| R thousands | Location |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MP301 Albert Luthuli (M) | MP302 Msukaligwa (L) <br> (L) | $\|$MP303 <br> Mkhondo <br> (L) <br> (L) | MP304 <br> Pixley Ka <br> Seme (MP) (M) | MP305 <br> Lekwa <br> (L) | $\begin{aligned} & \text { MP306 } \\ & \text { Dipaleseng } \\ & \text { (L) } \end{aligned}$ | $\begin{aligned} & \text { MP307 } \\ & \text { Govan } \\ & \text { Mbeki (H) } \end{aligned}$ | DC30 <br> Gert <br> Sibande (M) | MP311 <br> Victor <br> Khanye (M) | $\begin{aligned} & \text { MP312 } \\ & \text { Emalahleni } \\ & (M \mathrm{MP})(\mathrm{H}) \end{aligned}$ | MP313 Steve Tshwete (H) |
| Total Operating Revenue <br> Total Operating Expenditure <br> Operating Performance Surplus / (Deficit) <br> Cash and Cash Equivalents at the Year End Net Increase I (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation Cash Coverage Ratio | 367334 381928 $(14594)$ 6714 2781 249 .3 | $\begin{array}{r} 587000 \\ 738224 \\ (151224) \\ (93561) \\ (109045) \\ (124767) \\ (1.9) \\ \hline \end{array}$ | 395871 479434 $(83563)$ $(18238)$ $(21646)$ 76 $(.6)$ | $\begin{array}{r} 284404 \\ 304743 \\ (20339) \\ 41653 \\ 4013 \\ 60549 \\ 2.0 \\ \hline \end{array}$ | $\begin{array}{r} 596843 \\ 925995 \\ (329152) \\ (148824) \\ (182754) \\ (188528) \\ (2.4) \\ \hline \end{array}$ | 182284 208490 $(26206)$ 37459 3290 468 2.7 | 1732012 1708279 <br> 23733 138333 100312 (48 696) 1.2 | $\begin{array}{r} 393327 \\ 419449 \\ (26121) \\ 62346 \\ 2000 \\ 72346 \\ 72.0 \\ \hline \end{array}$ | $\begin{array}{r} 455083 \\ 455076 \\ 7 \\ 75056 \\ 25 \\ 5 \\ 94317 \\ .8 \\ \hline \end{array}$ | 2645868 2696508 (50 640) (0) 11678 9838 (.0) | 1370181 <br> 1404161 <br> (33 980) <br> 61227 <br> (492) <br> 588380 |
| STATEMENT OF OPERATING PERFORMANCE |  |  |  |  |  |  |  |  |  |  |  |
| \% Increase in Total Operating Revenue <br> \% Increase in Property Rates Revenue <br> \% Increase in Electricity Revenue <br> \% Increase in Water Revenue <br> \% Increase in Property Rates \& Service Charges <br> \% Increase in Operating Grant Revenue <br> \% Increase in Capital Grant Revenue <br> Collection Rate Including Other Revenue <br> Annual Debtors Collection Rate (Payment Level \%) <br> Current Debtors Collection Rate <br> Outstanding Debtors to Revenue <br> O/S Service Debtors to Revenue <br> Expenditure | rer $\begin{array}{r}9.3 \% \\ 16.3 \% \\ 7.6 \% \\ 5.6 \% \\ 12.6 \% \\ 7.16 \\ .0 \% \\ 54.2 \% \\ 50.6 \% \\ 50.6 \% \\ 45.2 \% \\ 174.9 \%\end{array}$ | 7.9\% $26.7 \%$ $17.3 \%$ $(2.3 \%)$ $12.2 \%$ $6.4 \%$ $13.9 \%$ $87.3 \%$ $85.8 \%$ $85.8 \%$ $20.5 \%$ $28.8 \%$ | 9.3\% $13.7 \%$ (5.6\%) $11.1 \%$ $2.1 \%$ $7.5 \%$ (8.2\% $77.9 \%$ $72.6 \%$ $72.6 \%$ $24.3 \%$ $5.8 \%$ | $1.8 \%$ $21.1 \%$ $(20.5 \%)$ $(15.5 \%)$ $(7.0 \%)$ $(1.1 \%)$ (100.0\%) $54.7 \%$ $50.2 \%$ $50.2 \%$ $19.7 \%$ $38.0 \%$ | $1 \%$ <br> $8.6 \%$ <br> (9.3\%) <br> $21.6 \%$ <br> (3.3\%) <br> $4.5 \%$ <br> $.0 \% 6$ <br> $64.0 \%$ <br> $62.2 \%$ <br> $62.2 \%$ <br> $32.0 \%$ <br> $42.4 \%$ |  | $\begin{array}{r}6.9 \% \\ 27.8 \% \\ 8.0 \% \\ 11.9 \% \\ 12.3 \% \\ (2.3 \%) \\ (28.9 \%) \\ 84.4 \% \\ 82.1 \% \\ 82.1 \% \\ 17.6 \% \\ 15.1 \% \\ \hline\end{array}$ | (2.3\%) | $11.3 \%$ $8.0 \%$ $26.4 \%$ $(8.6 \%$ $13.7 \%$ $8.6 \%$ $.0 \%$ $93.3 \%$ $91.7 \%$ $91.7 \%$ $27.2 \%$ $38.0 \%$ | .7\% $6.1 \%$ $(9.3 \%)$ $6.7 \%$ $(1.5 \%)$ $22.2 \%$ $28.0 \%$ $80.0 \%$ $79.0 \%$ $79.0 \%$ $75.2 \%$ $89.9 \%$ | $.5 \%$ $1.2 \%$ $6.6 \%$ $2.1 \%$ $1.0 \%$ $11.3 \%$ (31.5\%) $.99 .8 \%$ $96.0 \%$ $96.0 \%$ $6.3 \%$ $7.9 \%$ |
| \% Increase in Total Operating Expenditure | (3\%) | 13.1\% | 13.3\% | 5.4\% | 19.1\% | (1.0\%) | 6.4\% | (4.5\%) | 11.3\% | 13.2\% | .1\% |
| \% Increase in Employee Costs | 19.2\% | 8.6\% | 16.7\% | (2.7\%) | 8.1\% | (4.0\%) | 8.2\% | 16.3\% | 14.3\% | 13.6\% | 6.9\% |
| \% Overtime measured against Employee Related Costs | 1.7\% | 7.4\% | 4.2\% | 3.4\% | .0\% | .0\% | 2.9\% | 1.1\% | 3.5\% | 7.4\% | 15.3\% |
| \% Increase in Electricity Bulk Purchases | 35.0\% | 11.9\% | 17.5\% | 11.4\% | 27.9\% | 15.1\% | 15.9\% | .0\% | (17.1\%) | (100.0\%) | 11.1\% |
| \% Increase in Water Bulk Purchases | (58.4\%) | 275.0\% | 6.6\% | (29.5\%) | .0\% | .0\% | 14.3\% | 0\% | . $0 \%$ | (100.0\%) | 12.1\% |
| Remuneration \% of Oper Exp (excl debt impairm and deprec) | 42.5\% | 28.8\% | 35.5\% | 38.2\% | 21.6\% | 34.9\% | \%\% | $32.4 \%$ | 7\% | 30.9\% | 33.2\% |
| Contracted Services \% of Oper Exp (excl debt impairm and deprec) | 9.9\% | 12.2\% | 2\% | 5.8\% | 5.8\% | 6.1\% | 1\% | 2\% | 2.9\% | 2.0\% | 3.7\% |
| Debt Impairment \% of Billable Revenue | 35.4\% | 16.4\% | 17.6\% | 45.0\% | 30.7\% | 42.4\% | 10.0\% | .0\% | 12.9\% | 19.3\% | .9\% |
| \% Electricity Distribution Losses | 0\% | 0\% | .0\% | 0\% | .0\% | .0\% | .0\% | 0\% | .0\% | .0\% | 9.9\% |
| \% Water Distribution Losses | .0\% | .0\% | .0\% | . $0 \%$ | . $0 \%$ | .0\% | .0\% | .0\% | . $0 \%$ | .0\% | 17.4\% |
| Employee costsTotal Revenue | 36.0\% | 28.6\% | 33.5\% | 27.1\% | 23.8\% | 26.5\% | 25.9\% | 32.9\% | 30.0\% | 24.5\% | 30.1\% |
| INFRASTRUCTURE DEVELOPMENT \& ASSET MANAGEMENT Capital Funding |  |  |  |  |  |  |  |  |  |  |  |
| Total Capital Budget <br> Internally Funded and Other <br> Grant Funding and Other <br> Internally Generated Funds \% of Non Grant Funding <br> Borrowing \% of Non Grant Funding <br> Grant Funding \% of Total Funding <br> Borrowing | $\begin{array}{r\|} \hline 120602 \\ 120602 \\ .0 \% \\ .0 \% \\ .00 .0 \% \end{array}$ | 76564 7000 69564 $100.0 \%$ $.0 \%$ $90.9 \%$ | 77266 2100 75166 $100.0 \%$ $.0 \%$ $97.3 \%$ | 30959 . 30959 $.0 \%$ $.0 \%$ $100.0 \%$ | $\begin{array}{r\|} \hline 43613 \\ \vdots \\ 43613 \\ .0 \% \\ .0 \% \\ 100.0 \% \end{array}$ | $\begin{array}{r\|} \hline 21644 \\ \vdots \\ 21644 \\ .0 \% \\ .0 \% \\ 100.0 \% \end{array}$ | 100894 23733 77161 $100.0 \%$ $.0 \%$ $76.5 \%$ | 16500 16500 . $100.0 \%$ $.0 \%$ $.0 \%$ | 94488 6440 88048 $100.0 \%$ $.0 \%$ $93.2 \%$ | 261138 29297 231841 $100.0 \%$ $.0 \%$ $88.8 \%$ | 257135 84246 73435 $45.9 \%$ $54.1 \%$ $28.6 \%$ |
| Total Borrowing Liability | 1075 | 6000 | 875 |  |  |  | 7673 |  | 14924 | 90102 | 276281 |
| Borrowing for the Financial Year |  |  |  |  |  |  |  |  |  |  | 99454 |
| Cost of Borrowing for the Financial Year | 978 | 2320 | 1141 |  |  | 174 | 5283 |  | 2588 | 91112 | 52517 |
| Total Cost of Debt as a \% of Total Borrowing Liability | 91.0\% | 38.7\% | 130.3\% | .0\% | .0\% | . $0 \%$ | 68.9\% | .0\% | 17.3\% | 101.1\% | 19.0\% |
| Financing Cost \% of Asset Base | 1\% | 1\% | 1\% | .0\% | .0\% | .1\% | .3\% | .0\% | .4\% | .7\% | .8\% |
| Capital Charges \% of Operating Expenditure | . $3 \%$ | . $3 \%$ | .2\% | .0\% | 0\% | .1\% | 3\% | .0\% | 6\% | 3.4\% | 3.7\% |
| Borrowing \% of Total Assets | 1\% | . $3 \%$ | .1\% | .0\% | .0\% | .0\% | \% | \% | 2.5\% | 3.6\% | 4.4\% |
| Capital Charges to Own Revenue | 8\% | .5\% | 5\% | .0\% | .0\% | .1\% | 3\% | .0\% | .7\% | 3.9\% | 4.3\% |
| Borrowed Funding of own Capital Expenditure | 0\% | 0\% | .0\% | .0\% | .0\% | .0\% | 0\% | .0\% | .0\% | .0\% | 122.0\% |
| Gearing | .1\% | . $4 \%$ | .1\% | .0\% | .0\% | . $0 \%$ | $2 \%$ | .0\% | 2.2\% | 3.7\% | 4.3\% |
| Current Ratio | 1.6 |  |  | 3.1 | (5.2) | . | 1.0 | 4.6 | 5.1 | 1.1 | 2.9 |
| Liquidity Ratio |  |  |  |  | (.2) |  |  | 3.1 | . 0 | 0 | 2.4 |
| Finance charges and Depreciation/Total Revenue | 10.3\% | 14.6\% | 19.0\% | 12.8\% | 21.6\% | 15.5\% | 9.5\% | 5.3\% | 7.2\% | 9.1\% | 13.9\% |
| Debt coverage <br> Capital Programme | 27.5 | 105.4 | 83.4 | 21.4 | 23.3 | 20.5 | 1.2 | 1.5 | 14.2 | 25.4 | 27.9 |
| Capital Appropriations |  |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 67228 | 69564 | 45358 | 30459 | 32613 | 20619 | 87161 |  | 83107 | 203259 | 136392 |
| Total Appropriation - Electricity Infrastucture | 958 | 12000 | 4000 | 11483 | 7000 | 4584 | 15000 |  | 19071 | 44000 | 24039 |
| Total Appropriation - Water Infrastructure | 38500 | 57564 | 41358 | 6500 | 8613 |  |  |  | 8627 | 63375 | 31657 |
| Total Appropriation - Waste Water Management <br> Total Appropriation - Waste Management | 27770 |  |  | 12476 | 17000 | 16035 | 72161 |  | 50719 4690 | 89123 6761 | 66501 14195 |
| Economic and Environmental | 28000 | 100 | 29808 |  |  | 1025 | 3500 |  | 6254 | 49629 | 73688 1816 |
| Total Appropriation - Planning and Development | 28000 | 100 | 29808 |  |  | 1025 | 3500 |  | 6254 | 49629 | 1816 71852 |
| Total Appropriation - Environmental Protection Governance and Administration Community and Public Safety Other | 25374 | 6900 | 2100 | 500 | $\begin{array}{r} 6 \\ 11000 \end{array}$ |  | 9962 271 | 16500 | 780 4347 | 250 8000 | 21064 26011 |



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|}
\hline \& \begin{tabular}{|l}
\hline MP314 \\
Emakhazeni \\
(L)
\end{tabular} \& \begin{tabular}{|l} 
MP315 \\
Thembisile \\
Hani (L)
\end{tabular} \& \begin{tabular}{l}
MP316 \\
Dr J.S. \\
Moroka (L)
\end{tabular} \& \begin{tabular}{l}
DC31 \\
Nkangala \\
(H)
\end{tabular} \& \[
\begin{aligned}
\& \text { MP321 } \\
\& \text { Thaba } \\
\& \text { Chweu (L) }
\end{aligned}
\] \& \(|\)\begin{tabular}{l} 
MP324 \\
Nkomazi \\
(M)
\end{tabular} \& \begin{tabular}{l}
MP325 \\
Bushbuckridge \\
(L)
\end{tabular} \& \begin{tabular}{l}
MP326 \\
City of Mbombela (M)
\end{tabular} \& \begin{tabular}{l}
DC32 \\
Ehlanzeni \\
(H)
\end{tabular} \\
\hline Total Operating Revenue Total Operating Expenditure Operating Performance Surplus I (Deficit) Cash and Cash Equivalents at the Year End Net Increase I (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation Cash Coverage Ratio \& \begin{tabular}{l}
226955
260881 \\
(33 927) \\
(11 167) \\
(17 804) \\
2768 \\
(.7)
\end{tabular} \& \[
\begin{array}{r}
513223 \\
613285 \\
(100062) \\
26950 \\
(8896) \\
38271
\end{array}
\]
\[
.8
\] \& \[
\begin{array}{r}
437190 \\
621258 \\
(184068) \\
6256 \\
1431 \\
86610 \\
.2 \\
\hline
\end{array}
\] \& 355806 441906 (86 100) 425775 (6 604) 446506 12.6 \& 486503
505139 (18636) (5 525) (14515) 5981 \& 743130
709944 33185 74980 20103 152196 1.7 \& \begin{tabular}{l}
961605
879460 \\
82144 \\
88966 \\
(36 034) \\
234037 \\
1.4
\end{tabular} \& \begin{tabular}{l}
2625428 \\
2675595 \\
(50 167) \\
374267 \\
201435 \\
62416 \\
2.0
\end{tabular} \& 234433
209928
24505
78012
712
23508 \\
\hline \multicolumn{10}{|l|}{STATEMENT OF OPERATING PERFORMANCE Revenue} \\
\hline \begin{tabular}{l}
\% Increase in Total Operating Revenue \\
\% Increase in Property Rates Revenue \\
\% Increase in Electricity Revenue \\
\% Increase in Water Revenue \\
\% Increase in Property Rates \& Service Charges \\
\% Increase in Operating Grant Revenue \\
\% Increase in Capital Grant Revenue \\
Collection Rate Including Other Revenue \\
Annual Debtors Collection Rate (Payment Level \%) Current Debtors Collection Rate Outstanding Debtors to Revenue O/S Service Debtors to Revenue Expenditure
\end{tabular} \& \(13.6 \%\)
\((34.3 \%)\)
\((2.2 \%)\)
\(36.8 \%\)
\((9.6 \%)\)
\(8.8 \%\)
\(81.0 \%\)
\(71.7 \%\)
\(84.3 \%\)
\(84.3 \%\)
\(79.7 \%\)
\(148.0 \%\) \& \(5.0 \%\)
\((27.9 \%)\)
\(.0 \%\)
\((2.1 \%)\)
\(13.7 \%\)
\(10.6 \%\)
\((5.5 \%)\)
\(9.2 \%\)
\(3.4 \%\)
\(3.4 \%\)
\(4.1 \%\)
\(15.7 \%\) \& \(8.4 \%\)
\(118.9 \%\)
\(.0 \%\)
\((21.0 \%)\)
\(16.2 \%\)
\((4.3 \%)\)
\((1.4 \%)\)
\(97.6 \%\)
\(80.5 \%\)
\(80.5 \%\)
\(16.8 \%\)
\(134.8 \%\) \& \(1.2 \%\)
\(.0 \%\)
\(.0 \%\)
\(.0 \%\)
\(.0 \%\)
\(.8 \%\)
\(3.3 \%\)
\(100.0 \%\)
\(.0 \%\)
\(.0 \%\)
\(2.2 \%\)
\(5968.0 \%\) \& \[
\begin{array}{r}
\hline 7.1 \% \\
(10.5 \%) \\
.9 \% \\
4.8 \% \\
3.4 \% \\
9.0 \% \\
41.5 \% \\
89.4 \% \\
87.1 \% \\
87.1 \% \\
17.7 \% \\
27.6 \%
\end{array}
\] \&  \& \% \(3.9 \% 1\) 4.7\% \& rer \(\begin{array}{r}\text {.0\% } \\ .0 \% \\ .0 \% \\ .0 \% \\ .0 \% \\ .0 \% \\ .0 \% \\ 95.1 \% \\ 92.8 \% \\ 100.6 \% \\ 7.0 \% \\ 11.6 \%\end{array}\) \& \(2.7 \%\)
\(.0 \%\)
\(.0 \%\)
\(.0 \%\)
\(.0 \%\)
\(2.1 \%\)
(93.6\%)
\(90.5 \%\)
\(.0 \%\)
\(.0 \%\)
.07
\(1.0 \%\)
\(605.9 \%\) \\
\hline \begin{tabular}{l}
\% Increase in Total Operating Expenditure \\
\% Increase in Employee Costs \\
\% Overtime measured against Employee Related Costs \\
\% Increase in Electricity Bulk Purchases \\
\% Increase in Water Bulk Purchases \\
Remuneration \% of Oper Exp (excl debt impairm and deprec) \\
Contracted Services \% of Oper Exp (excl debt impairm and deprec) \\
Debt Impairment \% of Billable Revenue \\
\% Electricity Distribution Losses \\
\% Water Distribution Losses \\
Employee costs/Total Revenue
\end{tabular} \& ( \(\begin{array}{r}\text { 3.7\% } \\ 3.2 \% \\ 4.3 \% \\ 6.7 \% \\ .0 \% \\ 41.2 \% \\ \\ 2.6 \% \\ 8.2 \% \\ 10.1 \% \\ .0 \% \\ 37.5 \%\end{array}\) \& \[
\begin{array}{r}
\hline(2.6 \%) \\
6.0 \% \\
.2 \% \\
.0 \% \\
(13.5 \%) \\
29.4 \% \\
3.2 \% \\
48.9 \% \\
.0 \% \\
.0 \% \\
22.2 \%
\end{array}
\] \& \begin{tabular}{|r|}
\hline \(13.8 \%\) \\
\(64.3 \%\) \\
\(4.6 \%\) \\
\(.0 \%\) \\
\(.0 \%\) \\
\(44.5 \%\) \\
\\
\(9.7 \%\) \\
\(91.7 \%\) \\
\(.0 \%\) \\
\(.0 \%\) \\
\(43.9 \%\)
\end{tabular} \& \(\begin{array}{r}\text { (2.3\%) } \\ 12.7 \% \\ 1.9 \% \\ .0 \% \\ .0 \% \\ 27.9 \% \\ \hline 10.2 \% \\ .0 \% \\ .0 \% \\ .0 \% \\ 33.9 \% \\ \hline\end{array}\) \&  \& rer \(\begin{array}{r}21.9 \% \\ 16.5 \% \\ 5.7 \% \\ 8.0 \% \\ .0 \% \\ 46.2 \% \\ \\ 5.3 \% \\ 7.8 \% \\ .0 \% \\ .0 \% \\ 38.7 \%\end{array}\) \& 2.4\%
\(12.6 \%\)
\(.7 \%\)
\(.0 \%\)
\(7.7 \%\)
\(45.0 \%\)

$5.6 \%$
$35.3 \%$
$.0 \%$
$.0 \%$
$35.2 \%$ \&  \& (2.5\%)
$9.0 \%$
$.8 \%$
$.0 \%$
$.0 \%$
$51.8 \%$

$.00 \%$
$.0 \%$
$.00 \%$
$.0 \%$
$44.1 \%$ \\
\hline \multicolumn{10}{|l|}{INFRASTRUCTURE DEVELOPMENT \& ASSET MANAGEMENT Capital Funding} \\
\hline Total Capital Budget Internally Funded and Other Grant Funding and Other Internally Generated Funds \% of Non Grant Funding Borrowing \% of Non Grant Funding Grant Funding \% of Total Funding Borrowing \& 75841
14255
61586
$100.0 \%$
$.0 \%$

$81.2 \%$ \& \[
$$
\begin{array}{r|}
\hline 135672 \\
135672 \\
.0 \% \\
.0 \% \\
.00 .0 \%
\end{array}
$$

\] \& \[

$$
\begin{array}{r}
123602 \\
4500 \\
119102 \\
100.0 \% \\
.0 \% \\
96.4 \%
\end{array}
$$

\] \& $\begin{array}{r}8050 \\ 8050 \\ \hline \\ 100.0 \% \\ .0 \% \\ .0 \% \\ \hline\end{array}$ \& \[

$$
\begin{array}{r}
71174 \\
7450 \\
63724 \\
100.0 \% \\
.0 \% \\
89.5 \%
\end{array}
$$

\] \& \[

$$
\begin{array}{r}
\hline 354405 \\
29834 \\
324571 \\
100.0 \% \\
.0 \% \\
91.6 \%
\end{array}
$$

\] \& \[

$$
\begin{array}{r}
704634 \\
\\
704634 \\
.0 \% \\
.0 \% \\
100.0 \%
\end{array}
$$
\] \& 751719

146613
605106
$100.0 \%$
$.0 \%$
$80.5 \%$ \& 37058
37058
.
$100.0 \%$ \\
\hline Total Borrowing Liability \& \& \& 2139 \& \& \& \& \& \& \\
\hline Borrowing for the Financial Year \& \& \& \& \& \& \& \& \& \\
\hline Cost of Borrowing for the Financial Year \& 3700 \& \& 159 \& 3286 \& 334 \& 761 \& \& 69754 \& 19092 \\
\hline Total Cost of Debt as a \% of Total Borrowing Liability \& .0\% \& .0\% \& 7.4\% \& 34.5\% \& \% $\%$ \& 52.8\% \& . $0 \%$ \& 24.3\% \& 7\% \\
\hline Financing Cost \% of Asset Base \& . $6 \%$ \& .0\% \& 0\% \& 2.1\% \& .8\% \& .0\% \& 0\% \& 1.2\% \& 9.3\% \\
\hline Capital Charges \% of Operating Expenditure \& 1.4 \& .0\% \& .0\% \& . $7 \%$ \& \% \& \% \& \% \& 2.6\% \& 9.1\% \\
\hline Borrowing \% of Total Assets \& .0\% \& .0\% \& 1\% \& 6.1\% \& 7\% \& 1\% \& 0\% \& 4.9\% \& 67.8\% \\
\hline Capital Charges to Own Revenue \& 2.2\% \& .0\% \& $1 \%$ \& 17.7\% \& \% \& \% \& .0\% \& 3.6\% \& 239.9\% \\
\hline Borrowed Funding of own Capital Expenditure \& \& \& \& \& \& \& .0\% \& . $50 \%$ \& 242.4\% \\
\hline \& \& \& \& \& \& \& $.0 \%$
3.3 \& $5.3 \%$
1.1 \& \\
\hline Liquidity Ratio \& \& 3.4 \& 1.8 \& 9 \& \& . 5 \& ${ }^{5}$ \& 7 \& \\
\hline Finance charges and Depreciation/Total Revenue Debt coverage Capital Programme \& $21.1 \%$
39.9 \& $31.4 \%$
14.1 \& $32.1 \%$
9.0 \& \& $10.6 \%$
34.7 \& $9.4 \%$
38.4 \& $4.7 \%$
8.1 \& $11.6 \%$
41.9 \& 4.5 \\
\hline Capital Appropriations \& \& \& \& \& \& \& \& \& \\

\hline | Trading Services |
| :--- |
| Total Appropriation - Electricity Infrastructure |
| Total Appropriation - Water Infrastructure |
| Total Appropriation - Waste Water Management |
| Total Appropriation - Waste Management |
| Economic and Environmental |
| Total Appropriation - Planning and Development |
| Total Appropriation - Road Transport |
| Total Appropriation - Environmental Protection |
| Governance and Administration |
| Community and Public Safety |
| Other | \& | 21756 |
| ---: |
| 8180 |
| 251 |
| 13325 |
|  |
| 35 |
|  |
| 35 |
|  |
| 53966 |
| 24 |
| 60 | \& \[

$$
\begin{array}{r}
2000 \\
2000 \\
- \\
132772 \\
132772 \\
\\
900
\end{array}
$$

\] \& \[

$$
\begin{array}{r}
112302 \\
75300 \\
37002 \\
\cdot \\
\cdot \\
- \\
- \\
- \\
\hline \\
11300
\end{array}
$$

\] \& | 70 |
| ---: |
| 70 |
|  |
| 7130 |
| 850 | \& | 29521 |
| ---: |
| 5100 |
| 24071 |
| 350 |
|  |
| 32416 |
|  |
| 32416 |
|  |
| 2000 |
| 7237 | \& \[

$$
\begin{array}{r}
260809 \\
18615 \\
204494 \\
30800 \\
6900 \\
86180 \\
32274 \\
52825 \\
1080 \\
4616 \\
2800
\end{array}
$$

\] \& | 562134 |
| ---: |
| 24198 |
| 473236 |
| 60200 |
| 4500 |
| 101800 |
| 24450 |
| 77350 |
|  |
| 19250 |
| 21450 | \& | 342505 |
| ---: |
| 33593 |
| 259888 |
| 41875 |
| 7650 |
| 348437 |
| 14689 |
| 333748 |
|  |
| 29411 |
| 31107 |
| 260 | \& 15658

15658
$\vdots$
14200
7200 \\
\hline
\end{tabular}



