

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

R thousands	Location								
	NC451 Joe Morolong (L)	NC452 Ga-Segonyana (M)	NC453 Gamagara (M)	DC45 John Taolo Gaetsewe (M)	NC061 Richtersveld (M)	NC062 Nama Khoi (M)	NC064 Kamiesberg (L)	NC065 Hanam (L)	NC066 Karoo Hoogland (M)
Total Operating Revenue	161 508	319 288	624 091	81 007	64 314	235 741	46 434	90 659	51 695
Total Operating Expenditure	160 945	314 078	528 999	96 728	62 449	299 276	50 637	90 644	51 366
Operating Performance Surplus / (Deficit)	563	5 210	95 092	(15 721)	1 866	(63 535)	(4 203)	14	59
Cash and Cash Equivalents at the Year End	9 998	621	41 305	(15 306)	1 937	3 229	2 778	1 187	2 975
Net Increase / (Decrease) in Cash held for the Year	7 944	(12 926)	61 349	(17 770)	643	(6 266)	1 186	11	195
Cash Backing / Surplus (Deficit) Reconciliation	896	29 953	369 626	(20 040)	1 667	(126 209)	6 626	9 937	5 015
Cash Coverage Ratio	1.0	.0	1.2	(2.2)	.5	.2	.8	.2	.8
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	(7.4%)	(1.2%)	(7.0%)	(25.4%)	7.1%	(3.6%)	3.3%	5.5%	7.8%
% Increase in Property Rates Revenue	22.6%	6.0%	(33.0%)	.0%	6.6%	6.6%	13.2%	15.7%	5.9%
% Increase in Electricity Revenue	7.1%	(1.3%)	45.9%	.0%	6.5%	4.8%	(.1%)	13.1%	20.1%
% Increase in Water Revenue	123.6%	(2.9%)	66.9%	.0%	6.5%	(.8%)	8.2%	5.4%	20.0%
% Increase in Property Rates & Service Charges	42.7%	1.1%	(5.4%)	.0%	6.6%	2.5%	11.9%	15.3%	
% Increase in Operating Grant Revenue	(16.8%)	(7.9%)	5.6%	2.9%	(4.5%)	2.0%	3.9%	(2.0%)	(.0%)
% Increase in Capital Grant Revenue	21.1%	8.9%	(36.5%)	.0%	49.5%	(54.1%)	20.7%	18.2%	.0%
Collection Rate Including Other Revenue	84.9%	89.1%	95.0%	100.0%	88.8%	92.2%	104.4%	75.8%	96.1%
Annual Debtors Collection Rate (Payment Level %)	84.7%	85.7%	94.8%	.0%	81.3%	89.9%	103.7%	81.7%	93.2%
Current Debtors Collection Rate	84.7%	85.7%	94.8%	.0%	81.3%	89.9%	103.7%	81.7%	93.2%
Outstanding Debtors to Revenue	3.2%	22.8%	64.1%	13.5%	22.0%	11.5%	97.9%	22.0%	23.6%
O/S Service Debtors to Revenue	13.7%	45.1%	68.0%	11 686.6%	36.1%	15.1%	214.2%	35.7%	29.8%
Expenditure									
% Increase in Total Operating Expenditure	(1.7%)	(1.7%)	13.3%	(2.8%)	3.5%	3.9%	(6.4%)	5.6%	7.7%
% Increase in Employee Costs	7.7%	16.4%	(1.8%)	10.9%	23.7%	11.8%	11.1%	4.0%	7.9%
% Overtime measured against Employee Related Costs	2.2%	2.8%	10.3%	.0%	.0%	4.0%	2.4%	2.1%	.9%
% Increase in Electricity Bulk Purchases	12.7%	7.4%	8.0%	.0%	18.0%	(19.5%)	(1.6%)	7.9%	7.1%
% Increase in Water Bulk Purchases	10.0%	.0%	6.0%	.0%	26.8%	(15.2%)	6.6%	81.8%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	35.8%	37.6%	35.8%	63.1%	43.5%	30.9%	38.4%	39.8%	38.4%
Contracted Services % of Oper Exp (excl debt impair and deprec)	15.3%	8.0%	6.2%	7.5%	.1%	.2%	.0%	.8%	2.4%
Debt Impairment % of Billable Revenue	8.1%	.3%	11.3%	.0%	4.6%	13.9%	9.4%	4.4%	8.9%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	2.6%	.0%	.0%	.0%	4.8%
% Water Distribution Losses	.0%	.0%	.0%	.0%	12.3%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	32.8%	34.6%	23.0%	73.6%	36.5%	30.7%	37.8%	36.8%	36.2%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	137 326	127 435	278 844	4 100	28 280	14 160	9 606	33 937	9 344
Internally Funded and Other	7 949	18 514	148 741	4 100	100	-	-	245	-
Grant Funding and Other	129 377	107 321	45 103	-	24 358	14 160	9 606	31 192	9 344
Internally Generated Funds % of Non Grant Funding	100.0%	92.0%	63.6%	100.0%	2.5%	.0%	.0%	8.9%	.0%
Borrowing % of Non Grant Funding	.0%	8.0%	36.4%	.0%	97.5%	.0%	.0%	91.1%	.0%
Grant Funding % of Total Funding	94.2%	84.2%	16.2%	.0%	86.1%	100.0%	100.0%	91.9%	100.0%
Borrowing									
Total Borrowing Liability	2 124	19 906	21 000	1 285	2 669	-	471	2 079	2 272
Borrowing for the Financial Year	-	1 600	85 000	-	3 822	-	-	2 500	-
Cost of Borrowing for the Financial Year	1 728	4 928	5 044	812	2 953	415	78	2 622	1 081
Total Cost of Debt as a % of Total Borrowing Liability	81.3%	24.8%	24.0%	63.2%	110.6%	.0%	16.6%	126.2%	47.6%
Financing Cost % of Asset Base	.1%	.4%	.5%	1.2%	1.9%	.1%	.1%	1.5%	.6%
Capital Charges % of Operating Expenditure	1.1%	1.6%	1.0%	.8%	4.7%	.1%	.2%	2.9%	2.1%
Borrowing % of Total Assets	.2%	1.7%	2.2%	1.9%	1.7%	.0%	.4%	1.2%	1.3%
Capital Charges to Own Revenue	4.4%	2.5%	.8%	12.4%	6.3%	.2%	.3%	4.0%	3.6%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	91.1%	.0%
Gearing	.2%	1.6%	1.5%	3.9%	1.4%	.0%	.5%	1.2%	1.0%
Current Ratio	1.2	2.1	21.4	5.5	1.0	2	1.1	1.8	.9
Liquidity Ratio	.7	.0	.0	.0	(0)	.0	.1	.3	.1
Finance charges and Depreciation/Total Revenue	6.8%	7.0%	10.7%	3.2%	12.9%	17.4%	6.3%	7.1%	2.3%
Debt coverage	47.3	21.3	1 322.9	3.3	12.7	25.2	16.6	42.3	24.1
Capital Programme									
Capital Appropriations									
Trading Services	102 101	86 420	250 610	-	23 058	7 927	8 406	22 699	8 182
Total Appropriation - Electricity Infrastructure	-	-	169 042	-	1 500	-	-	2 426	1 600
Total Appropriation - Water Infrastructure	90 450	68 900	56 715	-	15 857	-	8 406	20 173	6 582
Total Appropriation - Waste Water Management	11 652	17 520	21 403	-	5 701	7 927	-	100	-
Total Appropriation - Waste Management	-	-	3 450	-	-	-	-	-	-
Economic and Environmental	20 474	38 891	1 000	-	5 122	6 000	-	8 463	-
Total Appropriation - Planning and Development	-	12 031	1 000	-	-	-	-	-	-
Total Appropriation - Road Transport	20 474	26 860	-	-	5 122	6 000	-	8 463	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-
Governance and Administration	2 720	2 074	8 900	4 100	100	-	-	120	-
Community and Public Safety	12 031	50	18 334	-	-	233	1 200	156	1 162
Other	-	-	-	-	-	-	-	2 500	-

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	Location								
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R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	74.3%	67.8%	89.9%	.0%	81.5%	56.0%	87.5%	66.9%	87.6%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	60.6%	.0%	5.3%	.0%	.0%	7.1%	17.1%
% of Capital Budget - Water Infrastructure	65.9%	54.1%	20.3%	.0%	56.1%	.0%	87.5%	59.4%	70.4%
% of Capital Budget - Waste Water Management	8.5%	13.7%	7.7%	.0%	20.2%	56.0%	.0%	.3%	.0%
% of Capital Budget - Waste Management	.0%	.0%	1.2%	.0%	.0%	.0%	.0%	.0%	.0%
Economic and Environmental	14.9%	30.5%	.4%	.0%	18.1%	42.4%	.0%	24.9%	.0%
% of Capital Budget - Planning and Development	.0%	9.4%	.4%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Road Transport	14.9%	21.1%	.0%	.0%	18.1%	42.4%	.0%	24.9%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	2.0%	1.6%	3.2%	100.0%	.4%	.0%	.0%	.4%	.0%
Community and Public Safety	8.8%	.0%	6.6%	.0%	.0%	1.6%	12.5%	.5%	12.4%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.74%	.0%
Asset Management									
Total Value of PPE	1 415 910	1 182 204	950 000	67 448	156 287	602 243	105 451	171 427	179 865
Capital Asset Renewal	-	-	141 937	-	-	-	-	-	-
Operational Repairs & Maintenance	16 229	43 996	20 891	-	1 206	10 391	2 370	4 690	1 187
Asset Renewal % of Depreciation	.0%	.0%	230.8%	.0%	.0%	.0%	.0%	.0%	.0%
R&M % of PPE	1.1%	3.7%	2.2%	.0%	.8%	1.7%	2.2%	2.7%	.7%
Asset Renewal and R&M as a % of PPE	1.1%	3.7%	17.1%	.0%	.8%	1.7%	2.2%	2.7%	.7%
Depreciation as % of Asset Base	.7%	1.7%	6.5%	3.4%	4.4%	6.8%	2.7%	2.5%	2%
Repairs & Maintenance/Total Revenue	10.0%	13.8%	3.3%	.0%	1.9%	4.4%	5.1%	5.2%	2.3%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	6.0%	6.0%	6.6%	.0%	.0%	6.2%	.0%	.0%	7.6%
Electricity: Basic levy	.0%	7.4%	.0%	.0%	7.8%	6.2%	.0%	.0%	.0%
Electricity: Consumption	.0%	(14.7%)	7.6%	.0%	7.6%	6.2%	.0%	.0%	7.6%
Water: Basic levy	.0%	6.0%	.0%	.0%	7.7%	6.2%	.0%	.0%	7.6%
Water: Consumption	12.0%	(99.9%)	6.6%	.0%	.0%	6.2%	.0%	.0%	7.6%
Sanitation	.0%	6.6%	6.6%	.0%	7.8%	6.2%	.0%	.0%	7.6%
Refuse removal	6.0%	6.0%	6.6%	.0%	7.8%	6.2%	.0%	.0%	7.6%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	64.84	39 073 604.00	387.73	.00	.00	694.04	.00	.00	480.54
Electricity: Basic levy	.00	64 269 388.00	.00	.00	120.20	201.31	.00	.00	.00
Electricity: Consumption	.00	21 650 000.00	609.90	.00	83.00	730.65	.00	.00	925.70
Water: Basic levy	.00	18 020 000.00	.00	.00	57.68	13.71	.00	.00	69.01
Water: Consumption	623.79	1 000.00	310.32	.00	.00	464.45	.00	.00	141.34
Sanitation	.00	11 832 600.00	118.98	.00	81.51	139.70	.00	.00	109.84
Refuse removal	27.79	9 010 000.00	383.26	.00	72.13	108.96	.00	.00	102.65
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	716.42	163 856 592.00	1 810.19	.00	414.52	2 352.82	.00	.00	1 829.09
SOCIAL PACKAGE									
Total Number of Households	23 807	37 481	20 900	0	3 339	12 123	3 132	0	2 307
Highest level of free service provided									
Water (kilolitres per household per month)	0	6	6	0	6	6	2	0	6
Electricity (kwh per household per month)	0	50	50	0	50	50	50	0	50
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	8 195	0	1 000	0	1 098	0	2 920	0	0
Sanitation (free minimum level service)	0	0	1 000	0	1 098	0	198	0	0
Electricity/Other energy (50kwh per household per month)	8 195	0	1 000	0	1 098	0	1 200	0	0
Refuse(removed at least once a week)	0	0	1 000	0	1 098	0	1 200	0	0
Cost of Free Basic Services provided	-	-	4 202	-	320	954	5 251	-	7 714
Water (6 kilolitres per household per month)	-	-	660	-	134	-	626	-	1 021
Sanitation (free minimum level service)	-	-	1 506	-	98	-	163	-	1 182
Electricity/Other energy (50kwh per household per month)	-	-	503	-	13	-	1 109	-	557
Refuse(removed at least once a week)	-	-	1 533	-	76	-	797	-	1 097
Average Cost per Household Per Annum	.00	.00	4 201.56	.00	291.73	.00	2 625.14	.00	.00
Water (6 kilolitres per household per month)	.00	.00	660.24	.00	122.40	.00	214.32	.00	.00
Sanitation (free minimum level service)	.00	.00	1 505.64	.00	88.87	.00	823.14	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	502.68	.00	11.45	.00	923.84	.00	.00
Refuse(removed at least once a week)	.00	.00	1 533.00	.00	69.01	.00	663.84	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	4 202	-	320	-	7 665	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	-	-	-	-	-	-
Local Government Equitable Share	115 068	117 413	25 352	66 326	13 498	38 318	18 175	20 774	16 678
MTREF Funded / Unfunded	Funded	Funded	Funded	Unfunded	Funded	Unfunded	Funded	Funded	Funded

Source: National Treasury Local Government Database

**Summarised Outcome: Municipal Budget and**

	NC067 Khai-Ma (L)	DC6 Namakwa (M)	NC071 Ubuntu (M)	NC072 Umsobomvu (L)	NC073 Emthanjeni (M)	NC074 Kareeberg (M)	NC075 Renosterberg (M)	NC076 Thembellhle (L)	NC077 Siyathemba (M)
R thousands									
Total Operating Revenue	52 807	92 883	126 452	132 237	217 580	60 149	50 848	58 039	95 321
Total Operating Expenditure	52 440	100 409	126 438	153 430	215 964	61 949	50 808	63 600	102 334
Operating Performance Surplus / (Deficit)	367	(7 526)	14	(21 193)	1 616	(1 800)	41	(5 561)	(7 013)
Cash and Cash Equivalents at the Year End	7 938	23 211	565	27 542	1 706	27 052	3 588	12 385	5 741
Net Increase / (Decrease) in Cash held for the Year	5 880	(5 380)	1	3 819	2 691	1 770	3 588	2 433	5 741
Cash Backing / Surplus (Deficit) Reconciliation	1 878	15 635	(14 759)	51 240	14 097	9 031	(4 412)	1 914	(3 367)
Cash Coverage Ratio	2.2	3.2	.1	3.2	.1	5.6	1.1	3.0	.9
<b>STATEMENT OF OPERATING PERFORMANCE</b>									
<b>Revenue</b>									
% Increase in Total Operating Revenue	(6.2%)	(5.7%)	9.1%	12.0%	2.8%	4.9%	(.9%)	2.4%	6.7%
% Increase in Property Rates Revenue	21.0%	.0%	14.6%	7.7%	11.5%	7.5%	7.0%	(15.2%)	(20.8%)
% Increase in Electricity Revenue	(10.4%)	.0%	19.1%	14.8%	(3.0%)	9.1%	12.0%	4.8%	(33.8%)
% Increase in Water Revenue	(19.3%)	.0%	6.0%	6.2%	(.9%)	6.7%	7.0%	(5.9%)	54.2%
% Increase in Property Rates & Service Charges	(19.2%)	.0%	12.7%	10.8%	1.1%	6.7%	9.5%	(8.5%)	(13.9%)
% Increase in Operating Grant Revenue	15.1%	(5.5%)	1.0%	2.5%	1.5%	.1%	15.1%	(.1%)	5.1%
% Increase in Capital Grant Revenue	97.3%	.0%	(19.3%)	(49.4%)	(74.2%)	198.5%	(7.6%)	(17.2%)	152.5%
Collection Rate Including Other Revenue	94.8%	105.3%	41.3%	88.5%	92.8%	92.8%	116.0%	80.6%	89.0%
Annual Debtors Collection Rate (Payment Level %)	92.5%	.0%	89.7%	84.8%	91.6%	85.0%	98.0%	74.8%	62.3%
Current Debtors Collection Rate	92.5%	.0%	89.7%	84.8%	91.6%	85.1%	98.0%	74.8%	62.3%
Outstanding Debtors to Revenue	4.8%	.0%	17.0%	41.2%	15.7%	4.9%	27.0%	28.8%	7.8%
O/S Service Debtors to Revenue	10.0%	.0%	66.0%	72.2%	24.7%	11.3%	63.1%	70.5%	12.4%
<b>Expenditure</b>									
% Increase in Total Operating Expenditure	(6.7%)	(6.0%)	5.7%	13.4%	(2.2%)	4.7%	(.8%)	(1.2%)	8.9%
% Increase in Employee Costs	11.3%	1.0%	8.1%	16.2%	4.5%	24.4%	(3.8%)	14.3%	(4.4%)
% Overtime measured against Employee Related Costs	5.2%	.0%	6.4%	5.1%	2.1%	1.4%	1.9%	4.2%	2.0%
% Increase in Electricity Bulk Purchases	1.3%	.0%	(6.4%)	8.0%	8.0%	10.1%	7.0%	14.2%	17.2%
% Increase in Water Bulk Purchases	31.3%	.0%	8.0%	.0%	(1.0%)	.0%	7.0%	(48.8%)	1 266.4%
Remuneration % of Oper Exp (excl debt impair and deprec)	44.2%	33.3%	44.8%	40.1%	35.0%	37.7%	38.4%	48.5%	49.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	.0%	41.0%	9.3%	.0%	4.9%	3.5%	.7%	.4%	4.7%
Debt Impairment % of Billable Revenue	16.0%	.0%	175.0%	8.2%	6.5%	9.8%	8.1%	17.4%	12.9%
% Electricity Distribution Losses	7.0%	.0%	.0%	.0%	9.0%	14.1%	.0%	57.0%	.0%
% Water Distribution Losses	23.0%	.0%	.0%	.0%	18.3%	.0%	.0%	1.4%	.0%
Employee costs/Total Revenue	37.7%	35.2%	24.2%	35.7%	32.1%	34.9%	34.9%	43.3%	41.9%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>									
<b>Capital Funding</b>									
Total Capital Budget	16 367	93	9 514	29 641	20 739	23 669	9 137	14 323	25 579
Internally Funded and Other	100	93	-	1 550	6 834	-	-	40	1 200
Grant Funding and Other	16 267	-	9 514	28 091	13 905	23 669	9 137	14 283	24 379
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	.0%	100.0%	100.0%	.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	99.4%	.0%	100.0%	94.8%	67.0%	100.0%	100.0%	99.7%	95.3%
<b>Borrowing</b>									
Total Borrowing Liability	-	51	306	979	-	-	-	4 984	942
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	600	1 665	1 443	1 110	6 156	1 073	1 573	950	867
Total Cost of Debt as a % of Total Borrowing Liability	.0%	3 245.1%	471.1%	113.4%	.0%	.0%	.0%	19.1%	92.0%
Financing Cost % of Asset Base	5%	23.7%	.8%	.2%	.7%	.8%	.4%	.4%	.2%
Capital Charges % of Operating Expenditure	1.1%	1.7%	1.1%	.7%	2.9%	1.7%	3.1%	1.5%	.8%
Borrowing % of Total Assets	.0%	.7%	.2%	.2%	.0%	.0%	.0%	2.0%	.2%
Capital Charges to Own Revenue	1.9%	10.5%	1.5%	1.2%	3.5%	2.9%	6.2%	2.8%	1.3%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	2.1%	.2%	.2%	.0%	.0%	.0%	2.2%	.2%
Current Ratio	1.1	2.9	.6	3.0	8.5	3.2	.7	.7	.6
Liquidity Ratio	.8	2.9	.0	1.0	.9	2.9	.0	.3	.1
Finance charges and Depreciation/Total Revenue	7.7%	4.1%	6.1%	22.5%	5.9%	7.9%	8.5%	14.6%	14.6%
Debt coverage	36.7	5.4	28.6	27.9	118.1	31.7	(292 565.0)	30.5	63.5
<b>Capital Programme</b>									
<b>Capital Appropriations</b>									
<b>Trading Services</b>	5 211	-	-	10 500	14 232	18 277	1 000	5 716	18 174
Total Appropriation - Electricity Infrastructure	-	-	-	10 500	5 400	1 000	1 000	-	5 000
Total Appropriation - Water Infrastructure	2 478	-	-	-	7 822	15 000	-	5 716	11 200
Total Appropriation - Waste Water Management	2 732	-	-	-	981	2 277	-	-	1 974
Total Appropriation - Waste Management	-	-	-	-	29	-	-	-	-
<b>Economic and Environmental</b>	4 039	-	9 514	17 591	4 200	4 150	8 137	8 567	7 405
Total Appropriation - Planning and Development	-	-	-	-	-	-	-	8 567	-
Total Appropriation - Road Transport	4 039	-	9 514	17 591	4 200	4 150	8 137	-	7 405
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-
<b>Governance and Administration</b>	100	85	-	1 550	1 873	-	-	40	-
<b>Community and Public Safety</b>	7 018	-	-	-	434	1 242	-	-	-
<b>Other</b>	-	8	-	-	-	-	-	-	-

**Summarised Outcome: Municipal Budget and**

	NC067 Khai-Ma (L)	DC6 Namakwa (M)	NC071 Ubuntu (M)	NC072 Umsobomvu (L)	NC073 Emthanjeni (M)	NC074 Kareeberg (M)	NC075 Renosterberg (M)	NC076 Thembelihle (L)	NC077 Siyathemba (M)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	31.8%	.0%	.0%	35.4%	68.6%	77.2%	10.9%	39.9%	71.1%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	.0%	35.4%	26.0%	4.2%	10.9%	.0%	19.5%
% of Capital Budget - Water Infrastructure	15.1%	.0%	.0%	.0%	37.7%	63.4%	.0%	39.9%	43.8%
% of Capital Budget - Waste Water Management	16.7%	.0%	.0%	.0%	4.7%	9.6%	.0%	.0%	7.7%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.1%	.0%	.0%	.0%	.0%
Economic and Environmental	24.7%	.0%	100.0%	59.3%	20.3%	17.5%	89.1%	59.8%	28.9%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	.0%	.0%	.0%	.0%	59.8%	.0%
% of Capital Budget - Road Transport	24.7%	.0%	100.0%	59.3%	20.3%	17.5%	89.1%	.0%	28.9%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	6%	91.4%	.0%	5.2%	9.0%	.0%	.0%	.3%	.0%
Community and Public Safety	42.9%	.0%	.0%	.0%	2.1%	5.2%	.0%	.0%	.0%
Other	.0%	8.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	126 927	7 011	174 186	546 578	932 114	140 863	399 373	244 555	437 953
Capital Asset Renewal	7 018	-	-	-	6 747	8 669	-	-	-
Operational Repairs & Maintenance	1 808	704	1 626	3 722	16 771	2 771	1 640	1 836	2 804
Asset Renewal % of Depreciation	203.5%	.0%	.0%	.0%	92.0%	235.5%	.0%	.0%	.0%
R&M % of PPE	1.4%	10.0%	.9%	.7%	1.8%	2.0%	.4%	.8%	.6%
Asset Renewal and R&M as a % of PPE	7.0%	10.0%	.9%	.7%	2.5%	8.1%	.4%	.8%	.6%
Depreciation as % of Asset Base	2.7%	31.3%	3.6%	5.4%	.8%	2.6%	.7%	3.2%	3.0%
Repairs & Maintenance/Total Revenue	3.4%	.8%	1.3%	2.8%	7.7%	4.6%	3.2%	3.2%	2.9%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	5.6%	.0%	7.0%	4.0%	6.0%	6.5%	7.0%	(20.8%)	112.6%
Electricity: Basic levy	.0%	.0%	7.0%	7.0%	8.0%	9.4%	12.0%	12.4%	.0%
Electricity: Consumption	9.4%	.0%	7.0%	7.0%	8.0%	7.1%	12.0%	11.9%	955.4%
Water: Basic levy	9.0%	.0%	7.0%	6.0%	6.0%	6.6%	7.0%	6.6%	.0%
Water: Consumption	7.8%	.0%	7.0%	6.0%	6.0%	6.5%	7.0%	6.5%	(18.7%)
Sanitation	8.9%	.0%	7.0%	6.0%	6.0%	6.6%	7.0%	6.6%	(41.3%)
Refuse removal	8.9%	.0%	7.0%	6.0%	6.0%	6.6%	6.9%	6.5%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	620.83	.00	514.86	444.00	706.60	616.10	240.75	294.58	904.05
Electricity: Basic levy	.00	.00	138.83	77.09	142.20	135.24	105.43	171.88	457.58
Electricity: Consumption	869.00	.00	427.60	623.06	904.67	621.00	586.88	635.48	800.00
Water: Basic levy	118.70	.00	46.90	71.48	61.29	140.14	32.10	50.42	81.86
Water: Consumption	310.00	.00	213.60	153.20	165.21	46.55	111.03	77.56	178.10
Sanitation	111.70	.00	110.02	104.13	150.62	169.86	97.94	104.66	44.50
Refuse removal	105.50	.00	110.02	72.92	93.93	149.96	41.56	61.30	81.97
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	2 135.73	.00	1 561.84	1 545.88	2 224.52	1 878.85	1 215.69	1 395.88	2 548.06
SOCIAL PACKAGE									
Total Number of Households	190	0	0	8 806	13 001	3 327	1 600	4 061	0
Highest level of free service provided									
Water (kilolitres per household per month)	6	0	0	0	8	0	1 400	6	0
Electricity (kwh per household per month)	0	0	0	0	50	0	0	50	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	3 834	0	0	2 560	0
Sanitation (free minimum level service)	0	0	0	0	3 834	0	0	385	0
Electricity/Other energy (50kwh per household per month)	0	0	0	0	3 834	0	0	385	0
Refuse(removed at least once a week)	0	0	0	0	3 834	0	0	385	0
Cost of Free Basic Services provided	-	-	-	-	7 858	-	-	-	10 431
Water (6 kilolitres per household per month)	-	-	-	-	2 089	-	-	-	2 796
Sanitation (free minimum level service)	-	-	-	-	1 996	-	-	-	4 464
Electricity/Other energy (50kwh per household per month)	-	-	-	-	1 722	-	-	-	1 286
Refuse(removed at least once a week)	-	-	-	-	2 051	-	-	-	1 885
Average Cost per Household Per Annum	.00	.00	.00	.00	2 049.52	.00	.00	.00	.00
Water (6 kilolitres per household per month)	.00	.00	.00	.00	544.77	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	520.69	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	449.10	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	534.95	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-	7 858	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	19 210	-	1 127	-	-	125	-
Local Government Equitable Share	15 552	35 436	25 817	36 658	36 197	18 919	18 733	19 367	25 732
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Funded	Funded	Funded	Unfunded	Funded	Unfunded

Source: National Treasury Local Government Database

**Summarised Outcome: Municipal Budget and**

	NC078 Siyancuma (M)	DC7 Pixley Ka Seme (Nc) (M)	NC082 IKail Garib (L)	NC084 IKheis (L)	NC085 Tsantsabane (L)	NC086 Kgatelopele (L)	NC087 Dawid Kruiper (M)	DC8 Z F Mgcawu (M)	NC091 Sol Plaatje (H)
R thousands									
Total Operating Revenue	119 417	46 864	179 519	44 059	212 882	83 799	605 938	63 898	1 899 552
Total Operating Expenditure	147 828	51 274	194 538	63 789	212 818	83 798	647 531	63 080	1 891 344
Operating Performance Surplus / (Deficit)	(28 411)	(4 410)	(15 019)	(19 729)	64	1	(41 592)	818	8 208
Cash and Cash Equivalents at the Year End	(42 191)	(1 090)	35 896	(2 531)	31 408	7 826	15 821	953	264 037
Net Increase / (Decrease) in Cash held for the Year	(9 518)	(4 562)	24 430	(2 224)	33 708	7 826	7 926	746	40 678
Cash Backing / Surplus (Deficit) Reconciliation	(72 012)	1 946	21 089	41 666	(30 702)	70 517	8 099	684	636 684
Cash Coverage Ratio	(4.4)	(.3)	2.4	(.7)	2.3	1.3	.4	.2	1.9
<b>STATEMENT OF OPERATING PERFORMANCE</b>									
<b>Revenue</b>									
% Increase in Total Operating Revenue	(11.7%)	.3%	1.1%	14.2%	1.7%	11.2%	.0%	2.2%	8.6%
% Increase in Property Rates Revenue	5.0%	.0%	.0%	21.0%	7.5%	36.3%	.0%	.0%	14.8%
% Increase in Electricity Revenue	(10.0%)	.0%	11.9%	.0%	(9.6%)	10.3%	.0%	.0%	7.5%
% Increase in Water Revenue	(15.5%)	.0%	(42.1%)	6.0%	(16.1%)	5.2%	.0%	.0%	4.0%
% Increase in Property Rates & Service Charges	(15.6%)	.0%	.7%	13.2%	(11.0%)	14.8%	.0%	.0%	9.1%
% Increase in Operating Grant Revenue	3.3%	.7%	9.7%	.9%	15.2%	.0%	.0%	.7%	(.5%)
% Increase in Capital Grant Revenue	(39.1%)	.0%	(3.4%)	(9.7%)	.0%	(27.8%)	.0%	.0%	26.9%
Collection Rate Including Other Revenue	96.9%	100.0%	90.7%	100.0%	100.0%	99.8%	95.4%	89.7%	86.3%
Annual Debtors Collection Rate (Payment Level %)	87.8%	.0%	90.2%	95.8%	99.2%	99.3%	93.8%	.0%	84.7%
Current Debtors Collection Rate	87.8%	.0%	90.2%	95.8%	99.2%	99.3%	93.8%	.0%	84.7%
Outstanding Debtors to Revenue	14.1%	6.7%	31.6%	109.5%	7.1%	92.9%	12.6%	.4%	39.4%
O/S Service Debtors to Revenue	24.5%	.0%	48.4%	347.3%	13.0%	136.5%	16.3%	949.7%	47.1%
<b>Expenditure</b>									
% Increase in Total Operating Expenditure	(11.0%)	2.4%	8.1%	15.0%	4.3%	11.2%	.0%	3.0%	8.8%
% Increase in Employee Costs	(16.3%)	.4%	28.4%	10.6%	17.2%	43.5%	.0%	9.8%	7.9%
% Overtime measured against Employee Related Costs	3.2%	.0%	4.1%	.0%	12.5%	1.4%	3.5%	.0%	3.5%
% Increase in Electricity Bulk Purchases	8.7%	.0%	9.4%	.0%	27.6%	4.0%	.0%	.0%	9.9%
% Increase in Water Bulk Purchases	1.0%	.0%	77.8%	25.8%	(17.4%)	.0%	.0%	.0%	9.8%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.3%	57.4%	47.8%	46.0%	38.5%	41.5%	42.4%	72.0%	39.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	1.5%	2.8%	7.2%	.0%	.0%	9.3%	1.5%	.0%	2.1%
Debt Impairment % of Billable Revenue	20.2%	.0%	.0%	39.8%	9.3%	6.9%	1.1%	.0%	12.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	8.2%	.0%	17.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	235.0%	.0%	45.0%
Employee costs/Total Revenue	38.2%	60.3%	51.8%	48.8%	35.1%	37.3%	38.6%	70.1%	33.9%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>									
<b>Capital Funding</b>									
Total Capital Budget	20 631	0	23 395	15 950	18 218	12 073	77 675	775	125 204
Internally Funded and Other	-	0	-	-	3 385	-	37 998	775	43 640
Grant Funding and Other	20 631	-	23 395	15 270	14 833	12 073	39 676	-	81 564
Internally Generated Funds % of Non Grant Funding	.0%	100.0%	.0%	.0%	100.0%	.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	100.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	100.0%	.0%	100.0%	95.7%	81.4%	100.0%	51.1%	.0%	65.1%
<b>Borrowing</b>									
Total Borrowing Liability	3 046	(695)	5 872	-	4 888	-	88 780	700	202 090
Borrowing for the Financial Year	-	-	-	680	-	-	-	-	-
Cost of Borrowing for the Financial Year	3 358	795	-	414	5 249	881	25 086	392	36 003
Total Cost of Debt as a % of Total Borrowing Liability	110.2%	(114.4%)	.0%	.0%	107.4%	.0%	28.3%	56.0%	17.8%
Financing Cost % of Asset Base	1.0%	6.0%	.0%	.3%	.6%	.0%	1.3%	1.6%	2.3%
Capital Charges % of Operating Expenditure	2.3%	1.5%	.0%	.6%	2.5%	1.1%	3.9%	.6%	1.9%
Borrowing % of Total Assets	.9%	(5.2%)	.8%	.0%	.5%	.0%	4.7%	2.9%	12.8%
Capital Charges to Own Revenue	4.5%	16.7%	.0%	2.1%	3.0%	1.4%	4.9%	5.6%	2.1%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	1.3%	553.6%	.8%	.0%	.5%	.0%	4.7%	14.2%	9.4%
Current Ratio	1.0	1.0	1.2	6.7	.5	5.7	1.0	.4	4.6
Liquidity Ratio	.0	.5	.1	.1	.2	.0	.2	.4	1.2
Finance charges and Depreciation/Total Revenue	13.8%	4.5%	.0%	27.2%	6.1%	5.7%	17.4%	1.7%	4.4%
Debt coverage	33.9	5.3	10.6	285.8	327.7	67.3	35.5	9.1	38.7
<b>Capital Programme</b>									
<b>Capital Appropriations</b>									
<b>Trading Services</b>	4 000	-	23 395	14 405	-	11 373	38 976	-	77 959
Total Appropriation - Electricity Infrastructure	4 000	-	-	-	-	2 700	16 747	-	12 900
Total Appropriation - Water Infrastructure	-	-	23 395	13 905	-	7 673	7 877	-	41 730
Total Appropriation - Waste Water Management	-	-	-	500	-	1 000	14 352	-	5 800
Total Appropriation - Waste Management	-	-	-	-	-	-	-	-	17 530
<b>Economic and Environmental</b>	15 851	-	-	500	14 833	-	16 147	-	17 051
Total Appropriation - Planning and Development	-	-	-	-	-	-	16 147	-	-
Total Appropriation - Road Transport	15 851	-	-	500	14 833	-	-	-	17 051
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-
<b>Governance and Administration</b>	180	-	-	-	2 854	500	22 552	775	8 000
<b>Community and Public Safety</b>	600	-	-	1 045	531	200	-	-	10 294
<b>Other</b>	-	0	-	-	-	-	-	-	11 900

**Summarised Outcome: Municipal Budget and**

	NC078 Siyancuma (M)	DC7 Pixley Ka Seme (Nc) (M)	NC082 IKail Garib (L)	NC084 IKheis (L)	NC085 Tsantsabane (L)	NC086 Kgatelopele (L)	NC087 Dawid Kruiper (M)	DC8 Z F Mgcawu (M)	NC091 Sol Plaatje (H)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	19.4%	.0%	100.0%	90.3%	.0%	94.2%	50.2%	.0%	62.3%
% of Capital Budget - Electricity Infrastructure	19.4%	.0%	.0%	.0%	.0%	22.4%	21.6%	.0%	10.3%
% of Capital Budget - Water Infrastructure	.0%	.0%	100.0%	87.2%	.0%	63.6%	10.1%	.0%	33.3%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	3.1%	.0%	8.3%	18.5%	.0%	4.6%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	14.0%
Economic and Environmental	76.8%	.0%	.0%	3.1%	81.4%	.0%	20.8%	.0%	13.6%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	.0%	.0%	.0%	20.8%	.0%	.0%
% of Capital Budget - Road Transport	76.8%	.0%	.0%	3.1%	81.4%	.0%	.0%	.0%	13.6%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.9%	.0%	.0%	.0%	15.7%	4.1%	29.0%	100.0%	6.4%
Community and Public Safety	2.9%	.0%	.0%	6.6%	2.9%	1.7%	.0%	.0%	8.2%
Other	.0%	100.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.5%
Asset Management									
Total Value of PPE	328 254	13 294	753 236	162 115	953 903	-	1 874 796	23 906	1 580 750
Capital Asset Renewal	-	-	-	-	-	-	22 635	-	75 491
Operational Repairs & Maintenance	6 067	-	2 094	2 091	9 989	1 607	19 037	1 510	140 908
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	.0%	.0%	25.0%	.0%	135.7%
R&M % of PPE	1.8%	.0%	.3%	1.3%	1.0%	.0%	1.0%	6.3%	8.9%
Asset Renewal and R&M as a % of PPE	1.8%	.0%	.3%	1.3%	1.0%	.0%	2.2%	6.3%	13.7%
Depreciation as % of Asset Base	4.5%	15.0%	.0%	7.1%	.8%	.0%	4.8%	3.8%	3.5%
Repairs & Maintenance/Total Revenue	5.1%	.0%	1.2%	4.7%	4.7%	1.9%	3.1%	2.4%	7.4%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	8.7%	.0%	.0%	1 845.5%	7.5%	6.6%	.0%	.0%	4.0%
Electricity: Basic levy	9.5%	.0%	.0%	.0%	7.8%	7.6%	.0%	.0%	.0%
Electricity: Consumption	7.7%	.0%	.0%	.0%	7.8%	6.6%	.0%	.0%	7.5%
Water: Basic levy	7.0%	.0%	.0%	71.7%	.0%	6.6%	.0%	.0%	.0%
Water: Consumption	7.5%	.0%	.0%	289.4%	10.5%	6.6%	.0%	.0%	3.9%
Sanitation	8.0%	.0%	.0%	9.4%	8.7%	6.6%	.0%	.0%	4.0%
Refuse removal	8.0%	.0%	.0%	14.0%	7.8%	6.6%	.0%	.0%	4.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	491.63	.00	.00	211.67	244.73	513.28	633.24	.00	352.40
Electricity: Basic levy	163.34	.00	.00	.00	72.10	135.71	.00	.00	.00
Electricity: Consumption	581.36	.00	.00	.00	1 675.42	3 020.03	846.36	.00	862.67
Water: Basic levy	57.50	.00	.00	64.42	.00	64.27	.00	.00	.00
Water: Consumption	163.15	.00	.00	380.52	181.57	757.66	183.89	.00	372.24
Sanitation	108.78	.00	.00	87.72	210.80	117.42	193.65	.00	108.63
Refuse removal	86.61	.00	.00	120.61	132.66	83.71	147.45	.00	77.51
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 652.36	.00	.00	864.94	2 517.28	4 692.07	2 004.59	.00	1 773.46
SOCIAL PACKAGE									
Total Number of Households	4 953	0	0	5 823	11 227	4 006	29 338	0	64 189
Highest level of free service provided									
Water (kilolitres per household per month)	6	0	0	0	66	6	6	0	6
Electricity (kwh per household per month)	50	0	0	0	47	50	50	0	50
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	2 750	0	0	1 600	0	1 166	6 162	0	0
Sanitation (free minimum level service)	2 750	0	0	1 600	0	1 166	6 162	0	0
Electricity/Other energy (50kwh per household per month)	1 656	0	0	0	0	1 166	4 048	0	0
Refuse(removed at least once a week)	2 750	0	0	1 600	0	1 166	6 162	0	0
Cost of Free Basic Services provided	4 251	-	-	2	9 389	4 531	867	-	46 063
Water (6 kilolitres per household per month)	1 392	-	-	0	-	547	180	-	-
Sanitation (free minimum level service)	-	-	-	0	-	1 806	300	-	-
Electricity/Other energy (50kwh per household per month)	-	-	-	(0)	-	630	-	-	-
Refuse(removed at least once a week)	2 859	-	-	0	-	1 548	387	-	-
Average Cost per Household Per Annum	1 545.80	.00	.00	.15	.00	3 885.72	140.74	.00	.00
Water (6 kilolitres per household per month)	506.19	.00	.00	.02	.00	468.84	29.23	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.06	.00	1 548.84	48.67	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	.00	540.00	.00	.00	.00
Refuse(removed at least once a week)	1 039.61	.00	.00	.08	.00	1 328.04	62.84	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	4 251	-	-	0	-	4 531	867	-	-
Revenue cost of free services provided (excl property rates and other)	10 461	-	-	-	-	-	-	-	-
Local Government Equitable Share	39 977	35 824	54 787	20 223	30 151	17 858	69 707	51 034	144 171
MTREF Funded / Unfunded	Unfunded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database

**Summarised Outcome: Municipal Budget and**

	NC092 Dikgatlong (L)	NC093 Magareng (L)	NC094 Phokwane (M)	DC9 Frances Baard (M)
R thousands				
Total Operating Revenue	170 114	96 869	273 674	119 645
Total Operating Expenditure	167 412	135 888	270 351	160 269
Operating Performance Surplus / (Deficit)	2 701	(39 019)	3 323	(40 624)
Cash and Cash Equivalents at the Year End	83 289	30 791	39 382	41 637
Net Increase / (Decrease) in Cash held for the Year	77 756	26 034	34 930	(37 132)
Cash Backing / Surplus (Deficit) Reconciliation	103 477	3 222	20 688	42 386
Cash Coverage Ratio	6.5	3.9	2.2	3.5
<b>STATEMENT OF OPERATING PERFORMANCE</b>				
<b>Revenue</b>				
% Increase in Total Operating Revenue	5.0%	5.5%	12.7%	2.1%
% Increase in Property Rates Revenue	29.5%	(13.7%)	19.5%	.0%
% Increase in Electricity Revenue	14.1%	(4.2%)	1.0%	.0%
% Increase in Water Revenue	8.3%	17.3%	.8%	.0%
% Increase in Property Rates & Service Charges	10.6%	.5%	(1.5%)	.0%
% Increase in Operating Grant Revenue	(1.8%)	7.4%	35.8%	6.1%
% Increase in Capital Grant Revenue	(28.7%)	179.3%	.0%	.0%
Collection Rate Including Other Revenue	81.8%	71.2%	85.8%	100.0%
Annual Debtors Collection Rate (Payment Level %)	81.4%	69.4%	84.6%	.0%
Current Debtors Collection Rate	81.4%	69.4%	84.6%	.0%
Outstanding Debtors to Revenue	101.2%	128.5%	15.8%	9.7%
O/S Service Debtors to Revenue	198.2%	284.6%	30.9%	268.2%
<b>Expenditure</b>				
% Increase in Total Operating Expenditure	2.2%	62.3%	12.9%	3.3%
% Increase in Employee Costs	1.2%	(.6%)	17.9%	6.4%
% Overtime measured against Employee Related Costs	3.1%	1.4%	4.3%	.0%
% Increase in Electricity Bulk Purchases	.0%	768.5%	6.6%	.0%
% Increase in Water Bulk Purchases	(18.6%)	1 571.6%	6.6%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	39.4%	37.3%	27.9%	39.1%
Contracted Services % of Oper Exp (excl debt impair and deprec)	9.4%	2.1%	11.3%	.0%
Debt Impairment % of Billable Revenue	52.1%	27.7%	8.0%	.3%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	28.2%	38.0%	25.1%	51.2%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>				
<b>Capital Funding</b>				
Total Capital Budget	75 669	38 937	35 779	19 036
Internally Funded and Other	500	-	3 215	19 036
Grant Funding and Other	75 169	38 937	32 564	-
Internally Generated Funds % of Non Grant Funding	100.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	99.3%	100.0%	91.0%	.0%
<b>Borrowing</b>				
Total Borrowing Liability	1 700	-	-	4 899
Borrowing for the Financial Year	-	-	-	-
Cost of Borrowing for the Financial Year	75	100	-	3 966
Total Cost of Debt as a % of Total Borrowing Liability	4.4%	.0%	.0%	81.0%
Financing Cost % of Asset Base	.0%	.0%	.0%	7.6%
Capital Charges % of Operating Expenditure	.0%	.1%	.0%	2.5%
Borrowing % of Total Assets	.3%	.0%	.0%	9.4%
Capital Charges to Own Revenue	.1%	.2%	.0%	59.6%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%
Gearing	.2%	.0%	.0%	9.5%
Current Ratio	3.2	1.4	3.7	1.8
Liquidity Ratio	.2	.1	.1	1.6
Finance charges and Depreciation/Total Revenue	.4%	25.8%	4.8%	5.0%
Debt coverage	5.5	10.4	11.4	.9
<b>Capital Programme</b>				
<b>Capital Appropriations</b>				
<b>Trading Services</b>	65 117	38 937	22 987	-
Total Appropriation - Electricity Infrastructure	-	3 000	7 128	-
Total Appropriation - Water Infrastructure	36 492	35 937	1 109	-
Total Appropriation - Waste Water Management	28 626	-	14 750	-
Total Appropriation - Waste Management	-	-	-	-
<b>Economic and Environmental</b>	-	-	11 042	12 040
Total Appropriation - Planning and Development	-	-	50	12 030
Total Appropriation - Road Transport	-	-	10 992	-
Total Appropriation - Environmental Protection	-	-	-	10
<b>Governance and Administration</b>	500	-	1 000	2 860
<b>Community and Public Safety</b>	-	-	750	4 120
<b>Other</b>	10 052	-	-	16

**Summarised Outcome: Municipal Budget and**

	NC092 Dikgatlong (L)	NC093 Magareng (L)	NC094 Phokwane (M)	DC9 Frances Baard (M)
R thousands				
% Capital Appropriations measured against Total Capital				
Trading Services	86.1%	100.0%	64.2%	.0%
% of Capital Budget - Electricity Infrastructure	.0%	7.7%	19.9%	.0%
% of Capital Budget - Water Infrastructure	48.2%	92.3%	3.1%	.0%
% of Capital Budget - Waste Water Management	37.8%	.0%	41.2%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%
Economic and Environmental	.0%	.0%	30.9%	63.2%
% of Capital Budget - Planning and Development	.0%	.0%	.1%	63.2%
% of Capital Budget - Road Transport	.0%	.0%	30.7%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.1%
Governance and Administration	.7%	.0%	2.8%	15.0%
Community and Public Safety	.0%	.0%	2.1%	21.6%
Other	13.3%	.0%	.0%	.1%
Asset Management				
Total Value of PPE	569 050	256 554	192 931	52 063
Capital Asset Renewal	-	-	-	2 892
Operational Repairs & Maintenance	5 185	770	11 010	4 406
Asset Renewal % of Depreciation	.0%	.0%	.0%	75.6%
R&M % of PPE	.9%	.3%	5.7%	8.5%
Asset Renewal and R&M as a % of PPE	.9%	.3%	5.7%	14.0%
Depreciation as % of Asset Base	.1%	9.7%	6.8%	7.3%
Repairs & Maintenance/Total Revenue	3.0%	.8%	4.0%	3.7%
AVERAGE HOUSEHOLD BILLS				
Percentage Increases				
Property rates	(63.4%)	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%
Electricity: Consumption	(2.6%)	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%
Water: Consumption	(5.0%)	.0%	.0%	.0%
Sanitation	(6.2%)	.0%	.0%	.0%
Refuse removal	(6.3%)	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)				
Property rates	394.06	.00	.00	.00
Electricity: Basic levy	150.93	120.16	.00	.00
Electricity: Consumption	650.00	.00	.00	.00
Water: Basic levy	57.03	31.94	.00	.00
Water: Consumption	184.00	.00	.00	.00
Sanitation	93.13	85.89	.00	.00
Refuse removal	90.49	73.30	.00	.00
Other	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 619.64	311.29	.00	.00
SOCIAL PACKAGE				
Total Number of Households	0	0	0	0
Highest level of free service provided				
Water (kilolitres per household per month)	0	0	1 997 513	0
Electricity (kwh per household per month)	0	0	4 684 527	0
Number of Households receiving Free Basic Services				
Water (6 kilolitres per household per month)	0	0	4 300	0
Sanitation (free minimum level service)	0	0	4 300	0
Electricity/Other energy (50kwh per household per month)	0	0	4 300	0
Refuse(removed at least once a week)	0	0	4 300	0
Cost of Free Basic Services provided	-	17 014	14 675	-
Water (6 kilolitres per household per month)	-	5 451	1 998	-
Sanitation (free minimum level service)	-	4 329	5 155	-
Electricity/Other energy (50kwh per household per month)	-	3 605	4 685	-
Refuse(removed at least once a week)	-	3 629	2 838	-
Average Cost per Household Per Annum	.00	.00	3 412.78	.00
Water (6 kilolitres per household per month)	.00	.00	464.54	.00
Sanitation (free minimum level service)	.00	.00	1 198.90	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	1 089.42	.00
Refuse(removed at least once a week)	.00	.00	659.92	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	14 675	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	-
Local Government Equitable Share	60 379	35 300	79 307	105 416
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded

Source: National Treasury Local Government Database