

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

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

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and I

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

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	LIM345 Makhado- Thulamela (M)	DC34 Vhembe (L)	LIM351 Blouberg (L)	LIM353 Molemole (L)	LIM354 Polokwane (R)	LIM355 Lepelle-Nkumpi (L)	DC35 Capricorn (M)	LIM361 Thabazimbi (L)	LIM362 Lephalale (M)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	3.4%	96.3%	18.7%	3.2%	54.3%	.0%	94.4%	30.6%	68.9%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	17.0%	3.2%	2.8%	.0%	.0%	7.2%	10.3%
% of Capital Budget - Water Infrastructure	.0%	96.3%	.0%	.0%	34.2%	.0%	92.0%	23.4%	43.5%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%	2.4%	.0%	15.2%
% of Capital Budget - Waste Management	3.4%	.0%	1.7%	.0%	17.3%	.0%	.0%	.0%	.0%
Economic and Environmental	77.0%	.3%	70.6%	73.1%	33.5%	63.6%	.0%	27.9%	26.6%
% of Capital Budget - Planning and Development	7.0%	.3%	.0%	.4%	2.5%	.0%	.0%	.7%	.0%
% of Capital Budget - Road Transport	70.0%	.0%	70.6%	72.7%	31.0%	63.6%	.0%	26.0%	26.6%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.2%	.0%
Governance and Administration	17.4%	2.0%	10.7%	13.1%	5.6%	16.8%	4.9%	5.8%	.0%
Community and Public Safety	2.2%	1.3%	.1%	10.7%	6.6%	19.6%	.7%	35.7%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	4.5%
Asset Management									
Total Value of PPE	-	3 439 197	64 756	260 012	9 514 054	720 518	2 245 354	1 385 714	1 283 898
Capital Asset Renewal	-	-	-	-	416 213	44 460	7 650	2 566	44 037
Operational Repairs & Maintenance	-	-	4 561	3 110	203 209	15 746	43 272	23 492	21 254
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	231.2%	119.2%	11.0%	11.7%	63.9%
R&M % of PPE	.0%	.0%	7.0%	1.2%	2.1%	2.2%	1.9%	1.7%	1.7%
Asset Renewal and R&M as a % of PPE	.0%	.0%	7.0%	1.2%	6.5%	8.4%	2.3%	1.9%	5.1%
Depreciation as % of Asset Base	.0%	9%	75.2%	3.3%	1.9%	5.2%	3.1%	1.6%	5.4%
Repairs & Maintenance/Total Revenue	.0%	.0%	2.0%	1.7%	7.2%	4.0%	6.4%	7.7%	5.2%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	.0%	.0%	.0%	.0%	6.0%	6.0%	.0%	469 107.0%	10.2%
Electricity: Basic levy	.0%	.0%	.0%	.0%	10.0%	.0%	.0%	34 205.8%	10.2%
Electricity: Consumption	.0%	.0%	.0%	.0%	10.0%	.0%	.0%	635 900.0%	10.2%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	18 047.2%	10.2%
Water: Consumption	.0%	.0%	.0%	.0%	10.0%	12.3%	.0%	125 276.8%	10.2%
Sanitation	.0%	.0%	.0%	.0%	10.0%	6.0%	.0%	195 834.4%	10.2%
Refuse removal	.0%	.0%	.0%	.0%	10.0%	6.0%	.0%	472 668.0%	10.2%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	.00	.00	.06	.00	166.06	110.02	.00	295.60	66.86
Electricity: Basic levy	.00	.00	.07	.00	74.80	.00	.00	30.88	71.66
Electricity: Consumption	.00	.00	7.60	.00	569.80	.00	.00	572.40	438.92
Water: Basic levy	.00	.00	.06	.00	.00	20.64	.00	25.41	34.57
Water: Consumption	.00	.00	.06	.00	244.26	131.46	.00	175.53	116.48
Sanitation	.00	.00	.06	.00	57.54	62.33	.00	123.44	148.00
Refuse removal	.00	.00	.06	.00	96.05	41.27	.00	297.84	93.71
Other	.00	.00	.06	.00	50.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	8.03	.00	1 258.51	365.72	.00	1 521.09	970.20
SOCIAL PACKAGE									
Total Number of Households	0	792 191	0	29 666	178 001	0	397 235	25 080	29 880
Highest level of free service provided									
Water (kilolitres per household per month)	0	6	0	0	6	0	0	7	0
Electricity (kwh per household per month)	0	0	11 763	0	100	0	0	58	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	14 000	0	0	9 874	0
Sanitation (free minimum level service)	0	0	0	0	14 000	0	0	9 874	0
Electricity/Other energy (50kwh per household per month)	0	0	0	0	14 000	0	0	9 874	0
Refuse(removed at least once a week)	0	0	0	0	14 000	0	0	749	0
Cost of Free Basic Services provided		282	1 654	3 662	23 400		19 767	49 321	
Water (6 kilolitres per household per month)	-	282	-	-	4 500	-	19 767	-	-
Sanitation (free minimum level service)	-	-	-	-	4 620	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	-	1 124	-	10 500	-	-	-	-
Refuse(removed at least once a week)	-	-	530	-	3 780	-	-	10	-
Average Cost per Household Per Annum	.00	.00	.00	.00	1 671.43	.00	.00	13.18	.00
Water (6 kilolitres per household per month)	.00	.00	.00	.00	321.43	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	330.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	750.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	270.00	.00	.00	13.18	.00
Cost of Free Basic Services Provided to "Registered Indigent"					23 400			130	
Revenue cost of free services provided (excl property rates and other)					32 969				
Local Government Equitable Share	247 247	743 976	155 178	118 756	675 714	202 533	522 710	61 051	94 514
MTRF Funded / Unfunded	Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and I

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

Summarised Outcome: Municipal Budget and I

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

Source: National Treasury Local Government Database