

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

	Location									
	NW371	NW372	NW373	NW374	NW375	DC37	NW381	NW382	NW383	
	Moretele	Madibeng	Rustenburg	Kgetlengrivier	Moses	Bojanala	Ratlou	Tswaing	Mafikeng	
R thousands	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(L)	
Total Operating Revenue	372 332	1 594 000	4 056 902	163 590	654 040	315 050	119 948	166 195	613 136	
Total Operating Expenditure	382 495	1 582 851	3 886 035	158 060	762 028	298 800	114 677	167 041	638 269	
Operating Performance Surplus / (Deficit)	(10 163)	11 149	170 867	5 530	(107 987)	16 250	5 271	(846)	(25 133)	
Cash and Cash Equivalents at the Year End	83 413	90 367	1 103 212	7 941	92 767	18 403	34 011	(9 560)	(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	(2 034)	22	
Cash Backing / Surplus (Deficit) Reconciliation	9 433	4 615	576 571	1 539	264 920	17 405	48 463	(11 559)	(317 647)	
Cash Coverage Ratio	3.3	.8	4.1	.8	2.1	.9	4.5	(.8)	(2.0)	
<b>STATEMENT OF OPERATING PERFORMANCE</b>										
<b>Revenue</b>										
% Increase in Total Operating Revenue	4.6%	5.4%	13.5%	13.7%	10.4%	5.0%	1.0%	(4.1%)	17.3%	
% Increase in Property Rates Revenue	36.5%	(12.6%)	5.9%	6.6%	30.9%	0%	37.6%	6.6%	7.6%	
% Increase in Electricity Revenue	0%	3.1%	15.8%	12.9%	0%	0%	0%	3.4%	0%	
% Increase in Water Revenue	(21.8%)	10.4%	15.6%	3.3%	(6.8%)	0%	0%	(13.6%)	9.6%	
% Increase in Property Rates & Service Charges	3.0%	(.4%)	15.6%	10.1%	(2.5%)	0%	37.6%	3.0%	15.7%	
% Increase in Operating Grant Revenue	5.0%	10.0%	7.0%	3.0%	3.2%	4.9%	(2.6%)	(1.7%)	4.0%	
% Increase in Capital Grant Revenue	(9.5%)	0%	(39.0%)	0%	23.7%	(100.0%)	50.3%	3.5%	19.0%	
Collection Rate Including Other Revenue	88.3%	74.7%	88.0%	74.0%	72.3%	100.0%	85.0%	70.9%	81.6%	
Annual Debtors Collection Rate (Payment Level %)	39.9%	74.8%	86.6%	75.2%	82.5%	0%	59.2%	68.8%	76.7%	
Current Debtors Collection Rate	39.9%	74.8%	86.6%	75.2%	82.5%	0%	59.2%	68.8%	76.7%	
Outstanding Debtors to Revenue	16.2%	15.7%	10.1%	49.5%	34.4%	0%	52.7%	35.7%	39.8%	
O/S Service Debtors to Revenue	76.4%	26.2%	12.6%	126.1%	109.5%	0%	437.7%	80.5%	69.1%	
<b>Expenditure</b>										
% Increase in Total Operating Expenditure	12.4%	4.7%	8.9%	20.5%	10.9%	16.2%	8.7%	(3.2%)	8.8%	
% Increase in Employee Costs	12.1%	8.8%	9.1%	7.6%	7.6%	23.4%	15.5%	4.3%	6.8%	
% Overtime measured against Employee Related Costs	3.0%	7.0%	5.1%	3.1%	3.5%	2.9%	6%	0%	0%	
% Increase in Electricity Bulk Purchases	0%	(.9%)	3.6%	37.1%	0%	0%	0%	(5.2%)	0%	
% Increase in Water Bulk Purchases	(100.0%)	8.8%	9.0%	0%	9.1%	0%	0%	6.6%	(9.8%)	
Remuneration % of Oper Exp (excl debt impair and deprec)	29.6%	28.6%	18.7%	33.5%	33.6%	55.0%	52.4%	48.0%	49.1%	
Contracted Services % of Oper Exp (excl debt impair and deprec)	14.5%	11.3%	6.8%	5.2%	6.6%	5.8%	5.9%	3.2%	8.2%	
Debt Impairment % of Billable Revenue	53.2%	21.1%	12.0%	8.6%	35.8%	0%	25.9%	6.9%	21.0%	
% Electricity Distribution Losses	0%	57.8%	4.9%	0%	0%	0%	0%	0%	0%	
% Water Distribution Losses	0%	223.3%	14.6%	0%	0%	0%	0%	0%	0%	
Employee costs/Total Revenue	26.0%	23.3%	14.2%	26.5%	29.3%	51.3%	44.9%	43.3%	37.9%	
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>										
<b>Capital Funding</b>										
Total Capital Budget	159 759	255 211	486 874	34 769	185 872	2 157	45 279	29 739	127 057	
Internally Funded and Other	58 400	-	88 000	3 500	30 600	2 157	3 080	-	-	
Grant Funding and Other	101 359	255 211	398 874	31 269	155 272	-	42 199	29 739	70 417	
Internally Generated Funds % of Non Grant Funding	100.0%	0%	100.0%	100.0%	100.0%	100.0%	100.0%	0%	0%	
Borrowing % of Non Grant Funding	0%	0%	0%	0%	0%	0%	0%	0%	100.0%	
Grant Funding % of Total Funding	63.4%	100.0%	81.9%	89.9%	83.5%	0%	93.2%	100.0%	55.4%	
<b>Borrowing</b>										
Total Borrowing Liability	-	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%	0%	1.2%	
Capital Charges % of Operating Expenditure	21.3%	.6%	2.7%	.3%	2.1%	.1%	17.8%	0%	2.2%	
Borrowing % of Total Assets	0%	8.0%	6.0%	0%	5.3%	0%	0%	0%	4.7%	
Capital Charges to Own Revenue	90.6%	9%	3.0%	.5%	5.2%	17.9%	125.7%	0%	3.4%	
Borrowed Funding of own Capital Expenditure	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Gearing	0%	8.6%	5.9%	0%	4.4%	0%	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	
Finance charges and Depreciation/Total Revenue	5.6%	6.1%	11.6%	14.6%	19.2%	1.7%	9.1%	7.1%	15.4%	
Debt coverage	1.1	13.9	39.5	29.7	11.9	1.2	.8	2 557.9	30.6	
<b>Capital Programme</b>										
<b>Capital Appropriations</b>										
Trading Services	72 005	126 192	144 016	13 300	119 323	-	-	1 500	-	
Total Appropriation - Electricity Infrastructure	11 632	13 304	21 800	3 800	8 214	-	-	1 500	-	
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	-	-	-	-	
Total Appropriation - Waste Management	-	-	-	-	-	-	-	-	-	
Economic and Environmental	24 125	121 519	305 002	17 969	50 449	107	42 889	26 939	51 053	
Total Appropriation - Planning and Development	-	-	-	-	-	107	42 889	-	-	
Total Appropriation - Road Transport	24 125	121 519	305 002	17 969	50 449	-	-	26 939	51 053	
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	
Governance and Administration	26 268	-	18 465	3 500	2 300	2 050	1 430	-	-	
Community and Public Safety	7 362	7 500	9 391	-	13 800	-	960	1 300	19 364	
Other	30 000	-	10 000	-	-	-	-	-	56 640	

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

	Location									
	NW371	NW372	NW373	NW374	NW375	DC37	NW381	NW382	NW383	
	Moretele (L)	Madibeng (H)	Rustenburg (H)	Kgetlengrivier (L)	Moses Kotane (M)	Bojanala Platinum (H)	Ratlou (L)	Tswaing (L)	Mafikeng (L)	
R thousands										
% Capital Appropriations measured against Total Capital										
Trading Services	45.1%	49.4%	29.6%	38.3%	64.2%	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%	14.8%	0%	0%	0%	0%	
% of Capital Budget - Waste Management	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Economic and Environmental	15.1%	47.6%	62.6%	51.7%	27.1%	5.0%	94.7%	90.6%	40.2%	
% of Capital Budget - Planning and Development	0%	0%	0%	0%	0%	5.0%	94.7%	0%	0%	
% of Capital Budget - Road Transport	15.1%	47.6%	62.6%	51.7%	27.1%	0%	0%	90.6%	40.2%	
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Governance and Administration	16.4%	0%	3.8%	10.1%	1.2%	95.0%	3.2%	0%	0%	
Community and Public Safety	4.6%	2.9%	1.9%	0%	7.4%	0%	2.1%	4.4%	15.2%	
Other	18.8%	0%	2.1%	0%	0%	0%	0%	0%	44.6%	
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	1 195 149	
Capital Asset Renewal	-	15 000	279 258	-	36 681	-	-	-	-	
Operational Repairs & Maintenance	19 681	71 923	131 712	9 555	56 127	1 600	5 130	7 647	21 500	
Asset Renewal % of Depreciation	0%	17.2%	67.1%	0%	30.8%	0%	0%	0%	0%	
R&M % of PPE	1.4%	1.0%	1.4%	2.6%	4.7%	5.1%	1.8%	1.5%	1.8%	
Asset Renewal and R&M as a % of PPE	1.4%	1.3%	4.5%	2.6%	7.8%	5.1%	1.8%	1.5%	1.8%	
Depreciation as % of Asset Base	1.0%	1.3%	4.5%	6.4%	10.0%	16.1%	2.9%	2.4%	7.6%	
Repairs & Maintenance/Total Revenue	5.3%	4.5%	3.2%	5.8%	8.6%	5%	4.3%	4.6%	3.5%	
AVERAGE HOUSEHOLD BILLS										
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%)	0%	
Electricity: Consumption	0%	7.6%	6.0%	6.6%	0%	0%	0%	(100.0%)	0%	
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)										
Property rates	.00	183.24	250.00	27.28	21.06	.00	.00	.00	.00	
Electricity: Basic levy	.00	.00	256.50	163.20	.00	.00	.00	.00	.00	
Electricity: Consumption	.00	79.54	560.50	572.91	.00	.00	.00	.00	.00	
Water: Basic levy	44.00	34.65	59.25	15.73	.00	.00	.00	.00	.00	
Water: Consumption	27.75	84.43	289.17	205.74	281.20	.00	.00	.00	.00	
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	0	26 889	0	68 699	
Highest level of free service provided										
Water (kilolitres per household per month)	0	6	6	6	0	0	0	6	0	
Electricity (kwh per household per month)	0	50	50	50	0	0	50	50	0	
Number of Households receiving Free Basic Services										
Water (6 kilolitres per household per month)	0	5 700	2 778	9 546	21 300	0	0	0	0	
Sanitation (free minimum level service)	0	5 700	2 778	5 247	345	0	0	0	0	
Electricity/Other energy (50kwh per household per month)	0	12 500	2 778	8 189	0	0	16 489	0	0	
Refuse(removed at least once a week)	0	5 700	2 778	4 889	74 557	0	0	0	0	
Cost of Free Basic Services provided	13 286	17 642	245 163	12 121	92 522	-	-	-	-	
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	3 220	805	24 557	-	-	-	-	
Average Cost per Household Per Annum	.00	2275.14	5 712.28	854.01	2 505.80	.00	.00	.00	.00	
Water (6 kilolitres per household per month)	.00	666.97	2 010.18	186.87	995.57	.00	.00	.00	.00	
Sanitation (free minimum level service)	.00	248.68	1 149.86	319.25	1 180.86	.00	.00	.00	.00	
Electricity/Other energy (50kwh per household per month)	.00	687.27	1 393.04	183.17	.00	.00	.00	.00	.00	
Refuse(removed at least once a week)	.00	672.22	1 159.20	164.72	329.37	.00	.00	.00	.00	
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	178 390	
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Unfunded	

Source: National Treasury Local Government Database



**Summarised Outcome: Municipal Budget and**

	NW384	NW385	DC38	NW392	NW393	NW394	NW396	NW397	DC39
	Ditsobotla	Ramotshere	Ngaka Modiri	Naledi	Mamusa	Greater	Lekwa-Teemane	Kagisano-Motopo	Dr Ruth
R thousands	(L)	Molisoa (L)	Molema (L)	(Nw) (L)	(M)	Taung (M)	(L)	(L)	Segomotsi Mompoti (M)
<b>% Capital Appropriations measured against Total Capital</b>									
Trading Services		4%	98.8%	37.8%	0%	19.4%	38.2%	0%	100.0%
% of Capital Budget - Electricity Infrastructure	12.5%	0%	0%	37.3%	0%	11.1%	38.2%	0%	0%
% of Capital Budget - Water Infrastructure	0%	4%	42.7%	0%	0%	3.6%	0%	0%	100.0%
% of Capital Budget - Waste Water Management	0%	0%	56.1%	0%	0%	3.9%	0%	0%	0%
% of Capital Budget - Waste Management	0%	0%	0%	4%	0%	7%	0%	0%	0%
<b>Economic and Environmental</b>	<b>87.5%</b>	<b>97.9%</b>	<b>8%</b>	<b>35.5%</b>	<b>73.9%</b>	<b>45.9%</b>	<b>28.8%</b>	<b>91.0%</b>	<b>0%</b>
% of Capital Budget - Planning and Development	0%	0%	0%	0%	0%	1%	0%	91.0%	0%
% of Capital Budget - Road Transport	87.5%	97.9%	8%	35.5%	73.9%	45.8%	28.8%	0%	0%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Governance and Administration</b>	<b>0%</b>	<b>1.8%</b>	<b>3%</b>	<b>8.0%</b>	<b>0%</b>	<b>10.6%</b>	<b>7%</b>	<b>9.0%</b>	<b>0%</b>
<b>Community and Public Safety</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>18.7%</b>	<b>26.1%</b>	<b>24.1%</b>	<b>32.3%</b>	<b>0%</b>	<b>0%</b>
<b>Other</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Asset Management</b>									
Total Value of PPE	618 000	575 341	5 096 648	738 443	263 833	383 334	558 800	903 802	1 878 493
Capital Asset Renewal	-	-	-	27 738	300	-	-	-	-
Operational Repairs & Maintenance	18 000	4 871	29 500	31 934	5 007	12 058	11 273	16 000	3 169
Asset Renewal % of Depreciation	0%	0%	0%	56.2%	1.1%	0%	0%	0%	0%
R&M % of PPE	2.9%	8%	6%	4.3%	1.9%	3.1%	2.0%	1.8%	2%
Asset Renewal and R&M as a % of PPE	2.9%	8%	6%	8.1%	2.0%	3.1%	2.0%	1.8%	2%
Depreciation as % of Asset Base	5.1%	7.0%	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%
<b>AVERAGE HOUSEHOLD BILLS</b>									
<b>Percentage Increases</b>									
Property rates	0%	0%	0%	6.6%	0%	5.6%	6.9%	0%	0%
Electricity: Basic levy	0%	0%	0%	9.4%	0%	5.4%	10.1%	0%	0%
Electricity: Consumption	0%	0%	0%	9.4%	0%	6.1%	9.5%	0%	0%
Water: Basic levy	0%	0%	0%	0%	0%	0%	7.3%	0%	0%
Water: Consumption	0%	0%	0%	6.6%	(100.0%)	0%	6.3%	0%	0%
Sanitation	0%	0%	0%	6.6%	0%	6.3%	6.5%	0%	0%
Refuse removal	0%	0%	0%	6.6%	0%	6.1%	34.5%	0%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Monthly Bill (Rand/cent)</b>									
Property rates	.00	625.00	.00	285.38	260.08	93.00	128.00	.00	.00
Electricity: Basic levy	.00	114.91	.00	219.45	127.45	96.00	170.00	.00	.00
Electricity: Consumption	.00	605.00	.00	1 089.29	473.69	242.00	716.00	.00	.00
Water: Basic levy	.00	.00	.00	.00	43.45	.00	34.00	.00	.00
Water: Consumption	.00	96.82	.00	266.48	.00	6.00	284.00	.00	.00
Sanitation	.00	73.81	.00	193.38	49.29	50.00	140.00	.00	.00
Refuse removal	.00	90.23	.00	185.71	61.14	52.00	125.55	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 605.77	.00	2 239.70	1 015.09	539.00	1 597.55	.00	.00
<b>SOCIAL PACKAGE</b>									
Total Number of Households	0	89 402	30 845	19 840	16 370	49 786	15 344	0	0
<b>Highest level of free service provided</b>									
Water (kilolitres per household per month)	6	12	0	6	6	6	6	0	0
Electricity (kwh per household per month)	50	50	0	50	50	50	50	0	0
<b>Number of Households receiving Free Basic Services</b>									
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	1 595	0	5 700	7 551	345	0	0	0
Electricity/Other energy (50kwh per household per month)	0	6 841	0	6 350	7 551	8 196	0	0	0
Refuse(removed at least once a week)	0	1 595	0	5 850	10 599	371	0	0	0
<b>Cost of Free Basic Services provided</b>		<b>7 380</b>		<b>17 579</b>	<b>2 065</b>	<b>3 377</b>			
Water (6 kilolitres per household per month)	-	493	-	7 074	-	26	-	-	-
Sanitation (free minimum level service)	-	310	-	3 832	-	152	-	-	-
Electricity/Other energy (50kwh per household per month)	-	4 487	-	990	581	3 007	-	-	-
Refuse(removed at least once a week)	-	2 091	-	5 682	1 484	192	-	-	-
<b>Average Cost per Household Per Annum</b>	<b>.00</b>	<b>2 502.98</b>	<b>.00</b>	<b>3 040.66</b>	<b>216.99</b>	<b>1 366.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Water (6 kilolitres per household per month)	.00	342.29	.00	1 241.10	.00	41.56	.00	.00	.00
Sanitation (free minimum level service)	.00	194.05	.00	672.32	.00	440.58	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	655.84	.00	155.91	76.97	366.85	.00	.00	.00
Refuse(removed at least once a week)	.00	1 310.80	.00	971.33	140.01	517.52	.00	.00	.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>		<b>3 604</b>		<b>17 332</b>	<b>2 300</b>	<b>858</b>			
<b>Revenue cost of free services provided (excl property rates and other)</b>		<b>2 014</b>							
Local Government Equitable Share	89 941	126 139	551 315	41 201	45 162	164 554	39 260	99 646	282 287
<b>MTREF Funded / Unfunded</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Unfunded</b>	<b>Unfunded</b>	<b>Unfunded</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Funded</b>	<b>Funded</b>

Source: National Treasury Local Government Database

**Summarised Outcome: Municipal Budget and**

	NW403	NW404	NW405	DC40
	City Of	Maquassi	Tlokwe-	Dr Kenneth
	Matlosana (H)	Hills (M)	Ventersdorp	Kaunda (M)
R thousands				
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
<b>STATEMENT OF OPERATING PERFORMANCE</b>				
<b>Revenue</b>				
% 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%
<b>Expenditure</b>				
% 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 impair and deprec)	26.7%	30.9%	0%	46.2%
Contracted Services % of Oper Exp (excl debt impair 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%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>				
<b>Capital Funding</b>				
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%
<b>Borrowing</b>				
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
<b>Capital Programme</b>				
<b>Capital Appropriations</b>				
<b>Trading Services</b>				
Total Appropriation - Electricity Infrastructure	78 522	15 724	-	-
Total Appropriation - Water Infrastructure	23 400	9 032	-	-
Total Appropriation - Waste Water Management	17 936	6 692	-	-
Total Appropriation - Waste Management	37 186	-	-	-
<b>Economic and Environmental</b>				
Total Appropriation - Planning and Development	-	12 424	-	170
Total Appropriation - Road Transport	46 170	12 424	-	30
Total Appropriation - Environmental Protection	-	-	-	140
<b>Governance and Administration</b>				
Total Appropriation - Governance and Administration	9 300	1 188	-	3 265
<b>Community and Public Safety</b>				
Total Appropriation - Community and Public Safety	6 000	389	-	490
Other	4 624	-	-	-

**Summarised Outcome: Municipal Budget and**

	NW403	NW404	NW405	DC40
	City Of	Maquassi	Tlokwe-	Dr Kenneth
	Matlosana (H)	Hills (M)	Ventersdorp	Kaunda (M)
	(M)	(M)	(M)	(M)
<b>R thousands</b>				
<b>% Capital Appropriations measured against Total Capital</b>				
Trading Services	54.3%	52.9%	0%	0%
% of Capital Budget - Electricity Infrastructure	16.2%	30.4%	0%	0%
% of Capital Budget - Water Infrastructure	12.4%	22.5%	0%	0%
% of Capital Budget - Waste Water Management	25.7%	0%	0%	0%
% of Capital Budget - Waste Management	0%	0%	0%	0%
<b>Economic and Environmental</b>	<b>31.9%</b>	<b>41.8%</b>	<b>0%</b>	<b>4.3%</b>
% of Capital Budget - Planning and Development	0%	0%	0%	8%
% of Capital Budget - Road Transport	31.9%	41.8%	0%	0%
% of Capital Budget - Environmental Protection	0%	0%	0%	3.6%
<b>Governance and Administration</b>	<b>6.4%</b>	<b>4.0%</b>	<b>0%</b>	<b>83.2%</b>
<b>Community and Public Safety</b>	<b>4.1%</b>	<b>1.3%</b>	<b>0%</b>	<b>12.5%</b>
Other	3.2%	0%	0%	0%
<b>Asset Management</b>				
Total Value of PPE	5 331 261	630 856	-	66 327
Capital Asset Renewal	11 170	-	-	-
Operational Repairs & Maintenance	105 958	10 662	-	1 107
Asset Renewal % of Depreciation	2.3%	0%	0%	0%
R&M % of PPE	2.0%	1.7%	0%	1.7%
Asset Renewal and R&M as a % of PPE	2.2%	1.7%	0%	1.7%
Depreciation as % of Asset Base	8.9%	7.9%	0%	4.6%
Repairs & Maintenance/Total Revenue	4.2%	4.9%	0%	6%
<b>AVERAGE HOUSEHOLD BILLS</b>				
<b>Percentage Increases</b>				
Property rates	6.0%	(73.7%)	0%	0%
Electricity: Basic levy	6.0%	5.9%	0%	0%
Electricity: Consumption	8.0%	11.1%	0%	0%
Water: Basic levy	6.0%	5.0%	0%	0%
Water: Consumption	10.0%	36.1%	0%	0%
Sanitation	5.9%	6.3%	0%	0%
Refuse removal	5.9%	6.0%	0%	0%
Other	0%	0%	0%	0%
<b>Monthly Bill (Rand/cent)</b>				
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	.00	.00
Refuse removal	122.73	66.00	.00	.00
Other	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	2 699.74	1 489.00	.00	.00
<b>SOCIAL PACKAGE</b>				
Total Number of Households	181 719	9 225	0	0
<b>Highest level of free service provided</b>				
Water (kilolitres per household per month)	10	6	0	0
Electricity (kwh per household per month)	50	50	0	0
<b>Number of Households receiving Free Basic Services</b>				
Water (6 kilolitres per household per month)	0	1 000	0	0
Sanitation (free minimum level service)	0	1 000	0	0
Electricity/Other energy (50kwh per household per month)	0	1 000	0	0
Refuse(removed at least once a week)	0	1 000	0	0
<b>Cost of Free Basic Services provided</b>	-	<b>3 305</b>	-	-
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	-	-
<b>Average Cost per Household Per Annum</b>	<b>.00</b>	<b>3 305.28</b>	<b>.00</b>	<b>.00</b>
Water (6 kilolitres per household per month)	.00	1 543.44	.00	.00
Sanitation (free minimum level service)	.00	510.24	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	459.96	.00	.00
Refuse(removed at least once a week)	.00	791.64	.00	.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	-	<b>3 305</b>	-	-
<b>Revenue cost of free services provided (excl property rates and other)</b>	-	-	-	-
Local Government Equitable Share	342 855	94 022	167 990	169 319
<b>MTRF Funded / Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Funded</b>

Source: National Treasury Local Government Database