

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

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

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and B

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

Summarised Outcome: Municipal Budget and B

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

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and B

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

Summarised Outcome: Municipal Budget and B

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

Source: National Treasury Local Government Database