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

Summarised Outcome: Municipal Budget and	1	3 3 3			·g				
	Location	Inina n	FC101	FC102	FC104	FC10F	F010/	FC100	FC100
	BUF	NMA	EC101	EC102	EC104	EC105	EC106	EC108	EC109
	Dff-1-	Nalaaa 88aa dala	D- B	Div. Corre		Malla and a	Condens Diseas	V	V V
	Buffalo	Nelson Mandela	Dr Beyers	Blue Crane	Makana	Ndlambe	Sundays River	Kouga	Kou-Kamma
	City (H)	Bay (H)	Naude (L)	Route (L)	(M)	(L)	Valley (M)	(M)	(M)
R thousands									
Total Operating Revenue	5 907 039	9 535 857	359 641	181 819	486 191	374 077	170 748		121 855
Total Operating Expenditure	5 905 961	9 503 483	424 278	217 576	486 191	373 998	217 103	686 357	142 358
Operating Performance Surplus / (Deficit)	1 078	32 375	(64 637)	(35 757)	1	79	(46 355)	(49 182)	(20 503)
Cash and Cash Equivalents at the Year End	2 490 747	1 525 929	(53 279)	(0)	8 129	167 633	1 000	29 045	(0)
Net Increase / (Decrease) in Cash held for the Year	108 561	167 173	(53 807)	(10 000)	5 520	167 633	(30 380)	1 953	(132)
Cash Backing / Surplus (Deficit) Reconciliation	2 213 553	239 454	28 736	(1 000)	7 979	-	(3 694)	19 756	(28 957)
Cash Coverage Ratio	6.9	2.2	(2.2)	(.0)	.3	7.3	.1	.6	(.0)
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	3.3%	7.3%	47.1%	(.0%)	13.7%	11.9%	19.9%	(.2%)	13.0%
% Increase in Property Rates Revenue	24.4%	8.9%	44.4%	11.0%	23.8%	1.8%	198.9%	1.1%	6.0%
% Increase in Electricity Revenue	9.4%	6.2%	31.5%	5.9%	13.2%	2.5%	(34.8%)	(3.4%)	(11.4%)
% Increase in Water Revenue	8.0%	(4.3%)	39.3%	(19.3%)	15.3%	46.2%	135.8%	(3.1%)	6.0%
% Increase in Property Rates & Service Charges	12.9%	4.8%	38.0%	(1.8%)		11.7%	73.8%	(1.9%)	5.1%
% Increase in Operating Grant Revenue	5.6%	4.4%	63.8%	(.5%)	7.5%	16.9%	8.5%	9.3%	4.6%
% Increase in Capital Grant Revenue	(.2%)	(13.7%)	.0%	54.6%	.0%	1.8%	41.6%	.0%	(6.7%)
Collection Rate Including Other Revenue	91.8%	90.4%	98.3%	88.2%	77.2%	97.5%	43.1%	93.5%	65.3%
Annual Debtors Collection Rate (Payment Level %)	88.2%	90.1%	97.1%	86.8%	72.7%	95.5%	32.6%	92.5%	32.0%
Current Debtors Collection Rate (Payment Level %)	88.2%	90.1%	97.1%	86.8%	72.7%	95.5%	32.6%	92.5%	44.1%
Outstanding Debtors to Revenue	15.7% 22.8%	17.3%	12.7%	10.8%	49.7%	.0%	16.7%	14.7% 18.4%	18.1%
O/S Service Debtors to Revenue	22.8%	24.4%	21.3%	16.5%	64.8%	.0%	34.7%	18.4%	54.1%
Expenditure	0.70	4000	77-00	In and	40 ===	44	07.101	/ >	0.55
% Increase in Total Operating Expenditure	3.3%	7.8%	66.5%	(2.1%)	13.7%	11.9%	36.4%	(.4%)	8.8%
% Increase in Employee Costs	10.3%	9.3%	52.9%	5.4%	14.1%	6.5%	12.9%	9.8%	8.1%
% Overtime measured against Employee Related Costs	4.7%	4.7%	.0%	3.3%	.8%	3.0%	.0%	4.1%	5.0%
% Increase in Electricity Bulk Purchases	10.6%	8.8%	31.7%	9.2%	14.1%	9.8%	5.6%	.6%	8.7%
% Increase in Water Bulk Purchases	10.0%	15.2%	.0%	.0%	.0%	47.6%	16.2%	35.1%	6.6%
Remuneration % of Oper Exp (excl debt impairm and deprec)	31.5%	31.1%	34.5%	41.8%	31.8%	32.3%	36.3%	40.7%	47.8%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	.5%	6.5%	2.8%	.0%	6.2%	5.3%	2.7%	2.2%	3.5%
Debt Impairment % of Billable Revenue	7.5%	6.4%	3.3%	5.3%	.0%	5.5%	42.6%	6.0%	57.5%
% Electricity Distribution Losses	.0%	8.3%	.0%	20.9%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	41.5%	147.7%	.0%	456.9%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	25.9%	26.2%	33.6%	40.4%	29.7%	30.6%	31.3%	36.6%	38.4%
-									
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	1 558 134	1 416 400	99 309	33 196	170 043	37 285	52 797	63 069	19 197
Internally Funded and Other	640 283	585 733	140	8 214		5 078	19 637	24 685	290
Grant Funding and Other	848 269	830 667	99 169	24 983	170 043	32 206	33 160	38 383	18 907
Internally Generated Funds % of Non Grant Funding	90.2%	100.0%	100.0%	100.0%	.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	9.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	54.4%	58.6%	99.9%	75.3%	100.0%	86.4%	62.8%	60.9%	98.5%
Borrowing									
Total Borrowing Liability	518 175	1 231 623		3 312	60 534		397	36 734	
Borrowing for the Financial Year	69 582	1201020					-	0070	
Cost of Borrowing for the Financial Year	108 930	251 939	1 313	15 217	5 500	1 952	2 644	11 765	6 422
9	21.0%	20.5%	.0%	459.5%	9.1%	.0%	666.7%	32.0%	.0%
Total Cost of Debt as a % of Total Borrowing Liability									
Financing Cost % of Asset Base	.8%	1.7%	.2%	2.6%	.6%	5.2%	.5%	.4%	2.0%
Capital Charges % of Operating Expenditure	1.8%	2.7%	.3%	7.0%	1.1%	.5%	1.2%	1.7%	4.5%
Borrowing % of Total Assets	3.9%	8.4%	.0%	.6%	6.7%	.0%	.1%	1.4%	.0%
Capital Charges to Own Revenue	2.4%	3.1%	.6%	11.7%	1.4%		2.5%	2.2%	8.4%
Borrowed Funding of own Capital Expenditure	9.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	2 069.0%
Gearing	3.4%	9.7%	.0%	.5%		.0%	.1%	1.4%	.0%
Current Ratio	3.1	1.4	1.9	1.6	1.0		1.5	.9	.7
Liquidity Ratio	2.2	.6	.2	.4	.1	.0	.2	.2	.0
Finance charges and Depreciation/Total Revenue	13.6%	12.4%	18.9%	21.4%		1.8%	22.0%	13.7%	17.7%
Debt coverage	19.9	44.0	44.6	8.9	22.4	37.3	26.1	36.2	8.5
Capital Programme									
Capital Appropriations									
Trading Services	680 946	729 045	84 228	8 350	144 563	12 500	21 963	43 081	18 907
Total Appropriation - Electricity Infrastructure	143 000	228 244	8 244	5 900	9 079	5 680	10 085	8 074	-
Total Appropriation - Water Infrastructure	87 500	176 551	62 875	1 000	47 065	3 640	2 374	2 750	13 959
Total Appropriation - Waste Water Management	371 992	306 750	13 109	250	88 419	1 200	9 204	28 758	4 645
Total Appropriation - Waste Management	78 454	17 500	-	1 200	-	1 980	300	3 500	303
Economic and Environmental	541 969	340 152	12 074	20 263	1 252	21 631	10 912	5 425	i -
Total Appropriation - Planning and Development	274 790	84 014	487			180		1 470	-
Total Appropriation - Road Transport	267 179	221 789		20 242	1 252		10 912		
Total Appropriation - Environmental Protection		34 350		21				3 955	
Governance and Administration	40 722	62 003		1 680		279	15 562	1 375	50
Community and Public Safety	276 498			2 903			4 360		
Other	18 000	203 200	1 047	2 903	1,000	20/3	4 300	13 100	. 240
- Curo	10 000	I	l	_	· ·	l		·	

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

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	Location BUF	NMA	EC101	EC102	EC104	EC105	EC106	EC108	EC109
	DOI	HAINIPA	20101	20102	20104	20103	20100	20100	20107
	Buffalo	Nelson Mandela	Dr Beyers	Blue Crane	Makana	Ndlambe	Sundays River	Kouga	Kou-Kamma
	City (H)		Naude (L)	Route (L)	(M)	(L)	Valley (M)	(M)	(M)
R thousands	, (-,	, (,,	(4)	(2)	()		,	()	()
% Capital Appropriations measured against Total Capital									
Trading Services	43.7%	51.5%	84.8%	25.2%	85.0%	33.5%	41.6%	68.3%	98.5%
% of Capital Budget - Electricity Infrastructure	9.2%	16.1%	8.3%	17.8%	5.3%	15.2%	19.1%	12.8%	.0%
% of Capital Budget - Water Infrastructure	5.6%	12.5%	63.3%	3.0%	27.7%	9.8%	4.5%	4.4%	72.7%
% of Capital Budget - Waste Water Management	23.9%	21.7%	13.2%	.8%	52.0%	3.2%	17.4%	45.6%	24.2%
% of Capital Budget - Waste Management	5.0%	1.2%	.0%	3.6%	.0%	5.3%	.6%	5.5%	1.6%
Economic and Environmental	34.8%	24.0%	12.2%	61.0%	.7%	58.0%	20.7%	8.6%	.0%
% of Capital Budget - Planning and Development	17.6%	5.9%	.5%	.0%	.0%	.5%	.0%	2.3%	.0%
% of Capital Budget - Road Transport	17.1%	15.7%	11.7%	61.0%	.7%	57.5%	20.7%	.0%	.0%
% of Capital Budget - Environmental Protection	.0%	2.4%	.0%	.1%	.0%	.0%	.0%	6.3%	.0%
Governance and Administration	2.6%	4.4%	1.2%	5.1%	3.7%	.7%	29.5%	2.2%	
Community and Public Safety	17.7%	20.1%	1.9%	8.7%	10.5%	7.7%	8.3%	20.9%	
Other	1.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	13 447 560	14 663 256	736 127	576 000	908 810	37 285	510 652	2 649 006	321 518
Capital Asset Renewal	804 300	794 261		5 640			32 160	19 001	18 604
Operational Repairs & Maintenance	414 791	457 648	18 582	4 880		23 944	6 304	35 999	2 070
Asset Renewal % of Depreciation	107.5%	77.6%	.0%	16.0%	.0%	.0%	91.9%	22.9%	88.2%
R&M % of PPE	3.1%	3.1%	2.5%	.8%	.0%	64.2%	1.2%	1.4%	.6%
Asset Renewal and R&M as a % of PPE	9.1%	8.5%	2.5%	1.8%	.0%	64.2%	7.5%	2.1%	6.4%
Depreciation as % of Asset Base	5.6%	7.0%	9.0%	6.1%	3.5%	12.4%	6.9%	3.1%	6.6%
Repairs & Maintenance/Total Revenue	7.0%	4.8%	5.2%	2.7%	.0%	6.4%	3.7%	5.6%	1.7%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	7.6%	9.5%	.0%	10.0%	.0%	.0%	.0%	9.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	7.6%	.0%	.0%	.0%	7.3%	
Electricity: Consumption	7.6%	7.6%	.0%	8.0%	.0%	.0%	.0%	7.4%	.0%
Water: Basic levy	.0%	9.0%	.0%	9.0%	.0%	.0%	.0%	9.9%	.0%
Water: Consumption	8.0%	9.0%	.0%	9.0%	.0%	.0%	.0%	22.4%	.0%
Sanitation	7.8%	9.0%	.0%	9.0%	.0%	.0%	.0%	13.7%	
Refuse removal	7.8%	.0%	.0%	9.0%	.0%	.0%	.0%	9.0%	.0%
Other	7.5%	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)	7.070	7.070	.070	.070	.070	.070	.070	.070	
Property rates	405.26	253.23	.00	454.01	.00	.00	.00	3 240.12	2 .00
Electricity: Basic levy	.00	.00	.00	140.46	.00		.00	141.12	.00
Electricity: Consumption	599.27	667.36	.00	644.00	.00		.00	558.10	
Water: Basic levy	.00	36.89	.00	69.65	.00		.00	86.84	
Water: Consumption	297.94	290.66	.00	182.27	.00	.00	.00	233.41	.00
Sanitation	104.75	205.63	.00	45.11	.00		.00	250.86	
Refuse removal	184.31	30.45	.00	98.39	.00	.00	.00	135.77	.00
Other	39.41	93.48	.00	.00	.00	.00	.00	33.33	.00
Total Monthly Bill (excluding VAT)	1 630.94	1 577.70	.00	1 633.89	.00	.00	.00	4 679.55	.00
SOCIAL PACKAGE									
Total Number of Households	224 000	356 721	0	9 761	38 150	21 369	0	30 371	11 157
Highest level of free service provided									
Water (kilolitres per household per month)	6	8	0	6	0	0	0	6	16 486
Electricity (kwh per household per month)	50	75	0	50	0	0	0	50	
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	66 998	78 200	0	0	0	0	0	0	) (
Sanitation (free minimum level service)	66 998	78 200	0	0	0	0	0	c c	) (
Electricity/Other energy (50kwh per household per month	86 891	65 031	0	0	0	0	0	C	) (
Refuse(removed at least once a week)	66 998	69 110	0	0	0	0	0	0	) (
Cost of Free Basic Services provided	249 453	303 676	-	11 500	7 434	-	-	31	9 410
Water (6 kilolitres per household per month)	67 664	77 084	-	3 379		-	-	8	3 132
Sanitation (free minimum level service)	68 023	107 155	-	2 534	-	-	-	8	3 420
Electricity/Other energy (50kwh per household per month)	46 248	33 604	-	1 700	-	-	-	8	1 188
Refuse(removed at least once a week)	67 518		-	3 886		-	-	8	1 670
Average Cost per Household Per Annum	3 565.26	4 114.71	.00	.00	.00	.00	.00	.00	
Water (6 kilolitres per household per month)	1 009.94	985.73	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	1 015.31	1 370.27	.00	.00			.00	.00	
Electricity/Other energy (50kwh per household per month)	532.25	516.74	.00	.00	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	1 007.76	1 241.97	.00	.00	.00	.00	.00	.00	
•									
Cost of Free Basic Services Provided to "Registered Indigent"	238 865	321 770	-	-		-	-		
Revenue cost of free services provided (excl property rates and other)	-	43 597	-	-	-	-	-	19 781	1
Local Government Equitable Share	678 197	798 043	84 241	44 713	77 008	76 824	59 318	91 622	2 39 760
MTREF Funded / Unfunded	Funded	Funded	Funded	Unfunded	Funded		Unfunded	Funded	Unfunded
Source: National Treasury Local Government Database		1	1	1					

Tool Company Separation   147 N		DC10	EC121	EC122	EC123	EC124	EC126	EC129	DC12	EC131
Resource   Procession		Sarah	Mhhacho	Maguma	Great	Amahlathi	Magushwa	Paymond	Amatholo	Invuha
Teal Conference Secure 14 2 M 19 806 20 12 M 19 80 1 M 19 10 M								-		
Text   Committed Section Science   12 vis   13										
Country   Coun										252 494 279 184
Cash and Caparignesis aller Net Cod   C. 938		142 /40								(26 690)
Coate Description   Expended Profession   Coate   Co		(2 183)		. ,						16 385
Control Cont	Net Increase / (Decrease) in Cash held for the Year	(2 183)	-	(128 762)	323	a	0	(185 006)	(0)	2 827
National Conferential (Service)   Services (Personal Service)   Service)   Services (Personal Service)   Services (Personal Service)   Service)   Services (Personal Service)   Services (Personal Service)   Services)   Services (Personal Service)   Service)   Services (Personal Service)   Services)   Services (Personal Service)   Services)   Services (Personal Service)   Services)   Services)   Services)   Services (Personal Service)   Services)   Ser					8 183					20 298
No.		(.2)	.0	(4.2)	.6	10.1	.1	(6.5)	2.4	1.0
Internation in Intelligenting Resonance   1,186										
Second District Process   Second District		(1.8%)	6.9%	5.5%	14.1%	(.7%)	2.6%	.0%	(9.4%)	15.7%
No consess   Water - Service   Ser	% Increase in Property Rates Revenue		(39.2%)	.0%	2.2%		2.3%	.0%	.0%	8.5%
Security (Company Proposed No. Company   Com	% Increase in Electricity Revenue	.0%	.0%	.0%	25.4%	34.4%	.0%		.0%	8.5%
Notices to Opening Certif Reviews										.0%
Security   Content   Con										
Cacheston Sale Richards (Dish Research and Payment Level %)										
Control Debtors Celebrate Role										83.2%
Destinating Deleters to Revenue   318	Annual Debtors Collection Rate (Payment Level %)	.0%	29.2%	66.8%	89.5%	83.8%	79.4%	47.4%	93.5%	85.3%
OS Series Delativo Reviews   OS   48.7%   48.7%   26.9%   10.0%   115.7%   156.8%   24.2	Current Debtors Collection Rate						79.4%			85.3%
Depoclation   Comment										1.7%
Note		.0%	.0%	40.5%	48.1%	26.8%	160.8%	115.3%	151.6%	2.4%
Section   Employee Coats   C		(1.8%)	2.0%	30.7%	11 2%	7 1%	1 7%	0%	(10.0%)	7.8%
No.   Continue   No.										(3.9%)
Microson Washer Bulk Practises										.0%
Permaneration % of Oper Eur (sext desk impairm and degrec)	% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	7.1%	13.6%	.0%	.0%	.0%	9.3%
Contracted Services % of Open Exp (out debt Impairm and deprec)   3.7%   3%   36%   8.7%   28%   7.9%   9.9%   17.2%   76.1%   49	% Increase in Water Bulk Purchases									.0%
Debt Impairment Mr. of Bilable Norware   0.56   16.876   83.76   28.86   79.96   17.25   74.15   4.9	Remuneration % of Oper Exp (excl debt impairm and deprec)	33.3%	39.5%	62.4%	50.6%	48.3%	42.6%	25.6%	63.8%	34.0%
Water Distribution Losses   05										2.8%
Water Delivation Leases										4.9%
Employee cocks/Total Revenue   32.9%   28.4%   62.4%   48.2%   39.0%   40.6%   35.9%   46.4%   28.0%     INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT   Capital Funding   1001   77.226   20.675   41.130   31.517   50.499   509.933   32.9%     Informally Funded and Other   3.863   158.211   72.226   20.675   41.130   31.517   50.499   509.933   32.9%     Informally Funded and Other   3.863   158.211   72.226   12.442   28.640   22.416   41.419   47.478.31   17.3%     Informally Generated Funds & Non-Grant Funding   100.0%   006	-									.0%
NFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT										28.0%
Capital Funding										
Track Equation (1994) Internally Funded and Other	INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Internally Funded and Other   3 863										
Second Foundable   188 21   72 226   12 742   28 640   24 761   41 419   479 633   17 3 17 3 17 3 17 3 17 3 17 3 17 3			158 211	72 226						32 977
Internally Generated Funding	-	3 003	150 211	72 226						
Caral Funding % of Total Funding		100.0%								100.0%
Borrowing   Lability		.0%					.0%			.0%
Total Borrowing Liability	Grant Funding % of Total Funding	.0%	100.0%	100.0%	61.6%	69.6%	78.6%	82.0%	94.1%	52.7%
Borrowing for the Financial Year										
Cost of Borrowing for the Financial Year   1200   1144   15000   8300   32 486   24   161d Cost of Debt as 9 k of Total Borrowing Liability   0%   0%   0%   330 6%   74.0%   584.3%   0%   1154.3%   30 166.4%   0.0   10   10   10   10   10   10   1		1	-	363	1 546	2 567	2 500	/19	108	1
Total Cost of Debt as a % of Total Borrowing Liability Financing Cost % of Asset Base  .0% .0% .0% .1% .4% .3.6% .0% .154.3% .3.6% .0% .155.3% .3.6% .0% .3.6% .3.6% .3.6% .3.6% .0% .1.8% .3.6% .3.6% .0% .1.8% .3.6% .	9		-	1 200	1 144	15 000	_	8 300	32 486	2 443
Capital Charges % of Operating Expenditure		.0%	.0%				.0%			.0%
Borrowing % of Total Assets   0.0%	Financing Cost % of Asset Base	.0%	.0%	.1%	.4%	3.6%	.0%	1.8%	.6%	.3%
Capital Charges to Own Revenue										.9%
Borrowed Funding of own Capital Expenditure	9									.0%
Gearing								6.2%	5.0%	1.2%
Current Ratio   7.4   0.0   1.3   1.5   2.8   1.3   1.0   9   1.5   1.		.070	.070	.070	.070	.070	.070	.0%	.0%	.0%
Liquidity Ratio 7.4 0.0 9 3.3 2.5 0.0 0.0 4 Finance charges and Depreciation/Total Revenue 1.2% 12.1% 40.7% 14.9% 18.4% 14.9% 11.5% 11.5% 25.8 Debt coverage 4.0 9.5 5.3 12.6 11.0 12.2 15.0 63.3 23 Capital Programme  Capital Appropriations  Trading Services - 650 - 5900 9007 4000 5000 4500 11.8 Total Appropriation - Electricity Infrastructure - 4000 6506 4000 5000 - 11.8 Total Appropriation - Waster Infrastructure - 44.96 Total Appropriation - Waster Infrastructure - 650 - 1900 2501 - 44.96 Total Appropriation - Waster Management - 650 - 1900 2501 - 4 Total Appropriation - Waster Management - 650 - 1900 2501 - 4 Total Appropriation - Planning and Development 634 100 140 118 28.7% 852 80 - 104al Appropriation - Planning and Development - 104al Appropriation - Planning and Development - 104al Appropriation - Road Transport - 104al Appropriation - Emvironmental - 105 - 1100 - 1										.1
Debt coverage									.4	.1
Capital Appropriations   Capital Appropriations   Capital Appropriations   Capital Appropriation   C	Finance charges and Depreciation/Total Revenue	1.2%	12.1%	40.7%	14.9%	18.4%	14.9%	11.5%	17.6%	25.8%
Capital Appropriations   Capital Appropriations   Capital Appropriation   Ca		4.0	9.5	5.3	12.6	11.0	12.2	15.0	63.3	23.1
Trading Services										
Total Appropriation - Electricity Infrastructure			650	_	5 900	9.007	4 000	5,000	4 500	11 827
Total Appropriation - Water Infrastructure									7 300	11 827
Total Appropriation - Waste Management   -	The state of the s	-	-		_		-	-	4 496	-
Conomic and Environmental   634   130 669   68 311   12 860   29 766   24 734   40 019   - 11 0		-						-	4	-
Total Appropriation - Planning and Development   634   100   140   118   28.745   852   80   -		-		-			-	-		-
Total Appropriation - Road Transport - 130 469 68 171 12 742 1 020 23 881 39 939 - 11 07 10 10 10 10 10 10 10 10 10 10 10 10 10										11 092
Total Appropriation - Environmental Protectior - 100 1		634								11 092
Governance and Administration 3 229 21 526 2 118 1 560 2 100 2 483 5 480 505 433				00 171	12 /42	1 020	23 001	37 739		- 11 092
		3 229		2 118	1 560	2 100	2 483	5 480	505 433	
		-	5 367	1 797			301	-	-	10 058
Other	Other				-			-		-

	Carab	EC121	EC122	EC123	EC124	EC126	EC129	DC12	
	Sarah Baartman (M)		Mnquma (M)	Great Kei (L)	Amahlathi (L)	Ngqushwa (M)	Raymond Mhlaba (M)	Amathole (H)	Inxuba Yethemba (L)
R thousands	Dadi (IIIdii (W)	(L)	(IVI)	Kei (L)	(L)	(IVI)	WIIIaDa (W)	(П)	retilelliba (L)
% Capital Appropriations measured against Total Capital									
Trading Services	.0%	.4%	.0%	28.5%	21.9%	12.7%	9.9%	.9%	35.9%
% of Capital Budget - Electricity Infrastructure % of Capital Budget - Water Infrastructure	.0%	.0%	.0%	19.3%	15.8%	12.7%	9.9%	.0%	35.9% .0%
% of Capital Budget - Waste Millastructure % of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.9%	.0%
% of Capital Budget - Waste Management	.0%	.4%	.0%	9.2%	6.1%	.0%	.0%	.0%	.0%
Economic and Environmental	16.4%	82.6%	94.6%	62.2%	72.4%	78.5%	79.2%	.0%	33.6%
% of Capital Budget - Planning and Development	16.4%	.1%	.2%	.6%	69.9%	2.7%	.2%	.0%	.0%
% of Capital Budget - Road Transport	.0%	82.5%	94.4%	61.6%	2.5%	75.8%	79.1%	.0%	33.6%
% of Capital Budget - Environmental Protection	.0%	.1%	.0%	.0%	.0%	.0% <b>7.9%</b>	.0%	.0% 99.1%	.0%
Governance and Administration  Community and Public Safety	83.6%	13.6% 3.4%	2.9% 2.5%	7.5% 1.7%	5.1%	1.0%	10.9% .0%	.0%	.0% 30.5%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	34 230	157 525	900 837	259 571	412 428	146 434	466 363	5 118 870	712 143
Capital Asset Renewal		-	15 666		28 640	-	-	7 300	-
Operational Repairs & Maintenance Asset Renewal % of Depreciation	2 100	26 133	7 757 14.7%	4 503	7 587 95.5%	10 310	.0%	24 050 3.4%	.0%
Asset Renewal % of Depreciation R&M % of PPE	6.1%	.0%	.9%	1.7%	95.5% 1.8%	7.0%	.0%	.5%	.0%
Asset Renewal and R&M as a % of PPE	6.1%	16.6%	2.6%	1.7%	8.8%	7.0%	.0%	.6%	.0%
Depreciation as % of Asset Base	4.9%	24.3%	11.9%	5.8%	7.3%	14.5%	6.6%	4.1%	8.8%
Repairs & Maintenance/Total Revenue	1.5%	8.3%	2.9%	4.3%	3.1%	7.2%	.0%	1.7%	.0%
AVERAGE HOUSEHOLD BILLS				-		-	-	-	
Percentage Increases Property rates	.0%	.0%	.0%	.0%	.0%	(99.0%)	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Refuse removal Other	.0%	.0%	.0%	.0%	.0%	(99.9%)	.0%	.0%	.0%
Monthly Bill (Rand/cent)	.070	.076	.070	.076	.076	.070	.070	.070	.076
Property rates	.00	.00	.00	.00	.00	853.33	.00	.00	.00
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity: Consumption	.00	.00	.00	.00	.00	.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	.00	.00	.00	.00	48.33	.00
Water: Consumption Sanitation	.00	.00	.00	.00.	.00	.00.	.00.	432.69 173.26	.00 .00
Refuse removal	.00	.00	.00	.00	.00	77.38	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00.	.00.	.00
Total Monthly Bill (excluding VAT)	.00	.00	.00	.00	.00	930.71	.00	654.28	.00
SOCIAL PACKAGE					_	_	_		
Total Number of Households Highest level of free service provided	0	0	0	11 355	0	0	0	248 645 849	0
Water (kilolitres per household per month)	0	0	0	0	0	0	0	0	0
Electricity (kwh per household per month)	0	0	0	0	0	50	0	0	47
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	12.000	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)  Refuse(removed at least once a week)	0	0	0	12 000	0	0	0	0	0
Cost of Free Basic Services provided				479	10 000	-	-	-	-
Water (6 kilolitres per household per month)		-		-		-	-	-	-
Sanitation (free minimum level service;	-	-		-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	-		479	-	-	-	-	-
Refuse(removed at least once a week)  Average Cost per Household Per Annum	- 00	- 00	- 00	20.04	- 00	-	-	-	-
Water (6 kilolitres per household per month)	.00	.00	.00	39.94	.00.	.00.	.00.	.00.	.00
Sanitation (free minimum level service;	.00		.00			.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	39.94	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cost of Free Rasic Services Provided to "Desistered Indiagnt"									
Cost of Free Basic Services Provided to "Registered Indigent"	<del>                                     </del>		•	-					-
Revenue cost of free services provided (excl property rates and other)		-		1 000					-
Local Government Equitable Share	82 014	210 060	221 906	39 457	113 780	76 828	147 445	730 990	39 424
MTREF Funded / Unfunded Source: National Treasury Local Government Database	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Unfunded	Funded

STATEMENT OF OPERATING PREPRIAMONES		EC135	EC136	EC137	EC138	EC139	DC13	EC141	EC142	EC145
Member   M									_	
Monomaria   1929   1949   19				-						
Teal Supering Superindum					,	3, 1,				,
Controlling Principal Segretary (Months)   Control   C	· · · · · · · · · · · · · · · · · · ·					-				-
Carbon Service Support and the Year Bard   Carbon   Car										
No.   Content   Content										_
Cart Control Service   Cart Control Service										-
Start Part of OPPRIATE CONTROLL	Cash Backing / Surplus (Deficit) Reconciliation	(122 195)	(7 312)	46 231	(8 163)	-	394 673	49 623	37 528	-
Norwass Prize   100		(2.3)	(.9)	4.5	2.0	.0	4.0	2.6	9.4	.0
Receases Note Note Security Security   CRASS   CRASS										
Noneman   Company Name   Noneman   Company Name   Noneman   Company Name   Noneman   Company Name   Noneman   None		(20.0%)	(9.5%)	5.5%	(2.3%)	.0%	2.2%	3.9%	(1.1%)	.0%
Macrosone Name   Security Security   Security   Security   Security Name   S		. ,	, ,							.0%
Name   Propenty Reside & Service Charges   10,75   10,100   10,700   13,70   10,700   13,70   10,700   15,700						.0%	.0%			.0%
No Frame Departing Coard Recenses	% Increase in Water Revenue									.0%
Security   Comment   Com										.0%
Colorion Deliver Deliver (1975)   1506   175 00   1975	· -									
Amount Debts Calciford Rate (Psymetric real No.)   32 PK   4138   4479   8486   05   27.59   0.368   0.370   0.00										
Control Control Robert   1.50   1.5	-									.0%
Committed Debart to Revenue   44728   79,6 58   149.75   47.05   79.55   15.05   77.55   77.		39.7%	41.3%	43.0%	84.0%	.0%	21.5%	63.4%	63.0%	.0%
Expenditive										.0%
Secretary   Company   Co		497.2%	196.5%	149.2%	49.0%	.0%	94.5%	15.8%	67.1%	.0%
No content   Energogen Costs   Cost   Cost		(4.00()	(1,50)	40.00/	(00)	907	0,000	4.00/	1.00/	000
No content measured against Explayers Related Coals										
Norteage Number Blackscher   9th Perhatises   7th   1315   7th   150										
Contracted Sortices % of Oper Exp (and debt impairm and degree)										.0%
Commands Services 8 of Oper Engload debt Impairm and degree)   5%   2.4%   5%   5.5%   5%   5%   5%   5%   5%	% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	.0%	(34.0%)	.0%	.0%	.0%
Debt Imperiment Not Bilable Receives	Remuneration % of Oper Exp (excl debt impairm and deprec)	46.5%	38.3%	39.1%	42.9%	.0%	35.1%	38.1%	40.7%	.0%
Se Encircity Distribution Losses   096   076	Contracted Services % of Oper Exp (excl debt impairm and deprec)	.5%	2.4%		2.5%		1.8%		12.4%	.0%
Water Delivation Lesses										.0%
Employee costs/Total Revenue										
Part										
Capital Funding   Section   Sectio	Employee eesta retained	30.070	07.070	55.576	57.770	.070	01.770	20.070	00.170	.070
Total Capital Europhy   38   10	INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Internally Functed and Other   200   8 800   15 184   5.20   12 9 227   16 12 12   29 856										
Grant Funding and Other   33 901   32 A70   80 431   18 662   505 173   37 250   45 728						-				-
Internating Centrated Funds & of Non Grant Funding										
Borrowing % of Non Grant Funding						.0%				.0%
Borrowing Liability										.0%
Total Borrowing Liability   7 646   283   925   2783	Grant Funding % of Total Funding	99.5%	78.8%	84.1%	97.3%	.0%	79.6%	69.8%	60.5%	.0%
Borrowing for the Financial Year   38										
Total Cost of Borrowing for the Financial Year   38   1113     2 480     400   22   1 942		7 646	283	925	2 783	-	-	-	12 027	-
Total Cost of Debt as a % of Total Borrowing Liability   5.5%   393.3%   0.0%   89.1%   0.0	3	39	1 113		2 /180		400	- 22	1 0/12	]
Financing Cost % of Asset Base				.0%		.0%				.0%
Borrowing % of Total Assets										.0%
Capital Charges to Own Revenue   2%   4.2%   .0%   8.6%   .0%   .1%   .0%   .3.3%   .0%	Capital Charges % of Operating Expenditure	.0%	.6%	.0%	2.7%	.0%	.0%	.0%	.9%	.0%
Borowed Funding of own Capital Expenditure   0%   0%   0.0%   209.8%   0.0%	3									.0%
Cearing	· · · · · · · · · · · · · · · · · · ·									.0%
Current Ratio		.070	.070	.070	207.070	.070	.070	.070	.070	
Liquidity Ratio 2 0.0 2.0 0.0 0.53 1.6 6.6 0.0 Finance charges and Depreciation/Total Revenue 16.5% 16.5% 24.5% 10.5% 0.0% 14.6% 15.5% 10.4% 0.0% Debt coverage 53.0 6.6 3.4 5.9 0.0 10.1 51.3 5.0 0.0  Capital Programme		1.9%								.0%
Finance charges and Depreciation/Total Revenue		.2			_	_				.0
Capital Appropriations	· · · ·	16.5%	16.5%			.0%	14.6%			.0%
Capital Appropriations   Trading Services   7 354   30 000   2 010   505 173   4 400   11 202     Total Appropriation - Electricity Infrastructure   2 865   30 000   2 010   505 173   4 400   11 202     Total Appropriation - Water Infrastructure   505 173   500   505 173     Total Appropriation - Waste Management   5	Debt coverage	53.0	6.6	3.4	5.9	.0	10.1	51.3	5.0	.0
Trading Services										
Total Appropriation - Electricity Infrastructure			7054	20.000	3.040		FOF 470	4 400	44.000	
Total Appropriation - Water Infrastructure		-					505 173			]
Total Appropriation - Waste Water Management   - 4 488			2 000	30 000	2010		505 173		- 0.702	
Construction of Environmental   37 901   21 002   51 091   12 610   -   43 175   35 433     Total Appropriation - Planning and Development   -   2 450   -   694   1 260     Total Appropriation - Road Transport   37 901   21 002   48 641   12 610   -   42 481   34 173     Total Appropriation - Environmental Protectior   -   -   -   -   -     Governance and Administration   200   6 700   4 870   500   129 527   3 933   14 963     Community and Public Safety   -   6 414   9 654   4 062   -   1 864   13 980     Total Appropriation - Revision - Environmental Protection   -   -   -   -   -   -   -   -   -					_	_		-		-
Total Appropriation - Planning and Development   2 450			4 488				-		4 440	-
Total Appropriation - Road Transport   37 901   21 002   48 641   12 610   - 42 481   34 173		37 901	21 002		12 610	-	-			-
Total Appropriation - Environmental Protection					40	-	-			-
Governance and Administration         200         6 700         4 870         500         -         129 527         3 933         14 963           Community and Public Safety         -         6 414         9 654         4 062         -         -         1 864         13 980		3/ 901	21 002	48 641	12 610			42 481	34 173	
Community and Public Safety 1 864 13 980		200	6 700	4 870	500		129 527	3 933	14 963	
										_
		-		-	-	-	-	-		-

	EC135	EC136	EC137	EC138	EC139	DC13	EC141	EC142	EC145
	Intsika	Emalahleni	Engcobo	Sakhisizwe	Enoch	Chris	Elundini	Senqu	Walter
	Yethu (L)		(M)	(L)	Mgijima (M)	Hani (M)	(L)	(M)	Sisulu (M)
R thousands									
% Capital Appropriations measured against Total Capital Trading Services	.0%	17.7%	31.4%	10.5%	.0%	79.6%	8.2%	14.8%	.0%
% of Capital Budget - Electricity Infrastructure	.0%	6.9%	31.4%	10.5%	.0%	.0%	6.8%	8.9%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	.0%	79.6%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	10.8%	.0%	.0%	.0%	.0%	1.4%	5.9%	.0%
Economic and Environmental	99.5%	50.6%	53.4%	65.7%	.0%	.0%	80.9%	46.9%	.0%
% of Capital Budget - Planning and Development	.0%	.0%	2.6%	.0%	.0%	.0%	1.3%	1.7%	.0%
% of Capital Budget - Road Transport	99.5%	50.6%	50.9%	65.7%	.0%	.0%	79.6%	45.2%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.5%	16.2%	5.1%	2.6%	.0%	20.4%	7.4%	19.8%	.0%
Community and Public Safety	.0%	15.5% .0%	10.1% .0%	21.2%	.0%	.0%	3.5%	18.5%	.0%
Other Asset Management	.076	.076	.0%	.0%	.0%	.0%	.0%	.0%	.076
Total Value of PPE	555 156	481 373	377 963	167 290	_	5 254 898	319 172	384 322	_
Capital Asset Renewal								22 990	-
Operational Repairs & Maintenance	100	7 613	4 920			60 687	16 643	6 535	_
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	120.6%	.0%
R&M % of PPE	.0%	1.6%	1.3%	.0%	.0%	1.2%	5.2%	1.7%	.0%
Asset Renewal and R&M as a % of PPE	.0%	1.6%	1.3%	.0%	.0%	1.2%	5.2%	7.7%	.0%
Depreciation as % of Asset Base	5.4%	5.2%	10.6%	5.4%	.0%	2.5%	14.3%	5.0%	.0%
Repairs & Maintenance/Total Revenue	.1%	4.9%	3.0%	.0%	.0%	6.8%	5.6%	3.4%	.0%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases	201	0.00/		907	907	201	(4.00.00)		907
Property rates	.0%	2.9%	6.6%	.0%	.0%	.0%	(100.0%)	6.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	(100.0%)	7.6%	.0%
Electricity: Consumption Water: Basic levy	.0%	7.6%	.0%	.0%	.0%	.0%	(100.0%)	7.6%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Refuse removal	.0%	6.0%	6.6%	.0%	.0%	.0%	(100.0%)	6.0%	.0%
Other	.0%	.0%	6.6%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	.00	351.63	.02	.00	.00	.00	.00	176.56	226.61
Electricity: Basic levy	.00	.00	.00.	.00.	.00.	.00	.00.	132.23	100.60
Electricity: Consumption	.00	601.95	.00	.00		.00	.00	935.32	607.82
Water: Basic levy	.00	.00	.00	.00		.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	.00	.00		.00
Sanitation	.00	.00	.00	.00	.00	.00	.00	.00	.00
Refuse removal	.00	74.78	135.38	.00	.00	.00	.00	127.60	102.60
Other Total Monthly Bill (excluding VAT)	.00.	.00 1 028.36	653.46 788.86	.00.	.00	.00.	.00.	.00	.00 1 037.63
SOCIAL PACKAGE	.00	1 020.30	700.00	.00	.00	.00	.00	1 3/1./1	1 037.03
Total Number of Households	45 199	0	0	0	0	0	0	0	0
Highest level of free service provided									
Water (kilolitres per household per month)	0	6	6	0	0	0	0	0	0
Electricity (kwh per household per month)	0	50	50	0	0	0	50 000	50	0
Number of Households receiving Free Basic Services				<u> </u>	<u> </u>		<u> </u>		
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	5 700	0	0	0	0	0	0	0
Refuse(removed at least once a week)  Cost of Free Basic Services provided	0	1 450	0	0	0	0	0	11.405	0
Water (6 kilolitres per household per month)		838	3	2 650	-		-	11 695	-
Sanitation (free minimum level service)									
Electricity/Other energy (50kwh per household per month)			1	1 450				6 661	]
Refuse(removed at least once a week)			1	1 200				5 034	-
Average Cost per Household Per Annum	.00	.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	.00	.00
Electricity/Other energy (50kwh per household per month	.00	.00	.00	.00	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-			-	-	_	-		-
Revenue cost of free services provided (excl property rates and other)	_	_		_	_	_	_		18 837
Local Government Equitable Share	145 314	114 599	130 882	57 906	167 232	485 308	129 070	129 802	51 948
MTREF Funded / Unfunded	Unfunded	Unfunded	Funded			Funded			Unfunded
Source: National Treasury Local Government Database									

	DC14	EC153	EC154	EC155	EC156	EC157	DC15	EC441	EC442
	Joe	Ngquza	Port St	Nyandeni	Mhlontlo	King Sabata	O .R.	Matatiele	Umzimvubu
Differenced	Gqabi (H)	Hills (L)	Johns (M)	(L)	(L)	Dalindyebo (H)	Tambo (H)	(M)	(M)
R thousands Total Operating Revenue	423 392	270 737	169 268	286 412	210 389	916 238	1 137 047	289 357	244 914
Total Operating Expenditure	494 426	248 742	223 048	285 315		1 150 512		289 350	231 936
Operating Performance Surplus / (Deficit)	(71 035)	21 994	(53 781)	1 097	(24 025)	(234 274)	2 286	7	12 978
Cash and Cash Equivalents at the Year End	2 949	139 326	(40 728)	111 560		65 189	653 278	30 461	40 111
Net Increase / (Decrease) in Cash held for the Year	(12 855)	(0)	(40 728)	36 120		24 927	162 328	43 172	14 860
Cash Backing / Surplus (Deficit) Reconciliation  Cash Coverage Ratio	(27 988)	192 097 9.5	(19 074) (3.5)	57 912 7.0		4 537 1.0	478 256 10.8	20 269 1.6	27 722 3.7
STATEMENT OF OPERATING PERFORMANCE		7.3	(3.3)	7.0	2.0	1.0	10.0	1.0	3.7
Revenue									
% Increase in Total Operating Revenue	1.8%	.9%	20.0%	7.2%	4.2%	6.3%	(25.8%)	(.2%)	9.6%
% Increase in Property Rates Revenue	.0%	25.0%	23.3%	7.0%	.0%	19.2%	.0%	6.0%	52.4%
% Increase in Electricity Revenue % Increase in Water Revenue	.0%	.0%	.0%	.0%	.0%	6.5%	.0% (68.4%)	5.6%	.0%
% Increase in Property Rates & Service Charges	15.6%	25.4%	21.3%	7.3%	1.5%	11.4%	(68.4%)	5.9%	45.0%
% Increase in Operating Grant Revenue	(3.0%)	(2.4%)	8.5%	(7.7%)	(5.2%)	2.2%	7.2%	(3.2%)	(6.2%)
% Increase in Capital Grant Revenue	9.6%	(16.5%)	56.2%	(1.3%)	10.7%	10.2%	42.1%	65.6%	(24.3%)
Collection Rate Including Other Revenue	54.4%	98.4%	100.0%	91.4%	74.5%	94.5%	86.5%	68.8%	87.0%
Annual Debtors Collection Rate (Payment Level %)  Current Debtors Collection Rate	46.2% 46.2%	80.0% 80.0%	100.0% 100.0%	43.0%	39.9%	91.1% 91.1%	69.9% 69.9%	62.1% 62.1%	55.2% 55.2%
Current Debtors Collection Rate Outstanding Debtors to Revenue	46.2% 8.5%	80.0% 29.2%	3.5%	43.0% 3.4%	39.9% .8%	91.1%	16.5%	10.4%	4.7%
O/S Service Debtors to Revenue	50.0%	487.2%	40.7%	159.1%	50.7%	24.5%	79.3%	31.8%	59.4%
Expenditure									
% Increase in Total Operating Expenditure	7.1%	50.3%	79.4%	(24.2%)	14.4%	7.7%	(25.6%)	(.2%)	(10.7%)
% Increase in Employee Costs	7.7%	28.5%	17.5%	9.3%	9.0%	11.7%	19.8%	(1.1%)	14.7%
% Overtime measured against Employee Related Costs % Increase in Electricity Bulk Purchases	4.0%	.0%	1.1%	3.4%	.0%	3.8% 9.4%	1.9%	1.6% 15.0%	.0%
% Increase in Water Bulk Purchases	(59.3%)	.0%	.0%	.0%	.0%	.0%	16.7%	.0%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	44.9%	43.2%	28.9%	47.8%	43.6%	43.4%	46.7%	35.4%	35.4%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	.0%	.0%	.0%	.4%	10.6%	.9%	.0%	9.0%	5.8%
Debt Impairment % of Billable Revenue	29.0%	.0%	.0%	114.4%	117.4%	4.9%	18.4%	5.3%	27.1%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	10.7%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	44.9%	39.7%	37.2%	40.8%	41.4%	41.7%	38.2%	33.1%	25.1%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT Capital Funding									
Total Capital Budget	278 736	114 777	79 332	59 147	49 341	266 002	1 221 593	154 046	130 517
Internally Funded and Other	4 768	-	25 551	-	-	14 663	146 799	29 385	61 256
Grant Funding and Other	261 663	114 777	53 781	59 147	49 341	251 339	1 074 794	124 661	69 261
Internally Generated Funds % of Non Grant Funding  Borrowing % of Non Grant Funding	27.9% 72.1%	.0%	100.0%	.0%	.0%	100.0%	100.0%	100.0%	100.0%
Grant Funding % of Total Funding	93.9%	100.0%	67.8%	100.0%	100.0%	94.5%	88.0%	80.9%	53.1%
Borrowing									
Total Borrowing Liability	48 739	6 826	9 266	4 221	-	47 313	90	-	-
Borrowing for the Financial Year	12 305				-		-		
Cost of Borrowing for the Financial Year Total Cost of Debt as a % of Total Borrowing Liability	8 650	6 826 100.0%	101	117	00/	24 974 52.8%	- 00/	.0%	.0%
Financing Cost % of Asset Base	17.7%	1.6%	1.1%	2.8%	.0%	1.2%	.0%	.0%	.0%
Capital Charges % of Operating Expenditure	1.7%	2.7%	.0%	.0%	.0%	2.2%	.0%	.0%	.0%
Borrowing % of Total Assets	2.9%	1.6%	2.2%	1.2%	.0%	2.3%	.0%	.0%	.0%
Capital Charges to Own Revenue	9.8%	9.6%	.3%	.2%	.0%	3.9%	.0%	.0%	.1%
Borrowed Funding of own Capital Expenditure Gearing	72.1% 3.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing Current Ratio	3.1%	.6%	2.3%	.9%		2.2%		.0%	1.7
Liquidity Ratio	.0	1.8	.2	3.8		.2		.9	1.3
Finance charges and Depreciation/Total Revenue	12.5%	.0%	3.3%	11.8%	7.0%	28.2%	14.1%	4.9%	21.7%
Debt coverage	9.0	6.6	.0	10.6	10.4	15.0	11.6	10.9	11.7
Capital Programme Capital Appropriations									
Trading Services	270 267	75 459		249	2 263	108 000	1 122 874	119 561	3 127
Total Appropriation - Electricity Infrastructure	270 207			247	2 203	106 000	. 122 0/4	119 561	3 12/
Total Appropriation - Water Infrastructure	237 473	-		-	-	-	1 122 874	-	-
Total Appropriation - Waste Water Management	32 794	-		-	-	-	-	-	-
Total Appropriation - Waste Management	-	75 459	70.704	249	2 263	2 000	94 / 99	3.005	3 127
Economic and Environmental  Total Appropriation - Planning and Developmen		21 500 21 500	73 781	58 148	44 953 4 125	88 676	21 608 8 835	2 905 2 905	117 923 1 050
Total Appropriation - Pranning and Developmen		- 21 300	73 781	58 148		88 676		2 700	116 873
Total Appropriation - Environmental Protection	-	-			-	-	-	-	
Governance and Administration	5 468	6 120	1 001	750				1 580	7 133
Community and Public Safety	3 001	11 698	4 550	-	117	66 184	20 620	30 001	2 334
Other	-	_			1	_	_		

	DC14	EC153	EC154	EC155	EC156	EC157	DC15	EC441	EC442
	Joe		Port St	Nyandeni	Mhlontlo	King Sabata	O .R.	Matatiele	Umzimvubu
R thousands	Gqabi (H)	Hills (L)	Johns (M)	(L)	(L)	Dalindyebo (H)	Tambo (H)	(M)	(M)
% Capital Appropriations measured against Total Capital									
Trading Services	97.0%	65.7%	.0%	.4%	4.6%	40.6%	91.9%	77.6%	2.4%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	.0%	.0%	.0%	39.8%	.0%	77.6%	.0%
% of Capital Budget - Water Infrastructure % of Capital Budget - Waste Water Management	85.2% 11.8%	.0%	.0%	.0%	.0%	.0%	91.9%	.0%	.0%
% of Capital Budget - Waste Management	.0%	65.7%	.0%	.4%	4.6%	.8%	.0%	.0%	2.4%
Economic and Environmental	.0%	18.7%	93.0%	98.3%	91.1%	33.3%	1.8%	1.9%	90.4%
% of Capital Budget - Planning and Development	.0%	18.7%	.0%	.0%	8.4%	.0%	.7%	1.9%	.8%
% of Capital Budget - Road Transport	.0%	.0%	93.0%	98.3%	82.7%	33.3%	1.0%	.0%	89.5%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration Community and Public Safety	2.0% 1.1%	5.3% 10.2%	1.3% 5.7%	1.3%	4.1% .2%	1.2% 24.9%	4.6% 1.7%	1.0% 19.5%	5.5% 1.8%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	1 698 713	436 899	416 012	353 794	250 939	2 085 878	8 224 437	846 457	495 121
Capital Asset Renewal	1 333	-		-	-	146 339	60 800	-	91 873
Operational Repairs & Maintenance	31 029	21 380	23 638	20 506	4 069	33 289	64 318	11 232	4 172
Asset Renewal % of Depreciation R&M % of PPE	2.6% 1.8%	.0%	.0%	.0%	.0%	60.6%	38.0%	.0%	173.3% .8%
Asset Renewal and R&M as a % of PPE	1.0%	4.9%	5.7%	5.8%	1.6%	8.6%	1.5%	1.3%	19.4%
Depreciation as % of Asset Base	3.0%	.0%	1.3%	9.5%	5.9%	11.6%	1.9%	1.7%	10.7%
Repairs & Maintenance/Total Revenue	7.3%	7.9%	14.0%	7.2%	1.9%	3.6%	5.7%	3.9%	1.7%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases Property rates	00/	00/	00/	00/	E2 20/	00/	00/	.0%	4.00/
Electricity: Basic levy	.0%	.0%	.0%	.0%	53.2%	.0%	.0%	.0%	6.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%
Refuse removal	.0%	.0%	.0%	.0%	6.6%	7.0%	.0%	.0%	6.0%
Other  Monthly Bill (Rand/cent)	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Property rates	.00	.00	.01	.00	258.50	330.00	.00	.00	17 767.05
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity: Consumption	.00	.00	.00	.00	.00	350.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	.00	.00	.00	43.41	.00	.00
Water: Consumption Sanitation	.00.	.00	.00. 00.	.00.	.00	.00.	6.07 73.90	.00.	.00 .00
Refuse removal	.00	.00	179.02	.00	51.37	210.19	.00	.00	4 561.72
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	179.04	.00	309.87	890.19	123.37	.00	22 328.77
SOCIAL PACKAGE									
Total Number of Households	0	0	0	0	0	67 031	323 230	0	59 000
Highest level of free service provided  Water (kilolitres per household per month)	0	0		0	0	0	0	0	0
Electricity (kwh per household per month)	0	0	0	0	50	50	0	50	4 155 000
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	0	0	105 757	0	0
Sanitation (free minimum level service	0	0	0	0	. 0	0	10 000	0	0
Electricity/Other energy (50kwh per household per month)  Refuse(removed at least once a week)	0	0	0	0	750	0	0	10 000 000 2 000 000	0
Cost of Free Basic Services provided	60 458	-			4 233	6		12 000	
Water (6 kilolitres per household per month)	42 570			-	. 233	-		.2 300	-
Sanitation (free minimum level service)	17 888	-		-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	-		-	-	6	-	10 000	-
Refuse(removed at least once a week)	-	-		-	-	-	-	2 000	-
Average Cost per Household Per Annum  Water (6 kilolitres per household per month)	.00	.00	.00.			.00.		2.00	.00
Sanitation (free minimum level service)	.00		.00			.00			.00
Electricity/Other energy (50kwh per household per month	.00	.00	.00			.00		1.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	1.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"		_							
Revenue cost of free services provided (excl property rates and other)									
Local Government Equitable Share	223 621	195 945	117 662	213 070	154 313	249 468	669 303	170 266	162 992
MTREF Funded / Unfunded	Unfunded	Funded	Unfunded		Funded	Funded			Funded
Source: National Treasury Local Government Database									

	EC443	EC444	DC44
	Mbizana (M)	Ntabankulu (L)	Alfred Nzo (M)
R thousands	(W)	(L)	INZO (IVI)
Total Operating Revenue	242 833	132 666	1 570 040
Total Operating Expenditure	275 600	121 864	678 643
Operating Performance Surplus / (Deficit)	(32 767)	10 802	891 397
Cash and Cash Equivalents at the Year End	58 718	224 029	42 767
Net Increase / (Decrease) in Cash held for the Year	3 400	224 029	42 767
Cash Backing / Surplus (Deficit) Reconciliation	59 317	21 907	(10 917)
Cash Coverage Ratio STATEMENT OF OPERATING PERFORMANCE	3.9	32.0	1.2
Revenue			
% Increase in Total Operating Revenue	(3.8%)	12.7%	154.3%
% Increase in Property Rates Revenue	(9.7%)	128.5%	.0%
% Increase in Electricity Revenue	(3.7%)	.0%	.0%
% Increase in Water Revenue	.0%	.0%	(7.1%)
% Increase in Property Rates & Service Charges	(6.3%)	122.3%	(16.5%)
% Increase in Operating Grant Revenue	(3.0%)	(5.8%)	29.7%
% Increase in Capital Grant Revenue	(.9%)	(7.1%)	(4.6%)
Collection Rate Including Other Revenue Annual Debtors Collection Rate (Payment Level %)	103.4% 91.7%	99.5% 66.2%	3.0% 77.4%
Current Debtors Collection Rate (Payment Level %)	91.7%	66.2%	77.4%
Outstanding Debtors to Revenue	5.0%	15.2%	.0%
O/S Service Debtors to Revenue	24.8%	250.1%	.0%
Expenditure			,,,
% Increase in Total Operating Expenditure	(20.0%)	11.4%	37.1%
% Increase in Employee Costs	10.1%	8.3%	9.4%
% Overtime measured against Employee Related Costs	.9%	.0%	1.3%
% Increase in Electricity Bulk Purchases	25.3%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	(100.0%)
Remuneration % of Oper Exp (excl debt impairm and deprec)	37.5%	43.5%	34.3%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	.0%	.0%	1.4%
Debt Impairment % of Billable Revenue	3.9%	25.5%	.0%
% Electricity Distribution Losses	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%
Employee costs/Total Revenue	36.2%	37.4%	13.6%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT			
Capital Funding			
Total Capital Budget	52 383	108 142	1 496 783
Internally Funded and Other	8 532	1 380	-
Grant Funding and Other	43 851	106 762	1 496 783
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%
Grant Funding % of Total Funding	83.7%	98.7%	100.0%
Borrowing Table Parameter Liebility			1 000 000
Total Borrowing Liability  Borrowing for the Financial Year	-	-	1 000 000
Cost of Borrowing for the Financial Year	26 500	10	65 602
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	6.6%
Financing Cost % of Asset Base	4.9%	.0%	2.4%
Capital Charges % of Operating Expenditure	9.6%	.0%	9.7%
Borrowing % of Total Assets	.0%	.0%	37.0%
Capital Charges to Own Revenue	43.6%	.0%	6.3%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%
Gearing	.0%	.0%	58.3%
Current Ratio	2.2	.0	.3
Liquidity Ratio	1.8	.0	.2
Finance charges and Depreciation/Total Revenue	16.8%	4.3%	5.6% 25.8
Debt coverage Capital Programme	1.9	14.4	25.8
Capital Appropriations			
Trading Services	2 100		1 371 383
Total Appropriation - Electricity Infrastructure	1 500		-
Total Appropriation - Water Infrastructure	_		1 371 383
Total Appropriation - Waste Water Management			
Total Appropriation - Waste Management	600	-	-
Economic and Environmental	44 643		75 000
Total Appropriation - Planning and Development	792	-	75 000
Total Appropriation - Road Transport	43 851		-
Total Appropriation - Environmental Protection	4.000	407.040	20.722
Governance and Administration	4 632	107 212	28 700
Community and Public Safety Other	1 008	930	21 700
			-

	EC443	EC444	DC44
	Mbizana	Ntabankulu	Alfred
	(M)	(L)	Nzo (M)
R thousands			
% Capital Appropriations measured against Total Capital			
Trading Services	4.0%	.0%	91.6
% of Capital Budget - Electricity Infrastructure	2.9%	.0%	.01
% of Capital Budget - Water Infrastructure	.0%	.0%	91.6
% of Capital Budget - Waste Water Management	.0%	.0%	.0
% of Capital Budget - Waste Management Economic and Environmental	1.1%	.0%	.0
	85.2% 1.5%	.0%	5.0 5.0
% of Capital Budget - Planning and Developmen % of Capital Budget - Road Transport	83.7%	.0%	.0
% of Capital Budget - Road Harisport % of Capital Budget - Environmental Protection	.0%	.0%	.0
Governance and Administration	8.8%	99.1%	1.9
Community and Public Safety	1.9%	.9%	1.9
Other	.0%	.0%	.0
Asset Management	.076	.076	.0
Total Value of PPE	544 842	323 625	2 701 70
Capital Asset Renewal	011012	020 020	27017
Operational Repairs & Maintenance	12 873	3 800	
Asset Renewal % of Depreciation	.0%	.0%	.0
R&M % of PPE	2.4%	1.2%	.0
Asset Renewal and R&M as a % of PPE	2.4%	1.2%	.0
Depreciation as % of Asset Base	7.2%	1.8%	2.0
Repairs & Maintenance/Total Revenue	5.3%	2.9%	.0
AVERAGE HOUSEHOLD BILLS			
Percentage Increases			
Property rates	.0%	.0%	.0
Electricity: Basic levy	.0%	.0%	.0
Electricity: Consumption	.0%	.0%	.0
Water: Basic levy	.0%	.0%	.0
Water: Consumption	.0%	.0%	.0
Sanitation	.0%	.0%	.0
Refuse removal	.0%	.0%	.0
Other	.0%	.0%	.0
Monthly Bill (Rand/cent)			
Property rates	.00	.00	).
Electricity: Basic levy	.00	.00	.0
Electricity: Consumption	.00	.00	).
Water: Basic levy	.00	.00	).
Water: Consumption	.00	.00	).
Sanitation	.00	.00	).
Refuse removal	.00	.00	.0
Other	.00		).
Total Monthly Bill (excluding VAT)	.00	.00	).
SOCIAL PACKAGE			
Total Number of Households	0	0	
Highest level of free service provided			
Water (kilolitres per household per month)	0		
Electricity (kwh per household per month)	0	0	
Number of Households receiving Free Basic Services			
Water (6 kilolitres per household per month) Sanitation (free minimum level service	0	0	
	0	1 544	
Electricity/Other energy (50kwh per household per month; Refuse(removed at least once a week)	0	1 544 0	
	0	0	
Cost of Free Basic Services provided  Water (6 kilolitres per household per month)		-	
Sanitation (free minimum level service)			
Electricity/Other energy (50kwh per household per month)		-	
Refuse(removed at least once a week)			
Average Cost per Household Per Annum	.00	.00	
Water (6 kilolitres per household per month)	.00	.00	
Sanitation (free minimum level service'	.00	.00	
Electricity/Other energy (50kwh per household per month)	.00	.00	
Refuse(removed at least once a week)	.00		
nonassycamorea at least office a week)	.00	.00	
Cost of Free Basic Services Provided to "Registered Indigent"	1 .		
	+		
Revenue cost of free services provided (excl property rates and other			
Local Government Equitable Share	175 910	93 327	387 0
MTREF Funded / Unfunded	Funded		Unfunde