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

	NW383 Mafikeng
Moretele Madibeng Rustenburg Kgetlengrivier Moses Bojanala Ratiou Tswaing	
CL CH CH CH CH CH CH CH	Mafikeng
R thousands Total Operating Revenue 372 332 1 594 000 4 056 902 163 590 654 040 315 050 119 948 166 Total Operating Expenditure 382 495 1 582 851 3 886 035 158 060 762 028 298 800 114 677 167 Operating Performance Surplus / (Deficit) (10 163) 11 149 170 867 5 530 (107 987) 16 250 5 271 (0	
Total Operating Revenue 372 332 1 594 000 4 056 902 163 590 654 040 315 050 119 948 166 Total Operating Expenditure 382 495 1 582 851 3 886 035 158 060 762 028 298 800 114 677 167 Operating Performance Surplus / (Deficit) (10 163) 11 149 170 867 5 530 (107 987) 16 250 5 271 ((L)
Total Operating Expenditure 382 495 1 582 851 3 886 035 158 060 762 028 298 800 114 677 167 Operating Performance Surplus / (Deficit) (10 163) 11 149 170 867 5 530 (107 987) 16 250 5 271 (
Operating Performance Surplus / (Deficit) (10 163) 11 149 170 867 5 5 30 (107 987) 16 250 5 271 (95 613 136
	41 638 269
Cash and Cash Equivalents at the Year End 93 413 90 347 1 103 219 7 041 93 747 19 403 24 041 /0	16) (25 133)
Outstand Outstand 100 End 10 10 10 10 10 10 10 10 10 10 10 10 10	50) (81 564)
Net Increase / (Decrease) in Cash held for the Year 2 414 73 230 509 519 2 714 7 284 18 099 9 511 (2	
Cash Backing / Surplus (Deficit) Reconcilitation 9 433 4 615 576 571 1 539 264 920 17 405 48 463 (11	
Cash Coverage Ratio 3.3 .8 4.1 .8 2.1 .9 4.5	.8) (2.0)
STATEMENT OF OPERATING PERFORMANCE	
Revenue	
Revenue 4.6% 5.4% 13.5% 13.7% 10.4% 5.0% 1.0% (4.5% 1.0% 1.	%) 17.3%
	7.6%
	.0%
% Increase in Water Revenue (21.8%) 10.4% 15.6% 3.3% (6.8%) .0% .0% (13	
	15.7%
% Increase in Operating Grant Revenue 5.0% 10.0% 7.0% 3.0% 3.2% 4.9% (2.6%) (1	
% Increase in Capital Grant Revenue (9.5%) .0% (39.0%) .0% 23.7% (100.0%) 50.3%	5% 19.0%
Collection Rate Including Other Revenue 88.3% 74.7% 88.0% 74.0% 72.3% 100.0% 85.0% 76	9% 81.6%
Annual Debtors Collection Rate (Payment Level %) 39.9% 74.8% 86.6% 75.2% 82.5% .0% 59.2% 66	3% 76.7%
Current Debtors Collection Rate 39.9% 74.8% 86.6% 75.2% 82.5% .0% 59.2% 66	3% 76.7%
Outstanding Debtors to Revenue 16.2% 15.7% 10.1% 49.5% 34.4% .0% 52.7% 38	7% 39.8%
O/S Service Debtors to Revenue 76.4% 26.2% 12.6% 126.1% 109.5% .0% 437.7% 88	
Expenditure	
% Increase in Total Operating Expenditure 12.4% 4.7% 8.9% 20.5% 10.9% 16.2% 8.7% (3	%) 8.8%
	3% 6.8%
% Overtime measured against Employee Related Costs 3.0% 7.0% 5.1% 3.1% 3.5% 2.9% 6.6%	0% .0%
Si Increase in Electricity Bulk Purchases 0% (5%) 3.6% 37.1% 0% 0% (5%)	
Remuneration % of Oper Exp (excl debt impairm and deprec) 29.6% 28.6% 18.7% 33.5% 33.6% 55.0% 52.4% 48	76 49.176
Contracted Services % of Oper Exp (excl debt impairm and degree) 14.5% 11.3% 6.8% 5.2% 6.6% 5.8% 5.9%	2% 8.2%
	9% 21.0%
	1% .0%
7 Water Distribution Losses 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9%	0% .0%
26.0% 23.3% 14.2% 26.5% 29.3% 51.3% 44.9% 44.	
Employee codal rotal feet and 2007 2007 1120 2007 1120 1100 1100 1100	70 37.770
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT	
Capital Funding	
Total Capital Budget 159 759 255 211 486 874 34 769 185 872 2 157 45 279 29	39 127 057
Internally Funded and Other 58 400 - 88 000 3 500 30 600 2 157 3 080	J
	39 70 417
Internally Generated Funds % of Non Grant Funding 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0% .0%
100 100	0% 100.0%
Donomy as treat training 3.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5	
	76 33.476
Borrowing 555 000 556 207 - 63 244 - -	- 56 640
Borrowing for the Financial Year	- 56 640
Cost of Borrowing for the Financial Year 81 302 10 000 105 442 500 15 635 250 20 391	- 14 007
Total Cost of Debt as a % of Total Borrowing Liability 0% 1.8% 19.0% 0% 24.7% 0% 0%	0% 24.7%
Financing Cost % of Asset Base 5.9% 1.1% 1.1% 1.3% 8% 7.2%	1.2%
Capital Charges % of Operating Expenditure 21.3% .6% 2.7% .3% 2.1% .1% 17.8%	9% 2.2%
Borrowing % of Total Assets .0% 8.0% 6.0% .0% 5.3% .0% .0%	9% 4.7%
Capital Charges to Own Revenue 90.6% .9% 3.0% .5% 5.2% 17.9% 125.7%	3.4%
Borrowed Funding of own Capital Expenditure .0% .0% .0% .0% .0% .0%	.0%
Gearing .0% 8.6% 5.9% .0% 4.4% .0% .0%	7.1%
Current Ratio 8 1.6 1.7 2.3 7.6 3.1 6.5	1.1 1.2
Liquidity Ratio 5, 4, 1,2, 2, 2,9, 3,1, 2,3	.0 .0
	% 15.4%
Debt coverage 1.1 13.9 39.5 29.7 11.9 1.2 8 2.5	
Capital Programme	
Capital Appropriations	+
Trading Services 72 005 126 192 144 016 13 300 119 323 - 1	- 00
Total Appropriation - Electricity Infrastructure 11 632 13 304 21 800 3 800 8 214 - 1	- 00
Total Appropriation - Water Infrastructure 60 373 74 388 53 216 9 500 83 609 -	
Total Appropriation - Waste Water Management - 38 500 69 000 - 27 500 -	J
Total Appropriation - Waste Management	
	39 51 053
Total Appropriation - Planning and Development	3.333
	39 51 053
Total Appropriation - Furiormental Protection	31 003
] 1
Other 30 000 - 10 000	- 56 640

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

Summarised Outcome: Municipal Budget ar	nd Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16								
	Location	Innana a	T	Tanana a	Innione.	Tposs	AUA/204	A HAMOOO	A.1.4.000
	NW371	NW372	NW373	NW374	NW375	DC37	NW381	NW382	NW383
	Moretele	Madibeng	Rustenburg	Kgetlengrivier	Moses	Bojanala	Ratiou	Tswaing	Mafikeng
	Morotolo	madibong	rastonbarg	regottorigitation		Dojanala	ration	isiumg	mannong
	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(L)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	45.1%	49.4%	29.6%	38.3%		.0%	.0%	5.0%	.0%
% of Capital Budget - Electricity Infrastructure	7.3%	5.2%	4.5%	10.9%	4.4%	.0%	.0%	5.0%	.0%
% of Capital Budget - Water Infrastructure	37.8%	29.1%	10.9%	27.3%	45.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	15.1%	14.2%	.0%		.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management Economic and Environmental	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	.0%	.0%	5.0%	94.7%	.0%	.09
% of Capital Budget - Road Transport	15.1%	47.6%	62.6%	51.7%		.0%	.0%	90.6%	40.29
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.09
Governance and Administration	16.4%	.0%	3.8%	10.1%		95.0%	3.2%	.0%	.09
Community and Public Safety	4.6%	2.9%	1.9%	.0%	7.4%	.0%	2.1%	4.4%	15.29
Other	18.8%	.0%	2.1%	.0%	.0%	.0%	.0%	.0%	44.69
Asset Management									
Total Value of PPE	1 378 476	6 900 000	9 206 086	364 678	1 186 476	31 104	284 078	493 403	1 195 14
Capital Asset Renewal		- 15 000			36 681				
Operational Repairs & Maintenance	19 68	71 923		9 555		1 600		7 647	21 50
Asset Renewal % of Depreciation	.0%	17.2%		.0%	30.8%	.0%	.0%	.0%	.09
R&M % of PPE	1.4%	1.0%	1.4%	2.6%		5.1%	1.8%	1.5%	1.89
Asset Renewal and R&M as a % of PPE Depreciation as % of Asset Base	1.4%	1.3%	4.5%	2.6%	7.8%	5.1%	1.8%	1.5%	1.8% 7.6%
Repairs & Maintenance/Total Revenue	5.3%	4.5%	3.2%	5.8%	8.6%	.5%	4.3%	4.6%	3.59
AVERAGE HOUSEHOLD BILLS	5.5%	4.5%	3.270	3.0%	0.070	.57.	4.570	4.0%	3.37
Percentage Increases									
Property rates	.0%	1 870.2%	36.3%	6.6%	(40.3%)	.0%	.0%	(100.0%)	.0%
Electricity: Basic levy	.0%	.0%	7.7%	6.6%	.0%	.0%	.0%	(100.0%)	.09
Electricity: Consumption	.0%	7.6%	6.0%	6.6%	.0%	.0%	.0%	(100.0%)	.09
Water: Basic levy	6.4%	6.6%	.1%	6.6%	.0%	.0%	.0%	(100.0%)	.0%
Water: Consumption	4.6%	6.6%	6.1%	6.6%	9.9%	.0%	.0%	(100.0%)	.0%
Sanitation	.0%	6.6%	5.8%	6.6%	10.0%	.0%	.0%	(100.0%)	.0%
Refuse removal	6.6%	6.6%	6.0%	6.6%	9.7%	.0%	.0%	(100.0%)	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)	00	102.24	250.00	27.20	21.07	00	00	000	0/
Property rates Electricity: Basic levy	.00.		250.00 256.50	27.28 163.20		.00.			
Electricity: Dasic levy Electricity: Consumption	.00	79.54	560.50	572.91	.00	.00			
Water: Basic levy	44.00	34.65	59.25	15.73					
Water: Consumption	27.75	84.43	289.17	205.74					
Sanitation	.00	118.58	122.26	45.44	28.56	.00	.00	.00	.00
Refuse removal	32.00	83.41	113.93	28.14	29.57	.00	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	103.75	583.84	1 651.60	1 058.45	360.39	.00	.00	.00	.00
SOCIAL PACKAGE									
Total Number of Households	52 063	141 662	80 438	15 645	77 700	C	26 889	C	68 69
Highest level of free service provided									
Water (kilolitres per household per month)		50	50	50	0		50	50	1
Electricity (kwh per household per month) Number of Households receiving Free Basic Services	,	50	50	30			50	30	1
Water (6 kilolitres per household per month)		5 700	2 778	9 546	21 300		0	0	
Sanitation (free minimum level service)		5 700	2 778	5 247			0		
Electricity/Other energy (50kwh per household per month)		12 500		8 189		d	16 489	d	
Refuse(removed at least once a week)	0	5 700		4 889		C	0	C	
Cost of Free Basic Services provided	13 286	17 642	245 163						
Water (6 kilolitres per household per month)	7 142	3 802	5 584	1 784	21 206				
Sanitation (free minimum level service)		1 417	3 194	1 675	407				
Electricity/Other energy (50kwh per household per month)		8 591	3 870	1 500					
Refuse(removed at least once a week)	6 144	3 832		805					
Average Cost per Household Per Annum	.00		5 712.28	854.01	2 505.80				
Water (6 kilolitres per household per month)	.00		2 010.18	186.87	995.57	.00			
Sanitation (free minimum level service)	.00		1 149.86	319.25					
Electricity/Other energy (50kwh per household per month)	.00			183.17					
Refuse(removed at least once a week)	.00.	672.22	1 159.20	164.72	329.37	.00	.00	.00	.0
Cost of Free Basic Services Provided to "Registered Indigent"		- 12 968	15 869	8 152	53 374				
Revenue cost of free services provided (excl property rates and other)									
Local Government Equitable Share	263 905	506 149	451 980	62 494	333 265	302 943	96 861	85 712	
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Unfunde

Source: National Treasury Local Government Database

Mode 1966 1967 1968 1967 1968 1967 1968 1969		NW384 NW385 DC38 NW392 NW393				NW393	NW394	NW396	NW397	DC39	
Production Col. Production Col. Production Col. Production Col.		Ditsohotla	Pamotshere	Maaka Modiri	Nalodi	Mamusa	Greater	I okwa-Toomano	Kanisano Molono	Dr Puth	
Remarked										Segomotsi	
Two Cymerologic Development 10 (20 pt 20	R thousands	(L)	Moiloa (L)	Molema (L)	(Nw) (L)	(M)	Taung (M)	(L)	(L)	Mompati (M)	
Questing Performance Suprison General Communication Questing	Total Operating Revenue									302 041	
Coal and Calle Angelories after Year Carl Coal 2018	Total Operating Expenditure	406 246								306 476	
Teach State Service Committee Commit		(0.4.045)		(147 229)						(4 436)	
Case Bandary Symple (Debt 9) (exposition (case) 73 (case) (exposition (case) 73 (case) (exposition (case) 74 (case) (exposition (case) 74 (case) (cas				-							
Cash Coverage Rivisor **NETWORTHOR OF PETROMAN				(95 521)						12 955	
Norman 1	Cash Coverage Ratio			.0					.6	1.9	
Notesian Principal Georgian Security 1	STATEMENT OF OPERATING PERFORMANCE										
1.50	Revenue										
S Research Bachelor Service **S Personal Publish Research Challege** **S Personal Publish Research Challege*** **S Personal Publish Research Challege** **S Personal Publish Research Challege											
Secure in Planger Scholars 2.5 M (2.5 M 6.6 M 6.5 M 6.6 M 6.5 M 6.5 M 6.6 M 6.5 M	· ·										
N. Horssen for Deposity Planes & Service Collages 1.6 h (10.77a) (10.77b) (10.										.0%	
Network in Option (Process)										.0%	
Collection Resolutating Other Resonant Annual Destron Scholaries (Dave Response) A 258	% Increase in Operating Grant Revenue	1.4%					(4.2%)		(2.9%)	10.4%	
Averand Delitics Collection Date (Perpenned Lord N)	% Increase in Capital Grant Revenue	6.6%	(60.2%)	(.0%)	37.1%	13.4%	(2.1%)	115.9%	(1.6%)	22.2%	
Current Debtors Colection Rate 7.28 8-6/4 10.018 92.06 52.76 55.96 7.78 8-81.80 50. Service Debtors Revenue 7.728 2.74 5.018 2.258 4.25 5.596 2.78 5.018 5.028 5.596 2.78 5.018 5.028 5.0	Collection Rate Including Other Revenue									100.0%	
1.00 1.00	Annual Debtors Collection Rate (Payment Level %)									.0%	
10.5 Stricts Debts in Revenue 10.2 73 7.5 11.46 7.5 7.7 2.7 2.2 5.5 5.0 4.1 3.7 2.7 5.5 5.0 4.1 3.7 5.0 5.0 4.1 3.7 5.0 5.0 4.1 3.7 5.0 5.0 4.1 3.7 5.0 5.0 4.1 5.0 5.										.0%	
Expenditure											
Noncease Participa Expenditure 9.26		100.2%	12.3%	01401.3%	31./%	7.7%	42.0%	30.9%	4.1%	J 730.1%	
% Horosen Entrophyse Costs 7.6% 17.6% 9.7% 8.1% 10.7% 6.2% 10.5% 10.5% 10.5% 11.5% 10.5% 11.5% 20.5% 3.1% 3.8% 3.5% 3.8% 3.0% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.4% 4.3% 4.4% 4.6% 6.5% 4.6% 4.5% 4.6% 2.2% 4.3% 4.2% 4.4% 4.6% 4.5% 4.6% 4.5% 4.6% 4.5% 4.6% 4.5% 4.6% 4.6% 4.0% 1.1% 3.2% 4.4% 4.5% 4.5% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.0% 1.1% 4.5% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6%	% Increase in Total Operating Expenditure	9.2%	14.3%	52.0%	.2%	29.6%	3.0%	20.3%	45.2%	(50.0%)	
**************************************	% Increase in Employee Costs									16.1%	
Secretaries Water Date Purchases O(00,0%) (100,	% Overtime measured against Employee Related Costs	5.0%	2.0%	.8%	5.1%	3.8%	.0%	4.1%	.0%	1.1%	
Renumeration 6 of Oper Exp (and debt impairm and degree) 44.1% 49.3% 6.55% 48.0% 43.0% 44.6% 26.1% 22.7% 32.21 Contracted Services % Of Oper Exp (and debt impairm and degree) 6.4% 3.2% 3.3% 5.0% 75% 10.0% 6.0% 17.5% 45.00 6.4% 3.2% 3.3% 5.0% 75% 10.0% 6.0% 17.5% 6.0% 10.0% 11.1% 5.1% 6.0% 17.5% 6.0% 10.0%	% Increase in Electricity Bulk Purchases					1.5%				.0%	
Contracted Services % of Oper Eap (seed debt impairm and deprec) 6.49 3.28 3.17 3.17 5.09 5.00	% Increase in Water Bulk Purchases									1.2%	
Dels Impairment % of Blable Procusus 6.5% 17.4% 0% 8.1% 6.28% 6.4% 40.0% 11.1% 5.1% 6.28% 6.4% 40.0% 11.1% 5.1% 6.28% 6.4% 40.0% 11.1% 5.1% 6.28% 6.4% 6.4% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Remuneration % of Oper Exp (excl debt impairm and deprec)	44.1%	49.3%	63.5%	48.0%	43.0%	44.6%	26.1%	22.7%	37.2%	
N. Beckericky Distribution Losses	Contracted Services % of Oper Exp (excl debt impairm and deprec)	6.4%	3.2%	3.1%	5.0%	7.5%	10.9%	6.0%	17.5%	4.5%	
Wilder Distribution Losses 0% 0% 0% 5% 44 7% 54 28 44 8% 32 2% 37 6% 20 4% 21 2% 35 31 NR PARSTRUCTUBE EVEL COMENT & ASSET MANAGEMENT Capital Funding 38 5% 44 7% 54 28 44 8% 32 2% 37 6% 20 4% 21 2% 35 31 Froat Capital Funding 39 875 33 533 29 1133 56 288 20 279 63 279 44 530 47 897 32 25 75 Creat Funding and Other 39 875 33 533 29 1133 56 288 20 279 43 766 49 500 4 300 4 300 4 300 4 500 4 500 4 7 897 32 25 75 3 48 76 4 4 500 4 500 4 7 897 32 25 75 3 58 76 30 37 87 3 3 533 29 1133 56 288 20 279 4 4 530 4 7 897 32 25 75 4 500 4 7 897 32 25 75 4 500 4 500 4 500 4 500 4 500 4 500 4 500 4 500 4 500 4 500 4 500 4 500 4 500 4 500	Debt Impairment % of Billable Revenue	6.8%	17.4%	.0%	8.1%	62.8%	6.4%	40.0%	11.1%	5.1%	
Employee costs/Total Revenue 38.5% 44.7% 54.2% 44.8% 32.2% 37.6% 20.4% 21.2% 33.1% NFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT Capital Funding	% Electricity Distribution Losses									.0%	
NAPASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT Capital Funding 39 875 33 533 291 133 56 288 20 279 63 279 44 536 47 897 325 75										.0%	
Capital Funding	Employee costs/Total Revenue	38.5%	44.7%	54.2%	44.8%	32.2%	37.6%	20.4%	21.2%	35.1%	
Traid Capital Budget 39 875 33 533 291 33 56 288 20 279 6.3279 4.4 550 4.7 897 3.25 75	INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT										
Internally Funded and Other 1 619 1000 290 133 56 288 20 279 43 764 39 638 43 597 325 75	Capital Funding										
Conf. Funding and Other 39 875 31 914 290 133 56 288 20 279 43 744 39 4364 43 979 325 75	Total Capital Budget	39 875	33 533	291 133	56 288	20 279	63 279		47 897	325 756	
Internally Generated Funds % of Non Grant Funding 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Internally Funded and Other	-				-				-	
Borowing 5 of Non Grant Funding 0.0% 0											
Clark Euroling's 60 Total Funding 100.0% 95.2% 99.7% 100.0% 100.0% 69.2% 89.0% 91.0% 100.0% 80.0% 80.0% 80.0% 91.0% 100.0% 80.0% 80.0% 80.0% 91.0% 80.											
Total Borrowing											
Total Borrowing Liability		100.070	75.270	77.770	100.070	100.070	07.270	07.070	71.070	100.070	
Cost of Borrowing for the Financial Year 870 2 570 3 150 3 602 821 230 1 611 291 10 80 7 10 10 60 10 10 10 10 10 10 10 10 10 10 10 10 10	Total Borrowing Liability	1 756	4 697	123 155	479	-	1 274	7 619	-	80 942	
Total Cost of Debt as a % of Total Borrowing Liability	Borrowing for the Financial Year	-		-	-		-			-	
Financing Cost % of Asset Base	Cost of Borrowing for the Financial Year	870	2 570	3 150	3 602	821	230	1 611	291	10 800	
Capital Charges % of Operating Expenditure	Total Cost of Debt as a % of Total Borrowing Liability									13.3%	
Borrowing % of Total Assets										.6%	
Capital Charges to Own Revenue											
Borrowed Funding of own Capital Expenditure											
Gearing 2, 8, 8% 2.5% 2, 9% 0, 9% 3, 3% 1.4% 0, 9% 4.5% 2, 20% 0, 9% 3, 9% 1.4% 0, 9% 4.5% 2, 9% 0, 9% 3, 9% 1.4% 0, 9% 4.5% 2, 9% 0, 9% 3, 9% 1.4% 0, 9% 4.5% 2, 9% 0, 9% 3, 9% 1.4% 0, 9% 4.5% 2, 9% 0, 9%										.0%	
Current Rallo										4.5%	
Finance charges and Depreciation/Total Revenue 8.0% 15.9% 41.7% 13.8% 18.6% 3.0% 12.1% 32.5% 7.00 bebt coverage 55.3 53.8 .0 14.5 23.492.0 7.2 8.5 20.3 Capital Programme Capital Appropriations Trading Services 5000 120 287.752 21.250 - 12.270 17.000 - 325.75 10tal Appropriation - Electricity Infrastructure 5000 - 120 124.355 - 23.00 - 7.030 17.000 - 325.75 10tal Appropriation - Waster Infrastructure 5.000 - 16.33.97 - 24.90 - 325.75 10tal Appropriation - Waste Water Management 5.250 - 450 - 450 - 325.75 10tal Appropriation - Waster Management 5.250 - 4	Current Ratio							.8		1.6	
Debt coverage 55.3 53.8 0 14.5 23 492.0 7.2 8.5 20.3 Capital Programme Capital Appropriations Total Appropriation - Waste Management 1 25 02.0 12.0 12.4 355 10.0 14.5 23.0 17.0 0 17.	Liquidity Ratio	.0	.3	.0	.0	.0	3.5	.0	.8	1.0	
Capital Programme Capital Appropriations Trading Services 5 000 120 287 752 21 250 - 12 270 17 000 - 325 75 Total Appropriation - Electricity Infrastructure 5 000 120 124 355 2 300 2 300 - 325 75 Total Appropriation - Waster Infrastructure 1 120 124 355 2 300 325 75 Total Appropriation - Waster Managament 1 163 397 2 490 101 Total Appropriation - Waster Managament 1 163 397 2 490 101 Total Appropriation - Waster Managament 1	Finance charges and Depreciation/Total Revenue			41.7%						7.0%	
Capital Appropriations Trading Services 5 000 120 287 752 21 250 - 12 270 17 000 - 325 75 1041 Appropriation - Read Infrastructure 5 000 - 120 124 355 - 2 300 - 325 75 1041 Appropriation - Waste Infrastructure - 120 124 355 - 2 300 - 325 75 1041 Appropriation - Waste Water Management - 163 397 - 2 490 - 1041 Appropriation - Waste Water Management - 250 - 450 - 450 - 1041 Appropriation - Waste Management - 250 - 450 - 450 - 1041 Appropriation - Planning and Development - 800 - 43 597 1041 Appropriation - Planning and Development - 800 - 43 597 1041 Appropriation - Road Transport - 34 875 32 814 2 381 19 988 14 979 28 962 12 836 - 43 597 1041 Appropriation - Road Transport - 1041 Appropriation - Pownormental Protection - 1	Debt coverage	55.3	53.8	.0	14.5	23 492.0	7.2	8.5	20.3	.4	
Trading Services 5 000 120 287 752 21 250 12 270 17 000 325 75 Total Appropriation - Electricity Infrastructure 5 000 120 124 355 12 1000 7 030 17 000											
Total Appropriation - Electricity Infrastructure 5 000		5 000	120	287 752	21 250		12 270	17 000		325 756	
Total Appropriation - Water Infrastructure				207 732]	323 /30	
Total Appropriation - Waste Water Management Total Appropriation - Planning and Development Total Appropriation - Road Transport Total Appropriation - Environmental Protection Total Appropriation - Total Appropriation - Environmental Protection Total Appropriation -	Total Appropriation - Water Infrastructure			124 355						325 756	
Economic and Environmental 34 875 32 814 2 381 19 988 14 979 29 042 12 836 43 597 Total Appropriation - Road Transport 34 875 32 814 2 381 19 988 14 979 28 962 12 836 -	Total Appropriation - Waste Water Management	-	-	163 397		-			-		
Total Appropriation - Planning and Development	Total Appropriation - Waste Management	-	-	-		-			-	-	
Total Appropriation - Road Transport 34 875 32 814 2 381 19 988 14 979 28 962 12 836 - Total Appropriation - Environmental Protection -	Economic and Environmental	34 875	32 814	2 381	19 988	14 979		12 836			
Total Appropriation - Environmental Protection - - - - - - - - -			20.51		40			40	43 597		
Governance and Administration - 599 1 000 4 500 - 6 690 300 4 300 Community and Public Safety - - - 10 550 5 300 15 277 14 400 -		34 875	32 814	2 381	19 988	14 979	28 962	12 836	1		
Community and Public Safety 10 550 5 300 15 277 14 400 -			500	1,000	4 500]	- 003.3	200	1 300 -		
			399	1 000							
	Other						.02//				

	NW384 NW385 DC38 NW392 NW393 N		NW394	NW396	NW397	DC39			
	Ditsobotla	Ramotshere	Ngaka Modiri	Naledi	Mamusa	Greater	Lekwa-Teemane	Kagisano-Molopo	Dr Ruth
	(L)	Moiloa (L)	Molema (L)	(Nw) (L)	(M)	Taung (M)	(L)	(L)	Segomotsi Mompati (M)
R thousands	(L)	INIOIIOA (L)	Moleilla (L)	(WW) (L)	(ivi)	raurig (w)	(L)	(L)	iwompati (w)
% Capital Appropriations measured against Total Capital									
Trading Services % of Capital Budget - Electricity Infrastructure	12.5% 12.5%		98.8%	37.8% 37.3%	.0%	19.4% 11.1%	38.2% 38.2%	.0%	100.0%
% of Capital Budget - Vater Infrastructure	.0%		42.7%	.0%	.0%	3.6%	.0%		100.0%
% of Capital Budget - Waste Water Management	.0%		56.1%	.0%	.0%	3.9%	.0%		.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.4%	.0%	.7%	.0%	.0%	.0%
Economic and Environmental	87.5%		.8%	35.5%	73.9%	45.9%	28.8%		.0%
% of Capital Budget - Planning and Development	.0%		.0%	.0%	.0%	.1%	.0%		.0%
% of Capital Budget - Road Transport	87.5%		.8%	35.5%	73.9%	45.8%	28.8%		.0%
% of Capital Budget - Environmental Protection Governance and Administration	.0%		.0%	.0% 8.0%	.0%	.0%	.0%		.0%
Community and Public Safety	.0%		.0%	18.7%	26.1%	24.1%		.0%	.0%
Other	.0%		.0%	.0%	.0%	.0%	.0%		.0%
Asset Management									
Total Value of PPE	618 000	575 341	5 096 648			383 334	558 800	903 802	1 878 493
Capital Asset Renewal				27 738					_
Operational Repairs & Maintenance Asset Renewal % of Depreciation	18 000		29 500	31 934 56.2%	5 007	12 058	11 273		3 169
R&M % of PPE	2.9%		.6%	56.2%	1.1%	3.1%	2.0%	1.8%	.0%
Asset Renewal and R&M as a % of PPE	2.9%		.6%	8.1%	2.0%	3.1%	2.0%		.2%
Depreciation as % of Asset Base	5.1%		4.5%	6.7%	10.2%	1.6%	5.7%	4.8%	1.1%
Repairs & Maintenance/Total Revenue	4.4%	1.9%	5.3%	8.9%	3.3%	5.7%	4.1%	12.0%	1.0%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases	200	907	00/		207	5.404	4.000	000	00/
Property rates Electricity: Basic levy	.0%		.0%	6.6% 9.4%	.0%	5.6% 5.4%	6.9%	.0%	.0%
Electricity: Basic levy Electricity: Consumption	.0%		.0%	9.4%	.0%	6.1%	9.5%		.0%
Water: Basic levy	.0%		.0%	.0%	.0%	.0%	7.3%		.0%
Water: Consumption	.0%	.0%	.0%	6.6%	(100.0%)	.0%	6.3%	.0%	.0%
Sanitation	.0%		.0%	6.6%	.0%	6.3%	6.5%		.0%
Refuse removal	.0%		.0%	6.6%	.0%	6.1%	34.5%		.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent) Property rates	.00	625.00	.00	285.38	260.08	93.00	128.00	.00	.00
Electricity: Basic levy	.00.		.00	219.45	127.45	96.00			
Electricity: Consumption	.00		.00	1 089.29	473.69	242.00			
Water: Basic levy	.00	.00	.00	.00	43.45	.00	34.00	.00	.00
Water: Consumption	.00		.00	266.48		6.00			
Sanitation	.00		.00	193.38	49.29	50.00			
Refuse removal Other	.00.		.00	185.71	61.14	52.00	125.55		
Total Monthly Bill (excluding VAT)	.00		.00	2 239.70	1 015.09	539.00			
SOCIAL PACKAGE	-								
Total Number of Households	0	89 402	30 845	19 840	16 370	49 786	15 344	0	C
Highest level of free service provided									
Water (kilolitres per household per month)	6		0	6	6	6	6	0	-
Electricity (kwh per household per month) Number of Households receiving Free Basic Services	50	50	U	50	50	50	50	0	
Water (6 kilolitres per household per month)	0	1 440	0	5 700	10 599	628	0	0	0
Sanitation (free minimum level service)	0		0	5 700		345	0	0	C
Electricity/Other energy (50kwh per household per month)	0	6 841	0	6 350	7 551	8 196	0	0	C
Refuse(removed at least once a week)	0		0	5 850		371	0	0	C
Cost of Free Basic Services provided		7 380		17 579	2 065	3 377			
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		493		7 074	-	26		1	1
Sanitation (free minimum level service) Electricity/Other energy (50kwh per household per month)		4 487		3 832 990		152 3 007			
Refuse(removed at least once a week)		2 091		5 682		192			
Average Cost per Household Per Annum	.00		.00	3 040.66		1 366.51		.00	.00
Water (6 kilolitres per household per month)	.00		.00	1 241.10		41.56			
Sanitation (free minimum level service)	.00		.00			440.58			
Electricity/Other energy (50kwh per household per month)	.00		.00	155.91	76.97	366.85			
Refuse(removed at least once a week)	.00.	1 310.80	.00	971.33	140.01	517.52	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"		3 604		17 332	2 300	858			
Revenue cost of free services provided (excl property rates and		3.00							
other) Local Government Equitable Share	89 941	2 014 126 139	551 315	41 201	45 162	164 554	39 260	99 646	282 287
MTREF Funded / Unfunded	Funded		Unfunded	Unfunded		Funded			
Source: National Treasury Local Government Database		22300	1	22300	22300				

Source: National Treasury Local Government Database

Summarised Outcome: Municipal Budget and

	NW403	NW404	NW405	DC40
	14W403	144444	Tlokwe-	DC40
	City Of	Maquassi	Ventersdorp	Dr Kenneth
R thousands	Matlosana (H)	Hills (M)	(M)	Kaunda (M)
Total Operating Revenue	2 514 173	215 819		173 396
Total Operating Expenditure	2 818 956	299 005		172 329
Operating Performance Surplus / (Deficit)	(304 783)	(83 187)		1 067
Cash and Cash Equivalents at the Year End	80 000	(72 134)		11 054
Net Increase / (Decrease) in Cash held for the Year	20 000	(62 793)		2 554
Cash Backing / Surplus (Deficit) Reconciliation	18 916	313 459		18 115
Cash Coverage Ratio	.5	(3.8)	.0	.9
STATEMENT OF OPERATING PERFORMANCE				
Revenue				
% Increase in Total Operating Revenue	5.6%	(40.1%)	.0%	(4.5%)
% Increase in Property Rates Revenue	17.5%	(53.9%)	.0%	.0%
% Increase in Electricity Revenue	6.4%	(60.8%)	.0%	.0%
% Increase in Water Revenue	5.1%	(65.6%)	.0%	.0%
% Increase in Property Rates & Service Charges	5.3%	(60.2%)	.0%	.0%
% Increase in Operating Grant Revenue	.2%	1.6%	.0%	(1.4%)
% Increase in Capital Grant Revenue	4.4%	10.3%	.0%	(45.0%)
Collection Rate Including Other Revenue	85.4%	79.9%	.0%	100.0%
Annual Debtors Collection Rate (Payment Level %)	86.3%	76.2%	.0%	.0%
Current Debtors Collection Rate	86.3%	76.3%	.0%	.0%
Outstanding Debtors to Revenue	4.9%	187.4%	.0%	5.5%
O/S Service Debtors to Revenue	6.4%	509.8%	.0%	.0%
Expenditure				
% Increase in Total Operating Expenditure	2.8%	(12.9%)	.0%	(46.0%)
% Increase in Employee Costs	5.7%	7.6%	.0%	(16.4%)
% Overtime measured against Employee Related Costs	3.7%	1.4%	.0%	.7%
% Increase in Electricity Bulk Purchases	8.0%	27.4%	.0%	.0%
% Increase in Water Bulk Purchases	10.0%	(18.2%)	.0%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	26.7%	30.9%	.0%	46.2%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	2.4%	6.4%	.0%	2.0%
Debt Impairment % of Billable Revenue	19.3%	.0%	.0%	.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	21.0%	35.7%	.0%	45.1%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT				
Capital Funding				
Total Capital Budget	144 616	29 725		3 925
Internally Funded and Other	10 000			
Grant Funding and Other	134 616	29 725		3 925
Internally Generated Funds % of Non Grant Funding	100.0%	.0%	.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	93.1%	100.0%	.0%	100.0%
Borrowing				
Total Borrowing Liability	102 000	45 608	-	
Borrowing for the Financial Year				
Cost of Borrowing for the Financial Year	30 181	5 000		
Total Cost of Debt as a % of Total Borrowing Liability	29.6%	11.0%	.0%	.0%
Financing Cost % of Asset Base	.6%	.8%	.0%	.0%
Capital Charges % of Operating Expenditure	1.1%	1.7%	.0%	.0%
Borrowing % of Total Assets	1.9%	7.2%	.0%	.0%
Capital Charges to Own Revenue	1.4%	4.2%	.0%	.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%
Gearing	2.0%	5.0%	.0%	.0%
Current Ratio	.9	(29.8)	.0	2.7
Liquidity Ratio	.4	(.6)	.0	1.6
Finance charges and Depreciation/Total Revenue	19.5%	24.0%	.0%	1.8%
Debt coverage	119.4	4.9	.0	1.0
Capital Programme	119.4	4.9		1.0
Capital Appropriations	1			
Trading Services	78 522	15 724		
Total Appropriation - Electricity Infrastructure	23 400	9 032]	
Total Appropriation - Electricity Infrastructure Total Appropriation - Water Infrastructure		6 692]	1
	17 936	0 092	1	
Total Appropriation - Waste Water Management Total Appropriation - Waste Management	37 186	1	1	
Total Appropriation - Waste Management			1	
Economic and Environmental	46 170	12 424	1	170
Total Appropriation - Planning and Development	1		1	30
Total Appropriation - Road Transport	46 170	12 424	-	,
Total Appropriation - Environmental Protection	-	-	1	140
Governance and Administration	9 300	1 188		3 265
Community and Public Safety	6 000	389	1	490
Other	4 624		1 .	Ι

Summarised Outcome: Municipal Budget and

	NW403	NW403 NW404 NW405		
	City Of	Maquassi	Tlokwe- Ventersdorp	Dr Kenneth
	Matlosana (H)	Hills (M)	(M)	Kaunda (M)
R thousands	,		,	,
% Capital Appropriations measured against Total Capital				
Trading Services	54.3%	52.9%	.0%	.0%
% of Capital Budget - Electricity Infrastructure	16.2%	30.4%		.09
% of Capital Budget - Water Infrastructure	12.4%	22.5%		.09
% of Capital Budget - Waste Water Management	25.7%	.0%		.09
% of Capital Budget - Waste Management	.0%	.0%	.0%	.09
Economic and Environmental % of Capital Budget - Planning and Development	.0%	41.8%	.0%	4.39
% of Capital Budget - Pranning and Development % of Capital Budget - Road Transport	31.9%	41.8%		.09
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	3.69
Governance and Administration	6.4%	4.0%		83.29
Community and Public Safety	4.1%	1.3%		12.59
Other	3.2%	.0%	.0%	.0%
Asset Management				
Total Value of PPE	5 331 261	630 856		66 32
Capital Asset Renewal	11 170	-		
Operational Repairs & Maintenance	105 958	10 662		1 10
Asset Renewal % of Depreciation	2.3%	.0%	.0%	.09
R&M % of PPE	2.0%	1.7%	.0%	1.79
Asset Renewal and R&M as a % of PPE	2.2%	1.7%		1.7%
Depreciation as % of Asset Base	8.9%	7.9%	.0%	4.6%
Repairs & Maintenance/Total Revenue	4.2%	4.9%	.0%	.6%
AVERAGE HOUSEHOLD BILLS				
Percentage Increases				
Property rates	6.0%	(73.7%)	.0%	.0%
Electricity: Basic levy	6.0%	5.9%	.0%	.0%
Electricity: Consumption Water: Basic levy	8.0%	11.1% 5.0%		.0%
Water: Consumption	10.0%	36.1%		.0%
Sanitation	5.9%	6.3%	.0%	.0%
Refuse removal	5.9%	6.0%		.0%
Other	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)	.070	.070	.070	
Property rates	426.24	166.00	.00	.00
Electricity: Basic levy	118.93	203.00	.00	.00
Electricity: Consumption	1 080.00	463.00	.00	.00
Water: Basic levy	121.90	38.00	.00	.00
Water: Consumption	772.07	424.00	.00	.00
Sanitation	57.87	129.00		
Refuse removal	122.73	66.00		
Other	.00			
Total Monthly Bill (excluding VAT)	2 699.74	1 489.00	.00	.00
SOCIAL PACKAGE			_	
Total Number of Households	181 719	9 225	0	(
Highest level of free service provided	10	,		,
Water (kilolitres per household per month) Electricity (kwh per household per month)	50			
Number of Households receiving Free Basic Services	30	50	0	1
Water (6 kilolitres per household per month)	0	1 000	0	(
Sanitation (free minimum level service)	0		0	
Electricity/Other energy (50kwh per household per month)	0			
Refuse(removed at least once a week)	0			
Cost of Free Basic Services provided		3 305		
Water (6 kilolitres per household per month)	-	1 543		
Sanitation (free minimum level service)	-	510		
Electricity/Other energy (50kwh per household per month)	-	460	-	
Refuse(removed at least once a week)	-	792	-	
Average Cost per Household Per Annum	.00	3 305.28	.00	.0
Water (6 kilolitres per household per month)	.00			.00
Sanitation (free minimum level service)	.00			
Electricity/Other energy (50kwh per household per month)	.00			
Refuse(removed at least once a week)	.00	791.64	.00	.0
Cost of Free Basic Services Provided to "Registered Indigent"	-	3 305	-	
Revenue cost of free services provided (excl property rates and				
other)			407.55	440
Local Government Equitable Share	342 855	94 022	187 990	169 31
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Funde

Source: National Treasury Local Government Database