% 0.% 0.% 0.%	.0%	.0%
% Increase in Water Bulk Purchases 0.% 13.9% 0.% 0.% 0.0% 0.0%	.0%	(7.5%)
Remuneration % of Oper Exp (excl debt impairm 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 impairm 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% % Electricity Distribution Losses .0% <t< td=""><td>5.2% .0%</td><td>20.6%</td></t<>	5.2% .0%	20.6%
ル Lectury Distribution Losses 3 の 3 の 3 の 3 の 3 の 3 の 3 の 3 の 3 の 3	.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 3800 3264 11350 11075	96 739	2 5 5 3
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% .0% .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 1 4 4 4 4 380 9 519 - 41 4 4 430 9 519	35 965	14 027
Total Dorwing Cause ()		14 027
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% 1.1% .3% 2.4% 1.2% 1.4%	.1%	.0%
Capita 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% 2.0% 2.0% 7.3% 0.% 0.% 4.% 1.3% 2.3%	2.6%	.6%
Capital Charges to Own Revenue 11.5% 3.3% .9% 2.5% 13.4% 9.7% 3.3% Borrowed Funding of own Capital Expenditure .0% 18.0% .0%	.2% .0%	.0%
Donumer unuing unum capital Expenditure 0.% 0.% 0.% 0.% 0.% 0.% 0.% 0.%	2.3%	.0%
Current Ratio 19 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 189 918 15 730 Trading Services - 291 351 - - 189 918 - 15 730	24 885	260 476
naung Sevices - 241 33 - 10740 - 13730 Total Appropriation - Electricity Infrastructure - 190721 - - - 15730	24 885	200 470
Total Appropriation - Water Infrastructure - 587.28 - 189.918 -		260 476
Total Appropriation - Vaste Water 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 - Planing and Development 2276 33 908 - 2155 - 35 914 -	4 000	
Total Appropriation - Road Transport 9 106 260 312 17 566 17 826 - - 38 725 Total Appropriation - Environmental Protection - 1 460 - - - - - - 38 725	158 413	2 378
1 rutar Appropriation - Environmentar Molection	-	1 830
Overland can Administration 30 37 / 2 100 405 Community and Public Safety - 103239 240 15 910 - 1075 3090	22 950	560
Other 10 600	-	

	KZN224	KZN225	KZN226	KZN227	DC22	KZN235	KZN237	KZN238	DC23
	Impendle	Msunduzi	Mkhambathini	Richmond	uMgungundlovu	Okhahlamba	Inkosi	Alfred	Uthukela
	(1)	4 1)	A 0	(1)	(14)	(1)	Longolihalala (M)	Dumo (M)	(84)
R thousands	(L)	(H)	(M)	(L)	(M)	(L)	Langalibalele (M)	Duma (M)	(M)
% 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%	.0%
% of Capital Budget - Waste Management Economic and Environmental	.0% 99.7%	1.4% 40.4%	.0% 90.4%	.0%	.0%	.0% 94.3%	.0% 62.0%	.0% 77.2%	.0% . 9%
% of Capital Budget - Planning and Development	19.9%	40.4%	.0%	5.9%	.0%	94.3%	.0%	1.9%	.978
% 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	05 (70	7 004 007	400.044	454 700	4 400 040		757 700	4 000 000	
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 Operational Repairs & Maintenance	920			10 400 5 639	189 918	5 000 7 249	17 964	60 000 70 996	91 164 55 937
Asset Renewal % of Depreciation	.0%	- .0%	0%	116.6%	- 597.2%	23.5%	.0%	70 996	55 937 158.1%
R&M % of PPE	1.0%	.0%	.0%	3.6%	.0%	23.3%	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 Water: Basic levy	.0%	8.0% 27.0%	.0%	.0%	.0%	.0% .0%	9.4%	.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
Electricity: Consumption	.00	437.56	.00	.00	.00	.00		.00	.00
Water: Basic levy	.00 .00	22.45	.00	.00 .00	.00 .00	.00 .00		.00	76.33 214.28
Water: Consumption Sanitation	.00	392.67 136.36	.00 .00	.00	.00	.00		.00 .00	214.28
Refuse removal	47 372.84	88.19	95.00	40.15	.00	97.55		61.65	.00
Other	.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		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	n	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	8	142 423	-	50	-		-		2 529
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	699.84
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	.00		.00	699.84
Sanitation (free minimum level service) Electricity/Other energy (50kwh per household per month)	.00 .00	.00 .00	.00 .00	.00 .00		.00 .00		.00 .00	.00 .00
Electricity/Utner energy (SUKWn per nousenoid per month) Refuse(removed at least once a week)	.00	.00	.00.	.00	.00	.00		.00	.00
nonsequentioned at least once a weeky	.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)		400.007	-	-	400.070	0/ 000	404.770	10 254	-
Local Government Equitable Share MTREF Funded / Unfunded	31 349 Funded	432 307 Funded	50 183 Funded	55 625 Funded	428 362 Funded	96 932 Funded	134 763 Funded	183 739 Funded	332 370 Funded
Source: National Treasury Local Government Database	Funded	Funded	Funded	Funded	Funded	Funded	Funded	runded	runued

namepanep										
Normal Normal<		KZN241	KZN242	KZN244	KZN245	DC24	KZN252	KZN253	KZN254	DC25
name control control <thcontrol< th=""> <thcontrol< th=""> <thcont< th=""><th></th><th>Endumeni</th><th>Nquthu</th><th>Msinga</th><th>Umvoti</th><th>Umzinyathi</th><th>Newcastle</th><th>eMadlangeni</th><th>Dannhauser</th><th>Amajuba</th></thcont<></thcontrol<></thcontrol<>		Endumeni	Nquthu	Msinga	Umvoti	Umzinyathi	Newcastle	eMadlangeni	Dannhauser	Amajuba
intermediantDistantControl<		(M)	(L)	(L)	(M)	(I)	(11)	(L)	(I)	(L)
Date (process) Data (mode) Data (mode) <thdata (mode)<="" th=""></thdata>	R thousands	(W)	(L)	(L)	(w)	(L)	(1)	(L)	(L)	(L)
Taid Quantity Lenser, Quant Qua		253 838	172 806	173 539	258 603	338 601	1 709 674	75 035	126 863	161 781
Can Additional planetary at the Var of Adjoint Planetary Adjo		255 735								172 169
International Colonaudi	Operating Performance Surplus / (Deficit)	(1 897)	14 344	(10 080)	27 802	(55 747)	(246 057)	1 700	27 619	(10 388)
Cash Backgroups (Supple)	Cash and Cash Equivalents at the Year End			53 134						(27 903)
Cach Company Batio 23 286 6.6 1 1 1 3 7.7 2.10 Control Reverse I										(10 969)
STATUSENTY OF OPENANCE Image Image <thimage< th=""> Image Image<</thimage<>										(14 625)
Names Introne Nonzen M Introne Nonzen M Introne Nonzen M N		2.3	29.6	6.6	.1	1.0	.3	7.5	21.9	(2.6)
Shorose In Delog Researce 1 no 7 ml 0 ml										
Success Biologie Reveal 1118 1118 1128 0.0 0.0 0.00		1.4%	7.8%	(2.0%)	26.2%	9.0%	8.1%	9.1%	9.3%	(.8%)
Shores Note Shore S										.0%
Skorzsan Byografika Skorz 040 040 040 040 040 040 040 040 040 Skorzsan Byografika Skorz 023 073 0403 0205 0206 0205 0205 0205 0205 0205 0205 0205 0205 0205 0205 0205 0205 0205 0205 0205 0205	% Increase in Electricity Revenue	3.7%	19.0%	.0%	15.1%	.0%	9.8%	7.7%	.0%	.0%
Shorase hopaning Corti Roman (0.17.8) (0.48) (0.48) (0.40)<	% Increase in Water Revenue	.0%	.0%			(8.9%)	12.8%	.0%	.0%	18.4%
Shores height Graft										15.3%
Chelms in kanding Other Horona 99 11 97 75 96 35.8 91 45.8 92 75 92 76 90 75 92 76 90 75 92 75										3.9%
Amand Deck Ordering Rate Propentition Rate Propentint Rate Propentition Rate Propentition Rate Propentition Rate Pr										
Carrent Debatic Calciton Rafi 94 78 92 78 12 78 92 78 12 78 92 78 12 78 92 78 12 78 92 78 12 78 92 78 12 78 92 78 12 78 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>89.0% 59.1%</td></t<>										89.0% 59.1%
Obstantion blowme 6.13 15.76 9.27.8 17.07 12.68 17.18 6.17.8 6.27.18 <th6.27.18< th=""> 6.27.18 6.</th6.27.18<>										59.1%
O.S. Sanco black is blaving formular 7.51 40.00 116.55 7.74 11.095 41.74 40.65 27.75 10.75 Whomase Influid fouring formular (104) 24.56 (153) (114) (244) 4.65 15.58 4.65 15.58 (201) 10.75 10.76 10.85 0.27 10.76 10.85 0.26 10.75 10.76										15.1%
Skrinssen Flad Operating Expenditure (100) 24.5% (111) (1111) (111) (111)	O/S Service Debtors to Revenue					110.9%				107.2%
Number Schultzung 3.8.4 3.0.7 11.3.8 19.5.8 2.7.7 11.7.8 19.5.8 0.0.7 Number Schultzung 10.3.3 12.3.5 0.7.8 0.0.5	Expenditure									
% Order measured space Engages Relate Cois 11.5 12.7 15.8 0.0 4.0 4.0 2.0 5.0 % Increase in Mater Bak Pacheses 0.6 0										6.5%
% houses hunching san Automises (0138) (1278) (078) (179) (778) (08) (103) Nenness Wire Renders 005 005 005 1145 005 4095 2015 3178 564 Contracted Services K of Oper Exp (acd left inpairm and deproc) 7.65 46.65 1778 47.85 44.95 47.95 46.85 40.95										(2.9%)
% Norme and Number & Produced bit system and segned 0.05										5.2%
Remandalow for Group Exp (acc) data inpairs and depend) 4.09 32.79 22.29 44.66 41.19 30.59 40.99 37.16 64.64 Contractions for Group Exp (acc) data inpairs and depend) 7.06 6.06 7.07 6.06 7.07 6.06 7.07 6.07 7.07 6.07 7.07 6.07 7.07 6.07 7.07 6.07 7.07	-									.0%
Contracted Services % of Oper Exp (act delt impairs and deprec) 7.6% 6.4% 3.2% 3.3% 7.7% 6.4% 7.7% 6.4% 7.7% 6.4% 6.4% 6.6% 0.6% 2.5% 6.4% 0.7% 6.9% 6.6% 0.6% </td <td></td>										
Det Hanglment vir dellabile Rovenie 3.0% 2.2% 11.37% 17.7% 67.5% 4.5% 6.6% 0.0% <td>Remainer autorit 76 of Oper Exp (exci debri impainti and deprec)</td> <td>41.076</td> <td>33.770</td> <td>22.270</td> <td>40.070</td> <td>41.170</td> <td>30.376</td> <td>40.770</td> <td>37.170</td> <td>50.478</td>	Remainer autorit 76 of Oper Exp (exci debri impainti and deprec)	41.076	33.770	22.270	40.070	41.170	30.376	40.770	37.170	50.478
Det Ingelingenert v. of Bilble Revenue 3.0% 2.2% 11.37% 17.7% 67.78% 44.5% 6.6% 0.0	Contracted Services % of Oper Exp (excl debt impairm and deprec)	7.6%	6.4%	3.2%	3.9%	20.0%	3.4%	1.7%	8.9%	7.4%
% Mater Displaysion Losses 0% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>25.5%</td></th<>										25.5%
Employee costs/Total Revenue 38.8% 30.7% 23.3% 38.4% 36.6% 27.9% 35.5% 26.9% 48.8% MFRASTNCURCE DEVELOPMENT & ASSET MANAGEMENT Capital funding	% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
DEPCASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT 24.441 88.285 43.800 45.077 275.462 25.222 51.353 91.0 Capital Funding 24.441 88.285 43.800 45.077 275.462 25.222 51.353 91.0 Capital Funding View of the Carl Funding 16.08 55.389 35.800 28.11 37.375 20.110 24.422 21.767 91.0 Internally Gender Turks & Mon Grant Funding 0.06 10.00% 10.00% 10.00% 0.00%	% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%		.0%
cpable funding read read <thread< th=""> read read</thread<>	Employee costs/Total Revenue	38.8%	30.7%	20.3%	38.4%	36.6%	27.9%	35.5%	26.9%	48.8%
cpable funding read read read read read read Total Capital Budget 24 441 88 84 43 800 45 077 375 493 275 667 25 22 51 33 910 Grant Funding and Other 16 038 55 398 33 042 900 22 32 21 767 910 Brinnenialy Generate Funding 10 005 100 005 100 005 100 005 100 005 63 31 373 735 201 101 24 322 21 767 910 Barrowing More Funding More Caret Funding 005 0055										
Trait Capital Budget 24.44 88.78 44.800 45.07 375.493 225.607 22.22 15.35 91.0 Internally Funded and Other 16.038 55.35 80.00 18.766 17.58 33.042 900 29.586 Caraf Funding and Other 16.038 55.35 85.00 20.11 37.37.57 20.110 24.322 21.167 91.0 Internally Contraded Funds (w Non Grant Funding 00.0%										
Internal Fundad and Other 8 400 22 394 8 000 18 766 1758 33 042 900 29 586 Gran Funding and Other 16 038 55 80 26 311 373 735 201110 24 322 21 767 910 Borrowing sof Non Crant Funding Not No Crant Funding Not Not		24 441	88 785	43.800	45 077	375 493	275.667	25 222	51 353	91 041
Grant Funding and Other 16.03 56.38 35.80 26.311 373.735 201.100 24.322 21.767 91.00 Intending Concrate Funding 0.00% 100.0% 100.0% 100.0% 100.0% 44.3% 100.0% 0.00% 0.0 Borrowing of Mon Grant Funding 0.5% 0.6% 0.6% 0.6% 0.7% 0.7% 0.7% 0.0% 0.0 Borrowing 0.55.00 0.73.3 52.81.90 7.03 42.4% 100.0% 20.2 Borrowing for the Financial Year -										-
Borrowing % of Non Gara Funding 0%	-									91 041
Grant Funding % of Total Funding 65.6% 63.5% 81.7% 58.4% 99.5% 73.0% 96.4% 42.4% 100.00 Borrowing - <th< td=""><td>Internally Generated Funds % of Non Grant Funding</td><td>100.0%</td><td>100.0%</td><td>100.0%</td><td>100.0%</td><td>100.0%</td><td>44.3%</td><td>100.0%</td><td>100.0%</td><td>.0%</td></th<>	Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	100.0%	44.3%	100.0%	100.0%	.0%
Borowing Image: Constraint of the standard status of the sta	Borrowing % of Non Grant Funding	.0%	.0%			.0%	55.7%	.0%	.0%	.0%
Total Borrowing Liability 5500 67 334 528 190 703 92 Borrowing for the Financial Year -	Grant Funding % of Total Funding	65.6%	63.5%	81.7%	58.4%	99.5%	73.0%	96.4%	42.4%	100.0%
Borrowing for the Financial Year Image: Second										
Cost of Borrowing for the Financial Year 3 461 129 19 509 10 144 94 091 153 7 Total Cost of Debt as a % of Total Borrowing Liability 0% 0% 0% 554.7% 15.1% 17.8% 21.8% 0.0% 83.3 Financing Cost % of Operating Expenditure 1.3% 0% 0.0% 4.9% 7.7% 2.4% 4.8% 2.5% 0.0% 2.2% 0.0% 2.4% 4.8% 2.5% 0.0% 2.2% 0.0% 2.2% 0.0% 2.2% 0.0% 2.2% 0.0% 2.2% 0.0% 2.2% 0.0% <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>5 500</td><td>67 334</td><td></td><td>/03</td><td></td><td>9 226</td></td<>		-	-	-	5 500	67 334		/03		9 226
Total Cost of Deb as a % of Total Borrowing Liability 0% 0% 0% 954.7% 15.1% 17.8% 21.8% 0.% 8.3 Financing Cost % of Asset Base 1.3% 0% 0.% 4.9% .7% 2.4% .1% 0.0% 2.4 Capital Charges % of Operating Expenditure 1.4% .1% 0.% 8.5% 2.6% 4.8% .2% 0.0% 4.4 Borrowing % of Total Assets 0% 0.% 0.1.4% 4.8% 13.5% .0% 0.0% 2.2 Capital Charges to Own Revenue 1.6% 2.2% 0.0% 15.4% 14.5% 6.8% .3% 0.0% 0.0 .0% 0.0%		2.461	120	-	10 500	10 144		152		762
Financing Cost % of Asset Base 1.3% 0.% 0.% 4.9% .7% 2.4% 1.% 0.% 2.2% Capital Charges % of Operating Expenditure 1.4% 1.1% 0.0% 8.5% 2.2% 4.4% 2.3% 0.0% 4.4 Borrowing % of Total Assets 0.0% 0.0% 0.0% 1.4% 4.8% 1.3.% 6.0% 0.2 Capital Charges fo On Reveue 1.6% 2.2% 0.0% 1.5.4% 1.4.5% 6.6.% 3.4% 0.0% 2.2 Borrowed Funding of own Capital Expenditure 0.0%				0%					0%	8.3%
Capital Charges % of Operating Expenditure 1.4% 1.1% 0.0% 8.5% 2.6% 4.8% 2.2% 0.0% 4.4 Bornowing % of Total Assets 0.0% 0.0% 0.0% 1.4% 4.8% 13.5% 6.6% 0.0% 2.2 Capital Charges to Own Revenue 1.6% 0.0% 0.0% 15.4% 14.5% 6.8% 3.3% 0.0% 2.7 Bornowing funding of own Capital Expenditure 0.0%										.2%
Borrowing % of Total Assets .0% .0% .0% .1.4% .4.8% .13.5% .6.% .0% .2.2 Capital Charges to Own Revenue .1.6% .2% .0% .1.4% .1.4% .6.8% .3.% .0% .2.7 Borrowed Funding of own Capital Expenditure .0.% .0.% .0.% .0.% .0.% .0.% .0.% .0.% .0.% .2.7 Borrowed Funding of own Capital Expenditure .0.%	-									.4%
Borrowed Funding of own Capital Expenditure										2.2%
Denomina of uniting of unit optimal capacitations 3.00 <t< td=""><td></td><td>1.6%</td><td></td><td>.0%</td><td>15.4%</td><td>14.5%</td><td></td><td></td><td></td><td>2.7%</td></t<>		1.6%		.0%	15.4%	14.5%				2.7%
Current Ratio 1.1 117.6 0 2.6 3.1 3.3 8.2 1.4 2.2 Liquidiy Ratio 8 106.2 0 1.1 1.1.1 2 4.6 1.2 Finance charges and Depreciation/Total Revenue 3.9% 5.3% 13.6% 9.8% 17.3% 22.9% 7.9% 5.9% 16.8 Capital Programme 6.9 6.9 6.3 3.2 37.0 29.0 15.8 8 Capital Apropriations 7 7 8.100 7 11.475 33.98.8 11.91179 8.100 16.8 Total Appropriation - Viser Infrastructure 8.340 100 11.475 14.936 8.100 16.9 Total Appropriation - Waste Mars Management 100 10.125 14.936 8.100 16.9 10.1 Total Appropriation - Waste Water Management 102 2.600 13.50 16.9 16.9 10.1 Total Appropriation - Viser Management 102 2.600 13.50 1.50 1.50	Borrowed Funding of own Capital Expenditure	.0%	.070	.0%	.0%	.0%				.0%
Liquidity Ratio .8 106.2 .0 .1 1.1 .2 4.6 1.2 Finance charges and Depreciation/Total Revenue 3.9% 5.3% 13.6% 9.8% 17.3% 22.9% 7.9% 5.9% 16.8 Debt coverage 3.63 5.2 6.9 6.3 3.2 2.0% 7.9% 5.9% 16.8 Capital Programme	-			.0%						1.2%
Finance charges and DepreciationTotal Revenue 3.9% 5.3% 13.6% 9.8% 17.3% 22.9% 7.9% 5.9% 16.8 Debt coverage 3.6.3 5.2 6.9 6.3 3.2 37.0 29.0 15.8 8 Capital Programme 910 7.9% 5.9% 910				.0						2.9
Debt coverage 36.3 5.2 6.9 6.3 3.2 37.0 29.0 15.8 8 Capital Programme Capital Appropriations Capital Appropriation Capital Appropriation Second Capital Appr				.0						.5
Capital Programme Capital Appropriations Capital Appropriations Capital Appropriations Capital Appropriations Capital Appropriations Capital Appropriation Capital Appropriation Capital Appropriation Status										8.7
Capital Appropriations 9580 2700 11475 339987 119179 8100 910 Total Appropriation - Electricity Infrastructure 8340 100 10125 14936 8100 910 Total Appropriation - Water Infrastructure - - - 293760 98196 - 910 Total Appropriation - Water Management 120 - - - 46227 6047 -	-	50.5	5.2	0.7	0.5	5.2	57.0	27.0	15.0	0.7
Trading Services 9 580 2 700 11 475 33 987 11 9179 8 100 9 10 Total Appropriation - Electricity Infrastructure 8 340 100 10 125 14 936 8 100 91 0 Total Appropriation - Water Infrastructure - - - 293 760 98 196 91 0 Total Appropriation - Water Management 120 - - - 93 760 98 196 - 91 0 Total Appropriation - Water Management 120 2 600 - </td <td></td>										
Total Appropriation - Electricity Infrastructure 8 340 100 - 10 125 - 14 936 8 100 - Total Appropriation - Waste Maragement - - - - 293 760 98 196 - - 91 0 Total Appropriation - Waste Water Management 120 - - 46 227 6 047 - - - - 10 0 - <td></td> <td>9 580</td> <td>2 700</td> <td>-</td> <td>11 475</td> <td>339 987</td> <td>119 179</td> <td>8 100</td> <td></td> <td>91 041</td>		9 580	2 700	-	11 475	339 987	119 179	8 100		91 041
Total Appropriation - Waste Water Management 120 - - 46227 6047 - - Total Appropriation - Waste Management 1120 2000 - 1350 - - - - Economic and Environmental 7543 51979 35800 25313 310 1009 904 500 100 Total Appropriation - Planning and Development - 910 3210 32672 450 100 Total Appropriation - Road Transport 7543 51879 35800 24403 - 77231 50 - Total Appropriation - Environmental Protection - <td>Total Appropriation - Electricity Infrastructure</td> <td>8 340</td> <td>100</td> <td>-</td> <td>10 125</td> <td>-</td> <td>14 936</td> <td>8 100</td> <td></td> <td></td>	Total Appropriation - Electricity Infrastructure	8 340	100	-	10 125	-	14 936	8 100		
Total Appropriation - Waste Management 1120 2 600 - 1 350 - <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>, -</td><td>-</td><td>91 041</td></th<>		-	-	-	-			, -	-	91 041
Economic and Environmental 7543 51979 35 800 25 313 310 109 904 500 100 Total Appropriation - Planning and Development - 100 - 910 326 672 450 100 Total Appropriation - Road Transport 7543 51 879 35 800 24 403 - 77 231 50 - Total Appropriation - Environmental Protection -			-	-	-	46 227	6 047			-
Total Appropriation - Planning and Development - 100 - 910 310 32 672 450 100 Total Appropriation - Road Transport 7 543 51 879 35 800 24 403 - 77 231 50 - Total Appropriation - Environmental Protection -				-		-	-		-	-
Total Appropriation - Road Transport 7 543 51 879 35 800 24 403 - 77 231 50 - Total Appropriation - Environmental Protection - <td< td=""><td></td><td>7 543</td><td></td><td>35 800</td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>		7 543		35 800						-
Total Appropriation - Environmental Protection		7 5 40		25.000		310				-
		/ 043	518/9	30 800	24 403		11 231			
		517	1 128	8 000	5 570	645	21 371	16 522	49 703	
Community and Public Safety 6 801 32 978 - 2 719 34 551 25 213 100 1 550										-
Other					-					-

	KZN241	KZN242	KZN244	KZN245	DC24	KZN252	KZN253	KZN254	DC25
	Endumeni	Nquthu	Msinga	Umvoti	Umzinyathi	Newcastle	eMadlangeni	Dannhauser	Amajuba
	an	a)	a)	(10)	(1)	40	a)	a)	a)
R thousands	(M)	(L)	(L)	(M)	(L)	(H)	(L)	(L)	(L)
% Capital Appropriations measured against Total Capital	00.00	0.00		05.50	00.50	40.00	00.49		400.00
Trading Services % of Capital Budget - Electricity Infrastructure	39.2% 34.1%	3.0% .1%	.0%	25.5% 22.5%	90.5% .0%	43.2% 5.4%	32.1% 32.1%	.0%	100.0% .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 % of Capital Budget - Environmental Protection	30.9% .0%	58.4%	81.7% .0%	54.1% .0%	.0%	28.0%	.2%	.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	10.070		-	-	-	-	8 022		
Operational Repairs & Maintenance Asset Renewal % of Depreciation	12 273 .0%	9 428	.0%	.0%	9 826 .0%	92 053 .0%	138.1%	. 5779 .0%	.0%
R&M % of PPE	4.6%	3.0%	.0%	.0%	.0%	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	0.00/	1.50/	00/	00/	00/	7.00/	4.00/	00/	000
Property rates Electricity: Basic levy	8.8% .0%	1.5%	.0%	.0%	.0%	7.0%	4.0%	.0%	.0%
Electricity: Dasie levy	6.5%	.0%	.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	40.0
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 Total Monthly Bill (excluding VAT)	.00 1 268.60	.00 10 061 272.00	.00.	.00 .00	.00 .00	.00 1 917.01	.00 762.92	.00 .00	.00 251.42
SOCIAL PACKAGE	1 200.00	10 001 272.00		.00	.00	1717.01	702.72		231.42
Total Number of Households	0	0	0	0	97 832	0	C	0	110 961
Highest level of free service provided									
Water (kilolitres per household per month)	0	0	0	0	0	0	C	0	43
Electricity (kwh per household per month)	0	0	0	0	0	0	C	0	(
Number of Households receiving Free Basic Services	0	0	0	0	0	0		0	
Water (6 kilolitres per household per month) Sanitation (free minimum level service)	0	0	0	0	0	0		0	
Electricity/Other energy (50kwh per household per month)	1 869	0	0	0	0	0	0	0	(
Refuse(removed at least once a week)	1 869	0	0	0	0	0	C	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						.00	.00		.00
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	.00	.00		.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	.00		.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	.00	.00	.00		.00
Refuse(removed at least once a week)	.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		400
Local Government Equitable Share MTREF Funded / Unfunded	36 413 Funded	110 256 Funded	131 035 Funded	94 786 Funded	263 532 Funded	306 952 Funded	23 572 Funded	2 75 694 Funded	129 16 Unfunded
MIREF Funded / Unlunded	Funded	runded	runded	runded	Funded	Funded	Fuilded	Funded	oniunded

PartP		1/71/0/4	1/71/0/0	1/71/0/0	1/71/0/5	1/71/07/	2001	1/71/074	1/71/070	1/71/075
Independence<		KZN261	KZN262	KZN263	KZN265	KZN266	DC26	KZN271	KZN272	KZN275
i nanosiI alto dyant journelI alto dyan		eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand	a	Jozini	Mtubatuba
Date Openating Service DD 20 Models Models Description DD 200 Models DD 200 Models DD 200 DD 200 <thd 200<="" th=""> DD 200 <thdd 200<="" th=""></thdd></thd>		(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)	(L)
Tad Opendial Permer Supple(1) 79(1) 79(1) 70 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Openaling intervance subple (Mein) 1000 (0.100) 0.0000 0.00										180 452
Can af Can be Specified Section 19900.01000.01120.01200.01200.01200.01200.01200.01200.0100.										158 395
hethconser199927Úµ 404.0294.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>22 057</td></th<>										22 057
Chalbacky is grappide in										25 868
Cance Company Bole3150.730.700.800170.70Montan180180180180180180180180Montan May Managa Mana										11 744
STATUENT OF PERFORMANCE Image Image <thimage< th=""> Image Image</thimage<>										48 168
Beaker Internal Info Internal Info </td <td></td> <td>.3</td> <td>1.5</td> <td>(1.5)</td> <td>1.7</td> <td>(3.8)</td> <td>.0</td> <td>10.7</td> <td>1.4</td> <td>2.9</td>		.3	1.5	(1.5)	1.7	(3.8)	.0	10.7	1.4	2.9
Shoreas heavy Jans Hones 1141 5.8 1148 2.18 2.										
Shorean Sheering Manner B	% Increase in Total Operating Revenue	16.8%	1.6%	(.3%)	.5%	(28.9%)	(.2%)	4.5%	(.5%)	7.8%
Necesses Mark Biolesses Mark Biolesse	% Increase in Property Rates Revenue	114.8%	5.8%	18.4%	25.1%	3.3%	.0%	7.1%	1.7%	19.5%
Nuccess Property Rate Some Charges Solution 2.240 7.15 5.15 2.040 2.125 2.042 1.042 1.040 1.041 Nuccess Property Solution (110) 7.75 4.77 3.84 (143) 0.143	-									.0%
Skrones abc, gland Bernau (1.20) (1.17) (1.75) (1.76) (1.75) (1.76) (1.76) (1.77) (1.76) (1.76) (1.76) (1.76) (1.77) (1.76) (1.77) (1.76) (1.76) (1.77) (1.76) (1.77) (1.76) (1.77) (1.76) (1.77) (1.76) (1.77) (1.76) (1.77) (1.76) (1.77) (1.76) (1.77) (1.76) (1.77) (1.76) (1.77) (1.76) (1.77)		.0%	.0%	(10.5%)	.0%	.0%	(39.2%)	.0%	.0%	.0%
Numers Active Capital Carl Research (100) 77.25 (101) (101) 77.25 (101) 77.25 (101) 77.25 (101) 77.25 (101) 77.25 (101) 77.25 (101) 77.25 (101) 77.25 (101)	% Increase in Property Rates & Service Charges									10.7%
Calcian Bin kinding Other Resume 100 m0 97.37 101 m5 40.97 40.97 40.97 40.97 40.97 40.97 40.97 40.97 40.97 40.97 40.97 40.97 40.97 40.97 40.97 40.97 40.97 40.97 10.97										1.7%
Accord Detric Color: Detric Color: <thdetric color:<="" th=""> Detric Color: De</thdetric>										42.6%
Carent Detains Detains Rate 96 79 96 78 20 78 <th2< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>52.0%</td></th2<>										52.0%
Octaming Debains Reforme 2 2 Rs 2 2 Rs 2 2 Rs 2 8 Rs 4 7 Rs 4 7 Rs 3 Rs 5 Rs 3 Rs 5 Rs 3 Rs 5 Rs 3 Rs 8 Rs 3 Rs 8 Rs 3 Rs 8 Rs										46.1%
Cli Sharke balan balan balan balan set (all possible balan class) 6.878 7.78 9.804 9.8578 4.878 19.87 19.80 19.87 19.80 19										46.1%
Expending Image										31.8%
Shorase Fidad Gooding Egoodher 18.5% 5.5% 3.9% 2.0% 2.7% 4.0% 10.5% 10		6.8%	72.8%	37.1%	97.4%	58.6%	345.3%	45.5%	310.2%	156.4%
Surrows out 18 by 9 Ps 10 A 10 A 10 A 2.00 2.00 0.00 2.00 0.00										
% Order messard agate Engrege Nation Cons 1.48 1.27 11.39 3.04 0.91 0.95 0.18 0.95 % Increase Dicktority Marc Mate Natures 0.93 0.95										17.1%
% Increase NetWark Bacharbass (1)10 790 (3)10 (7)10										4.7%
% horease in Visier & Be Purchases 0.0 <										1.8%
Remunstation for Open Exp (and add impairm and deproc) 337 fs 237 fs 238 fs 948 fs 44.25 fs 37.28 fs 37.58 fs 34.56 fs Ortholder Service 'S d'Open Exp (and add impairm and deproc) 38 fs 94.66 fs 1378 fs 138 fs 1108 fs 37.58 fs 424.56 fs 138 fs 138 fs 138 fs 138 fs 076 fs										.0%
Contracted Services % of Oper Exp (and dat impairs and depres) 3.26 1.16 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 1.15 3.276 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.0%</td>										.0%
Dath Hagmann K of Black Rownan 00 11.00 2.20 0.00 0.05	Remuneration % of Oper Exp (excl debt impairm and deprec)	37.1%	37.5%	28.8%	48.4%	42.5%	31.2%	27.0%	37.1%	36.9%
% Electrony Dorthandance Losses 0%	Contracted Services % of Oper Exp (excl debt impairm and deprec)	3.8%	9.6%	19.7%	13.1%	15.3%	11.5%	3.2%	1.8%	14.4%
% Mater fibration Lesses Offs Offs< <tho< td=""><td>Debt Impairment % of Billable Revenue</td><td>.0%</td><td>14.0%</td><td>2.3%</td><td>6.9%</td><td>1.2%</td><td>18.6%</td><td>94.6%</td><td>37.5%</td><td>24.9%</td></tho<>	Debt Impairment % of Billable Revenue	.0%	14.0%	2.3%	6.9%	1.2%	18.6%	94.6%	37.5%	24.9%
Enployee costs/Total Revenue 35.6% 35.3% 33.3% 42.8% 46.8% 33.1% 28.8% 35.4% 26.6% ARFASTRUTURE DEVELOPMENT & ASSET MANAGEMENT	% Electricity Distribution Losses	.0%	11.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Interact TUUTURE DEVELOPMENT & ASSET MANAGEMENT Interaction Interaction <thinteraction< th=""></thinteraction<>	% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	10.1%	.0%	.0%	.0%
Capital Financing International match interval State State <thstate< th=""> State State</thstate<>	Employee costs/Total Revenue	35.6%	35.3%	33.3%	42.8%	46.8%	33.1%	28.8%	35.4%	26.8%
Capital Financing International match interval State State <thstate< th=""> State State</thstate<>										
Taid Equipit 95 960 62 400 70 617 63 100 64 322 74 380 78 98 98 55 Internally Funded and Other 35 960 66 640 55 507 44 417 55 332 53 660 45 332 53 660 42 77 53 324 53 660 42 77 53 324 53 660 42 77 53 324 53 660 42 77 53 324 53 660 42 77 53 324 53 660 42 77 53 324 53 660 42 77 53 324 53 660 42 77 53 324 53 660 42 77 53 324 53 660 42 77 53 66 42 77 53 66 42 77 53 66 42 77 53 66 47 7 68 076 77 8 68 076 77 8 68 076 77 8 68 076 77 8 68 076 77 8 68 076 77 8 68 076 77 8 68 076 77 8 68 076 77 8 68 076 77 8 68 076 77 8 68 076 77 8 78 07 78 07 78 07 78 07 78 07 78 07 78 07										
Internative function of Other 55 680 15 539 3.800 6.613 1.700 2.1060 2.52.99 15.83 Grant Funding and Other 35 66 55 5078 44.171 54.492 437.625 53.322 53.698 42.07 Borrowing so fix for Grant Funding So fix for Grant Fundig So fix for Grant Fundig So fix f		25.060	92.400	70.617	54 167	61 105	420 225	7/ 200	70 000	59 500
Card Funding and Other 95 960 66 660 50 78 44 417 54 492 437 625 53 324 53 800 427 7 Internally Generated Funds % 0 Non Grant Funding 0.0% 56 66 0.00% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.00% <		33 900								
internal proofs of hon Grant Funding 0% 35.6% 00.0% 99.0% 100.0% 00.0% 00.0% 00.0% 00.0% 00.0% 00.0% 00.0% 00.0% 00.0% 00.0% 00.0% 00.0% 00.0% 00.0% 0.0%		25.040								
Borrowing % of Non Grant Funding 0.% 64.4% 0.% 61.0% 0.% 0.% 0.% 0.% 0.% Card Funding % of Tota Funding % 100.0% 7.7.% 7.8.0% 8.2.0% 8.92.% 99.2.% </td <td></td>										
Card Funding % of Told Funding 100.0% 79.7% 78.0% 82.0% 89.2% 99.6% 71.7% 66.0% 73.2% Borrowing I 44.47 30.3 I I 66.0% 71.7% 66.0% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.0%</td>										.0%
Borrwing Image: bit is and state is an analysis of the Financial Year Image: bit is analysis of the Financial Year <										73.0%
Total Borrowing Liability 4 479 3 013 - - - Borrowing Liability 10800 - 5 950 - - - Cost of Borrowing Liability 0% 1022% 0% 66.6% 0%		100.070	17.170	70.070	02.070	07.270	77.070	11.770	00.070	13.070
Borrowing for the Financial Year - <	-		4 4 79		3 013					
Cost of Borrowing for the Financial Year .4 576 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>										_
Total Cost Or Debt as a % of Total Borrowing Liability 0% 102.2% 0.% 66.6% 0.%						200		271		200
Financing Cost % of Asset Base 0.% 1.2% 0.% 6.6% 0.% 0.% 1.1% 0.% 1.1% Capital Charges % of Operating Expenditure 0.% 2.3% 0.% 1.4% 1.1% 0.% 1.3% 0.% 1.4% 0.		.0%		.0%			.0%		.0%	.0%
Capital Charges % of Operating Expenditure .0.% 2.3% .0.% 1.4% .1.% .0.% <										.1%
Borowing % of Total Assets 0% 1.2% 0% 9% 0% 0% 0% 0.% 0.% Capital Charges to Own Revenue 0% 5.5% 0% 7.0% 1.1% 0.0% 8.4% 0.4% 0.4% Borrowed Funding of own Capital Expenditure 0.% 1.8.2% 0.% 6.10% 0.% 0.% 0.% 0.% 0.% 0.0% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.1%</td>										.1%
Capital Charges to Own Revenue 0.% 5.5% 0.% 7.0% 1.% 0.% 8.% 0.% 4.4 Borrowed Funding of own Capital Expenditure 0.% 1.8.% 0.% 6.1.% 0.% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>.0%</td></td<>										.0%
Borwed Funding of wn Capital Expenditure 0% 18.2% 0% 61.0% 0% 0.%										.4%
Current Ratio 12 13 6 2.3 1.5 2.2 4.4 3.2 5.5 Liquidiy Ratio 4 4 0 9 1 1.2 3.9 5.5 7 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 20.7 Capital Appropriations		.0%	18.2%	.0%	61.0%	.0%	.0%	.0%	.0%	.0%
Current Ratio 1.2 1.3 6.6 2.3 1.5 2.2 4.4 3.2 5.5 Liquidiy Ratio 4 4 0 9 1.1 1.2 3.9 5.5 7 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 17.16 8.9 232.9 54.5 9.0 6.8 20.7 Capital Appropriations		.0%	1.0%	.0%	.8%	.0%	.0%	.0%	.0%	.0%
Liquidity Ratio	-	1.2	1.3	.6	2.3	1.5	2.2	4.4	3.2	5.0
Debt coverage 164.4 7.7 171.6 8.9 232.9 54.5 9.0 6.8 21 Capital Programme Capital Appropriations Capital Appropriations<	Liquidity Ratio	.4	.4	.0	.9	.1	1.2	3.9	.5	1.5
Capital Programme Image: Capital Appropriations Image: Capital	Finance charges and Depreciation/Total Revenue	2.8%	5.2%	24.3%	6.9%	31.3%	9.9%	8.8%	5.7%	10.4%
Capital Appropriations 18 000 26 861 32 536 1 690 26 705 435 596 600 - 2 0 Total Appropriation 18 000 26 861 32 536 1 690 26 705 435 596 600 - 2 0 Total Appropriation Water Infrastructure - 1 823 -	Debt coverage	164.4	7.7	171.6	8.9	232.9	54.5	9.0	6.8	21.5
Trading Services 18 000 26 861 32 536 16 900 26 705 435 596 600 0 20 0 Total Appropriation - Electricity Infrastructure 18 000 26 861 29 000 - 26 705 - <td>Capital Programme</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Programme									
Total Appropriation - Valer Infrastructure 18 000 26 6861 29 000 - 26 705 - <td>Capital Appropriations</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Appropriations									
Total Appropriation - Water Infrastructure	Trading Services	18 000	26 861	32 536	1 690	26 705	435 596	600		2 000
Total Appropriation - Waste Water Management - <td>Total Appropriation - Electricity Infrastructure</td> <td>18 000</td> <td>26 861</td> <td>29 000</td> <td>-</td> <td>26 705</td> <td></td> <td>-</td> <td></td> <td>-</td>	Total Appropriation - Electricity Infrastructure	18 000	26 861	29 000	-	26 705		-		-
Total Appropriation - Waste Management	Total Appropriation - Water Infrastructure			1 823			435 596			-
Economic and Environmental 16 360 40 815 35 462 47 737 16 765 2 229 71 510 60 080 49 4 Total Appropriation - Read Transport 16 360 36 35 419 - 2 229 71 510 3 180 Total Appropriation - Road Transport 16 360 36 35 419 - 16 765 - 56 900 49 4 Total Appropriation - Road Transport 16 360 36 35 419 - - 56 900 49 4 Total Appropriation - Environmental Protection -		-		1 652		-		-		-
Total Appropriation - Planning and Development - 40 779 43 47 737 - 2 229 71 50 3 180 Total Appropriation - Road Transport 16 360 36 35 419 - - - - 56 900 49 4 Total Appropriation - Environmental Protection -		-	-		1 690	-		600	-	2 000
Total Appropriation - Road Transport 16 360 36 35 419 - 16 765 - 56 900 49 49 Total Appropriation - Road Transport - - - - - 56 900 49 49 Total Appropriation - Environmental Protection -		16 360		35 462		16 765	2 229	71 510	60 080	49 460
Total Appropriation - Environmental Protection -<	Total Appropriation - Planning and Development	-	40 779	43	47 737	-	2 229	71 510	3 180	-
Governance and Administration 1 600 13 632 1 246 1 485 1 000 1 950 1 4 008 3 0 Community and Public Safety - 900 1 372 3 255 1 6 635 - 3 20 4 900 4 00	Total Appropriation - Road Transport	16 360	36	35 419	-	16 765		-	56 900	49 460
Community and Public Safety 900 1 372 3 255 1 6 635 320 4 900 4 00		-	-			-		-		-
		1 600								
Other - 200					3 255	16 635		320	4 900	4 080
	Other	-	200	-	-	-	· .	-		-

	KZN261	KZN262	KZN263	KZN265	KZN266	DC26	KZN271	KZN272	KZN275
	NEW201	INEIVEDE	11203	NEW203	11200	0020	Umhlabuyalingan	INEIN272	KEN2/J
	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand	а	Jozini	Mtubatuba
	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)	(L)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	50.1% 50.1%	32.6%	46.1% 41.1%	3.1% .0%	43.7%	99.2%	.8% .0%	.0%	3.4%
% of Capital Budget - Electricity Infrastructure % of Capital Budget - Water Infrastructure	50.1%	32.6%	41.1%	.0%	43.7% .0%	.0% 99.2%	.0%	.0%	.0% .0%
% of Capital Budget - Water Minastructure	.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 Other	.0% .0%	1.1%	1.9% .0%	6.0% .0%	27.2%	.0%	.4%	6.2% .0%	7.0% .0%
Asset Management	.076	.270	.0%	.0%	.0%	.0%	.0%	.0%	.0%
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% 4.7%	13.5% 4.0%	1.3% 7.0%	3.0%	3.7%	5.7% 10.2%
Repairs & Maintenance/Total Revenue AVERAGE HOUSEHOLD BILLS	.0%	10.8%	6.8%	4.7%	4.0%	7.0%	.0%	.0%	10.2%
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 Monthly Bill (Rand/cent)	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Property rates	521.68	952.56	300.84	21 354 630.60	.00	.00	.00	.00	.00
Electricity: Basic levy	167.81	285.53		.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		.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 Total Monthly Bill (excluding VAT)	.00 2 657.65	.00 1 975.85	.00 1 575.01	1 789 664.78 23 144 295.38	.00	.00 266.02	.00 .00	.00 .00	.00 .00
SOCIAL PACKAGE	2 037.03	1 77 3.03	1 37 3.01	23 144 275.30	.00	200.02	.00	.00	.00
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) Electricity/Other energy (50kwh per household per month)	0	0	0	0 157 000	0	0	0	0	0
Electricity/Utner energy (sukwn per nousenold per month) Refuse(removed at least once a week)	0	0	0	157 000	0	0	0	0	0
Cost of Free Basic Services provided						636		-	-
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		4.28	.00		.00
Water (6 kilolitres per household per month)	.00		.00	.00	.00	4.28	.00	.00	.00
Sanitation (free minimum level service)	.00	.00		.00		.00		.00	.00
Electricity/Other energy (50kwh per household per month) Refuse(removed at least once a week)	.00 .00	.00 .00		.00 .00	.00 .00	.00 .00		.00 .00	.00 .00
nonserventorea al least once a weekj	.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 Source: National Treasury Local Government Database	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded

			i						
	KZN276	DC27	KZN281	KZN282	KZN284	KZN285	KZN286	DC28	KZN291
	The New	Umkhanyakude	Mfolozi	uMhlathuze	uMlalazi	Mthonjaneni	Nkandla	King	Mandeni
	Big 5 False Bay (M)	(M)	(M)	(H)	(L)	(L)	(M)	Cetshwayo (H)	(L)
R thousands									
Total Operating Revenue	144 982	380 789	142 951	2 635 837	314 143		119 157	639 065	203 590
Total Operating Expenditure	142 353	374 808	112 951	2 629 337	354 776		117 422	669 484	203 740
Operating Performance Surplus / (Deficit)	2 629 10 090	5 982	30 000	6 500	(40 632)	25	1 735	(30 419)	(150) 50 930
Cash and Cash Equivalents at the Year End Net Increase / (Decrease) in Cash held for the Year	10 090	(54 694) 26 782	1 895	465 224 118 695	63 848 (23 478)		8 585 (466)	303 426 (42 382)	50 930 (19 771)
Cash Backing / Surplus (Deficit) Reconciliation	15 408		7 696	208 458	28 238		3 078	(42 302) 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%) .0%
% Increase in Water Revenue % Increase in Property Rates & Service Charges	.0%	(22.5%) (23.7%)	.0% 5.3%	(5.7%) 3.2%	9.0%	.0% (14.0%)	.0% (42.6%)	1.9% 15.3%	.0%
% Increase in Operating Grant Revenue	.0%	(23.776) 8.3%	34.9%	15.6%	9.1%	65.8%	(42.0%)	(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		0.000	44.000		44.00/	00.00	(1.50)	0.000	50/
% Increase in Total Operating Expenditure	.0%	2.2%	11.0% 53.3%	4.4%	11.9% 25.3%	32.2% 53.0%	(4.5%) 5.3%	3.9% 8.7%	.5% 12.1%
% Increase in Employee Costs % Overtime measured against Employee Related Costs	2.3%	(5.7%) .4%	3.7%	5.3%	25.5%	2.5%	2.1%	.7%	.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 impairm 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 impairm 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%	15.7%	.0%	.0%	.0%	.0%
% Water Distribution Losses Employee costs/Total Revenue	.0% 31.5%	.0% 33.5%	.0% 33.9%	18.9% 25.7%	.0% 35.2%	.0% 30.5%	.0% 33.1%	.0% 29.8%	.0% 33.4%
Linpioyee costs/rival Revenue	31.370	33.376	33.770	23.170	33.270	30.376	33.170	27.070	33.476
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 Borrowing % of Non Grant Funding	100.0%	.0%	100.0%	40.1% 59.9%	.0%	100.0%	100.0%	100.0%	100.0% .0%
Grant Funding % of Total Funding	88.0%	100.0%	51.7%	39.9%	100.0%	80.0%	91.9%	92.0%	66.5%
Borrowing	00.070	100.070	01.770	00.170	100.075	00.070	,,	12:070	00.075
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 1 3	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 Borrowing % of Total Assets	.8%	.5%	.0% 18.6%	8.5% 10.1%	.2%	.0%	.0%	4.5%	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	4.0%	.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		2/7 517		270 5//	(500	10 500		45.4.5.12	1 500
Trading Services Total Appropriation - Electricity Infrastructure		267 517	-	279 566 128 900	6 500 1 560		-	454 512	1 500 1 500
Total Appropriation - Water Infrastructure		216 597		120 900	1 500	0.000		451 212	1 300
Total Appropriation - Waste Water Management		50 920	-	44 122	-		-	50	-
Total Appropriation - Waste Management				3 500	4 940	1 700		3 251	-
Economic and Environmental	9 806		62 049	118 108	48 070		39 795		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		3 507	10 900	2 160
Community and Public Safety	15 616	-	-	38 724	17 040		-	680	2 450
Other	-	-	-	-	280		-	-	-

	KZN276	DC27	KZN281	KZN282	KZN284	KZN285	KZN286	DC28	KZN291
	The New	Umkhanyakude	Mfolozi	uMhlathuze	uMlalazi	Mthonjaneni	Nkandla	King	Mandeni
	Big 5 False Bay	-				-		-	
R thousands	(M)	(M)	(M)	(H)	(L)	(L)	(M)	Cetshwayo (H)	(L)
% Capital Appropriations measured against Total Capital		100.00		50.00	0.10	00.70		07.50	0.000
Trading Services % of Capital Budget - Electricity Infrastructure	.0%	100.0% .0%	.0%	58.3% 26.9%	8.4% 2.0%	30.7% 25.7%	.0%	97.5% .0%	3.0% 3.0%
% of Capital Budget - Water Infrastructure	.0%	81.0%	.0%	20.7%	.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%	.0%	23.2%	59.0%	56.4%	.0%	.0%	70.5%
% of Capital Budget - Environmental Protection Governance and Administration	.0% 6.0%	.0%	.0%	.0% 9.0%	.0% 7.0%	.0%	.0% 8.1%	.0%	.4% 4.3%
Community and Public Safety	57.7%	.0%	.0%	8.1%	22.0%	9.4%	.0%	.1%	4.8%
Other	.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 R&M % of PPE	41.2% 1.9%	.0% .0%	.0%	43.6% 7.7%	21.3%	.0% 5.4%	.0%	602.4% 2.0%	62.7% .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%	.0% 7.2%	7.6%	12.2%	.0%	.0%	11.0% 11.0%
Electricity: Consumption Water: Basic levy	.0%	.0%	.0%	6.0%	(02.2%)	.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.			259.93	237.60	.00		69.47
Electricity: Basic levy Electricity: Consumption	.00 .00	.00 .00		.00 739.10	231.44 743.15	82.15 731.19	.00 .00	.00 .00	258.14 398.19
Water: Basic levy	.00	.00		18.60	.00	.00	.00		.00
Water: Consumption	.00	.00		177.01	.00	.00	.00		.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
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	4 370	150755	0	00 00 9	0	0	0	173 404	40737
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
Sanitation (free minimum level service)	171	0	0	38 063	0	0	0		0
Electricity/Other energy (50kwh per household per month) Refuse(removed at least once a week)	0	0	4 000	545 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		4 469.06	.00		.00		
Water (6 kilolitres per household per month)	.00	.00.		1 406.59	.00				.00
Sanitation (free minimum level service) Electricity/Other energy (50kwh per household per month)	.00 .00	.00 .00		491.24 1 690.27	.00 .00		.00 .00		.00 .00
Refuse(removed at least once a week)	.00	.00		880.96	.00		.00		.00
·····		.00		000.70	.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		263 487	148 417	63 687	79 169	433 405	122 874
MTREF Funded / Unfunded	Funded	Unfunded			Funded				Funded
Source: National Treasury Local Covernment Database				1	l		1	1	

Summarised Outcome. Municipal Budget and	W71000	14711000	1/71/00/	D 000	14711400	1/701404	WTRUGT	1/701407	2040
	KZN292	KZN293	KZN294	DC29	KZN433	KZN434	KZN435	KZN436	DC43
	KwaDukuza	Ndwedwe	Maphumulo	iLembe	Greater	Ubuhlebezwe	Umzimkhulu	Dr Nkosazana	Harry
Difference	(H)	(L)	(M)	(L)	Kokstad (L)	(L)	(M)	Dlamini Zuma (M)	Gwala (L)
R thousands Total Operating Revenue	1 362 421	129 794	105 873	589 783	322 232	122 091	204 882	156 200	361 426
Total Operating Expenditure	1 338 193	127 457	98 729	579 600	374 138			141 997	393 941
Operating Performance Surplus / (Deficit)	24 227	2 337	7 145	10 182	(51 906)	(12 605)	(37 757)	14 203	(32 515)
Cash and Cash Equivalents at the Year End	272 490 (90 796)				43 696			22 879 899	32 877 13 000
Net Increase / (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation	(90 796) 110 152	(32 430)	625 1 546	55 869 81 960	294 68 171	34 796 89 689			12 331
Cash Coverage Ratio	3.0	7.3	4.4	3.1	1.9	11.0	6.0	2.7	1.4
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue % Increase in Property Rates Revenue	7.9%	3.5%	5.0% (8.7%)	(.6%) .0%	9.3%	8.5% 21.4%	4.6% 40.4%	.0%	(2.3%)
% Increase in Electricity Revenue	4.7%	.0%	.0%	.0%	8.2%	.0%	40.4%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	(15.7%)	.0%	.0%	.0%	.0%	6.0%
% Increase in Property Rates & Service Charges	7.9%	32.6%	(8.7%)	(23.3%)	12.0%	19.4%	37.8%	.0%	8.3%
% Increase in Operating Grant Revenue	9.6%	(1.2%)	4.2%	8.3%	15.5%	5.5%	2.9%	.0%	(4.7%)
% Increase in Capital Grant Revenue	(30.2%)	(9.6%)	(1.8%)	(17.2%)	58.7%	(20.8%)	(1.4%)	.0%	12.6%
Collection Rate Including Other Revenue Annual Debtors Collection Rate (Payment Level %)	93.5% 93.0%	69.9% 43.2%	75.2% 49.8%	63.5% 55.4%	88.7%	235.1% 201.0%	87.9% 57.5%	87.0% 66.8%	47.0% 44.5%
Current Debtors Collection Rate	93.4%	43.2%	49.8%	55.4%	85.8%	201.0%	57.5%	66.8%	44.5%
Outstanding Debtors to Revenue	11.6%	.0%	11.0%	24.1%	9.8%	7.7%	7.1%	8.1%	16.8%
O/S Service Debtors to Revenue	14.1%	.1%	98.6%	102.5%	13.1%	51.8%	110.8%	51.4%	100.6%
Expenditure		0	/	14			40		(or)
% Increase in Total Operating Expenditure % Increase in Employee Costs	5.9%	9.9%	(.7%) (9.6%)	(1.9%) (4.4%)	15.9% 18.0%	8.0% 9.8%	18.2% 23.0%	.0%	(.9%) 12.7%
% Overtime measured against Employee Related Costs	6.9%	1.1%	.0%	(4.476)	2.9%	4.9%	1.6%	2.3%	1.3%
% Increase in Electricity Bulk Purchases	6.4%	.0%	.0%	.0%	9.4%	.0%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	84.3%	.0%	.0%	.0%	.0%	23.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	26.5%	37.1%	31.7%	38.9%	39.3%	53.2%	31.1%	45.1%	41.1%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	2.5%	13.1%	12.3%	8.0%	9.7%	5.7%	3.5%	8.8%	13.4%
Debt Impairment % of Billable Revenue	3.2%	29.6%	6.4%	40.2%	3.9%	10.4%	22.8%	2.3%	43.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	44.1%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	23.8%	31.0%	25.2%	30.2%	35.5%	49.6%	30.0%	37.3%	38.2%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget Internally Funded and Other	303 158 232 723	-	-	347 899 137 945	45 225 13 700	65 912 11 207	57 350	62 210 14 196	350 299
Grant Funding and Other	68 249	-	-	209 954	31 525		39 743	48 014	14 527 335 772
Internally Generated Funds % of Non Grant Funding	99.1%	.0%	.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	22.5%	.0%	.0%	60.3%	69.7%	83.0%	69.3%	77.2%	95.9%
Borrowing Total Borrowing Liability	240 792		3 162	69 148	1 089	63		550	12 353
Borrowing for the Financial Year	240772	-	5 102	07 140			_		
Cost of Borrowing for the Financial Year	25 410	-	8 203	51 885	3 046		60	1 360	4 951
Total Cost of Debt as a % of Total Borrowing Liability	10.6%	.0%	259.4%	75.0%	279.6%	.0%	.0%	247.2%	40.1%
Financing Cost % of Asset Base	1.2%	.0%	4.0%	2.7%	.6%	.0%	.0%	.5%	.3%
Capital Charges % of Operating Expenditure Borrowing % of Total Assets	1.9%	.0%	8.3%	9.0%	.8%	.0%	.0%	1.0%	1.3%
Capital Charges to Own Revenue	2.1%	.0%	1.6% 50.4%	3.6% 26.9%	.2%	.0%	.0%	.2%	.6%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	12.4%	.0%	1.5%	3.5%	.2%	.0%	.0%	.2%	.6%
Current Ratio	1.6	1.1	1.1	2.1	2.9	4.9	8.9	3.4	1.4
Liquidity Ratio	1.0	.9	.7	.9	2.0	4.3	7.5	2.9	
Finance charges and Depreciation/Total Revenue Debt coverage	7.6%	12.3%	14.1%	12.5%	23.3%	15.6%	20.4%	8.3% 7.0	9.4% 11.0
Capital Programme	33.4	3.1	1.7	3.2	23.7	3.7	4.0	7.0	11.0
Capital Appropriations									
Trading Services	56 907	-	-	325 364	9 500		-		342 314
Total Appropriation - Electricity Infrastructure	56 587	-	-	-	5 000		-		-
Total Appropriation - Water Infrastructure		-	-	285 864 39 500	-		-		· 5 042 · 337 272
Total Appropriation - Waste Water Management Total Appropriation - Waste Management	320			39 500	4 500		-		3312/2
Economic and Environmental	192 679				32 675		52 693	59 138	3 362
Total Appropriation - Planning and Development	5 000		-	-	4 500		450	59 138	3 362
Total Appropriation - Road Transport	187 679	-	-	-	28 175	44 469	52 243		-
Total Appropriation - Environmental Protection	10 / 50	-	-	22 535	i 3 050		-		
Governance and Administration Community and Public Safety	18 650 34 921			22 535		2 270 19 174			
Other							. 500	-	
	1	I	I	I	I	1	I	1	1

NatureNatu		KZN292	KZN293	KZN294	DC29	KZN433	KZN434	KZN435	KZN436	DC43
Panami Banam										
Resense Control open open open open open open open open										-
Sechal Approprint nuclearIntro </td <td>R thousands</td> <td>(H)</td> <td>(L)</td> <td>(M)</td> <td>(L)</td> <td>Kokstad (L)</td> <td>(L)</td> <td>(M)</td> <td>Dlamini Zuma (M)</td> <td>Gwala (L)</td>	R thousands	(H)	(L)	(M)	(L)	Kokstad (L)	(L)	(M)	Dlamini Zuma (M)	Gwala (L)
StCjentholy.**Nature Maxam 61.5 60.5 <	% Capital Appropriations measured against Total Capital									
8.4 Cipit Lings: Yuns Prisonal And Series 9.6 9.0	Trading Services									
% Cogets days. Water Manyment (1) (1	% of Capital Budget - Electricity Infrastructure									
Si Cogét Autosoport110107070700										
Looming union0.0400.07										
Max Capital Deletingent104004004005005005005005War Capital Deletingent0.00										
Mat Capit Laborance al Amerikanska Communy Alka SafetyMatMay <td>% of Capital Budget - Planning and Development</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	% of Capital Budget - Planning and Development									
Commany and Administration6.1%0.1%0.1%0.4%<	% of Capital Budget - Road Transport	61.9%	.0%	.0%	.0%	62.3%	67.5%	91.1%	.0%	.0%
Community Mails Safety11.580.00 <td>% of Capital Budget - Environmental Protection</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	% of Capital Budget - Environmental Protection									
bitsopsopsopsopsopsopsopsopsopsopsTist Vise (Price2042.84222222.221194.25471.162201.255471.22256.161107.19Tist Vise (Price55.350.71.2225.650.71.2225.650.71.2225.650.71.2225.650.71.2225.650.71.2225.650.71.2225.650.71.2525.650.71.2525.650.71.2525.650.71.2525.650.71.2525.650.71.2525.650.71.2525.650.71.2525.650.71.55 <td></td>										
Accil Magnerini Capital Josef Pices 201/39 222 202 201/312 201/32<										
Ind Name Price204 39204 39140 22204 20140 40347 12020.80 10147 175000Cyald And Reveal55 5341 22120315010020.7150.00Cyald And Reveal55 5341 221208558171820.8558Rath S 47 NC44.60%0%55%22815%20.823.810% <td< td=""><td></td><td>.070</td><td>.070</td><td>.070</td><td>.070</td><td>.070</td><td>.070</td><td>.070</td><td>.070</td><td>.070</td></td<>		.070	.070	.070	.070	.070	.070	.070	.070	.070
Openation95 31.2283.2901.5701.16702.222.51.579.KM 5 dPPC4.600.000.2182.2261.579.1.62.83.2261.579.KM 5 dPPC1.690.000.7012.2781.2783.2861.72.83.2861.75.9KM 5 dPPC1.000.000.000.000.000.001.2863.2861.75.9KM 5 dPPC1.000.000.000.001.001.001.001.001.00KM 5 dPPC1.000.000.000.000.000.000.000.000.000.00Resh Adminicant DPL0.00 <td< td=""><td>Total Value of PPE</td><td>2 074 394</td><td>223</td><td>202 823</td><td>1 943 325</td><td>471 882</td><td>255 515</td><td>477 322</td><td>285 416</td><td>1 917 794</td></td<>	Total Value of PPE	2 074 394	223	202 823	1 943 325	471 882	255 515	477 322	285 416	1 917 794
Accel Rowalds of Origonation 77 m <	Capital Asset Renewal		-						24 717	5 000
Bake sprice44s0m0m2.1m2.1m1.2m	Operational Repairs & Maintenance		-							-
Accel Research and MA tan Ye DPPC7.5%7.6%7.6%7.6%7.6%7.6%7.6%7.6%7.6%7.6%7.6%7.7%7.6%7.7% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Deprecision is 'of Acourt lake '' 3.8% 7.16.2% 4.8% 1.7% 5.8% 7.6% <th7.6%< th=""> 7.6% 7.6%</th7.6%<>										
Realts Aluminator/of all Revenue 7 0% 0 0% 0 70% 4 2% 2.5% 7.4% 7.5% 0.7% Precentage forceases 0.0% 0	Depreciation as % of Asset Base									
Precentage property riseImage 6.0%Image 6.0%Image 	Repairs & Maintenance/Total Revenue									
Proper jusis 6.0% 0%	AVERAGE HOUSEHOLD BILLS									
Encitory (analysis)0n0n0n0n0n0n0n0nBicktary (analysis)0n	Percentage Increases									
Enchologic Concurspice OM OM<										
Main Bask by' Water ConsumptionOM OK Water ConsumptionOM OK Water ConsumptionOM OK Water ConsumptionOM OK Water ConsumptionOM OK Water ConsumptionOM OK Water ConsumptionOM OK Water ConsumptionOM OK Water ConsumptionOM OK Water ConsumptionOM Water ConsumptionOM Water ConsumptionOM Water ConsumptionOM Water ConsumptionOM Water ConsumptionOM Water ConsumptionOM Water ConsumptionOM Water ConsumptionOM Water ConsumptionAdd State State Water ConsumptionAdd State State Water ConsumptionAdd State Water Consumption<										
Wate: Grouppion On										
Relays encoded 0%	Water: Consumption									
Other Muthys III (Rauken)0% 90%<	Sanitation	.0%	.0%	.0%	10.0%	.0%	.0%	.0%	.0%	16.6%
Monthly Elandacon()CCC<	Refuse removal									
Propertyrate: 2.387.60 00 1.692.41 00 1.492.42 00 3.40.33 000 Eleckichy: Gramption 33.305.77.51 0.00 0.00 1.077.58 0.00 0		.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electroly 94.29 22.24 00 00 117.25 00 00 00 Electricity: Consumption 333 05 747.5 00 0.0 1927.21 0.0 0.0 0.0 Mate: Easic levy 0.00 0.00 1122.41 0.0 0.00 0.00 229.64 Mate: Consumption 0.00 </td <td></td> <td>2 207 60</td> <td>00</td> <td>00</td> <td>00</td> <td>1 950 24</td> <td>00</td> <td>4 250 00</td> <td>240.22</td> <td>00</td>		2 207 60	00	00	00	1 950 24	00	4 250 00	240.22	00
Enchrön/consumption383 065 747.5 i0000001927.27000000000000Mate: Ensighton0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Water Consumption 00 00 00 243.00 00 00 00 229.68 Santation 00 00 60 437.30 0.00	Electricity: Consumption									
Santain 0.00 0.00 437.90 0.00 0.00 0.00 103.18 Reduse removal 0.00 <td>Water: Basic levy</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>112.61</td> <td>.00</td> <td></td> <td></td> <td>.00</td> <td>3.45</td>	Water: Basic levy	.00	.00	.00	112.61	.00			.00	3.45
Refuse removal 0.00	Water: Consumption									
Other 0.00 <										
Total Mumber Juli (excluding VAT) 392 497 367.52 .00 00 793 51 5 039.70 .00 4 250.00 340.33 336.31 SOCIAL PACKAGE 0 199 66 159 947 17 7 20.500 0 0 12 370 Highest Revel of free service provided 0 0 100 0 0 0 0 12 370 Water (kilolities per household per month) 0										
SOCIAL PACKAGE 0 19969 159947 1792050 0 0 12379 Total Number of Households 0 0 0 0 0 0 0 0 0 12379 Water (kilolitres per household per month) 0<										
Highest level of free service provided user (kilolites per household per month) 0	SOCIAL PACKAGE									
Water (kilolitres per household per month) 0	Total Number of Households	0	0	19 969	159 947	17 920 500	0	0	0	123 709
Electricity (wh per household per month) 75 0 0 169 450 0 0 0 0 Number of Household per month) 0										
Number of Household sreceiving Free Basic Services Image: Control Household per month Image: Control Household Per Mousehold Per Monum Image: Control Ho		0		0	-	0			-	6
Water (6 kilolities per household per month) 0 <td></td> <td>/5</td> <td>0</td> <td>0</td> <td>0</td> <td>109 450</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		/5	0	0	0	109 450	0	0	0	0
Sanitation (free minimum level service) 0		0	0	0	0	0	0	0	0	0
Refuse(emoved at least once a week) 0	Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided 27 26147 12 076 65 4886 Water (6 kilolites per household per month) 2752 4886 Sanitation (free minimum level service) .	Electricity/Other energy (50kwh per household per month)	0	0	0		0	0		0	
Water (6 kilolities per household per month) 2 752 - - 4 886 Sanitation (free minimum level service) -	Refuse(removed at least once a week)	0	0	0	-	Ű	0	0	0	0
Sanitation (free minimum level service) Image: Construct on the service provided (excl property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the service provided (sect property rates and other) Image: Construct on the		27	-			12 076	65	-		
Electricity/Other energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh per household per month) Image: Construction of the energy (50kwh			-			-		-		4 886
Refuse(removed at least once a week) Image: cost per Household Per Annum Image: cost per Household Per Month Image: c			-			2 249	65	-		
Water (6 kilolities per household per month) .00	Refuse(removed at least once a week)	-	-	-	-		-	-	-	-
Sanitation (free minimum level service) 0.0 0.00	Average Cost per Household Per Annum		.00	.00						
Electricity/Other energy (50kwh per household per month) 00	Water (6 kilolitres per household per month)									
Refuse(removed at least once a week) 00										
Cost of Free Basic Services Provided to "Registered Indigent" -										
Revenue cost of free services provided (excl property rates and other) . <	nonseperitorea al reast once a weeky	.00	.00	.00	.00	.00	.00	.00	.00	.00
Local Government Equitable Share 116 642 108 709 71 404 373 996 45 887 90 491 152 393 94 288 260 069	Cost of Free Basic Services Provided to "Registered Indigent"		-	-	-	-		-	-	-
Local Government Equitable Share 116 642 108 709 71 404 373 996 45 887 90 491 152 393 94 288 260 069	Revenue cost of free services provided (excl property rates and other)						(65)		232	
MTREF Funded / Unfunded Funded	Local Government Equitable Share		108 709	71 404	373 996	45 887		152 393		260 069
	MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded

Image Mode <		Location	0 0 0			<u> </u>				
AnomeDescription <td></td> <td></td> <td>LIM332</td> <td>LIM333</td> <td>LIM334</td> <td>LIM335</td> <td>DC33</td> <td>LIM341</td> <td>LIM343</td> <td>LIM344</td>			LIM332	LIM333	LIM334	LIM335	DC33	LIM341	LIM343	LIM344
AnomeDescription <td></td>										
AnomeDescription <td></td> <td>Greater</td> <td>Greater</td> <td>Greater</td> <td>Ba-Phalaborwa</td> <td>Maruleng</td> <td>Mopani</td> <td>Musina</td> <td>Thulamela</td> <td>Makhado</td>		Greater	Greater	Greater	Ba-Phalaborwa	Maruleng	Mopani	Musina	Thulamela	Makhado
interface No. No. No. No. No. No. No. Indivigunding (pending (pendin						-				
IndiaJack biologJack biolJack biol<	P thousands	orjani (c)	colubu (c)	12dilloon (ii)	()	(-)	(-)	(-)	()	(***
Tail operating inproduce20202010 boxt 10 20010 boxt 10 200<		204 525	270 227	1 006 494	447 425	144 210	955.064	252 510	704 217	606 267
Operating informance inspire (botter)(1)778(1)789(4) 200(1)280(1)480(1										
Cale algoedies at the fort of all set of al										
Nathenano, Idex and any Yang Quest Quest <th< td=""><td></td><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				. ,						
Can be called space flood proceedings77.27H mH										
Cach companies201021101440101010101010101010100 </td <td></td>										
STATURATION OF MAXIMUME APPLICATION 0.0	Cash Backing / Surplus (Deficit) Reconciliation		14 781	69 570	76 350	64 187				151 053
Normals Intrasis		2.9	1.9	.2	.1	1.4	2.1	.1	5.9	.8
Increase in Indigenerity Boome 4.0 6.0 100 9.4 110 14.0 (0.40) (0.40) (0.40) (0.40) (0.40) (0.50)	STATEMENT OF OPERATING PERFORMANCE									
Sincess Pictures Depay Rate Serve Cargo	Revenue									
Sinces Microsoft District District Organis 0	% Increase in Total Operating Revenue	6.8%	6.3%	5.6%	1.0%	9.4%	11.8%	10.4%	(4.6%)	(7.4%)
Sinces Microsoft District District Organis 0	% Increase in Property Rates Revenue	(2.9%)	44.1%	16.9%	(14.3%)	66.9%	.0%	(1.0%)	5.7%	21.4%
Subcase Note Subset Subset Auge Subset Subset Auge Subset Subset Auge Subset Subset Auge Subset Su	% Increase in Electricity Revenue	.0%	21.5%	7.2%	10.4%	.0%	.0%	(6.9%)	.0%	6.0%
Shoose Appendix Sorrer (1.90 1.20 1.										
Shursen begang bara flowen: (1.78) <td></td>										
Subcrass Scipital Control Science QA250										
Calcara fiele iscarding Oble Revenue 71.28 67.58 62.58 97.18 67.55 71.58 60.68 71.78 60.55 71.78 60.55 71.78 60.55 71.78 60.55 71.78 60.55 71.78 60.55 71.78 60.55 71.78 60.55 71.78										
Annal Detains Bac Pyane Load N 41 28 64 29 PA 28 PA 28 64 35 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 0 79 35 64 55 64 27 55 3 0 70 35 0 7										
Carnet Debation Rain 41,37 42,59 42,79 47,75 47,75 42,76 47,75 42,76 42,75 </td <td></td>										
Observation 10.78 44.8 22.49 11.11 67.95 20.79 30.71 71.90 Dependen - - - <th<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<<>										
OC S backbar is browne 1105 3.00 49.05 40.25 46.45 27.26 44.75 3.00 40.05 Norsee in Flad Opening Spenthure 5.05 11.25 4.27 4.54 4.53 (1.53) (1.52) 4.57 Norsee in Flad Opening Spenthure 12.35 4.275 4.54 4.53 4.25 4.25 4.25 4.25 4.05 4.00 0.00 </td <td></td>										
Depending Increase in it diregioning Lenoidne Set										
Sincess in Total Georgica Lipsonita: 5.0 1.19 8.05 1.18 2.73 8.74 5.6 6.173 1.73 6.00 1.53 9.25 8.7 5.78 1.124 6.00 1.53 9.25 8.7 5.78 1.124 6.01 1.135 9.25 8.7 1.135 1.137 1.135 1.137 1.135	O/S Service Debtors to Revenue	130.3%	34.0%	49.6%	60.2%	46.4%	272.6%	44.2%	303.5%	34.0%
Subcrass https://secon 13.3 7.2% 8.7% 5.6% 4.3% (25) (15	Expenditure	1								
Shortmanuncar againer Enginge Relied Colm Image A for the second of the se	% Increase in Total Operating Expenditure	5.0%	13.9%	8.4%	1.4%	7.7%	5.3%	11.2%	(4.0%)	1.3%
Shortmanuncar againer Enginge Relied Colm Image A for the second of the se	% Increase in Employee Costs	13.3%	7.2%	8.7%	5.4%	6.3%	(.5%)	(1.5%)	9.2%	8.7%
% Noreset Nutres Parkanses 0.0 0.2019 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
% Norme in Water Bak Parkases 0.01 0.07 0.07 0.07 0.07 0.07 Remenseritor, W of Oper Epy (and data impain and dayne) 5.37										
Demoschin % of Oper Exp (and det inparts and depro:) 5.75 7.73 33.28 34.65 4.50% 4.32% 44.37% 9.26% Contracted Static Strike Static Stat										
Contracted Switch % of Oper Exp (out dati inparts and dyne) 5.3% 5.7% 5.5% 13.4% 7.4% 2.7% 9.7% 5.5% 2.7% Delt inpartent % of Bible Revenus 5.3% 15.9% 4.0% 14.17% 12.2% 9.9% 5.5% 70.6% 2.7% We bench problem to asses 0.0%										
Debt Engineerin Viel Bilde Revenue 51.3% 51.3% 10.9% 0.0%	Remuneration to be Exp (excidebt impaint and deprec)	51.776	51.570	33.270	34.076	43.070	43.070	43.070	47.070	30.776
Debt Engineerin Viel Bilde Revenue 51.3% 51.3% 10.9% 0.0%		5.00/	5 70/	5 50/	10.10/	7.00	0.70/	1.00/	50/	0.494
St. Deciratly Glashukon Lesses 09 09 009 090										
% Water Discribution Losses 0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Employee cost/Tabl Revnue 40.2% 22.5% 22.6% 32.6% 33.6% 33.5% 35.5% 33.5% 35.5% 33.5% 35	% Electricity Distribution Losses			10.1%		.0%		1.9%	.0%	
MFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT Capital funding 112.87 143.405 133.668 44.9.468 81.666 44.9.284 40.064 202.038 14.0.276 Total Capital funding 112.87 143.405 133.668 44.9.284 40.064 202.038 14.0.276 Total Capital funding and Other 61.938 54.976 92.370 29.464 47.018 44.0.656 33.814 110.645 110.346 Borrowing Ste Mon Grant Funding 0.05 100.005 </td <td>% Water Distribution Losses</td> <td></td> <td></td> <td>.0%</td> <td>.0%</td> <td>.0%</td> <td>.0%</td> <td>.0%</td> <td>.0%</td> <td>.0%</td>	% Water Distribution Losses			.0%	.0%	.0%	.0%	.0%	.0%	.0%
capata Image Image <t< td=""><td>Employee costs/Total Revenue</td><td>40.2%</td><td>25.1%</td><td>29.5%</td><td>28.9%</td><td>35.0%</td><td>38.5%</td><td>38.5%</td><td>31.8%</td><td>37.6%</td></t<>	Employee costs/Total Revenue	40.2%	25.1%	29.5%	28.9%	35.0%	38.5%	38.5%	31.8%	37.6%
capata Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Total Capital Budget 112 677 143 405 133 668 44 40 81 666 44 224 40 664 20 020 140 727 Internally Funded and Other 50 941 88 429 21 381 19 000 33 748 8 323 1 250 91 369 38 9814 Internally Funded and Other 61 934 54 978 92 307 24 400 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 000.0% 100.0% 100.0% 100.0% 100.0% 100.0% 000.0%<	INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
International Funded and Other 90 04 33 748 8.229 12.20 91 360 38 3730 Grant Funding and Other 61 36 54 976 92 307 29 460 47 918 440 956 38 18 110.00 100.05% 100.05% 100.05% 100.05% 100.05% 100.05% 100.05% 100.05% 00.05%	Capital Funding									
Grant Funding and Other 61 93, Internally Generated Funds % of Non Grant Funding 100,0% 0,0% 0,	Total Capital Budget	112 877	143 405	133 688	48 460	81 666	449 284	40 064	202 030	140 276
Grant Funding and Other 61 93, Internally Generated Funds % of Non Grant Funding 100,0% 0,0% 0,		50 941				33 748	8 328	1 250		38 930
International Construction function 100.0% 00.0%	-									
Berrowing's of Non Ccart Funding 0%										
Graft Funding % of Total Funding 54.9% 38.3% 69.0% 60.8% 58.7% 98.1% 96.9% 54.8% 72.2% Borrowing 2000 27.05 124.09 Borrowing toth Fe Francial Var 2000 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Borrowing Image: Construct of the structure of the										
Total Borrowing Lability 114 161 28 000 27 059 124 090 Borrowing Lability - - 20 000 - <td< td=""><td></td><td>54.9%</td><td>38.3%</td><td>09.0%</td><td>00.8%</td><td>58.7%</td><td>98.1%</td><td>90.9%</td><td>54.8%</td><td>12.2%</td></td<>		54.9%	38.3%	09.0%	00.8%	58.7%	98.1%	90.9%	54.8%	12.2%
Borrowing for the Financial Year <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Cost of Dorrowing for the Financial Year 550 - 29755 1519 74 - 10138 500 9327 Total Cost of Deta as % of Total Borrowing Liability 0% 0% 1.6% 0% 0.6% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.4% 0.7% 0.0% 0.2% 0.3% 0.0% 0.0% 0.4% 0.7% 0.0% <t< td=""><td></td><td>-</td><td></td><td></td><td>28 000</td><td></td><td>-</td><td>27 059</td><td></td><td>124 094</td></t<>		-			28 000		-	27 059		124 094
Total Cost of Debias a % of Total Borrowing Liability 0.%	-	-	-		-	-	-	-		-
Financing Cost % of Asset Base	Cost of Borrowing for the Financial Year	550		29 755	1 519	74	-	10 138	500	9 327
Capital Charges % of Operating Expenditure	Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	26.1%	5.4%	.0%		37.5%	.0%	7.5%
Borrowing % of Total Assets 0% 0% 6.2% 2.7% 0% 6.0% 7.5% 0.0% 5.8% Capital Charges to On Revenue .7% 0% 4.4% 5% 1% .0% 6.6% .2% 2.3% Borrowed Funding of on Capital Expenditure .0% .0% 48.3% .0% .0% .0.0%	Financing Cost % of Asset Base	.1%	.0%	1.6%	.1%	.0%	.0%	2.8%	.0%	.4%
Borrowing % of Total Assets 0% 0% 6.2% 2.7% 0% 6.0% 7.5% 0.0% 5.8% Capital Charges to On Revenue .7% 0% 4.4% 5% 1% .0% 6.6% .2% 2.3% Borrowed Funding of on Capital Expenditure .0% .0% 48.3% .0% .0% .0.0%	Capital Charges % of Operating Expenditure	.2%	.0%	2.8%	.3%	.1%	.0%	4.0%	.1%	1.1%
Capital Carges to Own Revenue 7.% 0.% 4.4% 5.% 1.% 0.% 6.6% 2.% 2.3% Borrowed Funding of own Capital Expenditure 0.%									.0%	
Borrowed Funding of own Capital Expenditure 0% 0% 48.3% 0% 0% 0.0%	5									
Gearing .0% .0% .0% .0% .2% .0% .0% .5.% .0% .5.% Current Ratio 1.8 2.1 1.4 .74.8 4.8 1.3 .1.1 1.4.4 .3.8 Liquidity Ratio .8 1.8 .1 1.2 .3.8 .0 .1 8.0 1.2 Finance charges and Depreciation/Total Revenue 10.0% 5.3% 14.3% 15.3% .0 .1 .8.0 1.2 Capital Programme .0										
Curren Ratio 1.8 2.1 1.4 74.8 4.8 1.1 1.1 1.4.4 3.8 Liquidly Ratio 8 1.8 1 1.2 3.8 0.0 1.1 8.0 1.2 Finance charges and Depreciation/Total Revenue 10.0% 5.3% 14.3% 15.3% 23.0% 19.3% 12.1% 10.6% 19.1% Debt coverage 7.1 5.2 26.9 6.7 11.2 24.2 14.2 7.7 23.4% Capital Programme	Gearing									5.4%
Liquidity Ratio 8 1.8 .1 1.2 3.8 0.0 1.1 8.0 1.2 Finance charges and DepreciationTotal Revenue 10.0% 5.3% 14.3% 15.3% 23.0% 19.3% 12.1% 10.0% 19.1% Debt coverage 7.1 5.2 26.9 6.7 11.2 24.2 14.2 7.7 23.4 Capital Popramme	Current Ratio									2.470
Finance charges and Depreciation/Total Revenue 10.0% 5.3% 14.3% 15.3% 23.0% 19.3% 12.1% 10.6% 19.1% Debt coverage 7.1 5.2 26.9 6.7 112 24.2 14.2 7.7 23.4 Capital Programme										
Debt coverage 7.1 5.2 26.9 6.7 11.2 24.2 14.2 7.7 23.4 Capital Programme Capital Appropriations Capital Appropriations </td <td></td>										
Capital Programme Image: Capital Appropriation Programme Image: Capital Appropriatin Programe Image: Capital Appropriatin Pr										
Capital Appropriations 12 400 16 395 29 900 11 600 440 956 3000 6 900 37 050 Total Appropriation - Electricity Infrastructure 12 400 2 700 29 700 11 600 - 440 956 3 000 6 900 37 050 Total Appropriation - Waste Infrastructure - - - - 409 374 - - - - 100 - 409 374 - - - - - - 409 374 -	-	7.1	5.2	26.9	6.7	11.2	24.2	14.2	7.7	23.4
Trading Services 12 400 16 395 29 900 11 600 440 956 3 000 6 900 3 7 050 Total Appropriation - Electricity Infrastructure 12 400 2 700 29 700 11 600 - 3 000 - 3 7 050 Total Appropriation - Water Infrastructure - - - 409 374 - - 3 7 050 Total Appropriation - Waster Management - - - 409 374 -										
Total Appropriation - Electricity Infrastructure 12 400 2 700 29 700 11 600 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 <td>Capital Appropriations</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Appropriations									
Total Appropriation - Water Infrastructure - - - 409 374 -	Trading Services			29 900		-	440 956	3 000	6 900	
Total Appropriation - Water Infrastructure - - - 409 374 -	Total Appropriation - Electricity Infrastructure	12 400	2 700	29 700	11 600	-	-	3 000		37 050
Total Appropriation - Waste Water Management - 5 845 - 31 582 - - - Total Appropriation - Waste Management - 7 850 200 - - - 6 900 - Economic and Environmental 40 600 43 406 97 588 30 460 31 744 - 200 86 53 100 - Total Appropriation - Planning and Development 1600 30 000 39 606 96 953 30 460 31 744 - 20 30 0 - Total Appropriation - Road Transport 39 000 39 606 96 953 30 460 31 744 - 17 556 156 000 85 346 Total Appropriation - Road Transport -	Total Appropriation - Water Infrastructure				-		409 374	-		-
Total Appropriation - Waste Management 7 850 200 - - - 6 900 - Economic and Environmental 40 600 43 406 97 588 30 460 31 744 - 20 086 159 100 85 346 Total Appropriation - Raning and Development 1 600 3 800 635 - - 25 30 3 100 - Total Appropriation - Road Transport 39 000 39 606 96 953 30 460 31 744 - 17556 156 000 85 346 Total Appropriation - Road Transport 39 000 39 606 96 953 30 460 31 744 - 17556 156 000 85 346 Total Appropriation - Environmental Protection - <			5 845		-			-		-
Economic and Environmental 40 600 43 406 97 588 30 460 31 744 20 086 159 100 85 346 Total Appropriation - Planing and Development 1 600 3 800 635 - - 2 530 3 100 Total Appropriation - Road Transport 39 000 39 600 96 953 30 460 31 744 - 2 530 3 100 Total Appropriation - Road Transport 39 000 39 600 96 953 30 460 31 744 - 1 560 00 85 346 Total Appropriation - Environmental Protection - <		.			-				6 900	
Total Appropriation - Planning and Development 1 600 3 800 635 - - 2 530 3 100 Total Appropriation - Road Transport 39 000 39 606 96 953 30 460 31 744 - 17 556 156 000 85 346 Total Appropriation - Environmental Protection -		40.600			04/ 02	31 744		20.084		85 3/4
Total Appropriation - Road Transport 39 000 39 606 96 953 30 460 31 744 17 556 156 000 85 346 Total Appropriation - Environmental Protection -<						51/44				05 340
Total Appropriation - Environmental Protection -<						21 744	-			05.24/
Governance and Administration 28 441 3 926 5 300 6 400 8 666 5 416 1 250 2 980 - Community and Public Safety 31 436 79 678 900 - 41 256 2 912 15 728 33 050 17 880		34.000	39.000	AD 923	30 460	31/44	-	17 556	100 000	80 346
Community and Public Safety 31 436 79 678 900 - 41 256 2 912 15 728 33 050 17 880										-
<u>Other</u>		31 436	79 678	900	-	41 256	2 912	15 728	33 050	17 880
	Other			-	-		-	-		-

	Location								
	LIM331	LIM332	LIM333	LIM334	LIM335	DC33	LIM341	LIM343	LIM344
	Greater	Greater	Greater	Ba-Phalaborwa		Mopani	Musina	Thulamela	Makhado
	Giyani (L)	Letaba (L)	Tzaneen (H)	(M)	(L)	(L)	(L)	(M)	(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	.00	.00	.00	.00	.00	.00
Electricity: Basic levy	.00	253.39	338.22	.00	.00	.00	.00	.00	.00
Electricity: Consumption	.00	661.49	667.60	.00	.00	.00	.00	.00	.00
Water: Basic levy	.00	45.26	.00	.00	.00	.00	.00	.00	.00
Water: Consumption	.00	141.35	.00	.00	.00	.00	.00	.00	.00
Sanitation	.00	164.58	.00	.00	.00	.00	.00	.00	.00
Refuse removal	4 739 338.28	129.14	111.72	.00	.00	.00	.00	.00	.00
Other	460 510.17	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	12 253 074.83	1 719.43	1 592.48	.00	.00	.00	.00	.00	.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	.00	.00	.63	1 763.04	.00	.00	.00	.00	.00
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
Electricity/Other energy (50kwh per household per month)	.00	.00	.63		.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	1 100.40	.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)	-	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
MTREF Funded / Unfunded	Funded	Funded	Funded		Funded	Unfunded	Funded		Funded
Source: National Treasury Local Government Database									

Image Data Data <thdata< th=""> Data Data <th< th=""><th>Summarised Outcome: Municipal Budget and</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<></thdata<>	Summarised Outcome: Municipal Budget and									
NameN		LIM345	DC34	LIM351	LIM353	LIM354	LIM355	DC35	LIM361	LIM362
NameN										
AboundDDDDDDDDDDDDDHalonghamm192910<			Vhembe	Bloubera	Molemole	Polokwane	Lepelle-Nkumpi	Capricorn	Thabazimbi	Lephalale
Rindoni Antal Jone Antal Jone Antal Jone Antal				-						
Inder Journal All Model All Model PARME PARME<	R thousands	. /	.,	. ,	. ,	. ,	. ,		.,	. ,
Intel (party shore) can be able to be able of the shore (beak) (beak) (can able to be able t		267 167	861 063	222 915	182 808	2 818 325	396 451	671 183	303 508	410 230
Openally enhances layles (below) N.2.00 Q.2.00 Q.2.0										
Cala algebra banders in twind Hier First Arm P179 P179 <										
National process planeHord										
Can be convery from production space (1998)19921										
Cank Darry PrintPC421K12K56.667.9ParamCCC </td <td></td>										
Shartberk of PerioNavia: Image: Period State		9.9								
Name Introde I										
Income in Audiopathy Boone 00 04/00 11.0 2700 14.00 7.00 17.00 2.00 Strongen Runger Basene 00 00 04 14.00 176.0 05.0 0.00 02.5 0.00 0.00 176.0 0.00 <td></td>										
Success NetWork Network Øn		.0%	(4.5%)	10.1%	20.9%	21.9%	14.8%	7.0%	(.7%)	3.3%
Sincess Number Scale 0.0										
Submesh Perspin Solves Auge App of										
Shoesas Propuny Rate Some Charges 60 62.51 64.71 5.73 61.44 67.55 61.45 61.75 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Shores hopsing Gain Homes Gain Gain <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<>										
Shoresse Capital cale Advance 0.00										
Calcum Sink Sinding Ober Rommer 5157.8 99.78 80.78 64.78 64.79										
Anual Decision Bate Production Bate Production Bate Production Bate Scheme Bate										
Control Debtors Delaction Rate 13.75 9.278 80.78 62.75 14.75 14.74 80.78 40.85 OCS Statics Delaxis Revence 0.75 17.28 17.28 17.28 17.28 17.28 17.28 17.28 17.28 17.28 17.28 17.28 17.28 17.28 17.8 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-									
Observeriewei ØN ØP (0) 12.38 12.98										
OS Schoolshors brevene DB THE M Starts PAPE AUX PAUE PAU										
Expandem Increase Nil Graphing Expending Increase Nil Graphing Expending Expending Expending Nil Section Increase Nil Section Incre	-									
Success In Data General Examples 0% (9.5%) 2.5% 1.1% 1.2% 4.5% 5.1% 6.1% Worken Endergover 0% 0.5% 1.1% 1.2% 1.4% 5.5% 1.0% 5.5% 1.1% 1.2% 4.4% 4.9% <td></td> <td>.0%</td> <td>3/0.8%</td> <td>30.3%</td> <td>94.8%</td> <td>20.1%</td> <td>402.7%</td> <td>202.0%</td> <td>110.4%</td> <td>J4.7%</td>		.0%	3/0.8%	30.3%	94.8%	20.1%	402.7%	202.0%	110.4%	J4.7%
Shorase fibriphy elocids 0.0 1.4 1.20 0.7 1.46 5.50 1.15 1.35 4.46 1.46 5.50 1.15 5.30 0.35		0.0/	(0 E0/)	20.00/	17 10/	10 70/	/00/ N	A E 0/	E 10/	4 E0/
Shortmassize is applies Related Colos 0/6 5.5% 1.1% 1.3% 4.4% 1.1% 4.4%										
Shorase locking backhunders 0% </td <td></td>										
%hores hiver bik Partness 001 10000 05 06 075 076 <td></td>										
Britmanzinion % of Ope Cap (and add inpaim and digned) 50.2% 67.3% 49.7% 27.8% 36.6% 45.7% 49.7% Contracted Science % of Ope Cap (and add inpaim and digned) 10.6% 2.2% 2.2% 2.6% 2.7% 36.6% 45.7% 37.8% Science Science % 0.0% <td></td>										
Contracted Service % of Oper Exp (and late inpairs and depox) 10 /m 2.8% 2.2% 2.6% 8.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.0% 0% <td></td>										
Dath Inguiners Status 9.2% 2.2% 2.0% 2.2% 0.0% 2.2% 0.0%	Remuneration % of Oper Exp (exc) debt impairm and deprec)	50.2%	67.3%	49.1%	49.9%	27.4%	30.0%	45.0%	45.1%	40.8%
Dath Inguiners Status 9.2% 2.2% 2.0% 2.2% 0.0% 2.2% 0.0%		40.00	0.000	0.000	0.00	0.00/	44.70	0.007	4.007	0.00/
% Electrony backbalant Lossis 0%										
% Wate Displaysion Losses 0% 0% 0% 0% 0% 0% 0% 0% Employses calls flad Revenue 40.86 54.05 32.26 22.26 22.36 41.56 32.76 39.35 MRASTRUCTURE DEVELOPMENT & ASSET MARAGEMENT										
Employee cosh/Tail Revenue 40.86 54.05 42.25 99.65 22.96 22.36 41.95 27.76 39.35 NFRASTRUCTURE DEVELOPMENT & ASSET MARGEMENT Capital Funding 107.30 771.953 64.756 70.227 10.06.45 142.47 28.669 85.627 66.068 Carlia Gradia Radia Rogict 107.30 771.953 64.756 70.227 10.06.45 142.47 28.669 85.627 66.068 Carlia Gradia Rogict 0.13.71 64.33.86 51.16.4 44.862 65.224 51.46.4 28.05.95 52.43 19.50 Demoning Validia Funding 0.05 0.05.05 100.05 100.05 100.05 100.05 100.05 010.05 010.05 100.05 00.05	-									
PERASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT Capital Funding 107 370 719 503 64 756 70 72 1 096 40 1 42 477 266 966 85 627 66 808 Tradi Capital Funding 107 370 719 503 64 756 70 72 1 096 40 1 42 477 266 966 85 627 66 808 Cant Funding and Other 14 223 35 622 13 594 25 865 220 41 91 10 -33 16 44 958 Cant Funding S for Cant Funding 000% 1000 0% 1000 0% 0% 0%										
Capital Capital Budget Int 701 777 50 64 755 770 72 704 640 140 24 77 286 96 85 67 64 060 Intenally Funded and Other 14 223 35 562 13 584 25 865 229 411 91 011 33 164 95 80 Grant Funding and Other 93 137 66 3800 51 162 44 802 62 206 51 460 286 96 52 463 19 500 Bornowing St Mon Grant Funding 00% 00% 00% 00% 62 00 62 00 000 </td <td>Employee costs/Total Revenue</td> <td>40.8%</td> <td>54.0%</td> <td>42.3%</td> <td>39.6%</td> <td>22.9%</td> <td>22.3%</td> <td>41.5%</td> <td>37.7%</td> <td>39.3%</td>	Employee costs/Total Revenue	40.8%	54.0%	42.3%	39.6%	22.9%	22.3%	41.5%	37.7%	39.3%
Capital Capital Budget Int 701 777 50 64 755 770 72 704 640 140 24 77 286 96 85 67 64 060 Intenally Funded and Other 14 223 35 562 13 584 25 865 229 411 91 011 33 164 95 80 Grant Funding and Other 93 137 66 3800 51 162 44 802 62 206 51 460 286 96 52 463 19 500 Bornowing St Mon Grant Funding 00% 00% 00% 00% 62 00 62 00 000 </td <td>INFRACTRUCTURE DEVELOPMENT & ACCET MANACEMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	INFRACTRUCTURE DEVELOPMENT & ACCET MANACEMENT									
Taid Capability 107 370 779 503 64 756 79 727 106 4d0 14 247 286 56 86 62 46 065 Internally Funded and Other 03 13 66 38 80 51 142 44 862 62 206 51 466 286 566 52 248 11 500 Internally Funded and Other 03 137 66 38 80 51 142 44 862 62 206 65 146 286 566 52 248 11 500 Derowing 5 K for Gan Funding 00 0% 00 0% 00 0% 00 5 0.55 % 000 0% 0.06 %										
Internative France 14 233 35 6.2 13 5.4 25 5.5 229 4.1 91 01		107.270	710 502	(175)	70 707	1.00/ 4/7	140.477	20/ 05/	05 ()7	(0.000
Cant Printing and Other 93 137 663 880 15 162 44 4602 26 200 15 160 28 695 5 2.43 15 00.00 Internaly Central Funding 0.00 100.0% 100.0% 50.5% 100.0% 0.00 <td< td=""><td>· · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td>286 956</td><td></td><td></td></td<>	· · · · ·							286 956		
International Concent Funding 100.0% <	-									
Borrowing's of Non Cant Funding 0%	-									
Crant Funding ' or Total Funding 86.7% 95.0% 79.0% 63.4% 56.7% 36.1% 100.0% 61.3% 27.2% Borrowing -										
Borrowing O O O O O Total Borrowing Liabiliy - <										
Total Borrowing Lability		86.7%	95.0%	/9.0%	63.4%	56.7%	36.1%	100.0%	61.3%	27.2%
Borrowing for the Financial Year - <						255 422	200	2.202	7 500	04 454
Cost of Borrowing for the Financial Year 396 115 000 28 2 0.64 4 888 15 653 Total Cost of Deta as % of Total Borrowing Liability 0.05 0.07 0.06 0.2.2% 7.18 86.6% 6.6.2% 11 18 Capital Charges % of Operating Expenditure 2.25 0.0% 0.0% 0.0% 4.5% 0.0% 3.3% 1.1% 3.4% Capital Charges % of Operating Expenditure 0.0% 0.0% 0.0% 0.0% 0.3% 1.1% 5.5% 2.1% 5.0% Capital Charges to Own Reveue 0.0%			-	-	-			2 303	7 300	00 400
Total Cost of Deit as a % of Total Borrowing Liability .0% <td>5</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.044</td> <td>4 000</td> <td>-</td>	5	-						2.044	4 000	-
Financing Cost% of Asset Base .0% .0% .0% .0% .12% .0% .1% .1% .1% .1% Capital Charges % of Operating Expenditure .2% .0% .0% .0% .45% .0% .3% .1% .3% .1% .3% .1% .3% .1% .3% .1% .3% .1% .3% .1% .3% .0% .6% .0%			-	-	-					
Capital Charges % of Operating Expenditure 2% 0% 0% 0.%										
Borrowing % of Total Assets 0% 0% 0% 0.% 3.7% 1.% 1.% 5.% 6.7% Capital Charges to Own Revenue 0.% 0.% 0.% 0.% 0.% 5.% 0.0% 2.5% 2.1% 5.0% Borrowed Funding of own Capital Expenditure 0.% 0										
Capital Charges to Own Revenue 1.0% 0.% 0.% 5.9% 0.% 2.5% 2.1% 5.0% Borrowed Funding of own Capital Expenditure 0.%										
Borrowed Funding of own Capital Expenditure 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 1.1 6.7 1.1 0 1.1 1.1 1.1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Current Ratio 0 1.7 5.9 8.4 9 9.8 2.3 9.9 3.1 Liquidiy Ratio 0 9 4.3 6.8 1.1 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% 10.4% 1								.0%		
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% 7.2% 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 9.6% Capital Programme	5	.0%						.1%	.6%	
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 Apropriations -		.0							.9	
Debt coverage 54.6 10.0 36.3 8.7 12.0 12.3 3.3 64.0 36.9 Capital Appropriations -									.0	
Capital Programme Image: Capital Appropriations Image: Capital										
Capital Appropriations 3700 693 137 12 080 2 250 595 427 - 270 952 26 199 46 939 Total Appropriation - Viarse Intrastructure - - 11 000 2 250 595 427 - 270 952 26 199 46 939 Total Appropriation - Viarse Intrastructure - - - - - 6 199 7 000 22 60 92 616 Total Appropriation - Waste Management - - - - - 7 000 - 10 323 Total Appropriation - Waste Management 3 700 - 10 800 -	-	54.6	10.0	30.3	8.7	12.0	12.3	3.3	64.0	36.9
Trading Services 3 700 693 137 12 080 2 250 595 427 270 952 26 199 46 939 Total Appropriation - Electricity Infrastructure - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Total Appropriation - Electricity Infrastructure - - 6 199 7 000 Total Appropriation - Water Infrastructure - - 375 018 - 263 952 20 000 29 616 Total Appropriation - Waste Water Management - - - 375 018 - 263 952 20 000 29 616 Total Appropriation - Waste Water Management - - - - 7000 - 10 323 Total Appropriation - Waste Management 3700 - 10 80 - <		0.700	(00.407	40.000	0.050	505 407		070.050		44.000
Total Appropriation - Water Infrastructure 693 137 693 137 375 018 263 952 20 000 29 616 Total Appropriation - Waster Management - - - - 700 - 10 323 Total Appropriation - Waster Management 3700 - 1080 - - - - - - - - - - - - 10 323 - 10 323 - 10 323 -		3 /00	093 137				-	2/0 952		
Total Appropriation - Waste Water Management 3700 - 1080 - 1090 - 10323 Total Appropriation - Waste Management 3700 - 1080 - <td></td> <td>-</td> <td></td> <td>11 000</td> <td>2 250</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-		11 000	2 250					
Total Appropriation - Waste Management 3 700 - 1080 - 189 409 - <		-	693 137			3/5 018			20 000	
Economic and Environmental 82 700 2 293 45 740 51 694 366 999 90 607 - 23 862 18 098 Total Appropriation - Planning and Development 7 500 2 293 - 285 27 500 - - 600 - - 600 - - 600 - - 600 - - 600 - - 600 - - 600 - - 600 - - 600 - - 600 - - 600 - - 600 - - 600 - - 600 - - 600 - - 600 - - - - 1000 - - - 1000 - - - - - - 1000 - - - - - - - - - - - - - - - - -						1 '		7 000	-	10 323
Total Appropriation - Planning and Development 7 500 2 293 - 285 27 500 - - 600 - Total Appropriation - Road Transport 75 200 - 45 740 339 499 90 607 - 22 242 180 098 Total Appropriation - Environmental Protection - - - - 1000 - 1000 - 1000 - - 1000 - - 1000 - - 1000 - - 1000 - - - 1000 -			-		-			-	-	
Total Appropriation - Road Transport 75 200 45 740 51 409 339 499 90 607 22 262 18 098 Total Appropriation - Environmental Protection - - - 1000 - 1000 - 1000 - - 1000 - - 1000 - - 1000 - - 1000 - - - 1000 - - - 1000 - - - - - - 1000 -				45 740				-		18 098
Total Appropriation - Environmental Protection - - - - 1000 - Governance and Administration 18 660 14 733 6 900 9 250 61 525 23 920 13 964 5 000 - Community and Public Safety 2 310 9 340 36 7 534 72 516 27 950 2 040 30 566 -			2 293	-				-		-
Governance and Administration 18 660 14 733 6 900 9 250 61 525 23 920 13 964 5 000 - Community and Public Safety 2 310 9 340 36 7 534 72 516 27 950 2 040 30 566		75 200	-	45 740	51 409	339 499	90 607	-		18 098
Community and Public Safety 2 310 9 340 36 7 534 72 516 27 950 2 040 30 566		-	-	-	-	-	-	-		-
										-
<u>Other 3043</u>		2 310	9 340	36	7 534	72 516	27 950	2 040	30 566	-
	Other		-	-	-	-	-	-	-	3 043

Name Norm Norm </th <th></th> <th>1 11/2/15</th> <th>DC24</th> <th>1 11/251</th> <th>1 11/1252</th> <th>114254</th> <th>1 11/255</th> <th>DC25</th> <th>1 10/241</th> <th>111/12/2</th>		1 11/2/15	DC24	1 11/251	1 11/1252	114254	1 11/255	DC25	1 10/241	111/12/2
Parame ename barParame bar <th></th> <th>LIM345</th> <th>DC34</th> <th>LIM351</th> <th>LIM353</th> <th>LIM354</th> <th>LIM355</th> <th>DC35</th> <th>LIM361</th> <th>LIM362</th>		LIM345	DC34	LIM351	LIM353	LIM354	LIM355	DC35	LIM361	LIM362
Measures Superinterimeterint participation of april and april a			Vhembe	Blouberg	Molemole	Polokwane	l enelle-Nkumni	Capricorn	Thahazimhi	l enhalale
Render Capacity operations Capacity operations Ca				-						
Indiag Service 3.60 W.N. N.N. 3.80 M.N. 3.80 M.N. 3.80 M.N.	R thousands	. ,	. ,	. ,	. ,	. ,	. ,	. ,	. ,	. ,
StarGeingenergenzytesmane 6 770 3.7. 2.80 6 6 770 3.7. 2.80 6.90 9.90	% Capital Appropriations measured against Total Capital									
S.G. Optic Mathematic Management M.G.	Trading Services	3.4%	96.3%	18.7%	3.2%	54.3%	.0%	94.4%	30.6%	68.9%
S.C.G.W.M.S.M.S.M.S.M.S.M.S.M.S.M.S.M.S.M.S.M				17.0%	3.2%	2.8%				10.3%
1.4.C-guild spit short beages 1.0 0.7.3 0.7.5										43.5%
Loose:										
% C - QAD MADE M										
% C - Quint Jong- framment NaturalNo <td></td>										
% Calignal - Interment Protocols0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Conversional Administration17 Mag22m17.017.00 </td <td></td>										
Commany Arboit Sorthy2.201.301.301.001.000.00<										
OneO										
Acade Mangement -										
Tad Value (PTE - <		.076	.076	.076	.070	.076	.076	.076	.076	4.578
Capit Adensional Capital Adensional Viral Dispectional Repaired National Viral Dispectional National National Viral Dispectional National National Viral Dispectional National National Viral Dispectional National National Viral Dispectional National National Viral Dispectional National National National Viral Dispectional National National Viral Dispectional National Na		-	3 439 197	64 756	260.012	9 514 054	720 518	2 245 354	1 385 714	1 283 898
Operational planes is Materiance										
Acid Rev of PPC OP	•			4 561	3 110					21 254
RAM 5 PT		.0%	.0%							63.9%
Depreciation is in frace likes 0% 9% 17% 12% 3.7% 1.1% 5.2% AREAGA MAINMENDA BLIS 0%					1.2%	2.1%		1.9%	1.7%	1.7%
Bigs Ablammand Tall Revenue 0% 0% 2.0% 1.7% 7.2% 4.0% 6.4% 7.7% 7.2% Percentage Increases 0% 0% 0% 0% 0.0% <	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%
AVERAGE HOOSENED BLLS Image of the second seco	Depreciation as % of Asset Base	.0%	.9%	75.2%	3.3%	1.9%	5.2%	3.1%	1.6%	5.4%
PacedgratesInternational progrational backing watchingInternational off <th< td=""><td>Repairs & Maintenance/Total Revenue</td><td>.0%</td><td>.0%</td><td>2.0%</td><td>1.7%</td><td>7.2%</td><td>4.0%</td><td>6.4%</td><td>7.7%</td><td>5.2%</td></th<>	Repairs & Maintenance/Total Revenue	.0%	.0%	2.0%	1.7%	7.2%	4.0%	6.4%	7.7%	5.2%
Pipegrymins ON	AVERAGE HOUSEHOLD BILLS									
Excitcly0%										
ExchigOmO										10.2%
Wate Casampian0% 0%0% 0%0% 0%0% 0%0% 0%0% 0%10% 10% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
where ConsumptionOffs<Offs<Offs<OffsOffsOffsOffsOffsOffs <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Santain 0% 0% 0% 00% 00% 00% 00% 0% <	-									
Balasemoal0% 0% <td></td>										
Only 0% 0% 0% 0% 0% 0% 0% Monthy BII (Randcon) 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Nonthy Bill (Panderent)Image of the second of t										
populy rates 00		.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricy (Sonamption0000740007400074000 <td></td> <td>00</td> <td>00</td> <td>04</td> <td>00</td> <td>144.04</td> <td>110.03</td> <td>00</td> <td>205.40</td> <td>44.04</td>		00	00	04	00	144.04	110.03	00	205.40	44.04
Electricy: Consumption 0.00 0.00 74.00 0.00 54.80 0.00 0.00 27.40 343.83 Wate: Boxis low? 0.00										
Value: Basic leg 00 00 00 00 20.4 30.0 33.114 Wate: Consumption 00 0.0 0.0 0.0 24.25 131.4 0.0 175.3 114.54 Rate: consumption 0.0 0.0 0.0 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Nate: One One </td <td></td>										
Santation 0.00										
Relise removal 00 00 00 00 00 00 00 000										
Other 000 000 000 000 000 000 000 000 Total Monthy BIII (exuling VAT) 000										
SOCIAL PACKAGE 722 191 0 29 666 178 01 0 397 235 25 080 29 880 Total Number of Households 0 722 191 0 29 666 178 001 0 397 235 25 080 29 880 Water (skillers per household per month) 0 0 6 0 0 7 0 Sanitation (free minimum level service) 0 0 0 14000 0 9 874 0 Sanitation (free minimum level service) 0 0 0 14000 0 9 874 0 Cost of Free Basic Services 0 0 0 14000 0 9 874 0 Cost of Free Basic Services provided 282 1654 3 662 23 400 19 767 49 321 0 <td></td> <td>.00</td> <td>.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.00</td>		.00	.00							.00
Total Number of Households 0 792 191 0 29 666 178 001 0 397 235 25 080 29 880 Highest level of free services provided 0 6 0 6 0 6 0 0 6 0	Total Monthly Bill (excluding VAT)	.00	.00	8.03	.00	1 258.51	365.72	.00	1 521.09	970.20
Highest level of free service provided water (dialities per household per month) 0 6 0 0 6 0 0 7 0 Lebricity (wh per household per month) 0 0 0 11763 0 100 0 58 0 0 Sanitation (free minimum level service) 0 0 0 0 11763 0 14000 0 9874 0 Sanitation (free minimum level service) 0 0 0 14000 0 9874 0 Cost of Free Basic Services provided 0 0 0 14000 0 9874 0 Vater (skildlittes per household per month) 0 0 0 14000 0 9874 0 Cost of Free Basic Services provided - 282 1654 3662 23400 - 19767 49321 - Sanitation (free minimum level service) - - 4520 - - - - - - - -	SOCIAL PACKAGE									
Water (kiloitines per household per month) 0 6 0 0 6 0 0 7 0 Betchicky (win per household per month) 0 0 11763 0 100 0 58 0 Water (6 kiloitites per household per month) 0 0 0 0 14000 0 9874 0 Sanitation (free minimum level service) 0 0 0 14000 0 9874 0 Sanitation (free minimum level service) 0 0 0 14000 0 9874 0 Cost of Free Basic Services provided - 282 1654 3662 23400 19767 49321 - Water (6 kiloitites per household per month) - - 4 620 - <td>Total Number of Households</td> <td>0</td> <td>792 191</td> <td>0</td> <td>29 666</td> <td>178 001</td> <td>C</td> <td>397 235</td> <td>25 080</td> <td>29 880</td>	Total Number of Households	0	792 191	0	29 666	178 001	C	397 235	25 080	29 880
Electricity (wh per household per month) 0 11763 0 1000 0 58 0 Water (6 kilolites per household per month) 0 0 0 14000 0 9874 0 Santation (free minimum level service) 0 0 0 14000 0 9874 0 Cost of Free Basic Services provided 0 0 0 14000 0 9874 0 Cost of Free Basic Services provided 0 0 0 14000 0 9874 0 Vater (6 kilolites per household per month) 0 0 0 14000 0 9874 0 Cost of Free Basic Services provided - 282 1654 3662 23400 19767 49321 - <td>Highest level of free service provided</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Highest level of free service provided									
Number of Households receiving Free Basic Services Image: Control Matrix Spr household per month) Image: Control Matrix Spr household	Water (kilolitres per household per month)	0	6	0	0	6	C	0	7	0
Water (6 kilolites per household per month) 0 0 0 14 000 0 9 874 0 0 Sanitation (free minimum level service) 0 0 0 0 14 000 0 9 874 0 Electricity(Other energy (50kwh per household per month) 0 0 0 0 14 000 0 9 874 0 Cost of Free Basic Services provided - 282 1654 3 662 23 400 19 767 49 321 0 Water (6 kilolities per household per month) - 282 1 654 3 662 23 400 19 767 49 321 0 </td <td></td> <td>0</td> <td>0</td> <td>11 763</td> <td>0</td> <td>100</td> <td>C</td> <td>0</td> <td>58</td> <td>0</td>		0	0	11 763	0	100	C	0	58	0
Santation (free minimum level service) 0 0 0 14 000 0 9 874 0 Refuse(removed at least once a week) 0 0 0 0 14 000 0 9 874 0 Cost of Free Basic Services provided - 282 1664 3 662 23 400 - 19 767 49 320 -										
Electricity/Other energy (50km per household per month) 0 0 0 14 000 0 9 874 0 Refuse/enmoved at least once a week) 0 0 0 14 000 0 749 0 Cost of Free Basic Services provided - 282 1654 3 662 23 400 - 19 767 49 321 - Valer (6 kilolites per household per month) - 282 - 4 500 -		0	0	0	0		C	0		0
Refuse(removed at least once a week) 0 0 0 14 000 0 749 0 Cost of Free Basic Services provided 282 1654 3662 23 400 19767 49 321 49 321 Water (6 kilolites per household per month) 282 6 4 500 19767 49 321 6 Santation (free minimum level service) 6 4 620 6 <		0	0	0	0		C	0		0
Cost of Free Basic Services provided 282 1654 3 662 23 400 19 767 49 321 Water (6 kilolites per household per month) 282 4500 19 767 49 321 10 500 10 767 10 7		0	0	0	0		0	0		0
Water (6 kilolities per household per month) 282 4500 19767 6 Sanitation (free minimum level service) - - 4620 -		0	0	0	0		C	0		0
Sanitation (free minimum level service)		-	282	1 654	3 662	23 400			49 321	-
Electricity/Other energy (50kwh per household per month) Image: Construction of the service of the services provided (excl property rates and other) Image: Construction of the service of the services provided (excl property rates and other) Image: Construction of the service of the services provided (excl property rates and other) Image: Construction of the service of the servi		-	282	-	-	4 500		14 /0/	-	-
Refuse(removed at least once a week)		-	-	1 1 2 4	-				-	-
Average Cost per Household Per Annum .00 .00 .00 .00 1671.43 .00 .00 13.18 .00 Water (6 kilolities per household per month) .00 .00 .00 .00 .221.43 .00									10	-
Water (6 kilolities per household per month) .00		.00	.00					.00		.00
Sanitation (free minimum level service) 0.00 0.00 0.00 0.00 330.00 0.00 0.00 0.00 Electricity/Other energy (50km/ per household per month) 0.00 0.00 0.00 750.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>.00</td></td<>										.00
Electricity/Other energy (50kwh per household per month) .00										.00
Refuse(removed at least once a week) 00										.00
Revenue cost of free services provided (excl property rates and other) 32 969 32 969 Local Government Equilable Share 247 247 743 976 155 178 118 756 675 714 202 533 522 710 61 051 94 514 MTREF Funded / Unfunded Unfunded Funded <										.00
Revenue cost of free services provided (excl property rates and other) 32 969 32 969 Local Government Equilable Share 247 247 743 976 155 178 118 756 675 714 202 533 522 710 61 051 94 514 MTREF Funded / Unfunded Unfunded Funded <										
Local Government Equitable Share 247 247 743 976 155 178 118 756 675 714 202 533 522 710 61 051 94 512 MTREF Funded / Unfunded Unfunded Funded Funded </td <td>Cost of Free Basic Services Provided to "Registered Indigent"</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>23 400</td> <td></td> <td></td> <td>130</td> <td>-</td>	Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-	23 400			130	-
Local Government Equitable Share 247 247 743 976 155 178 118 756 675 714 202 533 522 710 61 051 94 512 MTREF Funded / Unfunded Unfunded Funded Funded </td <td></td>										
MTREF Funded / Unfunded Unfunded Funded Funded Funded Funded Funded Unfunded Funded		-	-	-	-			-	-	-
										94 514
Source: National Treasury Local Government Database		Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded

Summarised Outcome: Municipal Budget and									
	LIM366	LIM367	LIM368	DC36	LIM471	LIM472	LIM473	LIM476	DC47
			Modimolle-					Fetakgomo-	
	Bela	Mogalakwena	Mookgopong	Waterberg	Ephraim	Elias	Makhuduthamaga	Greater	Sekhukhune
	Bela (M)	(L)	(M)	(L)	Mogale (L)	Motsoaledi (M)	(L)	Tubatse (M)	(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				229 589 248 256	328 915		464 634 481 092	002 030 911 855
Operating Performance Surplus / (Deficit)	1 831		(91 380)	(23 480)	(18 667)	8 690	70 721	(16 238)	(29 018)
Cash and Cash Equivalents at the Year End	6 588				62 352	27 259	74 569	154 436	168 255
Net Increase / (Decrease) in Cash held for the Year	42 207		(26 832)		(12 527)	21 020	5 874	(75 853)	40 374
Cash Backing / Surplus (Deficit) Reconciliation	39 997				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%
	(2.9%)	8.3%	.0%	(7.9%) 7.6%	(18.7%) 7.6%	(3.4%)	8.4%	.0%	.1%
% Increase in Employee Costs % Overtime measured against Employee Related Costs	(2.9%) 6.2%	4.6%	2.9%	1.3%	2.4%	(3.4%)	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 impairm and deprec)	31.4%		39.7%	55.0%	36.1%	38.9%	35.7%	39.4%	35.5%
remand and the of open exp (over addr impairin and addree)	01.170	00.270	07.770	00.070	00.170	00.770	00.770	07.170	00.070
Contracted Services % of Oper Exp (excl debt impairm 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	-	65 508	94 449	154 910	241 014	690 166
Internally Funded and Other	1 310		-	-	33 591	19 030	-	78 995	-
Grant Funding and Other	79 442			-	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	0.020					0 204		14 047	505
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	58 812				6 745			300	685 366
Total Appropriation - Electricity Infrastructure	28 000				5 425	14 500	7 000		
Total Appropriation - Water Infrastructure	30 000				-	-	-	300	685 366
Total Appropriation - Waste Water Management	812				-			-	-
Total Appropriation - Waste Management	15 700	9 5 9 9	1 600		1 320	900	2 500	170.070	-
Economic and Environmental Total Appropriation – Planning and Development	15 788	53 048	6 500	-	51 417	77 019		179 879	-
Total Appropriation - Planning and Development	15 788		4 500	-	- E1 417	77.010	5 500	114 266	-
Total Appropriation - Road Transport	15 /88		6 500	-	51 417	77 019	129 260	65 613	1
Total Appropriation - Environmental Protection Governance and Administration		20 14 630		-	1 772	650	9 650	2 260	3 900
Community and Public Safety	6 152			-	5 574	1 380	9 650	47 664	3 900
Other	0 132	66		-	5 574	1 300	1 000	47 884	900
		00	1	-	-	-	-	10 910	-

	LIM366	LIM367	LIM368	DC36	LIM471	LIM472	LIM473	LIM476	DC47
			Modimolle-					Fetakgomo-	
	Bela	Mogalakwena	Mookgopong	Waterberg	Ephraim	Elias	Makhuduthamaga	Greater	Sekhukhune
R thousands	Bela (M)	(L)	(M)	(L)	Mogale (L)	Motsoaledi (M)	(L)	Tubatse (M)	(H)
% 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%		.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%		.0%	2.0%	1.0%	1.6%	.0%	.0%
Economic and Environmental	19.6%	13.0%		.0%	78.5%	81.5%	87.0%	74.6%	.0%
% of Capital Budget - Planning and Development	.0%	.0%		.0%	.0%	.0%	3.6%	47.4%	.0%
% of Capital Budget - Road Transport	19.6% .0%	13.0%		.0%	78.5%	81.5%	83.4%	27.2%	.0% .0%
% of Capital Budget - Environmental Protection Governance and Administration	.0%	3.6%		.0%	2.7%	.0%	6.2%	.0%	.6%
Community and Public Safety	7.6%	7.7%		.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			22 092	52 719	14 000	-	64 000
Operational Repairs & Maintenance	29 812	64 832			13 093	14 715	36 649	39 782	48 910
Asset Renewal % of Depreciation	64.7%			.0%	49.2%	147.3%	102.7%	.0%	92.0%
R&M % of PPE Asset Renewal and R&M as a % of PPE	5.2% 8.4%	2.7%		4.6% 4.6%	1.6%	1.7%	12.2%	2.6%	1.5% 3.5%
Asset Renewal and Raw as a % of PPE Depreciation as % of Asset Base	8.4%	2.9%		4.6%	4.2%	4.0%	4.6%	2.6%	3.5%
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%	6.0%	.0%	.0%	.0%
Electricity: Consumption	5.9%	3.2%		.0%	.0%	21.5%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%		.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption Sanitation	5.9% 5.9%	8.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0% .0%
Sanitation Refuse removal	5.9%	185.9% 97.4%		.0%	.0%	.0%	.0%	.0%	.0%
Other	.0%	.0%		.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)	.070							.070	.070
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
Water: Consumption	309.49	227.01		.00	.00		.00		.00
Sanitation	104.54	50.61		.00	.00		.00		.00
Refuse removal Other	117.36 .00	67.62		.00 .00	.00 .00	79.80	.00 .00		.00 .00
Total Monthly Bill (excluding VAT)	1 794.43	1 176.08			.00		.00		.00
SOCIAL PACKAGE									
Total Number of Households	27 936	87 811	0	179 866	0	C	0	10 094	270 888
Highest level of free service provided									
Water (kilolitres per household per month)	6	6	0	0	0	C	0	-	0
Electricity (kwh per household per month)	70	50	0	0	0	50	50	50	0
Number of Households receiving Free Basic Services	4.500	0.000						14.440	0.070 (00
Water (6 kilolitres per household per month)	4 500 4 500	3 000	0	4 541 4 541	0	0	0	41 610	2 073 630
Sanitation (free minimum level service) Electricity/Other energy (50kwh per household per month)	4 500	3 000		4 541	0	1 277	9 981	0	0
Refuse(removed at least once a week)	4 500	3 000		4 541	0	9 538	0	0	0
Cost of Free Basic Services provided	16 198	25 438			1 582		-	5 425	8 826
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								4.26
Water (6 kilolitres per household per month)	624.00			.00	.00				4.26
Sanitation (free minimum level service)	1 877.33 308.86				.00.				.00 .00
Electricity/Other energy (50kwh per household per month) Refuse(removed at least once a week)	308.86 789.33				.00				.00
newseremented at reast once a weeky	104.55	437.02		.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
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded	Funded	Funded

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

Summarised Outcome: Municipal Budget and	Location	5 - 5-5-		Daaget te e							
	MP301	MP302	MP303	MP304	MP305	MP306	MP307	DC30	MP311	MP312	MP313
	Albert	Msukaligwa	Mkhondo	Pixley Ka	Lekwa	Dipaleseng	Govan	Gert	Victor	Emalahleni	Steve
	Luthuli (M)	(L)	(L)	Seme (MP) (M)	(L)	(L)	Mbeki (H)	Sibande (M)	Khanye (M)	(Mp) (H)	Tshwete (H)
R thousands											
Total Operating Revenue	367 334	587 000	395 871	284 404	596 843	182 284	1 732 012	393 327	455 083	2 645 868	1 370 181
Total Operating Expenditure	381 928	738 224	479 434	304 743	925 995	208 490		419 449	455 076	2 696 508	1 404 161
Operating Performance Surplus / (Deficit)	(14 594)	(151 224)	(83 563)	(20 339)	(329 152)	(26 206)		(26 121)	7	(50 640)	(33 980)
Cash and Cash Equivalents at the Year End	6 714	(93 561)	(18 238)	41 653	(148 824)	37 459		62 346	25 056	(0)	61 227
Net Increase / (Decrease) in Cash held for the Year	2 781	(109 045)	(21 646)	4 013	(182 754)	3 290		2 000	5	11 678	(492)
Cash Backing / Surplus (Deficit) Reconciliation	249	(124 767)	76	60 549	(188 528)	468		72 346	94 317	9 838	588 380
Cash Coverage Ratio	.3	(1.9)	(.6)	2.0	(2.4)	2.7	1.2	2.0	.8	(.0)	./
STATEMENT OF OPERATING PERFORMANCE Revenue											
% Increase in Total Operating Revenue	9.3%	7.9%	9.3%	1.8%	.1%	9.3%	6.9%	(2.3%)	11.3%	.7%	.5%
% Increase in Property Rates Revenue	9.3%	26.7%	9.3%	21.1%	8.6%	52.8%	27.8%	(2.3%)	8.0%	6.1%	.5%
% Increase in Floctricity Revenue	7.6%	17.3%	(5.6%)	(20.5%)	(9.3%)	7.9%	8.0%	.0%	26.4%	(9.3%)	6.6%
% Increase in Water Revenue	5.6%	(2.3%)	(3.376)	(20.5%)	21.6%	17.2%	11.9%	.0%	(8.6%)	6.7%	2.1%
% Increase in Property Rates & Service Charges	12.6%	12.2%	2.1%	(7.0%)	(3.3%)	15.7%	12.3%	7.3%	13.7%	(1.5%)	1.0%
% Increase in Operating Grant Revenue	7.1%	6.4%	7.5%	(1.1%)	4.5%	5.6%	(2.3%)	(3.1%)	8.6%	22.2%	11.3%
% Increase in Capital Grant Revenue	.0%	13.9%	(8.2%)	(100.0%)	.0%	.0%	(28.9%)	.0%	.0%	28.0%	(31.5%)
Collection Rate Including Other Revenue	54.2%	87.3%	77.9%	54.7%	64.0%	61.5%	84.4%	100.0%	93.3%	80.0%	99.8%
Annual Debtors Collection Rate (Payment Level %)	50.6%	85.8%	72.6%	50.2%	62.2%	59.0%	82.1%	28.6%	91.7%	79.0%	96.0%
Current Debtors Collection Rate	50.6%	85.8%	72.6%	50.2%	62.2%	59.0%	82.1%	28.6%	91.7%	79.0%	96.0%
Outstanding Debtors to Revenue	45.2%	20.5%	24.3%	19.7%	32.0%	12.8%	17.6%	7.6%	27.2%	75.2%	6.3%
O/S Service Debtors to Revenue	174.9%	28.8%	55.8%	38.0%	42.4%	23.7%	15.1%	1 363.6%	38.0%	89.9%	7.9%
Expenditure											
% Increase in Total Operating Expenditure	(.3%)	13.1%	13.3%	5.4%	19.1%	(1.0%)	6.4%	(4.5%)	11.3%	13.2%	.1%
% Increase in Employee Costs	19.2%	8.6%	16.7%	(2.7%)	8.1%	(4.0%)	8.2%	16.3%	14.3%	13.6%	6.9%
% Overtime measured against Employee Related Costs	1.7%	7.4%	4.2%	3.4%	.0%	.0%		1.1%	3.5%	7.4%	15.3%
% Increase in Electricity Bulk Purchases	35.0%	11.9%	17.5%	11.4%	27.9%	15.1%	15.9%	.0%	(17.1%)	(100.0%)	11.1%
% Increase in Water Bulk Purchases	(58.4%)	275.0%	6.6%	(29.5%)	.0%	.0%	14.3%	.0%	.0%	(100.0%)	12.1%
Remuneration % of Oper Exp (excl debt impairm and deprec)	42.5%	28.8%	35.5%	38.2%	21.6%	34.9%	31.8%	32.4%	35.7%	30.9%	33.2%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	9.9%	12.2%	7.2%	5.8%	5.8%	6.1%	4.1%	.2%	2.9%	2.0%	3.7%
Debt Impairment % of Billable Revenue	35.4%	16.4%	17.6%	45.0%	30.7%	42.4%	10.0%	.0%	12.9%	19.3%	.9%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.9%
% Water Distribution Losses	.0% 36.0%	.0% 28.6%	.0% 33.5%	.0% 27.1%	.0%	.0% 26.5%	.0%	.0% 32.9%	.0%	.0%	17.4% 30.1%
Employee costs/Total Revenue	30.0%	20.0%	33.3%	27.170	23.076	20.3%	20.9%	32.976	30.0%	24.376	30.1%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	120 602	76 564	77 266	30 959	43 613	21 644	100 894	16 500	94 488	261 138	257 135
Internally Funded and Other	-	7 000	2 100	-	-		23 733	16 500	6 440	29 297	84 246
Grant Funding and Other	120 602	69 564	75 166	30 959	43 613	21 644	77 161	-	88 048	231 841	73 435
Internally Generated Funds % of Non Grant Funding	.0%	100.0%	100.0%	.0%	.0%	.0%	100.0%	100.0%	100.0%	100.0%	45.9%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	54.1%
Grant Funding % of Total Funding	100.0%	90.9%	97.3%	100.0%	100.0%	100.0%	76.5%	.0%	93.2%	88.8%	28.6%
Borrowing											
Total Borrowing Liability	1 075	6 000	875		-	-	7 673	-	14 924	90 102	276 281
Borrowing for the Financial Year	-	-		-	-	-		-	-	-	99 454
Cost of Borrowing for the Financial Year	978	2 320	1 141	-	-	174	5 283	-	2 588	91 112	52 517
Total Cost of Debt as a % of Total Borrowing Liability	91.0%	38.7%	130.3%	.0%	.0%	.0%	68.9%	.0%	17.3%	101.1%	19.0%
Financing Cost % of Asset Base	.1%	.1%	.1%	.0%	.0%	.1%	.3%	.0%	.4%	3.7%	.8%
Capital Charges % of Operating Expenditure	.3%	.3%	.2%	.0%	.0%	.1%	.3%	.0%	.6%	3.4%	3.7%
Borrowing % of Total Assets	.1%	.3%	.1%	.0%	.0%	.0%	.4%	.0%	2.5%	3.6%	4.4%
Capital Charges to Own Revenue Borrowed Funding of own Capital Expenditure	.8%	.5%	.5%	.0%	.0%	.1%	.3%	.0%	.7%	3.9%	4.3%
	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	2.2%	.0%	122.0% 4.3%
Gearing Current Ratio	.1%	.4%	.1%	.0%	.0%	.U% r	1.0	.0%	2.2%	3.7%	4.3%
Liquidity Ratio	1.0	.0	(.3)	1.3	(5.2)	r. 4	1.0	4.0	5.I		2.9
Finance charges and Depreciation/Total Revenue	10.3%	14.6%	19.0%	12.8%	21.6%	15.5%	9.5%	5.3%	7.2%	9.1%	13.9%
Debt coverage	27.5	105.4	83.4	21.4	23.3	20.5	61.2	1.5	14.2	25.4	27.9
Capital Programme											
Capital Appropriations											
Trading Services	67 228	69 564	45 358	30 459	32 613	20 619	87 161	-	83 107	203 259	136 392
Total Appropriation - Electricity Infrastructure	958	12 000	4 000	11 483	7 000	4 584			19 071	44 000	24 039
Total Appropriation - Water Infrastructure	38 500	57 564	41 358	6 500	8 613	-		-	8 627	63 375	31 657
Total Appropriation - Waste Water Management	27 770	-	-	12 476	17 000	16 035	72 161	-	50 719	89 123	66 501
Total Appropriation - Waste Management	-		-		-		-		4 690	6 761	14 195
Economic and Environmental	28 000	100	29 808	-	-	1 025	3 500	-	6 254	49 629	73 668
Total Appropriation - Planning and Development	-		-	-	-		-		-	-	1 816
Total Appropriation - Road Transport	28 000	100	29 808	-	-	1 025	3 500	-	6 254	49 629	71 852
Total Appropriation - Environmental Protection	-		-	-	-	-	-	-	-	-	-
Governance and Administration	-	6 900	2 100		-	-	9 962		780	250	21 064
Community and Public Safety	25 374	-	-	500	11 000	-	271	-	4 347	8 000	26 011
Other	-	-	-	-	-	-		-	-	-	

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

	Location										
		MP302	MP303	MP304	MP305	MP306	MP307	DC30	MP311	MP312	MP313
	Albert	Msukaligwa	Mkhondo	Pixley Ka	Lekwa	Dipaleseng	Govan	Gert	Victor	Emalahleni	Steve
	Luthuli (M)	(L)	(L)	Seme (MP) (M)	(L)	(L)	Mbeki (H)	Sibande (M)	Khanye (M)	(Mp) (H)	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% 31.9%	15.7% 75.2%	5.2% 53.5%	37.1%	16.1%	21.2%	14.9%	.0% .0%	20.2% 9.1%	16.8%	9.3% 12.3%
% of Capital Budget - Water Infrastructure		/5.2%							9.1%	24.3%	12.3%
% of Capital Budget - Waste Water Management	23.0%	.0%	.0%	40.3%	39.0%	.0%	71.5%	.0% .0%	53.7%	2.6%	25.9%
% of Capital Budget - Waste Management Economic and Environmental	23.2%	.0%	38.6%	.0%	.0%		3.5%	.0%	6.6%	2.0%	28.6%
% of Capital Budget - Planning and Development	0%	.1%	.0%	.0%	.0%		0%	.0%	0%	0%	20.0%
% of Capital Budget - Road Transport	23.2%	.1%		.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%
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	-			-			-	-	-	59 826	72 696
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% 7.5%
Electricity: Consumption Water: Basic levy	.0%	5.5%	7.6%	.0%	.0%	.0%	.0%	.0% .0%	6.6% 6.6%	7.6%	7.5%
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%	6.6%	6.6%	5.8%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%		0.0%	0%
Monthly Bill (Rand/cent)	.070	.070	.07	.070	.07	.070	.070	.070	0.070	.070	.070
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		38.27	.00				.00		145.08	89.85
Refuse removal	.00			.00						107.99	115.80
Other	.00		.00	.00				.00		.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	C	14 480	58 663 000	0	13 550	123 470	56 395
Highest level of free service provided		(000						_			
Water (kilolitres per household per month)	0	6 000 59		0		()	10 50	0	53	6 50	0
Electricity (kwh per household per month) Number of Households receiving Free Basic Services	0	24	L. L.	u u			50	U	53	50	U
Water (6 kilolitres per household per month)	47 705	0	15 825	2 790		0	0	0	0	0	14 666
Sanitation (free minimum level service)	4/ /05	0	3 254	2 /90 n	, U		0	0		0	14 000
Electricity/Other energy (50kwh per household per month)	0	0	3 254	2 790			0	0		0	17 001
Refuse(removed at least once a week)	0	n 1	3 254		n n) n	0	n	n	n 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	.00		.00	.00	.00	.00	
Water (6 kilolitres per household per month)	.00			.00	.00	.00	.00	.00	.00	.00	
Sanitation (free minimum level service)	.00			.00	.00		.00	.00	.00	.00	990.17
Electricity/Other energy (50kwh per household per month)	.00							.00		.00	
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
Bernet data and the data and th		05									
Revenue cost of free services provided (excl property rates and other)	-	20 279		-		-	24 429		-	-	7 396
Local Government Equitable Share MTREF Funded / Unfunded	233 446 Funded	121 443 Unfunded	166 350 Funded	91 996 Funded	86 239 Unfunded	54 345 Funded	199 430 Unfunded	275 755 Funded	72 949 Funded	255 989 Funded	136 037 Funded
minici i allucu / Uniunucu	runded	Uniunded	runded	runded	Uniunded	runded	Uniunded	runded	runded	runded	runued

					1		1		
	MP314	MP315	MP316	DC31	MP321	MP324	MP325	MP326	DC32
	Emakhazeni	Thembisile	Dr J.S.	Nkangala	Thaba	Nkomazi	Bushbuckridge	City of	Ehlanzeni
	(L)	Hani (L)	Moroka (L)	(H)	Chweu (L)	(M)	(L)	Mbombela (M)	(H)
R thousands	20/ 055	540.000	407.400	255.00/	10/ 500	740.400	0/4 /05	0 (05 400	004 400
Total Operating Revenue Total Operating Expenditure	226 955 260 881	513 223 613 285	437 190 621 258	355 806 441 906	486 503 505 139	743 130 709 944		2 625 428 2 675 595	234 433 209 928
Operating Performance Surplus / (Deficit)	(33 927)	(100 062)	(184 068)	(86 100)	(18 636)	33 185	82 144	(50 167)	24 505
Cash and Cash Equivalents at the Year End	(11 167)	26 950	6 256	425 775	(5 525)	74 980		374 267	78 012
Net Increase / (Decrease) in Cash held for the Year	(17 804)	(8 896)	1 431	(6 604)	(14 515)	20 103	(36 034)	201 435	712
Cash Backing / Surplus (Deficit) Reconciliation	2 768	38 271	86 610	446 506	5 981	152 196		62 416	23 508
Cash Coverage Ratio	(.7)	.8	.2	12.6	(.2)	1.7	1.4	2.0	6.2
STATEMENT OF OPERATING PERFORMANCE Revenue									
% Increase in Total Operating Revenue	13.6%	5.0%	8.4%	1.2%	7.1%	10.3%	3.9%	.0%	2.7%
% Increase in Property Rates Revenue	(34.3%)	(27.9%)	118.9%	.0%	(10.5%)	33.5%	4.7%	.0%	.0%
% Increase in Electricity Revenue	(2.2%)	.0%	.0%	.0%	.9%	8.1%	.0%	.0%	.0%
% Increase in Water Revenue	36.8%	(2.1%)	(21.0%)	.0%	4.8%	7.0%	4.4%	.0%	.0%
% Increase in Property Rates & Service Charges	(9.6%)	13.7%	16.2%	.0%	3.4%	19.5%	4.8%	.0%	.0%
% Increase in Operating Grant Revenue % Increase in Capital Grant Revenue	8.8% 81.0%	10.6%	(4.3%) (1.4%)	.8%	9.0%	5.4% (15.2%)	2.1%	.0%	(93.6%)
Collection Rate Including Other Revenue	71.7%	9.2%	97.6%	100.0%	89.4%	73.5%	36.4%	95.1%	90.5%
Annual Debtors Collection Rate (Payment Level %)	84.3%	3.4%	80.5%	.0%	87.1%	69.2%	26.5%	92.8%	.0%
Current Debtors Collection Rate	84.3%	3.4%	80.5%	.0%	87.1%	69.2%	26.5%	100.6%	.0%
Outstanding Debtors to Revenue	79.7%	4.1%	16.8%	2.2%	17.7%	32.6%	107.4%	7.0%	1.0%
O/S Service Debtors to Revenue	148.0%	15.7%	134.8%	5 968.0%	27.6%	99.8%	439.6%	11.6%	605.9%
Expenditure % Increase in Total Operating Expenditure	3.7%	(2.6%)	13.8%	(2.3%)	4.6%	21.9%	2.4%	.0%	(2.5%)
% Increase in Employee Costs	3.7%	(2.0%)	64.3%	12.7%	4.0%	16.5%	12.6%	.0%	9.0%
% Overtime measured against Employee Related Costs	4.3%	.2%	4.6%	1.9%	1.4%	5.7%	.7%	6.1%	.8%
% Increase in Electricity Bulk Purchases	6.7%	.0%	.0%	.0%	(25.4%)	8.0%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	(13.5%)	.0%	.0%	22.3%	.0%	7.7%	.0%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	41.2%	29.4%	44.5%	27.9%	29.1%	46.2%	45.0%	28.6%	51.8%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	2.6%	3.2%	9.7%	10.2%	11.0%	5.3%	5.6%	17.5%	.0%
Debt Impairment % of Billable Revenue	8.2%	48.9%	91.7%	.0%	4.6%	7.8%	35.3%	6.0%	.0%
% Electricity Distribution Losses	10.1%	.0%	.0%	.0%	.0%	.0%	.0%	8.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	11.4%	.0%
Employee costs/Total Revenue	37.5%	22.2%	43.9%	33.9%	27.3%	38.7%	35.2%	25.3%	44.1%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	75 841	135 672	123 602	8 050	71 174	354 405	704 634	751 719	37 058
Internally Funded and Other	14 255		4 500	8 050	7 450	29 834		146 613	37 058
Grant Funding and Other	61 586	135 672	119 102	-	63 724	324 571	704 634	605 106	-
Internally Generated Funds % of Non Grant Funding	100.0%	.0%	100.0%	100.0%	100.0%	100.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding Grant Funding % of Total Funding	.0% 81.2%	.0% 100.0%	.0% 96.4%	.0%	.0% 89.5%	.0% 91.6%	.0% 100.0%	.0% 80.5%	.0%
Borrowing	01.2.10	100.070	70.170		07.070	71.070	100.070	00.07	.0.0
Total Borrowing Liability	-		2 139	9 537	212 550	1 439		287 233	139 475
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	3 700	-	159	3 286	17 934	761	-	69 754	19 092
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	7.4%	34.5%	8.4%	52.8%	.0%	24.3%	13.7%
Financing Cost % of Asset Base Capital Charges % of Operating Expenditure	.6%	.0%	.0%	2.1%	.8%	.0%	.0%	1.2%	9.3%
Borrowing % of Total Assets	.0%	.0%	.1%	6.1%	9.7%	.1%	.0%	4.9%	67.8%
Capital Charges to Own Revenue	2.2%	.0%	.1%	17.7%	4.9%	.3%	.0%	3.6%	239.9%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	.0%	.1%	1.4%	8.5%	.1%	.0%	5.3%	242.4%
Current Ratio	2.8	4.8	7.7		.9	2.3	3.3	1.1	1.3
Liquidity Ratio Finance charges and Depreciation/Total Revenue	.1 21.1%	3.4 31.4%	1.8 32.1%	14.9 3.1%	.0 10.6%	.5 9.4%	.5	./ 11.6%	1.3 4.5%
Debt coverage	39.9	14.1	32.170			38.4	4.776	41.9	
Capital Programme									
Capital Appropriations									
Trading Services	21 756	2 000	112 302	-	29 521	260 809		342 505	-
Total Appropriation - Electricity Infrastructure	8 180	2 000	-	-	5 100	18 615		33 593	-
Total Appropriation - Water Infrastructure	251	-	75 300 37 002		24 071 350	204 494 30 800		259 388	
Total Appropriation - Waste Water Management Total Appropriation - Waste Management	13 325		37 002	-	350	6 900		41 875 7 650	
Economic and Environmental	35	132 772		70	32 416	86 180		348 437	
Total Appropriation - Planning and Development	-	132 772		70	-	32 274	24 450	14 689	
Total Appropriation - Road Transport	35	-	-	-	32 416	52 825	77 350	333 748	-
Total Appropriation - Environmental Protection						1 080	-		-
Governance and Administration	53 966	900		7 130		4 616			
Community and Public Safety	24		11 300	850	7 237	2 800	21 450	31 107	
Other	60	-	-	-	-	-	-	260	-

	MP314	MP315	MP316	DC31	MP321	MP324	MP325	MP326	DC32
	Emakhazeni		Dr J.S.	Nkangala	Thaba	Nkomazi	Bushbuckridge	City of	Ehlanzeni
Difference de	(L)	Hani (L)	Moroka (L)	(H)	Chweu (L)	(M)	(L)	Mbombela (M)	(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	(01.10))	00/	45 50	00/	007	(00)	(0)	001	00/
Property rates	(81.1%) (100.0%)	.0%	15.5%	.0%	.0% 8.0%	6.0% 8.0%	6.0%	.0%	.0%
Electricity: Basic levy		.0%							
Electricity: Consumption Water: Basic levy	.0% (99.9%)	.0%	.0% 15.5%	.0%	.0% 8.5%	7.0%	.0%	.0%	.0%
Water: Consumption	(99.9%)	.0%	15.5%	.0%	6.5% .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)	.070	.076	.076	.070	.076	.076	0.076	.076	.076
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		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		36 355	0			0
Sanitation (free minimum level service)	0	0	0	0	1 910	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	-	-	-	-	7 411	114 528	-	181 153	-
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)	- .00	.00	- .00	- .00	- 786.29	24 429	-	34 371 6 210.54	-
Average Cost per Household Per Annum	.00	.00	.00	.00		.00.			.00
Water (6 kilolitres per household per month) Sanifation (free minimum level service)	.00.	.00	.00.	.00	132.15 653.43	.00		601.60	.00 .00
Sanitation (free minimum level service)	.00	.00	.00	.00	653.43	.00	.00	3 309.86	.00
Electricity/Other energy (50kwh per household per month) Refuse(removed at least once a week)	.00	.00	.00	.00	./1 .00	.00	.00	2 299.07	.00
nonasepentarea ai least anes a week)	.00	.00	.00	.00	.00	.00	.00	2 277.07	.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) Local Government Equitable Share	- 51.837	- 313 317	69 314 608	- 333.667	- 115 054	- 447 689	647 647 298	35 342 556 020	- 221.660
Local Government Equitable Share MTREF Funded / Unfunded	51 83/ Funded	313 317 Funded	314 608 Funded	333 66/ Funded	115 054 Funded	44/689 Funded		556 020 Funded	221 660 Funded
MTREFFUNDED/Untunded	runded	runded	runded	runded	runded	runded	runded	runded	runded

-

	NC451	NC452	NC453	DC45	NC061	NC062	NC064	NC065	NC066
	Joe	Ga-Segonyana	Gamagara	John Taolo	Richtersveld	Nama	Kamiesberg	Hantam	Karoo
	Morolong (L)	(M)	(M)	Gaetsewe (M)	(M)	Khoi (M)	(L)	(L)	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			96 728	62 449			90 644	51 636
Operating Performance Surplus / (Deficit)	563	5 210		(15 721)	1 866	(63 535)		14	59
Cash and Cash Equivalents at the Year End	9 998	621	41 305	(15 306)	1 937	3 229			2 975
Net Increase / (Decrease) in Cash held for the Year	7 944	(12 926)		(10 000) (17 770)	643	(6 266)	1 186	11	195
Cash Backing / Surplus (Deficit) Reconciliation	896	29 953		(20 040)	1 667	(126 209)			5 015
Cash Coverage Ratio	1.0	.0	1.2	(2.0 0 10)	.5	.2	.8		.8
STATEMENT OF OPERATING PERFORMANCE		.0		(2.2)					.0
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%)		.0%	6.5%	4.8%	(.1%)	13.1%	20.1%
% Increase in Water Revenue	123.6%	(2.9%)		.0%	6.5%	(.8%)	8.2%	5.4%	20.0%
% Increase in Property Rates & Service Charges	42.7%	(2.7%)		.0%	6.6%	(.676)	1.8%	11.9%	15.3%
	42.7% (16.8%)	(7.9%)		2.9%			3.9%	(2.0%)	(.0%)
% Increase in Operating Grant Revenue		(7.9%) 8.9%		2.9%	(4.5%)	2.0%	20.7%	(2.0%) 18.2%	.0%
% Increase in Capital Grant Revenue	21.1%		. ,		49.5%	(54.1%)			
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 impairm 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 impairm 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%		.0%	97.5%	.0%	.0%	91.1%	.0%
Grant Funding % of Total Funding	94.2%	84.2%		.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			3 822			2 500	
Cost of Borrowing for the Financial Year	1 728	4 928		812	2 953	415	78		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%
5	1.1%	1.6%	1.0%	.8%	4.7%	.1%	.2%	2.9%	2.1%
Capital Charges % of Operating Expenditure Borrowing % of Total Assets	.2%	1.0%	2.2%	.8%	4.7%	.1%	.2%	2.9%	2.1%
-	.2%	2.5%	.8%	1.9%	6.3%	.0%	.4%	4.0%	3.6%
Capital Charges to Own Revenue Borrowed Funding of own Capital Expenditure	4.4%	2.5%	.8%	.0%	6.3%	.2%	.3%	4.0%	3.6% .0%
Gearing	.2%	1.6%		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%		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			.	233	1 200		1 162
Other		-		-				2 500	
	1		1	1	1	1	1	2 300	

	Location								
	NC451	NC452	NC453	DC45	NC061	NC062	NC064	NC065	NC066
	Joe	Ga-Segonyana	Gamagara	John Taolo	Richtersveld	Nama	Kamiesberg	Hantam	Karoo
	Morolong (L)	(M)	(M)	Gaetsewe (M)	(M)	Khoi (M)	(L)	(L)	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	1 415 010	1 102 204	050.000	67 448	15 (202	602 243	105 451	171 407	179 865
Total Value of PPE	1 415 910	1 182 204	950 000	0/ 448	156 287	002 243	105 451	171 427	1/9 803
Capital Asset Renewal	-	12.00/	141 937		1.200	10 201	2.270	-	1 107
Operational Repairs & Maintenance	16 229	43 996	20 891	-	1 206	10 391	2 370	4 690	1 187
Asset Renewal % of Depreciation R&M % of PPE	.0% 1.1%	.0% 3.7%	230.8% 2.2%	.0%	.0%	.0%	.0% 2.2%	.0% 2.7%	.0% .7%
	1.1%	3.7%		.0%	.8%	1.7%	2.2%		.7%
Asset Renewal and R&M as a % of PPE Depreciation as % of Asset Base	.7%	3.7%	17.1%	.0%	.8%	6.8%	2.2%	2.7% 2.5%	.7%
Repairs & Maintenance/Total Revenue	.7%	1.7%	0.5%	.0%	4.4%	4.4%	2.7%	2.5%	.2%
AVERAGE HOUSEHOLD BILLS	10.0%	13.8%	3.3%	.0%	1.9%	4.4%	3.1%	J.2%	2.3%
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			.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	C	2 920	0	0
Sanitation (free minimum level service)	0	0	1 000	0	1 098	C	198	0	0
Electricity/Other energy (50kwh per household per month)	8 195	0	1 000	0	1 098		1 200	0	0
Refuse(removed at least once a week)	0	0	1 000	0	1 098	C	1 200	0	0
Cost of Free Basic Services provided	-		4 202		320			-	7 714
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				.00	.00
Water (6 kilolitres per household per month)	.00	.00	660.24	.00	122.40			.00	.00
Sanitation (free minimum level service)	.00	.00	1 505.64	.00				.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	502.68	.00				.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 Basis Services Provided to "Predictored India" "			4 000						
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)									
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		25 352 Funded	00 320 Unfunded				Funded	Funded
Source: National Treasury Local Government Database	rundeu	i undeu	i undeu	Junded	rundeu	Uniunded	r undeu	i undeu	i unueu

			*						*
	NC067	DC6	NC071	NC072	NC073	NC074	NC075	NC076	NC077
	Khai-Ma (L)	Namakwa (M)	Ubuntu (M)	Umsobomvu (L)	Emthanjeni (M)	Kareeberg (M)	Renosterberg (M)	Thembelihle (L)	Siyathemba (M)
R thousands	(L)	((VI)	(IVI)	(L)	(W)	(W)	(W)	(L)	(W)
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				61 949			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	(1.001)	(5.30()	0.40	40.000	0.000	1.000	(00()	0.40	1.30/
% 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%) (19.3%)	.0% .0%	19.1% 6.0%	14.8% 6.2%	(3.0%)	9.1% 6.7%	12.0%	4.8% (5.9%)	(33.8%)
% Increase in Water Revenue	(19.3%) (19.2%)	.0%	12.7%	10.8%	(.9%)	6.7%	7.0%	(5.9%) (8.5%)	54.2% (13.9%)
% Increase in Property Rates & Service Charges % Increase in Operating Grant Revenue	(19.2%) 15.1%	(5.5%)	12.7%	2.5%		.1%	9.5%	(0.5%)	(13.9%) 5.1%
% Increase in Operating Grant Revenue	97.3%	(5.5%)	(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%		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%		1.4%	1.9%	4.2%	2.0%
% Increase in Electricity Bulk Purchases	1.3%	.0%	(6.4%)	8.0%		10.1%	7.0%	14.2%	17.2%
% Increase in Water Bulk Purchases	31.3%	.0%	8.0%	.0%		.0%	7.0%	(48.8%)	1 266.4%
Remuneration % of Oper Exp (excl debt impairm 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 impairm 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%
Grant Funding % of Total Funding	99.4%	.0%	100.0%	94.8%	67.0%	100.0%	100.0%	99.7%	95.3%
Borrowing		54		070				1.00	0.40
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%		.8%	.4%	.4%	.2%
Capital Charges % of Operating Expenditure	1.1%	1.7%	1.1%	.7%		1.7%	3.1%	1.5%	.8%
Borrowing % of Total Assets	.0%	.7%	.2%	.2%		.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%
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		1.0		2.9			.1
Finance charges and Depreciation/Total Revenue	7.7%	4.1%	6.1%	22.5%		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	E 011			10 500	14 121	18 277	1 000	5 716	18 174
Trading Services Total Appropriation - Electricity Infrastructure	5 211] .	· 10 500		182//			5 000
Total Appropriation - Electricity Infrastructure	2 478			10 500	. 5 400	15 000		5 716	11 200
Total Appropriation - Water Infrastructure Total Appropriation - Waste Water Management	2 4 /8 2 732	-			. 7822 . 981	2 277		5/10	. 1974
Total Appropriation - Waste Management	2 / 32				29	2211			
Economic and Environmental	4 039		9 514	17 591		4 150	8 137	8 567	7 405
Total Appropriation - Planning and Development								8 567	
Total Appropriation - Road Transport	4 039		9 514	17 591	4 200	4 150	8 137		7 405
Total Appropriation - Environmental Protection									
Governance and Administration	100	85	i .	1 550	1873	-	-	40	
Community and Public Safety	7 018		· .		434	1 242	-		· -
						1	1	1	

	NC067	DC6	NC071	NC072	NC073	NC074	NC075	NC076	NC077
	Khai-Ma (L)	Namakwa (M)	Ubuntu (M)	Umsobomvu (L)	Emthanjeni (M)	Kareeberg (M)	Renosterberg (M)	Thembelihle (L)	Siyathemba (M)
R thousands	(L)	(W)	(IVI)	(L)	(141)	(141)	(w)	(L)	(W)
% 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%		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 Other	42.9% .0%	.0% 8.6%	.0%	.0%	2.1%	5.2%	.0%	.0%	.0% .0%
Asset Management	.076	0.076	.076	.076	.076	.076	.076	.070	.070
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% 7.8%	.0%	7.0%	6.0% 6.0%	6.0% 6.0%	6.6% 6.5%	7.0%	6.6%	.0% (18.7%)
Water: Consumption 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		32.10	50.42	81.86
Water: Consumption	310.00	.00	213.60	153.20	165.21	46.55	111.03		178.10
Sanitation	111.70	.00	110.02	104.13	150.62		97.94	104.66	44.50
Refuse removal	105.50	.00.	110.02	72.92	93.93		41.56	61.30	81.97
Other Total Monthly Bill (oveluding VAT)	.00 2 135.73	.00. .00.	.00	.00 1 545.88	.00	.00 1 878.85	.00 1 215.69	.00 1 395.88	.00 2 548.06
Total Monthly Bill (excluding VAT) SOCIAL PACKAGE	2 133.73	.00	1 561.84	1 343.00	2 224.52	1 0/0.03	1 2 15.09	1 393.00	2 340.00
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	C	1 400	6	0
Electricity (kwh per household per month)	0	0	0	0	50	C	C	50	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	3 834	C	C	2 560	0
Sanitation (free minimum level service)	0	0	0	0	3 834	C	C		0
Electricity/Other energy (50kwh per household per month)	0	0	0	0	3 834	C	C		0
Refuse(removed at least once a week)	0	0	0	0	3 834	C	C	385	0
Cost of Free Basic Services provided	-		-	-	7 858			-	10 431
Water (6 kilolitres per household per month)	-		-	-	2 089		· ·		2 796
Sanitation (free minimum level service) Electricity/Other energy (50kwh per household per month)	-	1	-	-	1 996 1 722			-	4 464
Electricity/Utner energy (sukwn per nousenoid per month) Refuse(removed at least once a week)			-	-	2 051]] -	1 286 1 885
Average Cost per Household Per Annum	.00	.00	.00	.00	2 049.52		.00	.00	.00
Water (6 kilolitres per household per month)	.00	.00		.00	544.77				.00
Sanitation (free minimum level service)	.00	.00		.00	520.69				.00
Electricity/Other energy (50kwh per household per month)	.00	.00		.00	449.10				.00
Refuse(removed at least once a week)	.00	.00	.00	.00	534.95				.00
·									
Cost of Free Basic Services Provided to "Registered Indigent"	-		-	-	7 858			-	-
Revenue cost of free services provided (excl property rates and other) Local Government Equitable Share	15 552	35 436	19 210 25 817	- 36 658	1 127 36 197			· 125	- 25 732
MTREF Funded / Unfunded	Funded		Unfunded		Funded				25 / 32 Unfunded
Source: National Treasury Local Government Database	. anacu	. anacu	Shirandou	i undeu	1 411000	, anaca	omandou	. undeu	Shiranaou

	(
	NC078	DC7 Divlov Ko	NC082	NC084	NC085	NC086 Kastalonala	NC087 Dowid	DC8	NC091
	Siyancuma (M)	Pixley Ka Seme (Nc) (M)	!Kai! Garib (L)	!Kheis (L)	Tsantsabane (L)	Kgatelopele (L)	Dawid Kruiper (M)	Z F Mgcawu (M)	Sol Plaatje (H)
R thousands	(IVI)	Serrie (INC) (INI)	GdTD (L)	(L)	(L)	(L)	Ki ulper (ivi)	wycawu (w)	Радуе (п)
Total Operating Revenue	119 417	46 864	179 519	44 059	212 882	83 799	605 938	63 898	1 899 552
Total Operating Expenditure	147 828	51 274	194 538	63 789	212 818	83 798	647 531	63 080	1 891 344
Operating Performance Surplus / (Deficit)	(28 411)	(4 410)	(15 019)	(19 729)	64	1	(41 592)	818	8 208
Cash and Cash Equivalents at the Year End	(42 191)	(1 090)		(2 531)	31 408		15 821	953	264 037
Net Increase / (Decrease) in Cash held for the Year	(9 518)	(4 562)		(2 224)	33 708		7 926	746	40 678
Cash Backing / Surplus (Deficit) Reconciliation	(72 012)	1 946		41 666	(30 702)	70 517	8 099		636 684
Cash Coverage Ratio	(4.4)	(.3)	2.4	(.7)	2.3	1.3	.4	.2	1.9
STATEMENT OF OPERATING PERFORMANCE Revenue									
% Increase in Total Operating Revenue	(11.7%)	.3%	1.1%	14.2%	1.7%	11.2%	.0%	2.2%	8.6%
% Increase in Property Rates Revenue	5.0%	.0%		21.0%	7.5%	36.3%	.0%	.0%	14.8%
% Increase in Electricity Revenue	(10.0%)	.0%	11.9%	.0%	(9.6%)	10.3%	.0%	.0%	7.5%
% Increase in Water Revenue	(15.5%)	.0%	(42.1%)	6.0%	(16.1%)	5.2%	.0%	.0%	4.0%
% Increase in Property Rates & Service Charges	(15.6%)	.0%	.7%	13.2%	(11.0%)	14.8%	.0%	.0%	9.1%
% Increase in Operating Grant Revenue	3.3%	.7%	9.7%	.9%	15.2%	2.5%	.0%	.7%	(.5%)
% Increase in Capital Grant Revenue	(39.1%)	.0%	(3.4%)	(9.7%)	.0%	(27.8%)	.0%	.0%	26.9%
Collection Rate Including Other Revenue	96.9%	100.0%	90.7%	100.0%	100.0%	99.8%	95.4%	89.7%	86.3%
Annual Debtors Collection Rate (Payment Level %)	87.8%	.0%	90.2%	95.8%	99.2%	99.3%	93.8%	.0%	84.7%
Current Debtors Collection Rate	87.8%	.0%		95.8%	99.2%	99.3%	93.8%	.0%	84.7%
Outstanding Debtors to Revenue	14.1%	6.7%	31.6%	109.5%	7.1%	92.9% 126.5%	12.6%	.4%	39.4%
O/S Service Debtors to Revenue Expenditure	24.5%	.0%	48.4%	347.3%	13.0%	136.5%	16.3%	949.7%	47.1%
% Increase in Total Operating Expenditure	(11.0%)	2.4%	8.1%	15.0%	4.3%	11.2%	.0%	3.0%	8.8%
% Increase in Employee Costs	(11.0%)	.4%	28.4%	10.6%	4.3%	43.5%	.0%	9.8%	0.0% 7.9%
% Overtime measured against Employee Related Costs	3.2%	.0%	4.1%	.0%	12.5%	1.4%	3.5%	.0%	3.5%
% Increase in Electricity Bulk Purchases	8.7%	.0%	9.4%	.0%	27.6%	4.0%	.0%	.0%	9.9%
% Increase in Water Bulk Purchases	1.0%	.0%	77.8%	25.8%	(17.4%)	.0%	.0%	.0%	9.8%
Remuneration % of Oper Exp (excl debt impairm and deprec)	38.3%	57.4%	47.8%	46.0%	38.5%	41.5%	42.4%	72.0%	39.2%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	1.5%	2.8%	7.2%	.0%	.0%	9.3%	1.5%	.0%	2.1%
Debt Impairment % of Billable Revenue	20.2%	.0%	.0%	39.8%	9.3%	6.9%	1.1%	.0%	12.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	8.2%	.0%	17.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	235.0%	.0%	45.0%
Employee costs/Total Revenue	38.2%	60.3%	51.8%	48.8%	35.1%	37.3%	38.6%	70.1%	33.9%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT Capital Funding									
Total Capital Budget	20 631	C	23 395	15 950	18 218	12 073	77 675	775	125 204
Internally Funded and Other		C	-	-	3 385	-	. 37 998	775	43 640
Grant Funding and Other	20 631		23 395	15 270	14 833		39 676		81 564
Internally Generated Funds % of Non Grant Funding	.0%	100.0%	.0%	.0%	100.0%	.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	100.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	100.0%	.0%	100.0%	95.7%	81.4%	100.0%	51.1%	.0%	65.1%
Borrowing Total Borrowing Liability	3 046	(695)	5 872		4 888		88 780	700	202 090
Borrowing for the Financial Year	5 040	(073)	5072	680	4 000			100	202 0 70
Cost of Borrowing for the Financial Year	3 358	795		414	5 249	881	25 086	392	36 003
Total Cost of Debt as a % of Total Borrowing Liability	110.2%	(114.4%)		.0%	107.4%	.0%	28.3%	56.0%	17.8%
Financing Cost % of Asset Base	1.0%	6.0%	.0%	.3%	.6%	.0%	1.3%	1.6%	2.3%
Capital Charges % of Operating Expenditure	2.3%	1.5%	.0%	.6%	2.5%	1.1%	3.9%	.6%	1.9%
Borrowing % of Total Assets	.9%	(5.2%)	.8%	.0%	.5%	.0%	4.7%	2.9%	12.8%
Capital Charges to Own Revenue	4.5%	16.7%	.0%	2.1%	3.0%	1.4%	4.9%	5.6%	2.1%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	1.3%	553.6%	.8%	.0%	.5%	.0%	4.7%	14.2%	9.4%
Current Ratio	1.0	1.0	1.2	6.7	.5	5.7	1.0	.4	4.6
Liquidity Ratio	.0	.5	.1	.1	.2	.0	.2	.4	1.2
Finance charges and Depreciation/Total Revenue	13.8%	4.5%		27.2%	6.1%	5.7%	17.4%	1.7%	4.4%
Debt coverage Capital Programme	33.9	5.3	10.6	285.8	327.7	67.3	35.5	9.1	38.7
Capital Programme Capital Appropriations	+								
Trading Services	4 000		23 395	14 405		11 373	38 976		77 959
Total Appropriation - Electricity Infrastructure	4 000					2 700	16 747		12 900
Total Appropriation - Water Infrastructure			23 395	13 905		7 673	7 877		41 730
Total Appropriation - Waste Water Management			-	500		1 000			5 800
Total Appropriation - Waste Management				-					17 530
Economic and Environmental	15 851			500	14 833		16 147		17 051
Total Appropriation - Planning and Development				-			16 147		-
Total Appropriation - Road Transport	15 851		· -	500	14 833		· ·		17 051
Total Appropriation - Environmental Protection				-					-
Governance and Administration	180			-	2 854			775	8 000
Community and Public Safety	600			1 045	531	200	-		10 294
Other		1 0	1 -	-	-	-	1 .	1	11 900

	NC078	DC7	NC082	NC084	NC085	NC086	NC087	DC8	NC091
	Siyancuma	Pixley Ka	!Kai!	!Kheis	Tsantsabane	Kgatelopele	Dawid	Z F	Sol
	(M)	Seme (Nc) (M)	Garib (L)	(L)	(L)	(L)	Kruiper (M)	Mgcawu (M)	Plaatje (H)
R thousands									
% Capital Appropriations measured against Total Capital	10.4%		100.0%	00.2%	00/	04.20	50.00	00/	(2.20)
Trading Services % of Capital Budget - Electricity Infrastructure	19.4% 19.4%	.0%	.0%	90.3% .0%	.0%	94.2% 22.4%	50.2% 21.6%	.0%	62.3% 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	320 234	13 2 74	755 250	102 113	755 705		22 635	23 700	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 Electricity: Consumption	9.5% 7.7%	.0%	.0%	.0%	7.8% 7.8%	7.6%	.0% .0%	.0%	.0% 7.5%
Water: Basic levy	7.7%	.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		.00	.00	.00
Electricity: Consumption	581.36	.00	.00	.00	1 675.42	3 020.03	846.36	.00	862.67
Water: Basic levy Water: Consumption	57.50 163.15	.00 .00	.00 .00	64.42 380.52	.00 181.57	64.27 757.66	.00 183.89	.00 .00	.00 372.24
Sanitation	103.13		.00	87.72	210.80		103.09	.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	2.750			1 (00		11//	(1/ 2		
Water (6 kilolitres per household per month) Sanitation (free minimum level service)	2 750 2 750	0	0	1 600 1 600	0	1 166 1 166	6 162 6 162	0	0
Electricity/Other energy (50kwh per household per month)	2 750	0	0	1 300	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	4 251			2	9 389		867	-	46 063
Water (6 kilolitres per household per month)	1 392			0		547	180		
Sanitation (free minimum level service)	-		-	0	-	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		-	-
Average Cost per Household Per Annum	1 545.80		.00	.15					.00
Water (6 kilolitres per household per month)	506.19	.00	.00	.02			29.23	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.06	.00			.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00 .00	.00	.00	.00	540.00			.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	-	-
	10 461			-	-	1 .	4 .		-
Revenue cost of free services provided (excl property rates and other) Local Government Equitable Share	39 977	35 824	54 787	20 223	30 151	17 858	69 707	51 034	144 171

	NC092	NC093	NC094	DC9
	Dikgatlong	Magareng	Phokwane	Frances
D	(L)	(L)	(M)	Baard (M)
R thousands Total Operating Revenue	170 114	96 869	273 674	119 645
Total Operating Expenditure	167 412		273 074 270 351	160 269
Operating Performance Surplus / (Deficit)	2 701		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% 14.1%	(13.7%)	19.5%	.0%
% Increase in Electricity Revenue % Increase in Water Revenue	14.1%	(4.2%)	1.0%	.0%
% Increase in Property Rates & Service Charges	10.6%	.5%	.0%	.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 % Increase in Water Bulk Purchases	.0% (18.6%)	768.5%	6.6%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	(18.6%) 39.4%	1 571.6% 37.3%	6.6% 27.9%	.0% 39.1%
Remuneration to or open Exp (excitateor impairin and deprec)	37.470	31.370	21.7/0	37.170
Contracted Services % of Oper Exp (excl debt impairm 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	75.000	00.007	05 770	40.007
Total Capital Budget	75 669	38 937	35 779	19 036
Internally Funded and Other Grant Funding and Other	500 75 169	38 937	3 215 32 564	19 036
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 Gearing	.0%	.0%	.0%	.0% 9.5%
Current Ratio	3.2	1.4	3.7	9.3%
Liquidity Ratio	.2	.1	.1	1.6
Finance charges and Depreciation/Total Revenue	.4%		4.8%	5.0%
Debt coverage	5.5		11.4	.9
Capital Programme				
Capital Appropriations				
Trading Services	65 117	38 937	22 987	
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	-	-	11 042	12 040
Total Appropriation - Planning and Development	-	-	50	12 030
Total Appropriation - Road Transport	-	-	10 992	-
Total Appropriation - Environmental Protection Governance and Administration	500	-	4 000	10
			1 000	2 860
Community and Public Safety			750	4 120

				1
	NC092	NC093	NC094	DC9
	Dikgatlong	Magareng	Phokwane	Frances
	(L)	(L)	(M)	Baard (M)
R thousands				
% Capital Appropriations measured against Total Capital	0.449	400.00	(1 00)	
Trading Services	86.1%	100.0%	64.2%	.0%
% of Capital Budget - Electricity Infrastructure	.0% 48.2%	7.7%	19.9%	.0%
% of Capital Budget - Water Infrastructure % of Capital Budget - Waste Water Management	48.2%		3.1%	.0%
		.0%	41.2%	
% of Capital Budget - Waste Management Economic and Environmental	.0%	.0%	.0% 30.9%	.0% 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%	.0%
Governance and Administration	.0%	.0%	2.8%	15.0%
Community and Public Safety	.0%	.0%	2.1%	21.6%
Other	13.3%	.0%	.0%	.1%
Asset Management	10.070	.070	.070	
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	
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
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		0
Electricity (kwh per household per month)	0	0	4 684 527	0
Number of Households receiving Free Basic Services			1000	
Water (6 kilolitres per household per month)	0			0
Sanitation (free minimum level service)	0	0	4 300	0
Electricity/Other energy (50kwh per household per month)	0	0		0
Refuse(removed at least once a week)	0	17 014	4 300	0
Cost of Free Basic Services provided Water (6 kilolitres per household per month)		5 451	14 6/5	-
Water (6 kilolitres per nousenoid per month) Sanitation (free minimum level service)	-	5 451 4 329		-
		4 329 3 605	0.100	-
Electricity/Other energy (50kwh per household per month) Refuse(removed at least once a week)	-	3 605		
Average Cost per Household Per Annum	.00	.00		
Water (6 kilolitres per household per month)	.00	.00		.00
Sanitation (free minimum level service)	.00	.00		
	.00	.00		.00
Electricity/Other energy (50kwh per household per month) Refuse(removed at least once a week)	.00	.00		.00
reiusetremoveu al iedsi once a week)	.00	.00	059.92	.00
Cost of Free Basic Services Provided to "Registered Indigent"			14 675	
COSCOLLER DASIC SELVICES PLOVIDED TO REGISTERED INDIGENT.			14 6 / 5	-
Poyonus cost of free services provided (avel property rates and other				
Revenue cost of free services provided (excl property rates and other		- 	70.00	- 105 416
Local Government Equitable Share	60 379 Eupdod	35 300 Fundad	79 307 Funded	
MTREF Funded / Unfunded Source: National Treasury Local Government Database	Funded	Funded	Funded	Funded

ounmansed outcome, municipar budget and	Location NW371	NW372	NW373	NW374	NW375	DC37	NW381	NW382	NW383
	Moretele	Madibeng	Rustenburg	Kgetlengrivier	Moses	Bojanala	Ratiou	Tswaing	Mafikeng
	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(L)
R thousands									
Total Operating Revenue	372 332	1 594 000	4 056 902		654 040		119 948		
Total Operating Expenditure Operating Performance Surplus / (Deficit)	382 495 (10 163)	1 582 851 11 149	3 886 035 170 867	158 060 5 530	762 028 (107 987)	298 800 16 250	114 677 5 271	167 041 (846)	638 269 (25 133)
Cash and Cash Equivalents at the Year End	83 413	90 367	1 103 212		92 767	18 403	34 011		(81 564)
Net Increase / (Decrease) in Cash held for the Year	2 414	73 230	509 519	2 714	7 284	18 099	9 5 1 1	. ,	22
Cash Backing / Surplus (Deficit) Reconciliation	9 433	4 615	576 571	1 539	264 920	17 405	48 463		(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 % Increase in Electricity Revenue	36.5% .0%	(12.6%) 3.1%	5.9% 15.8%	6.6% 12.9%	30.9%	.0%	37.6%	6.6%	.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 Expenditure	76.4%	26.2%	12.6%	126.1%	109.5%	.0%	437.7%	80.5%	69.1%
% 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	12.4%	4.7%	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 impairm 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 impairm 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 % Water Distribution Losses	.0%	57.8% 223.3%	4.9% 14.6%	.0%	.0%	.0% .0%	.0%	.0%	.0%
Employee costs/Total Revenue	26.0%	223.3%	14.0%	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		 70 417
Grant Funding and Other Internally Generated Funds % of Non Grant Funding	101 359 100.0%	255 211 .0%	398 874 100.0%	31 269 100.0%	155 272 100.0%	100.0%	42 199 100.0%	29 739	.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 Capital Charges % of Operating Expenditure	5.9% 21.3%	.1%	1.1%	.1%	1.3%	.8%	7.2%	.0%	1.2%
Borrowing % of Total Assets	.0%	.0%	6.0%	.0%	5.3%	.1%	.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		2.9	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%		
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		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		42 889		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]]
Covernance and Administration Community and Public Safety	26 268	- 7 500	9 391	3 500	2 300		960		 0 19 364
Other	30 000	, 500	10 000						56 640
	55 000		10 000	1	I		I	I	50 040

	Location								
	NW371	NW372	NW373	NW374	NW375	DC37	NW381	NW382	NW383
	Moretele	Madibeng	Rustenburg	Kgetlengrivier	Moses	Bojanala	Ratlou	Tswaing	Mafikeng
	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(L)
R thousands					.,			.,	.,
% 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 Governance and Administration	.0% 16.4%	.0% . 0%	.0%	.0%	.0%	.0% 95.0%	.0%	.0%	.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	10.070		2.170		.070		.070	.070	11.070
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)		400.04	050.00		04.07				
Property rates	.00 .00	183.24	250.00	27.28	21.06	.00 .00	.00 .00		.00 .00
Electricity: Basic levy Electricity: Consumption	.00	.00 79.54	256.50 560.50	163.20 572.91	.00 .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
Sanitation	.00	118.58	122.26	45.44	28.56	.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		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		-		-	-	-
Refuse(removed at least once a week)	6 144	3 832	3 220		24 557		-	-	-
Average Cost per Household Per Annum	.00	2 275.14	5 712.28		2 505.80		.00		.00
Water (6 kilolitres per household per month)	.00	666.97	2 010.18	186.87	995.57	.00	.00		.00
Sanitation (free minimum level service)	.00 .00	248.68 687.27	1 149.86	319.25	1 180.86 .00	.00 .00	.00 .00		.00 .00
Electricity/Other energy (50kwh per household per month)	.00	687.27	1 393.04		.00 329.37	.00	.00.		.00
Refuse(removed at least once a week)	.00	072.22	1 109.20	104./2	327.31	.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
MTREF Funded / Unfunded	Funded		Funded	Funded	Funded	Funded	Funded		Unfunded
Source: National Treasury Local Government Database	i undeu	i undeu	rundeu	rundeu	i undeu	i undeu	i undeu	Sinundeu	Jinanacu

Jummarsed Outcome. Municipal Budget and	NW384	NW385	DC38	NW392	NW393	NW394	NW396	NW397	DC39
	Ditsobotla	Ramotshere	Ngaka Modiri	Naledi	Mamusa	Greater	Lekwa-Teemane	Kagisano-Molopo	Dr Ruth Segomotsi
	(L)	Moiloa (L)	Molema (L)	(Nw) (L)	(M)	Taung (M)	(L)	(L)	Mompati (M)
R thousands Total Operating Revenue	406 246	260 097	557 876	358 198	3 149 566	213 243	277 227	133 120	302 041
Total Operating Expenditure	406 246		705 105			188 141	312 932		306 476
Operating Performance Surplus / (Deficit)	(0.4.045	(33 141)	(147 229)	(45 900)		25 102		(36 199)	(4 436)
Cash and Cash Equivalents at the Year End Net Increase / (Decrease) in Cash held for the Year	(24 315 (26 815			· 1957 · 672		37 483 17 936			6 42 717 (15 275)
Cash Backing / Surplus (Deficit) Reconciliation	28 13		(95 521)		. ,	88 211		19 919	12 955
Cash Coverage Ratio	(.8)	2.5	.0	.1	.1	2.9	.1	.6	1.9
STATEMENT OF OPERATING PERFORMANCE									
Revenue % Increase in Total Operating Revenue	8.1%	(7.8%)	7.4%	3.5%	8.1%	1.2%	14.9%	8.5%	(4.4%)
% Increase in Property Rates Revenue	7.6%	(31.9%)	.0%	9.6%		64.2%	(20.4%)	44.4%	.0%
% Increase in Electricity Revenue	6.2%	8.2%	.0%			3.4%	17.7%	.0%	.0%
% Increase in Water Revenue	25.9%	(37.5%)	.0%	45.2%	. ,	52.5% 48.7%	21.8%	.0%	.0%
% Increase in Property Rates & Service Charges % Increase in Operating Grant Revenue	1.4%	(10.7%) (7.9%)	7.7%	1.0%	. ,	40.7%	(15.3%)	(2.9%)	10.4%
% Increase in Capital Grant Revenue	6.6%	(60.2%)	(.0%)	37.1%		(2.1%)	115.9%	(1.6%)	22.2%
Collection Rate Including Other Revenue	84.2%	120.9%	100.0%	92.7%		68.4%	64.7%	99.9%	100.0%
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate	73.8%	84.6%	100.0%	86.1% 92.0%		55.9% 55.9%	46.7%	84.8%	.0%
Outstanding Debtors to Revenue	73.8%	27.4%	30.8%	22.5%		6.3%	29.4%	.6%	12.8%
O/S Service Debtors to Revenue	106.2%	72.5%	81 461.5%	31.7%		42.6%	50.9%	4.1%	3 938.7%
Expenditure									
% Increase in Total Operating Expenditure % Increase in Employee Costs	9.2%	14.3%	52.0% 9.2%	.2% 8.1%		3.0%	20.3%	45.2%	(50.0%) 16.1%
% Overtime measured against Employee Related Costs	5.0%	2.0%	.8%	5.1%		.0%	4.1%	.0%	1.1%
% Increase in Electricity Bulk Purchases	21.8%	36.9%	.0%	.6%	1.5%	(3.3%)	18.3%	.0%	.0%
% Increase in Water Bulk Purchases	(100.0%)	(100.0%)	(100.0%)	.0%		.0%	22.4%	.0%	1.2%
Remuneration % of Oper Exp (excl debt impairm and deprec)	44.1%	49.3%	63.5%	48.0%	43.0%	44.6%	26.1%	22.7%	37.2%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	6.4%	3.2%	3.1%	5.0%	7.5%	10.9%	6.0%	17.5%	4.5%
Debt Impairment % of Billable Revenue	6.8%	17.4%	.0%	8.1%	62.8%	6.4%	40.0%	11.1%	5.1%
% Electricity Distribution Losses	.0%	.0%	.0%	9.6%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses Employee costs/Total Revenue	.0% 38.5%	.0%	.0% 54.2%	54.6%	.0%	.0% 37.6%	.0%	.0%	.0%
	00.07		0127	11.07	02.270	07.070	20.170	2123	
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT Capital Funding									
Total Capital Budget	39 875	33 533	291 133	56 288	20 279	63 279	44 536	47 897	325 756
Internally Funded and Other		1 619	1 000			19 515	4 900	4 300) -
Grant Funding and Other	39 875	31 914	290 133			43 764	39 636		325 756
Internally Generated Funds % of Non Grant Funding Borrowing % of Non Grant Funding	.0%	.0%	100.0%	.0%		100.0%	.0%	100.0%	.0%
Grant Funding % of Total Funding	100.0%	95.2%	99.7%	100.0%		69.2%	89.0%	91.0%	100.0%
Borrowing									
Total Borrowing Liability	1 750	4 697	123 155	i 479		1 274	7 619		80 942
Borrowing for the Financial Year Cost of Borrowing for the Financial Year	870	2 570	3 150	3 602		230	1 611	291	
Total Cost of Debt as a % of Total Borrowing Liability	49.5%	54.7%	2.6%	751.3%		18.0%	21.1%	.0%	13.3%
Financing Cost % of Asset Base	.1%	.4%	.1%	.5%		.1%	.3%	.0%	.6%
Capital Charges % of Operating Expenditure	.2%	.9%	.4%	.9%		.1%	.5%	.2%	3.5%
Borrowing % of Total Assets Capital Charges to Own Revenue	.3%	.8%	2.4%	.1%		.3%	1.4%	.0%	4.3%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.2%	.8%	2.5%	.2%	.0%	.3%	1.4%	.0%	4.5%
Current Ratio	5.2		8.	.2	.4	4.1	.8	.9	1.6
Liquidity Ratio Finance charges and Depreciation/Total Revenue	8.0%	.3 .3	.0	.0	.0 18.6%	3.5 3.0%	.0 12.1%		1.0
Debt coverage	55.3	53.8		14.5		7.2			
Capital Programme									
Capital Appropriations	5 000) 120	287 752	21 250		12 270	17 000		325 756
Trading Services Total Appropriation - Electricity Infrastructure	5 000		201/52	21250		7 030			320/50
Total Appropriation - Water Infrastructure		120	124 355			2 300			325 756
Total Appropriation - Waste Water Management			163 397			2 490			
Total Appropriation - Waste Management	24.07	32 814	2 201	250 250		450	12.02/	43 597	-
Economic and Environmental Total Appropriation - Planning and Development	34 87	32 814	2 381	19.985	. 149/9	29 042 80	12 836	43 59	-
Total Appropriation - Road Transport	34 875	32 814	2 381	19 988	14 979	28 962	12 836		
Total Appropriation - Environmental Protection									
Governance and Administration		599	1 000	4 500 · 4 500 · 10 550		6 690 15 277			-
Community and Public Safety Other				10 550	. 5300	15 2//	14 400]
	1	1		1	1	1		1	

	NW384	NW385	DC38	NW392	NW393	NW394	NW396	NW397	DC39
	Ditsobotla	Ramotshere	Ngaka Modiri	Naledi	Mamusa	Greater	Lekwa-Teemane	Kagisano-Molopo	Dr Ruth
	(L)	Moiloa (L)	Molema (L)	(Nw) (L)	(M)	Taung (M)	(L)	(L)	Segomotsi Mompati (M)
R thousands	(-)	Nonoa (E)	Noicina (c)	(((()))(L)	(11)	rading (w)	(=)	(=)	mompati (wy
% Capital Appropriations measured against Total Capital	40.50		00.00	07.00		10.10	00.00		400.000
Trading Services % of Capital Budget - Electricity Infrastructure	12.5% 12.5%	.4%	98.8% .0%	37.8% 37.3%	.0%	19.4% 11.1%	38.2% 38.2%	.0%	100.0% .0%
% of Capital Budget - Water Infrastructure	.0%	.0%	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 Governance and Administration	.0% .0%	.0%	.0%	.0% 8.0%	.0%	.0% 10.6%	.0%	.0% 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		383 334	558 800	903 802	1 878 493
Capital Asset Renewal				27 738	300			-	
Operational Repairs & Maintenance Asset Renewal % of Depreciation	18 000	4 871	29 500 .0%	31 934 56.2%	5 007	12 058 .0%	.0%	16 000 .0%	3 169 .0%
Asset Renewal % of Depreciation R&M % of PPE	.0%	.0%	.0%	56.2% 4.3%	1.1%	.0%	2.0%	.0%	.0%
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% 9.4%	.0%	5.6% 5.4%	6.9%	.0%	.0%
Electricity: Basic levy Electricity: Consumption	.0%	.0%	.0%	9.4%		5.4%	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	205.30	127.45	96.00	120.00	.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 .00
Other Total Monthly Bill (excluding VAT)	.00. .00	.00 1 605.77	.00	.00 2 239.70	.00 1 015.09	.00 539.00	1 597.55	.00 .00	.00
SOCIAL PACKAGE		1000.77		2207.00	1010.07	007.00	1077.00		
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		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) Electricity/Other energy (50kwh per household per month)	-	310 4 487		3 832		152 3 007		-	
Refuse(removed at least once a week)		2 091		5 682		3 00/ 192			
Average Cost per Household Per Annum	.00		.00	3 040.66		1 366.51		.00	.00
Water (6 kilolitres per household per month)	.00	342.29	.00	1 241.10	.00	41.56		.00	.00
Sanitation (free minimum level service)	.00	194.05	.00		.00	440.58			
Electricity/Other energy (50kwh per household per month)	.00	655.84	.00		76.97	366.85			
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		Funded		Funded	Funded
Source: National Treasury Local Government Database		2	2	2	2		2		

	Id		ABALLOF	DC40
	NW403	NW404	NW405 Tlokwe-	DC40
	City Of	Maquassi	Ventersdorp	Dr Kenneth
R thousands	Matlosana (H)	Hills (M)	(M)	Kaunda (M)
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	. ,		11 054
Net Increase / (Decrease) in Cash held for the Year	20 000	. ,		2 554
Cash Backing / Surplus (Deficit) Reconciliation	18 916			18 115
Cash Coverage Ratio STATEMENT OF OPERATING PERFORMANCE	.5	(3.8)	.0	.9
Revenue				
% Increase in Total Operating Revenue	5.6%	(40.1%)	.0%	(4.5%)
% Increase in Property Rates Revenue	17.5%	(53.9%)	.0%	
% Increase in Electricity Revenue	6.4%	(60.8%)	.0%	
% Increase in Water Revenue	5.1%	(65.6%)	.0%	
% Increase in Property Rates & Service Charges	5.3%	(60.2%)	.0%	.0%
% Increase in Operating Grant Revenue	.2%	1.6%	.0%	
% Increase in Capital Grant Revenue	4.4%	10.3%	.0%	
Collection Rate Including Other Revenue	85.4%	79.9%	.0%	
Annual Debtors Collection Rate (Payment Level %)	86.3%	76.2%	.0%	.0%
Current Debtors Collection Rate	86.3%	76.3%	.0%	
Outstanding Debtors to Revenue O/S Service Debtors to Revenue	4.9%	187.4% 509.8%	.0%	5.5%
Expenditure	0.4%	509.8%	.0%	.0%
% Increase in Total Operating Expenditure	2.8%	(12.9%)	.0%	(46.0%)
% Increase in Employee Costs	5.7%	(12.9%) 7.6%	.0%	
% Overtime measured against Employee Related Costs	3.7%	1.4%	.0%	
% Increase in Electricity Bulk Purchases	8.0%	27.4%	.0%	
% Increase in Water Bulk Purchases	10.0%	(18.2%)	.0%	
Remuneration % of Oper Exp (excl debt impairm and deprec)	26.7%	30.9%	.0%	
······································				
Contracted Services % of Oper Exp (excl debt impairm 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%	
% Water Distribution Losses	.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%	
Financing Cost % of Asset Base	.6%	.8% 1.7%	.0%	
Capital Charges % of Operating Expenditure Borrowing % of Total Assets	1.1%	7.2%	.0%	
Capital Charges to Own Revenue	1.9%	4.2%	.0%	
Borrowed Funding of own Capital Expenditure	.0%	4.2%	.0%	.0%
Gearing	2.0%	5.0%	.0%	.0%
Current Ratio	.9	(29.8)	.0/0	
Liquidity Ratio	.4	(27.0)	.0	
Finance charges and Depreciation/Total Revenue	19.5%	24.0%	.0%	
Debt coverage	119.4	4.9	.0	
Capital Programme				
Capital Appropriations				
Trading Services	78 522			-
Total Appropriation - Electricity Infrastructure	23 400			-
Total Appropriation - Water Infrastructure	17 936			-
Total Appropriation - Waste Water Management	37 186	-		-
Total Appropriation - Waste Management				
Economic and Environmental	46 170	12 424		170
	-	12 424		30
Total Appropriation - Planning and Development				
Total Appropriation - Road Transport	46 170	12 424		140
Total Appropriation - Road Transport Total Appropriation - Environmental Protection		-	-	140
Total Appropriation - Road Transport	46 170 - 9 300 6 000	1 188		140 3 265 490

	NW403	NW404	NW405	DC40
			Tlokwe-	
	City Of	Maquassi	Ventersdorp	Dr Kenneth
			~~	
R thousands	Matlosana (H)	Hills (M)	(M)	Kaunda (M)
% Capital Appropriations measured against Total Capital Trading Services	54.3%	52.9%	.0%	.0%
% of Capital Budget - Electricity Infrastructure	16.2%		.0%	.0%
% of Capital Budget - Water Infrastructure	12.4%		.0%	.0%
% of Capital Budget - Waste Water Management	25.7%		.0%	.0%
% of Capital Budget - Waste Management	.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%	3.6%
Governance and Administration	6.4%	4.0%	.0%	83.2%
Community and Public Safety	4.1%		.0%	12.5%
Other	3.2%	.0%	.0%	.0%
Asset Management				
Total Value of PPE	5 331 261		-	66 327
Capital Asset Renewal	11 170		-	-
Operational Repairs & Maintenance	105 958			1 107
Asset Renewal % of Depreciation	2.3%		.0%	.0%
R&M % of PPE	2.0%		.0%	1.7%
Asset Renewal and R&M as a % of PPE Depreciation as % of Asset Base	2.2%		.0%	1.7%
Repairs & Maintenance/Total Revenue	4.2%		.0%	4.0%
AVERAGE HOUSEHOLD BILLS	4.270	4.7/0	.070	.078
Percentage Increases				
Property rates	6.0%	(73.7%)	.0%	.0%
Electricity: Basic levy	6.0%		.0%	.0%
Electricity: Consumption	8.0%		.0%	.0%
Water: Basic levy	6.0%		.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		.00	.00
Electricity: Consumption	1 080.00		.00	.00
Water: Basic levy	121.90		.00	.00
Water: Consumption	772.07		.00	.00
Sanitation	57.87		.00	.00
Refuse removal	122.73		.00	.00
Other	.00		.00	.00
Total Monthly Bill (excluding VAT)	2 699.74	1 489.00	.00	.00
SOCIAL PACKAGE	101 710	0.335		
Total Number of Households Highest level of free service provided	181 719	9 225	0	0
Water (kilolitres per household per month)	10	6	0	0
Electricity (kwh per household per month)	50		0	0
Number of Households receiving Free Basic Services	50	50		0
Water (6 kilolitres per household per month)	C	1 000	0	0
Sanitation (free minimum level service)	C		0	0
Electricity/Other energy (50kwh per household per month)	C		0	0
Refuse(removed at least once a week)	C		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		.00	.00
Electricity/Other energy (50kwh per household per month)	.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)	343.000	04.000	407.000	-
Local Government Equitable Share	342 855		187 990	169 319 Funded
MTREF Funded / Unfunded Source: National Treasury Local Government Database	Funded	Funded	Unfunded	Funded

Summarised Outcome. Municipal Budget and Be	Location	Engagement	2010/11 80	uget te ellg	na Duagor	0.0/.0			
	CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023
	011	WCOTT	10012	10013		10013	bol	10022	10023
	Cape	Matzikama	Cederberg	Bergrivier	Saldanha	Swartland	West	Witzenberg	Drakenstein
	Town (H)	(M)	(L)	(M)	Bay (H)	(M)	Coast (M)	(L)	(H)
R thousands		()	(2)	(,	54)(1)	(,	00005((iii)	(-)	
Total Operating Revenue	34 520 879	275 761	219 882	298 613	860 354	593 726	346 734	532 516	1 954 441
Total Operating Expenditure	34 796 423	272 372	230 106		941 226	641 239	344 050	554 700	
Operating Performance Surplus / (Deficit)	(275 544)	3 389	(10 224)	(6 964)	(80 872)	(47 513)	2 683	(22 184)	
Cash and Cash Equivalents at the Year End	1 772 658	14 798	6 776	68 181	375 394	230 191	190 257	52 699	
Net Increase / (Decrease) in Cash held for the Year	425 297	(1 828)	3 803			3 268	(8 710)	(10 414)	
Cash Backing / Surplus (Deficit) Reconciliation	1 636 423	13 336	18 794	. ,	127 107	128 200	80 547	84 448	
Cash Coverage Ratio			.4	3.4	6.4	5.7	7.1	1.4	1.4
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	8.8%	9.3%	(1.0%)	18.6%	2.7%	19.5%	2.4%	17.8%	6.9%
% Increase in Property Rates Revenue	6.3%	16.3%	9.2%	7.2%	15.9%	7.8%	.0%	7.8%	6.2%
% Increase in Electricity Revenue	6.1%	13.9%	7.7%	12.1%	5.4%	12.8%	.0%	8.5%	9.0%
% Increase in Water Revenue	11.7%	(6.9%)	(8.4%)	2.2%	3.6%	12.7%	1.8%	12.1%	13.8%
% Increase in Property Rates & Service Charges	7.5%	11.0%	6.4%	8.9%	7.8%	11.9%	1.8%	8.7%	9.6%
% Increase in Operating Grant Revenue	6.2%	4.3%	(17.0%)	65.9%	(33.7%)	64.7%	1.1%	63.2%	(.1%)
% Increase in Capital Grant Revenue	(2.1%)	(5.1%)	(19.8%)	(72.8%)	.8%	(35.1%)	.0%	104.5%	12.2%
Collection Rate Including Other Revenue	90.6%	86.0%	90.2%	93.7%	96.0%	92.6%	100.0%	92.1%	93.8%
Annual Debtors Collection Rate (Payment Level %)	89.1%	83.7%	88.3%	92.0%	91.2%	92.2%	90.4%	90.8%	93.8%
Current Debtors Collection Rate	89.1%	83.7%	88.3%	91.9%	91.2%	92.2%	90.4%	90.8%	93.8%
Outstanding Debtors to Revenue	17.1%	9.6%	17.9%	25.7%	13.2%	16.6%	7.8%	12.8%	12.6%
O/S Service Debtors to Revenue	22.6%	12.8%	24.2%	35.0%	15.6%	23.4%	9.9%	18.7%	14.8%
Expenditure									
% Increase in Total Operating Expenditure	8.4%	9.7%	3.9%	18.3%	1.5%	13.5%	3.4%	21.9%	7.3%
% Increase in Employee Costs	8.4%	9.5%	14.0%	9.8%	8.7%	12.1%	3.1%	9.4%	8.3%
% Overtime measured against Employee Related Costs	4.0%	2.8%	2.6%	3.3%	3.5%	3.0%	2.0%	7.1%	5.4%
% Increase in Electricity Bulk Purchases	6.6%	7.9%	8.0%	4.4%	8.4%	11.3%	.0%	10.1%	7.9%
% Increase in Water Bulk Purchases	13.4%	1.4%	.0%	3.0%	8.0%	25.2%	.0%	.0%	(100.0%)
Remuneration % of Oper Exp (excl debt impairm and deprec)	35.1%	41.6%	36.6%	38.6%	37.0%	32.6%	48.4%	29.3%	26.8%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	14.4%	.1%	.0%	.0%	.5%	.8%	.0%	3.0%	8.9%
Debt Impairment % of Billable Revenue	7.8%	7.6%	6.1%	4.1%	2.2%	4.3%	.7%	7.0%	4.5%
% Electricity Distribution Losses	11.0%	.0%	11.7%	.0%	12.7%	5.4%	.0%	.0%	4.9%
% Water Distribution Losses	73.7%	.0%	224.7%	.0%	16.6%	27.3%	31.1%	.0%	.0%
Employee costs/Total Revenue	30.9%	36.8%	33.6%	35.9%	33.9%	29.6%	45.9%	27.0%	24.4%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	6 774 256	27 077	50 561	32 478	209 248	74 690	11 305	84 221	592 474
Internally Funded and Other	1 608 520		4 650	10 684	109 952	40 641	11 305	19 746	
Grant Funding and Other	2 177 040	23 703	45 911	15 044	31 455	34 049	-	59 675	
Internally Generated Funds % of Non Grant Funding	35.0%	100.0%	100.0%	61.3%	61.8%	100.0%	100.0%	80.4%	6.5%
Borrowing % of Non Grant Funding	65.0%	.0%	.0%	38.7%	38.2%	.0%	.0%	19.6%	93.5%
Grant Funding % of Total Funding	32.1%	87.5%	90.8%	46.3%	15.0%	45.6%	.0%	70.9%	8.5%
Borrowing									
Total Borrowing Liability	8 114 854	21 581	13 618	54 984	123 584	124 093	57 221	6 538	1 139 370
Borrowing for the Financial Year	2 988 696		-	6 750	67 841	-		4 800	
Cost of Borrowing for the Financial Year	1 390 648		9 234		35 099	18 955	24 791	21 446	
Total Cost of Debt as a % of Total Borrowing Liability	17.1%	58.6%	67.8%	29.2%	28.4%	15.3%	43.3%	328.0%	19.4%
Financing Cost % of Asset Base	3.3%	2.5%	2.1%	4.6%	1.5%	1.1%	7.2%	2.6%	4.3%
Capital Charges % of Operating Expenditure	4.0%	4.6%	4.0%	5.2%	3.7%	3.0%	7.2%	3.9%	10.8%
Borrowing % of Total Assets	19.3%	4.2%	3.0%	15.9%	5.3%	7.0%	16.7%	.8%	22.1%
Capital Charges to Own Revenue	4.5%	5.7%	5.3%	6.9%	4.5%	3.9%	9.5%	5.4%	12.5%
Borrowed Funding of own Capital Expenditure	63.0%	.0%	.0%	38.7%	34.3%	.0%	.0%	.0%	93.5%
Gearing	24.5%	4.6%	3.0%	18.7%	5.2%	6.8%	16.3%	.8%	29.3%
Current Ratio	1.1	1.1	1.3		3.3	2.9	2.6	2.3	1.3
Liquidity Ratio Finance charges and Depreciation/Total Revenue	.4 9.4%	.4	.3 11.6%	1.3 10.3%	2.5 19.1%	2.0 16.4%	2.4	.9	.5 14.3%
	9.4%		40.8				0.9%	9.6%	
Debt coverage	27.8	28.4	40.8	20.5	19.2	20.6	10.7	20.2	11.1
Capital Programme									
Capital Appropriations	3 458 301	12 022	42 813	20 166	95 236	28 434	7 690	71 860	463 397
Trading Services	1 536 812	3 587	42 013			20 434 8 441	/ 090	7 160	
Total Appropriation - Electricity Infrastructure Total Appropriation - Water Infrastructure	883 225		3 303	6 352		9 615	7 690	37 505	
Total Appropriation - Water minastructure	800 774	7 235	10 407			8 834	/ 090	24 394	
Total Appropriation - waste Water Management Total Appropriation - Waste Management	237 491	595	19 411					24 394	
Economic and Environmental	1 534 557	12 720	5 719			1 545		4 055	
Total Appropriation - Planning and Development	70 524	12 720	275			10 905		4000	538
Total Appropriation - Praiming and Development Total Appropriation - Road Transport	1 448 117	12 615	5 444			18 865		4 055	
Total Appropriation - Road Transport	1 446 117		5 444	5 303	33 /90	10 000		4 000	371
Governance and Administration	571 966	295	695	4 610	45 765	4 935	576	1 406	
Community and Public Safety	936 453		1 334				3 039		
Other	272 980		1 334	4 307	52 170		5 0 3 7	5 700	
	212 700	1	I	1		1		1	1]

Acid Rev of PPC 17.20 0.00 0.07.0 0.27.0 0		Location								
Partner <		CPT	WC011	WC012	WC013	WC014	WC015	DC1	WC022	WC023
Partner <										
B hoods Capital symplex s				-					Witzenberg	
S. Cape Appropriate name of a part of a		Town (H)	(M)	(L)	(M)	Bay (H)	(M)	Coast (M)	(L)	(H)
Indiagonics 5176 64.44 64.75 63.75 81.76 44.86 63.75 81.76 44.80 63.75 82.75 83.75										
3.C.G.M. Series11.2811.		54.40		0.1.70	(0.40)	45.50	00.40	(0.00)	05.00	70.00/
S. C. Cali Matrix Margement11082.243.26417486.464.049 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-									
Social diagramment11.1822.7632.7627.8727.817.9727.9717.9727.9717.9727.9717.9727.9717.9727.9717.9727.9717.9727.9717.9727.971										
% Carbons and Functional concers and Functional Concers and Functional Social data interval Concers and functional Social data interval Concers and functional Concers and functional Concer										
Learning discription22.7b47.0b47.0b17.0b <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
% Columing-intermed Network10000.0000.1110.1010.000.0000.1101% Columing-intermed Network2.280.00<										
% d < girls% d < girls% d % d 										
% Calcel fabre - information matrix3.0<										
Conventional Administration8 n1										
Commany Darkes Subj Own13m73m72m72m72m73m7										
one0.000.000.000.000.000.000.000.00Tad Valac YRC1975 202044 423.642.311410.2073.2235.151 00Capita Ma Remote3.20710.23710.234.044.044.0480.01710.21710.217Capita Ma Remote3.20710.2310.234.023.020.028<										
Accil Managemini -										
Tat / the / the / Capit Asset Reveal1915 by 0 155 by 0 156			.070	.070			.070			.070
Cipit Ansiminat 111527 7.900		41 975 484	509.307	449 435	346 199	2 331 145	1 763 075	342 634	815 145	5 151 003
Operational pairs & Materian pairs & Mat										
Acid Rev of PPC 17.20 0.00 0.07.0 0.27.0 0				14 161				60 877		181 210
NAM of PE 9.78 2.07 2.07 2.08 1.19 2.08 1.19 2.08 1.19 2.08 1.19 2.08 1.19 2.08 1.19 2.08 1.19 2.08 1.19 2.08 1.19 2.08 1.10 3.35 1.04 1.10 3.35 1.04 1.05 <th1.05< th=""> 1.05</th1.05<>										
Avert Reverse 16.0% 3.0% 2.2% 3.6% 5.5% 4.6% 1.2% 3.7% 4.4% 1.2% 3.7% 4.4% 4.2% 4.4% 4.2% 4.4% 4.2%										3.5%
Depreciation is of Accel bias 5.6% 2.6% 2.6% 2.6% 5.6% 7.7% 4.7% 4.8% 9.2% ArtRAGE Accel bias 100 3.6% 6.6% 5.6% 5.6% 6.7% 6.7% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.0%</td>										7.0%
Rapin A Mathemany Tail Roward 1105 3.96 4.66 2.36 5.66 7.99 17.86 4.26 9.27 MeedSed MOSSENDE Dats MeedSed MOSSENDE Dats 0.76 5.96 5.96 5.96 5.96 5.96 5.96 5.96 5.96 5.96 0.76 <th< td=""><td></td><td></td><td></td><td>4.1%</td><td></td><td></td><td></td><td></td><td>4.8%</td><td>3.7%</td></th<>				4.1%					4.8%	3.7%
Parcent priceParcent priceParce	Repairs & Maintenance/Total Revenue		3.8%	6.4%			7.9%			9.3%
Paperty name (705) 5.56 1.09 1.575 0.575 0.051 0.05 5.675 Exchrafty Back (by) 0.06 1.125 1.006 5.675 5.575 4.085 0.06 5.675 5.676 4.085 0.06 5.676 7.65 0.06 0.06 5.075 5.076 4.08 0.06 <td>AVERAGE HOUSEHOLD BILLS</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>	AVERAGE HOUSEHOLD BILLS					1				
Excholy basis	Percentage Increases									
Bench Consumption 6.64 11.78 10.76 7.87 5.56 0.64 0.66 0.66 Wate Back two 33.05 6.66 6.56 5.76 10.05 0.05 <t< td=""><td>Property rates</td><td>(7.0%)</td><td>5.9%</td><td>8.0%</td><td>5.9%</td><td>5.0%</td><td>(8.5%)</td><td>.0%</td><td>8.0%</td><td>5.6%</td></t<>	Property rates	(7.0%)	5.9%	8.0%	5.9%	5.0%	(8.5%)	.0%	8.0%	5.6%
Wate Casespinol 368 678 578 5595 5005 2148 678 5795 5016 005 005 Statistion 3035 6.66 6.55 575 5595 6.05 0.05	Electricity: Basic levy	.0%	7.2%	10.0%	8.0%	5.0%	7.6%	.0%	.0%	7.6%
Mater Consumption 3.0 % 6.7 % 5.7 % 5.7 % 7.1 % 9.0 % 6.6 % 6.5 % 5.5 % 5.0 % 0.0 % 6.0 % 0.0 %	Electricity: Consumption	6.6%	11.2%	10.0%	7.8%	5.0%	4.8%	.0%	5.6%	7.6%
Shribon 3.3 % 6.6 % 6.5 % 5.5 % 5.0 % 0.0 % <	Water: Basic levy	.0%	.0%	.0%	5.1%	5.0%	.0%	.0%	.0%	9.0%
Belase monal 97% 6.6% 6.5% 5.5% 5.0% 6.0% 0.0%	Water: Consumption	38.0%	6.7%	21.0%	6.0%	5.0%	21.4%	.0%	6.3%	9.0%
Other Marshy Bill Readers) Org Org Org Org Org Org Org Org Org Property rates 199 93 44.031 216.83 412.80 240.20 240.67 0.00 336.00 189.55 Excitchly Consurption 6225 63.66 67.57.01 65.12 50.26 52.74 0.00 77.29 13.42 Mater Consurption 27.94 17.33 47.62.71 75.52 22.66 22.77 0.00 164.67 90.00 Statistion 27.94.91 17.33 17.22 17.34 47.67 17.34 19.00 164.67 90.00 164.67 90.00 164.67 90.00 164.67 90.00 164.67 19.00 164.67 19.00 164.67 19.00 164.67 19.00 164.67 19.00 164.67 19.00 164.67 164.67 164.67 164.67 164.57 164.67 164.57 164.57 164.57 164.57 164.57 164.57 164.57 16	Sanitation	30.3%	6.6%	6.5%	6.3%	5.0%	10.0%	.0%	6.0%	15.0%
Monthy all grandcom)Image: sector of the sector										9.7%
property rates 1993 44.08 216.83 412.80 242.92 24.047 .00 305.00 195.55 Exetchigh Bisci key 00 204.23 141.00 178.90 194.50 106.55 00 00 185.55 Exetchigh Execution 00 0.00 106.57 00 00 72.74 31.44 Water Bisci key 00 0.00 12.13 442.07 25.54.2 26.60 225.74 00 179.24 15.55 Santation 29.96 15.36 151.08 122.40 46.86 193.99 00 16.67 90.00 Other 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 0 16.86 195.86 195.86 195.86 195.86 195.86 195.86 195.86 195.86 195.86 195.86 195.86 16.86 100 100		.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Exercise/psockedy 0.0 2042.0 143.00 179.70 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Eachtory B22 55 63.68 647.64 59.417 76.126 59.401 000 77.29 73.43 Wate: Consumption 371.80 121.91 402.87 25.52 226.80 225.74 0.00 139.24 155.85 Santation 29.94 153.85 151.06 124.04 166.27 170.37 0.00										
Wate: Base key 00 00 9500 41.00 51.45 00 00 17.29 31.44 Wate: Consumption 371.80 121.39 442.87 255.42 226.86 225.74 00 106.97 90.00 166.97 90.00 166.97 90.00 106.97 90.00 106.97 90.00 106.97 90.00 <										
visite 337 12.39 442.87 255.42 226.60 235.74 0.00 139.24 151.55 Santiation 29.94 153.85 151.08 174.40 68.66 193.99 0.00 166.79 90.00 166.79 90.00 166.79 90.00 166.79 90.00 166.79 90.00 166.79 90.00 166.79 90.00 166.79 90.00 100 100 100 100.00 100 100.00										
Santalon 229,45 153.85 151.08 174.40 646.46 193.99 0.00 166.79 93.07 Reluze removal 112.19 122.15 142.82 167.37 152.57 107.18 0.00<										
Reluse envolal 1112 10 121 15 162.84 167.37 152.57 107.18 0.00 183.66 196.66 Other										
Other 0.0 0.0 0.0 0.00 0										
Total Monthy Bill (excluding VAT) 1726.02 199.25 194.92 1734.26 155.81 155.81 0.00 144.39 155.81 SOCIAL PACKACE										
SOCIAL PACKAGE 1 1 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0										
Total Number of Households 1 147 076 9 350 6 742 8 560 2 6 520 10 6 231 0 1 2 536 6 3 8 68 Highest level of free services provided Valuer (killings per household per month) 60 0 50<		1 /20.02	1 090.23	1 949.20	1 / 34.20	1 306.11	1 330.12	.00	1 443.99	1 310.09
Highest level of free service provided All		1 147 076	0 350	6 7/2	8 560	26.520	106 231	0	12 536	63 865
Water (kiloiltres per household per month) 6 6 6 6 6 8 0 6 10 Water (kiloiltres per household per month) 60 0 50		1 147 070	7 3 3 0	0742	0.500	20 320	100 231	0	12 330	05 005
Electricity (wh per household per month) 60 50 70 70 <td></td> <td>٨</td> <td>6</td> <td>6</td> <td>4</td> <td></td> <td>R</td> <td>0</td> <td></td> <td>10</td>		٨	6	6	4		R	0		10
Number of Households receiving Free Basic Services Image: Control of Control Control of Control Control Control Of Control Contrel Contrel Control Control Control Contrel Control Control Contro			0	50	50	50	50	0	50	
Water (6 kilolities per household per month) 222 098 0 3 000 2 245 7 291 0 0 0 0 Santation (free minimum level service) 222 098 0 2 000 1 995 4 857 0		00		50	50		50		30	.00
Santalion (free minimum level service) 222 098 0 2200 1 995 4 857 0		222 098	0	3 000	2 245	7 291	0	0	0	0
Electricity/Other energy (50kwh per household per month) 221 645 0 3 000 1 995 6 885 0 0 0 0 0 Cost of Free Basic Services provided 14 622 356 14 872 - 100 314 34 886 32 - 18 847 Water (6 kildlines per household per month) 212 041 3 103 - 17 723 8 622 - - 3574 Sanitation (free minimum level service) 14 3728 5 077 - 2 983 5 403 - 2 462 Average Cost per Household Per month) 189 657 1 391 - 1099 6 507 - 2 2462 Average Cost per Household Per Annum 3 197.60 00 0.00 4 8220 0.00			0				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 14 52 356 14 872 - 10 314 34 886 32 - 18 847 Water (6 kilolitres per household per month) 212 041 3 130 - 17 23 8 622 - 6 701 Electricity/Other energy (50kwh per household per month) 189 657 1 391 - 2 983 5 403 - 6 6701 Vearage Cost per Household per month) 189 657 1 391 - 4 509 14 353 - - 6 701 Vearage Cost per Household per month) 95 472 0.00 0.00 4 822.66 5 250.39 0.00 0.00 0.00 Vater (kilolitres per household per month) 95 472 0.00 0.00 1 182.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0				0	0	0	0
Cost of Free Basic Services provided 1452 35 14 872 10 314 34 886 32 18 847 Water (k kilolities per household per month) 212 041 3 103 1 723 8 622 6 3 574 Sanitation (free minimum level service) 143 728 5 077 2 983 5 403 6 6 110 Electricity(Other energy (50kwh per household per month) 199 6507 6 6 6701 6 6701 Average Cost per Household Per Annum 3197.60 0.00 4 822.06 5 250.39 0.00 0.00 0.00 Vater (k kilolitres per household Per month) 954.72 0.00 0.00 767.48 1 182.62 00 0.00 <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			0	0			0	0	0	0
Water (6 kilolitres per household per month) 212 041 3 103 1 723 8 622 . 3 574 Santation (tree minimum level service) 143 728 5 077 - 2 983 5 403 - 6 110 Electricity(Other energy (50kwh per household per month) 189 857 1 3 978 - 6 6 701 Average Cost per Household Per Annum 3 197.60 .00 0.00 4 822.06 5 250.39 .00 .00 . 6 701 Water (6 kilolitres per household Per Annum 3 197.60 .00 .00 4 822.06 5 250.39 .00 .00 .			14 872	-			32		18 847	-
Electricity/Other energy (50kwh per household per month) 189 657 1 391 1 099 6 6 507 C 2 4 62 Refuse(removed at least once a week) 2 35 601 3 998 - 4 509 14 353 - 6 701 Average Cost per Household Per Annum 3 197.60 .000 0.00 4 822.66 5 250.39 .00 .000 .000 Valer (& kildliftes per household per month) 954.72 .000 .000 1 182.62 .000	Water (6 kilolitres per household per month)	212 041	3 103	-	1 723	8 622	-	-	3 574	-
Refuse(removed at least once a week) 225 401 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 (& kilolities per household Per Annum .957.2 .00 .00 .767.48 1 182.62 .00	Sanitation (free minimum level service)	143 728	5 077	-	2 983	5 403	-		6 110	-
Refuse(removed at least once a week) 225 401 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 (& kilolities per household Per Annum .957.2 .00 .00 .767.48 1 182.62 .00				-						
Water (6 kilolities per household per month) 954.72 .00 .00 767.48 1 182.62 .00 .00 .00 Santlation (free minimum level service) .647.14 .00 .00 1 495.24 1 112.40 .00	Refuse(removed at least once a week)	235 401	3 998	-	4 509	14 353	-		6 701	-
Sanitation (free minimum level service) 647.14 .00 .00 1495.24 1112.40 .00 .00 .00 Electricity/Other energy (Solwh per household per month) 818.74 .00 .00 550.88 945.11 .00 </td <td>Average Cost per Household Per Annum</td> <td>3 197.60</td> <td>.00</td> <td>.00</td> <td>4 822.06</td> <td>5 250.39</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>	Average Cost per Household Per Annum	3 197.60	.00	.00	4 822.06	5 250.39	.00	.00	.00	.00
Electricity(0)ther 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 2008.46 2010.26 00	Water (6 kilolitres per household per month)	954.72	.00	.00	767.48	1 182.62	.00	.00	.00	.00
Refuse(removed at least once a week) 777.01 .00 .00 2 008.46 2 010.26 .00 .00 .00 Cost of Free Basic Services Provided to "Registered Indigent" 710 182 . .00	Sanitation (free minimum level service)	647.14	.00	.00	1 495.24	1 112.40	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"710 182-10 82638 281Revenue cost of free services provided (excl property rates and other)289 782-4666-50076-200 11Local Government Equitable Share2012 94544 10037 17333 34162 83259 27582 19459 734106 244MTREF Funded / UnfundedFundedFundedFundedFundedFundedFundedFunded	Electricity/Other energy (50kwh per household per month)	818.74	.00	.00	550.88	945.11		.00	.00	
Revenue cost of free services provided (excl property rates and other) 289 782 - 4 666 - 50 076 - 20 011 Local Government Equitable Share 2 012 945 44 100 37 173 33 341 62 832 59 275 82 194 59 734 106 241 MTREF Funded / Unfunded Funded	Refuse(removed at least once a week)	777.01	.00	.00	2 008.46	2 010.26	.00	.00	.00	.00
Revenue cost of free services provided (excl property rates and other) 289 782 - 4 666 - 50 076 - 20 011 Local Government Equitable Share 2 012 945 44 100 37 173 33 341 62 832 59 275 82 194 59 734 106 241 MTREF Funded / Unfunded Funded										
Local Government Equitable Share 2 012 945 44 100 37 173 33 341 62 832 59 275 82 194 59 734 106 241 MTREF Funded / Unfunded Funded	Cost of Free Basic Services Provided to "Registered Indigent"	710 182	-	-	10 826	38 281	-		-	-
Local Government Equitable Share 2 012 945 44 100 37 173 33 341 62 832 59 275 82 194 59 734 106 241 MTREF Funded / Unfunded Funded										
MTREF Funded / Unfunded Funded										
	MTREF Funded / Unfunded Source: National Treasury Local Government Database	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded

Tack journey frame.11811844.1812844.18107.08107.08127.18127.18108.0Canner Lapineting frame.100.01	Summarised Outcome: Municipal Budget and Be									
PartnerPart Part Part Part Part Part Part Part		WC024	WC025	WC026	DC2	WC031	WC032	WC033	WC034	DC3
Part of the p										
interband Interband <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th></t<>										-
Tind locating beam 13007 40.30 39.404 40.302 99.109 97.100 97.100 <	R thousands	(1)	valley (n)	(W)	DWI (W)	(W)	(п)	Aguinas (L)	(L)	(W)
Operating control shower in the vert of chard control shower in the vert of chard shower in the vert of chard control shower in the vert of chard shower in the vert of chard control shower in the vert of chard shower in the vert of chard control shower in the vert of chard shower in the vert of chard control shower in the vert of chard shower in the vert of chard control shower in the vert of chard shower in the vert of chard control shower in the vert of chard showe		1 310 077	862 723	622 762	389 480	446 305	993 175	278 599	213 106	154 511
Can and Explander and Name1970 m1920 m1920 m1940 m	Total Operating Expenditure				389 480					158 459
Introduced (downed) is Can hold set of your (downed) is Can Company frain (Ho AD)					-					(3 947)
Can backgroup bindly locationane 99 100 (140 110 100 110 100 100 STATEMIC PERFORMANCE - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11 700</td></t<>										11 700
Cank Darryshine 44 10 20 20 10 10 10 Director 10 10 10 10 10 10 Revise 100<										913 39 105
STATUSENT OF DEFENDENCE Image Imag										1.1
Success Program Superson 2.66 4.26 11.26 5.20 4.66 11.56 5.22.26 4.66 6.6 Success Program Superson 4.37 4.76 4.77 4.76 4.										
Sincess Results 6.99 11.00 11.00 11.00 5.00 <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenue									
Shoreas Richardy Jonnes 4.13 4.04 4.05 4.05 4.06 4.05 4.06 4.05 4.06 4.05 4.06 4.05 4.06 4.05 4.06 4.05 4.06 4.05 4.	% Increase in Total Operating Revenue			18.3%						6.8%
Shores huber Source 11.78 0.00 22.8 0.00 0.031 0.23 0.24 0.25 0.02 Shores huber Source Source Control Cont										.0%
Shoream Propeny Reak Shork Charge B.78 J.78 B.78 J.78 B.78 J.78 B.78 J.78										.0%
Shoome (parting Card Rowne, B, B, D, H, TA, 11.75 2.75 (17.8) (17.										.0%
Shores nichlai Capital Care Honner 12.78 (C.9.59) (G.2.50) (D.10)										(32.076) 8.7%
Charten in knamp (har Roman) 97.45 97.95 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>.0%</td></th<>										.0%
Carrent Decking Calebox Calebox Reveau 99,78 99,78 99,78 99,78 99,78 19,78 11,78 12,78 11,78 12,78					100.0%					100.0%
Obsignation between 11.38 13.78 8.18 11.38 44.28 11.38 44.28 11.38 44.28 11.38 44.28 11.38 44.28 11.38 44.28 11.38 44.28 11.38 44.28 11.38 44.28 11.38 44.38 11.38 44.38 11.38 44.38 11.38 44.38 11.38 44.38 11.38 44.38 11.38 44.38 12.48 45.38 44.38 12.48 45.38 44.38 12.48 45.38 <td>Annual Debtors Collection Rate (Payment Level %)</td> <td>91.1%</td> <td></td> <td>95.0%</td> <td>.4%</td> <td></td> <td></td> <td>89.8%</td> <td>93.7%</td> <td>3.3%</td>	Annual Debtors Collection Rate (Payment Level %)	91.1%		95.0%	.4%			89.8%	93.7%	3.3%
O.S.Schoolsborks blowme 14.8 17.96 17.96 17.95 14.05 42.05 14.05 12.05 <th12.05< th=""> 12.05 12.05<</th12.05<>										3.3%
Eperthini Image										19.5%
Shorase Induity 9.76 10.76 10.78 5.78 4.38 11.78 2.78 4.38 11.78 2.78 4.38 11.78 2.78 4.38 11.78 2.78 4.48 0.78 11.28 4.77 7.66 6.48 11.28 4.77 7.66 6.68 12.75 6.69 7.78 0.24 8.69 7.77 7.76 6.69 7.78 0.24 8.77 7.66 6.68 12.75 6.69 7.76 6.69 7.77 6.69 6.77 15.75 6.76 6.77 15.75 6.76 6.77 15.75 6.76 6.77 15.75 6.76 6.77 15.75 6.76 6.77 15.75 6.76 6.77 15.75 6.76 6.77 75 15.76 6.76 6.77 75		14.8%	17.6%	11.1%	4 635.8%	7.9%	14.0%	14.5%	23.1%	13.3%
Name 1128 1038 8.78 1188 1178 7.78 7.26 6.89 1.7 Norman Site Tapple State Control 3.78 6.78 <		g 2%	10 5%	16.7%	<u> </u>	A 3%	11 7%	25.7%	6 1%	8.1%
% Oversen selecting apard Engryone Related Cons 6.37 5.27 2.16 4.77 3.79 0.10 % Increase In Kurling Ba Parhones 1.75 6.655 7.75 6.75 1.02 10000 10018 7.05 6.05 % Increase IN Wurling Ba Parhones 1.75 6.605 7.275 6.025 10.275 10.255 13										32.7%
% Increase Number Bak Parthases 11756 6.0% 7.7% 0% 127a 00000 08088 0.00 Contracted of Vogen Gak of Argan and deprec) 1.4% 1.3% 4.9% 0.6% 5.76 5.70 3.9% 5.00% 0.0% 3.76 1.5% 6.00 0.0% 0.78 0.0% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.4%</td></td<>										1.4%
Bernanski vis (C.g. E.g. (sci. data impairs and deproi) 3.3.4% 9.4.8% 9.4.2% 9.3.7% 3.3.7% 5.3.7%	% Increase in Electricity Bulk Purchases	6.7%	6.5%	7.0%	.0%	6.8%	11.8%	4.7%	7.6%	.0%
Contactorial of Ope England State 1.3% 0.4% 0.0% 5.5% 17.0% 3.3% 0.0% 2.0% Det Injamire State 0.0% 7.2% 0.0% 0.	% Increase in Water Bulk Purchases	17.5%	6.0%	7.9%	.0%	12.7%	(100.0%)	(80.8%)	.0%	.0%
Dath Ingeneration of Billable Revenue 2.3% 8.3% 6.0% 0.1% 0.5% 0.3% 0.4% 0.3% 0.4% 0.3% 0.4% 0.3% 0.4% 0.3% 0.4% 0.3% 0.4% 0.3% 0.4% 0.4% 0.3% 0.4% 0.3% 0.4% 0.4% 0.3% 0.4%										60.0%
% Electrony 0% 7.2% 0% 0.0%										2.7%
% Wate Distribution Losses 0% 0% 0.0										.0% .0%
Engine 30.3% 31.4% 27.9% 44.3% 39.5% 31.6% 36.6% 35.9% 60.2 MFRASTRUTURE DEVELOPMENT & ASSET MANAGEMENT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.0%</td>										.0%
InterAstRucture Development & ASSET MANAGEMENT Image of the second										60.3%
Total Capital Budget 443 720 88 479 52 326 18 484 59 301 88 356 24 432 20 315 11 Internally Funded and Other 116 356 51 960 21 620 16 689 12 307 11 069 8 651 2 500 10 Internally Generated Funds & Mon Gran Funding 53 456 44 468 10 307 52 576 24 776 70 556 100005 100005 52 206 24 776 70 556 100005 100005 10 20 78 47 76 70 556 70 56 100005 10005										
International conditional condi	Capital Funding									
Grant Paring and Other 116 530 51 960 21 820 1 6455 34 360 43 420 119 31 111 31 111 31 111 31 111 31 111 31										1 096
International Converted Funds Work Carnt Funding 53.6% 44.6% 50.0% 0.00.0%	-									1 096
Borrowing's of Non Coart Funding 46.4% 55.4% 0.0% 0.0% 48.0% 75.3% 29.5% 0.0% Grant Funding 's of Non Coart Funding 'S 38.9 4/2 225.503 18.30 - 122.75% 44.05% 69.75% 40.05% Total Browing Ich Infrancial Year 161.000 202.28 - 11.059 33.824 37.00 - Cost of Borrowing Ich In Francial Year 43.429 223.5% 15.677 34 20.357 77.262 9.149 8.643 13.3 Cost of Borrowing Ich In Francial Year 43.429 2.23% 8.66% 0.0% 16.6% 17.3% 15.6% 2.2.5% 0.0% 4.448 6.88 3.1% 3.88 2.2.5% 0.0% 4.448 6.88 3.1% 3.88 2.2.5% 0.0% 4.448 6.88 3.1% 3.88 4.44 Capilal Chargis Ad Operating Expenditure 3.3% 6.9% 3.2.5% 0.0% 4.6.5% 6.8.5% 4.2.5% 6.6.6 0.0 0.0 0.0 0.0 0.0 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.0%</td>	-									100.0%
Grant Funding & Total Funding 25.1% 58.7% 41.0% 8.9% 59.2% 44.2% 48.4% 87.7% 41.0% Borrowing										.0%
Borrowing Lebility 349 342 225 50 18 340 212759 412 288 5.877 3.012 Total Borrowing Libbility 16 1000 202 50 15 877 34 20 397 72 342 9.149 6.643 17.37 Cost of Bortowing Crite Financial Year 43 429 20 335 15 877 34 20 397 72 342 9.149 6.643 7.763 Total Cost of Debt as % of Total Borrowing Liability 2.4% 2.2% 8.6% 0.0% 14.6% 17.8% 2.8% 3.7% 3.38 4.34 2.8% 2.7% 0.6% 2.4% 2.6% 3.5% 3.6% 5.5% 0.0% 4.4% 6.8% 3.1% 3.8% 4.24 2.6% 3.5% 6.2% 3.5% 6.3% 6.3% 3.5% 6.3% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.0%</td>										.0%
Borrowing for the Financial Year 161000 20.228 11.550 33.824 3.750 Cost of Borrowing Intelliny 12.434 249 50.335 15.877 34 20.87 77.326 97.149 86.66% 77.86% 77.826 28.76 76.3 13.362 20.87 77.326 29.76 76.3 33.824 3.750 76.3 33.824 3.750 76.3 33.824 3.750 76.3 33.824 3.750 76.3 33.824 3.750 76.3 33.824 3.750 76.3 33.824 3.750 76.3 33.824 3.750 76.3 33.824 3.750 76.4 3.750 76.75										
Cost of Dorrowing for the Financial Year 43 429 50 335 15 877 34 20 387 73 262 9 149 8 643 13 37 Total Cost of Chelt as a''s of Total Borrowing Liability 12 4% 22 3% 86 6% 16 66% 17 78 15 62 2% 22 7% 36 Capital Charges % of Operating Expenditure 3.1% 5.5% 2.5% 44 4% 6.8% 3.1% 3.8% 2.4% Capital Charges % of Operating Expenditure 3.1% 5.5% 2.5% 44.4% 6.8% 3.1% 3.8% Capital Charges % of Operating Expenditure 3.1% 5.5% 0.5% 6.4% 6.9% 3.2% 44.4% 6.8% 3.1% 3.8%	Total Borrowing Liability	349 342	225 503	18 340	-	122 759	412 288	5 857	30 120	1 720
Total Cost of Deb as a % of Total Borrowing Liability 12.4% 22.3% 86.6% .0% 16.6% 17.8% 156.2% 28.7% .76.2% Financing Cost % of Asest Base .9% .2.6% .2.7% .0% .4.4% .2.4% .2.6% .3.5% .4.4% .3.5% .4.4% .3.5% .4.4% .3.5% .4.4% .3.5% .4.4% .5.3% .4.4% .5.3% .4.4% .3.5% .4.4% .5.3% .4.4% .5.3% .4.4% .5.3% .4.4% .5.3% .4.4% .5.3% .6.0% .6.0% .2.2% .6.0% .6.0% .2.2% .6.0% .2.3% .6.0% .6.0% .2.2% .6.0% .6.0% .2.2% .6.0% .6.0% .2.2% .6.0%	-				-					
Financing Cost % of Asset Base 9% 2.6% 2.7% 0.% 2.4% 2.4% 2.8% 3.5% 3.4% Capital Charges % of Operating Expenditure 3.1% 5.5% 2.5% 0.% 4.4% 6.8% 3.1% 3.3% 3.4% Capital Charges % of Operating Expenditure 3.6% 6.6% 3.1% 0.6% 4.2% 5.3% 4.2% Capital Charges to Own Revenue 3.6% 6.6% 3.2% 0.0% 6.5% 8.5% 4.2% 5.3% 4.2% Borrowed Funding of own Capital Expenditure 47.9% 0.% 0.% 0.6% 48.0% 60.1% 2.95% 0.0% 0.6% Gearing 7.1% 14.1% 3.2% 0.0% 16.5% 7.3% 1.1 1.8 Liquidity Ratio 1.5 7 1.0 18.3 3.6 2.2 8 1.2% 0.6% 1.6.5% 7.0% 7.4% 2.2 2.6 1.1.4% 2.1% 2.4% 2.6% 1.2% 1.4% 2.1% 2.4% 2.1% 2.4% 2.1% 2.1.% 2.4% 2.1% 2.1%										1 319
Capital Charges % of Operating Expenditure 3.1% 5.5% 2.5% 0.0% 4.4% 6.8% 3.1% 3.8% 4.4% Borrowing % of Total Assets 7.5% 11.5% 3.1% 0.0% 14.2% 13.4% 1.8% 12.1% 4.4 Capital Charges to Own Revenue 3.6% 6.5% 3.2% 0.0% 6.5% 8.6% 4.2% 5.3% 4.2% Borrowing funding of own Capital Expenditure 47.9% 0.0% 0.0% 6.6% 8.6% 6.9% 9.0% 0.0% 0.0% 6.6% 8.6% 9.0% 0.07 1.3 1.1 1.8 0.07 1.3 1.1 1.8 0.07 1.3 1.1 1.8 0.07 1.3 1.1 1.8 0.07 1.3 0.1 1.8 0.0% 0.										76.7%
Borrowing % of Total Assets 7.5% 11.5% 3.1% 0.% 14.2% 13.4% 1.8% 12.1% 4.4 Capital Charges to Own Revenue 3.6% 6.9% 3.2% 0.0% 6.5% 8.5% 4.2% 5.3% 4.4 Borrowed Funding of own Capital Expenditure 47.7% 0.0% 0.0% 48.0% 69.1% 29.5% 0.0% 0.0% 6.5% 8.5% 4.2% 5.3% 0.0%	5									3.4%
Capital Charges to Own Revenue 3.6% 6.6% 3.2% 0.0% 6.5% 8.5% 4.2% 5.3% 4.4% Bornwed Funding of own Capital Expenditure 47.9% 0.0% 0.0% 0.0% 48.0% 69.1% 29.5% 0.0% 0.0% 6.6% 48.0% 69.1% 29.5% 0.0% 0.0% 0.0% 48.0% 69.1% 29.5% 0.0% 0.0% 0.0% 16.2% 15.3% 1.9% 12.3% (10.7) 1.1 1.8 1.0% 12.3% (10.7) 1.1 1.8 1.0% 1.0% 1.0% 1.0% 5.7% 2.4% 9.0% 1.6.5% 7.0% 7.4% 2.2 8 1.0% 2.2% 1.0% 2.1%										.0%
Borrowed Funding of own Capital Expenditure 47.9%	-									4.7%
Curren Ratio 2.2 1.5 1.8 1.8.9 .7 1.3 1.1 1.8 Liquidly Ratio 1.5 7.7 1.0 18.3 3 6 2 8 Finance charges and Depreciation/Total Revenue 15.0% 12.0% 5.7% 2.4% 9.0% 16.5% 7.0% 7.4% 2.2 Capital Programme 1 1.0 18.0 2.16 6.48 2.6% 2.6% 2.6% 2.6% 2.4% 9.0% 16.5% 7.0% 7.4% 2.2 2.7 2.2 2.7 2.2 2.7 2.2 2.7 2.6%			.0%	.0%	.0%		69.1%			.0%
Liquidity Ratio 1.5 7.7 1.0 18.3 3.3 6 2.2 8 Finance charges and Depreciation/Total Revenue 15.0% 13.0% 5.7% 2.4% 9.0% 16.5% 7.0% 7.4% 2.2 Debt coverage 21.6 21.0 23.0 3.9 18.0 21.6 64.8 26.5 17.0 Capital Poportations Trading Services 325.876 54.395 28.995 - 44.875 55.066 8.174 7.943 Total Appropriation - Electricity Infrastructure 49.590 3.857 4.642 - 11.743 21.79 3.640 5.5 066 8.174 7.943 Total Appropriation - Waste Management 200.567 2.8 981 8.876 - 21.130 18.233 8.77 3.70 Total Appropriation - Waste Management 10.000 3.797 8.876 - 2.1130 18.233 8.77 3.70 Total Appropriation - Waste Management 3.007 - 11.303 - - - - - - - - - - -	Gearing	7.1%	14.1%	3.2%	.0%	16.2%	15.3%	1.9%	12.3%	(107.7%)
Finance charges and Depreciation/Total Revenue 15.0% 13.0% 5.7% 2.4% 9.0% 16.5% 7.0% 7.4% 2.1 Debt coverage 21.6 21.6 21.0 35.3 3.9 18.0 21.6 64.8 26.5 17.2 Capital Appropriations	Current Ratio	2.2	1.5	1.8	18.9	.7	1.3	1.1	1.8	1.1
Debt coverage 21.6 21.0 35.3 3.9 18.0 21.6 64.8 26.5 12.5 Capital Programme Capital Appropriations Capital Appropriation			.7			.3	.6	.2	.8	.9
Capital Programme Image: Capital Appropriations Image: Capital Appropriation Securicity Infrastructure <	5									2.2% 12.5
Capital Appropriations 325 876 54 395 28 995 - 44 875 55 066 8 174 7 943 Total Appropriation - Electricity Infrastructure 49 590 3 857 4 622 - 11 743 21 999 3 640 17 54 Total Appropriation - Waste Infrastructure 55 716 17 7285 - 8 616 15 021 3 656 5 818 Total Appropriation - Waste Management 200 567 28 981 8 876 - 21 130 18 231 877 370 Total Appropriation - Waste Management 10 000 3 797 8 212 - 3 386 15 - - Conomic and Environmental 52 638 4 861 13 351 1 655 1 526 12 933 9 737 4 976 Total Appropriation - Planning and Development 3 077 - 11 303 - - 18 1 702 5 Total Appropriation - Rend Transport 48 081 4 861 1 0000 1 655 1 526 1 2 750 8 035 4 971 Total Appr	-	21.0	21.0	33.3	3.9	10.0	21.0	04.0	20.5	12.3
Trading Services 325 876 54 395 28 995 44 875 55 666 8 174 7 943 Total Appropriation - Electricity Infrastructure 49 590 3 857 4 622 -11 743 21 799 3 640 17 54 Total Appropriation - Waste Infrastructure 59 719 17 761 27 89 8 616 15 021 3 656 5 818 Total Appropriation - Waste Water Management 200 567 28 98 8 876 21 130 18 231 8 77 3 656 5 818 Total Appropriation - Waste Water Management 10 000 3 797 8 212 3 336 16 25 12 933 9 737 4 976 Total Appropriation - Planing and Development 3 077 <td></td>										
Total Appropriation - Electricity Infrastructure 49 590 3 857 4 622 - 11 743 21 799 3 640 1754 Total Appropriation - Waste Infrastructure 59 719 17 761 7 285 - 8 616 15 021 3 656 5 818 Total Appropriation - Waste Water Infrastructure 20 50 28 40 8 676 - 21 130 18 231 877 370 Total Appropriation - Waste Management 10 600 3 797 8 712 - 3 386 15 - - Economic and Environmental 52 638 4 861 13 351 1655 15 26 12 93 9 737 4 976 Total Appropriation - Planning and Development 3 077 - 11 303 - - 18 3 1 702 5 Total Appropriation - Road Transport 48 081 4 861 10 000 1655 15 26 12 750 8 035 4 971 Total Appropriation - Environmental Protection 48 081 14 080 - - - - - - - - - - - - - - -<		325 876	54 395	28 995	-	44 875	55 066	8 174	7 943	-
Total Appropriation - Waste Water Management 200 567 28 981 8 8 76 - 21 130 18 231 8 77 3 70 Total Appropriation - Waste Management 16 000 3 797 8 212 - 3 386 15 - - Economic and Environmental 52 638 4 861 13 351 1655 15 266 12 933 97 73 4 976 Total Appropriation - Planning and Development 3 077 - 11 303 - - 18 201 55 12 56 12 933 97 70 5		49 590	3 857	4 622	-	11 743	21 799	3 640	1 754	-
Total Appropriation - Waste Management 16 000 3 797 8 212 3 386 15 - - Economic and Environmental 52 638 4 861 13 351 1 655 1 526 1 2933 9 737 4 976 Total Appropriation - Road Transport 3 070 - 11 303 - - 1 83 1 702 55 Total Appropriation - Road Transport 48 00 4 861 1 000 1 655 1 526 1 2750 8 035 4 976 Total Appropriation - Road Transport 48 00 4 861 1 040 1 655 1 526 1 2750 8 035 4 976 Governance and Administration 2 918 14 369 4 130 1 0851 2 681 8 989 1 9502 3 2 88 4 55 5 997 Community and Public Safety 56 090 14 852 6 760 5 989 8 949 1 9502 3 4 23 6 941 4 440					-					-
Economic and Environmental 52 638 4 861 13 351 1 655 1 526 1 2 933 9 737 4 976 Total Appropriation - Planning and Development 3 077 - 11 303 - - 183 1702 5 Total Appropriation - Road Transport 48 01 4.61 10.00 1655 1526 12.750 8.035 4.971 Total Appropriation - Environmental Protection 14.80 - 10.48 - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>877</td><td>370</td><td>-</td></td<>					-			877	370	-
Total Appropriation - Planning and Development 3 077 - 11 303 - - 183 1702 5 Total Appropriation - Road Transport 48 081 48 661 1000 1655 1526 12 750 88 03 4 971 Total Appropriation - Environmental Protection 14 80 - 1048 -<										
Total Appropriation - Road Transport 48 081 4 861 1 000 1 655 1 526 1 2 750 8 035 4 971 Total Appropriation - Environmental Protection 1 480 - 1 048 -			4 861		1 655	1 526			4 976	57
Total Appropriation - Environmental Protection 1 480 - 1 048 -			A 041		1 455	1 5 24			5 / 1071	15
Governance and Administration 29 188 14 369 4 130 10 851 2 681 855 3 298 455 5 Community and Public Safety 56 090 14 852 6 760 5 989 8 949 19 502 3 423 6 941 4					- 000	. 1520	. 12/30	0 035	49/1	42
Community and Public Safety 56 090 14 852 6 760 5 989 8 949 19 502 3 423 6 941					10 851	2 681	855	3 298	455	596
Other										444
	Other	-	-		-			-		

R thousands % Capital Appropriations measured against Total Capital Trading Services % of Capital Budget - Electricity Infrastructure % of Capital Budget - Water Infrastructure	Stellenbosch (H)	Breede Valley (H)	Langeberg	Cape Winelands	Theewaterskloof	Overstrand	G		
% Capital Appropriations measured against Total Capital Frading Services % of Capital Budget - Electricity Infrastructure	(H)	Vallev (H)		514.4.0	(1.1)		Cape	Swellendam	Overberg
% Capital Appropriations measured against Total Capital Frading Services % of Capital Budget - Electricity Infrastructure		,.,	(M)	DM (M)	(M)	(H)	Agulhas (L)	(L)	(M)
Trading Services % of Capital Budget - Electricity Infrastructure									
	70.3%	61.5%	54.5%	.0%	77.3%	62.3%	33.2%	39.1%	.0%
% of Capital Budget - Water Infrastructure	10.7%	4.4%	8.7%	.0%	20.2%	24.7%	14.8%	8.6%	.0%
o or opping budget - Mater initiabiliterial C	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%		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% 10.4%	.0%	21.2% 1.9%	.0% 8.9%	.0%	.2% 14.4%	6.9%	.0% 24.5%	1.4% .0%
% of Capital Budget - Road Transport % of Capital Budget - Environmental Protection	.3%	.0%	2.0%	.0%	2.6%	.0%	32.6% .0%	24.5%	.0%
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%
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		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% 4.7%	.0%	5.5%	5.2%	12.5% 3.3%	7.3%	34.8%
Depreciation as % of Asset Base Repairs & Maintenance/Total Revenue	3.6%	4.3%	4.7%	4.6%	3.2%	3.8% 12.2%	3.3%	3.7%	8.0% 8.6%
AVERAGE HOUSEHOLD BILLS	0.470	0.470	3.0%	.0%	0.0%	12.270	7.0%	0.0%	0.0%
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%
Nater: Basic levy	6.9%	.0%	8.1%	.0%	7.6%	6.0%	9.5%	7.9%	.0%
Nater: 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%	7.5%	.0%
Refuse removal Dther	6.2%	6.0%	8.4%	.0%	7.8%	5.9%	10.0% .0%	7.5%	.0%
Monthly Bill (Rand/cent)	.0%	.076	.0%	.076	.070	.076	.076	.076	.0%
Property rates	202.50	254.53	182.00	.00	357.20	142.15	265.39	370.01	.00
Electricity: Basic levy	.00	.00	.00		49.82	254.78	233.60		.00
Electricity: Consumption	708.94	589.50	550.09	.00	777.90	573.52	586.44	559.60	.00
Nater: Basic levy	52.80	.00	68.54	.00	87.00	114.93	104.24	48.36	.00
Nater: Consumption	175.13	125.75	147.39		197.50	251.79		190.76	.00
Sanitation	140.43	230.70	137.66		118.60	304.18	104.24		.00
Refuse removal	127.20	145.61	108.55	.00	133.60	146.26	114.40	110.56	.00
Dther Fotal Monthly Bill (excluding VAT)	.00 1 407.00	.00 1 346.09	.00 1 194.23		.00 1 721.62	.00 1 787.61	.00 1 525.54	.00 1 587.86	.00 .00
SOCIAL PACKAGE	1407.00	1 340.07	1 174.23	.00	1721.02	1707.01	1 323.34	1 307.00	.00
Fotal Number of Households	49 058	26 417	27 793	0	36	35 627	1 672	6 105	0
Highest level of free service provided									
Nater (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									
Nater (6 kilolitres per household per month)	14 500	7 750	0	0		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) Refuse(removed at least once a week)	14 500 14 500	7 750 7 750	0	0	3 000 4 000	7 100 7 100	3 451 3 451	1 800 1 800	0
Cost of Free Basic Services provided	14 500				20 986	4 181	5 451	1 615	-
Nater (6 kilolitres per household per month)	15	10 163			6 050	1 637		210	-
Sanitation (free minimum level service)	15		-		5 494			257	
Electricity/Other energy (50kwh per household per month)	15		-	-	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			588.90			.00
Nater (6 kilolitres per household per month)	1.00	1 311.40	.00			230.59	.00		.00
Sanitation (free minimum level service)	1.00	1 536.40	.00		1 373.53	00.			.00
Electricity/Other energy (50kwh per household per month)	1.00		.00			358.31			.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	
		0.147			00002	. 101		. 515	
Revenue cost of free services provided (excl property rates and other)	28 028		28 857		-	-	7 702		
.ocal Government Equitable Share ITREF Funded / Unfunded	95 982 Funded	88 524 Funded	60 461 Funded		69 861 Unfunded	72 950 Funded	23 075 Funded	24 012 Funded	52 163 Funded

	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4	WC051
	Kannaland	Hessequa	Mossel	George	Oudtshoorn	Bitou	Knysna	Eden	Laingsburg
	(M)	(M)		(H)	(M)	(M)	(M)	(M)	(M)
R thousands									
Total Operating Revenue	129 281 147 198	399 161 422 779	858 185 874 172			513 486 522 388	737 237	314 908	78 695
Total Operating Expenditure Operating Performance Surplus / (Deficit)	(17 917)	422 779 (23 618)	(15 987)		590 675 (11 231)	522 388 (8 902)	(2 133)		(16 903)
Cash and Cash Equivalents at the Year End	(17 917) (189)	102 295	224 366		(11 231) (19 591)	49 245	32 712		3 757
Net Increase / (Decrease) in Cash held for the Year	(767)	(74 311)	(50 513)			(21 604)	(12 805)		(11 436)
Cash Backing / Surplus (Deficit) Reconciliation	21 836	31 189	73 491		(23 492)	22 273	46 035		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 % Increase in Property Rates Revenue	4.6% 7.4%	5.5% 4.5%	7.2%	10.7%	10.7% 6.8%	6.3% 6.4%	10.3% 10.2%	(9.4%)	15.8%
% Increase in Property Revenue % Increase in Electricity Revenue	19.9%	4.5%	8.4%	9.0%	10.8%	7.9%	6.2%	.0%	34.6%
% 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 Fotal Operating Expenditure % Increase in Employee Costs	8.3%	9.8%	6.7%	20.4%	14.1%	7.8%	3.2%	(10.7%) 4.3%	23.3%
% Overtime measured against Employee Related Costs	1.2%	2.2%	3.3%	4.9%	2.2%	12.2%	7.4%	4.3%	.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 impairm 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 impairm 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		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	2 138	45 847 33 476	6 500 6 796	22 031 81 332	17 384	27 498	25 173 32 500		-
Cost of Borrowing for the Financial Year Total Cost of Debt as a % of Total Borrowing Liability	30.2%	21.6%	24.1%	18.7%	17 364	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% 40.0	12.9% 14.8	8.5%		5.2% 26.0	7.4% 15.8		1.3% 19.2	11.3% 55.3
Debt coverage Capital Programme	40.0	14.0	24.4	16.3	20.0	13.0	23.3	19.2	00.0
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		11 895	14 348	20 955		2 000
Total Appropriation - Water Infrastructure	19 167	12 213	30 401		17 761	14 076	32 745		6 371
Total Appropriation - Waste Water Management	10 000		35 253		5 482	17 265	21 452		3 150
Total Appropriation - Waste Management	•	465	2 505		4 206		2 390		-
	9 313	108 552	27 828		4 247	48 061	8 578	480	430
Economic and Environmental			514	35	-	5			
Total Appropriation - Planning and Development		4							
Total Appropriation - Planning and Development Total Appropriation - Road Transport	- 9 313		27 314	71 826	4 247	48 056	8 578		430
Total Appropriation - Planning and Development Total Appropriation - Road Transport Total Appropriation - Environmental Protection		17	27 314	71 826		-		480	
Total Appropriation - Planning and Development Total Appropriation - Road Transport	9 313 - 110			71 826 46 11 230	762	1 879	14 384	480 2 095	583

	WC041	WC042	WC043	WC044	WC045	WC047	WC048	DC4	WC051
	Kannaland	Hessequa	Mossel	George	Oudtshoorn	Bitou	Knysna	Eden	Laingsburg
	(M)	(M)	Bay (H)	(H)	(M)	(M)	(M)	(M)	(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%		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%		11.6%	14.9%	12.2%	.0%	21.4%
% of Capital Budget - Waste Management	.0%	.3%	1.7%		8.9%	1.5%	1.4%	.0%	.0%
Economic and Environmental	17.1%	68.5% .0%	.3%		9.0% .0%	41.4%	4.9% .0%	8.9% .0%	2.9% .0%
% of Capital Budget - Planning and Development % of Capital Budget - Road Transport	17.1%	68.5%	.3%		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%		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		1 930 858			928 856	1 069 106		169 263
Capital Asset Renewal Operational Repairs & Maintenance	7 177	145 348 65 427	53 266		34 653 13 451	17 263 28 469	101 517 78 861	4 095 5 588	3 399
Asset Renewal % of Depreciation	.0%	431.4%	102.4%		155.6%	26 469	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%		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%		9.7%	7.2%	7.6%	.0%	.0%
Electricity: Consumption	.0%	3.4%	7.2%		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%		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		247.13			241.20	93.43		.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		176.92	.00	286.04	.00	.00
Sanitation	.00		198.55			371.00	67.81	.00	.00
Refuse removal Other	.00.	97.00 .00	118.57	144.07	95.26	207.76	62.24	.00 .00	.00 .00
Total Monthly Bill (excluding VAT)	.00	1 669.58	1 562.54		1 896.44	1 905.50	1 417.57	.00	.00
SOCIAL PACKAGE		1007.00	1002.01	1000.10	1070.11	1 700.00	1 117.07		
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	C	6	C	8 229 439	6	0	0
Electricity (kwh per household per month)	0	50	C	70	C	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	12 200	11 000	6 741	4 964	0	0	0
Electricity/Other energy (50kwh per household per month)	0	5 060				4 964	0	0	0
Refuse(removed at least once a week)	0	5 332	12 082		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					-	-	-
Electricity/Other energy (50kwh per household per month) Refuse(removed at least once a week)	1	· 2 765				1 750 13 286			
Average Cost per Household Per Annum	.00				5 112.93	9 950.40	.00	.00	.00
Water (6 kilolitres per household per month)	.00		134.77	253.66		1 657.82	.00		.00
Sanitation (free minimum level service)	.00		183.90			5 263.50	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00		59.93			352.54	.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 Eron Dasis Services Drouided to "Desistered Indianat"		22.022	E 05/	170 100	34.4//	40.004			
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		58 194	64 235	62 982	142 094	12 526
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded

WC052 WC053 DC5 Prince Beaufort Central Albert (M) West (M) Karoo (Total Operating Expenditure 65 082 263 692	N)
R thousands Albert (M) West (M) Karoo (Total Operating Revenue 65 082 263 692	И)
R thousands Albert (M) West (M) Karoo (Total Operating Revenue 65 082 263 692	И)
R thousands 65 082 263 692	N)
Total Operating Revenue 65 082 263 692	
	77 060
	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 1792 (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% Annual Debtors Collection Rate (Payment Level %) 93.4% 90.9%	100.9% .0%
Annual Debtors Collection Rate (Payment Level %) 93.4% 90.9% Current Debtors Collection Rate 93.4% 90.9%	.0%
Outstanding Debtors to Revenue 6.4% 20.6%	(120.1%)
O/S Service Debtors to Revenue 18.0% 37.3%	4 787.6%
Expenditure	
% Increase in Total Operating Expenditure 20.1% 3.4%	(1.8%)
% 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% Remuneration % of Oner Exp (excl debt impairm and denrec) .27.3% 38.8%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec) 27.3% 38.8% Contracted Services % of Oper Exp (excl debt impairm and deprec) .6% 3.6%	21.9% .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 Grant Funding and Other 7 951 30 545	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% Borrowing % of Total Assets .0% 2.3%	.1% .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 - Water Intrastructure 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 1886 6 064	-
Total Appropriation - Environmental Protection	-
Governance and Administration - 1 200	230
Community and Public Safety 2 664 13 592	-
Other	-

	WC052 WC053 DC5			
	WU002	WC033	000	
	Prince	Beaufort	Central	
	Albert (M)	West (M)	Karoo (M)	
R thousands				
% Capital Appropriations measured against Total Capital	47.79/	20.0%	08/	
Trading Services % of Capital Budget - Electricity Infrastructure	47.7% 11.5%	39.0% 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% 100.0%	
Governance and Administration Community and Public Safety	.0% 30.6%	3.5% 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 Depreciation as % of Asset Base	1.4%	10.7%	3.6% 6.8%	
Repairs & Maintenance/Total Revenue	2.3%	8.3%	.2%	
AVERAGE HOUSEHOLD BILLS	2.070	0.070	.270	
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 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 Sanitation	101.47 97.31	310.22 94.34	.00 .00	
Refuse removal	59.78	94.34 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	3 316	15 389	-	
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	2 523.17 490.17	3 273.82	.00 .00	
Water (6 kilolitres per household per month) Sanitation (free minimum level service)	490.17 971.00	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 Funded	46 569 Eurodod	19 416 Eurodod	
MTREF Funded / Unfunded Source: National Treasury Local Government Database	Funded	Funded	Funded	