

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	BUF Buffalo City (H)	NMA Nelson Mandela Bay (H)	EC101 Dr Beyers Naude (L)	EC102 Blue Crane Route (L)	EC104 Makana (M)	EC105 Ndlambe (L)	EC106 Sundays River Valley (M)	EC108 Kouga (M)	EC109 Kou-Kamma (M)	DC10 Sarah Baartman (M)	EC121 Mbhashe (L)
R thousands											
Total Operating Revenue	6 200 028	9 363 536	316 921	198 568	400 217	314 834	163 416	684 339	102 991	140 354	345 104
Total Operating Expenditure	6 198 140	9 488 809	397 934	239 416	472 098	306 342	187 981	744 842	123 914	140 354	413 275
Operating Performance Surplus / (Deficit)	1 889	(125 274)	(81 012)	(40 848)	(71 881)	8 492	(24 565)	(60 503)	(20 923)	-	(68 171)
Cash and Cash Equivalents at the Year End	2 516 257	2 227 835	(78 280)	216	9 067	28 978	2 162	60 014	(0)	99 301	2 840
Net Increase / (Decrease) in Cash held for the Year	224 460	554 683	(78 837)	(784)	3 887	3 439	936	(8 235)	(1 001)	1 097	2 840
Cash Backing / Surplus (Deficit) Reconciliation	2 148 314	615 943	(727)	14 955	146 737	19	30 593	26 128	33 749	168 540	76 367
Cash Coverage Ratio	6.5	3.1	(3.7)	.0	.3	1.3	.2	1.1	(.0)	11.2	.1
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	5.0%	(1.8%)	(11.9%)	9.2%	(17.7%)	(15.8%)	(4.3%)	7.4%	(15.5%)	(1.7%)	9.3%
% Increase in Property Rates Revenue	9.1%	14.9%	23.0%	10.5%	(1.7%)	2.7%	(6.4%)	8.1%	(28.0%)	.0%	17.3%
% Increase in Electricity Revenue	(.5%)	.3%	(20.9%)	11.9%	(37.9%)	(4.4%)	16.3%	2.6%	(19.3%)	.0%	.0%
% Increase in Water Revenue	7.8%	16.7%	(7.2%)	16.2%	(21.6%)	(45.7%)	(40.7%)	10.8%	(3.8%)	.0%	.0%
% Increase in Property Rates & Service Charges	4.6%	5.5%	(10.1%)	11.4%	(30.9%)	(22.6%)	(15.0%)	5.0%	(23.2%)	.0%	14.4%
% Increase in Operating Grant Revenue	3.7%	11.5%	(18.0%)	3.6%	8.0%	(6.7%)	7.1%	13.4%	9.4%	3.2%	3.7%
% Increase in Capital Grant Revenue	(6.2%)	59.1%	(40.1%)	25.3%	54.8%	10.0%	107.5%	(9.7%)	(4.3%)	.0%	7.9%
Collection Rate Including Other Revenue	91.8%	89.4%	99.1%	92.3%	103.5%	96.6%	69.7%	92.8%	66.5%	100.0%	100.0%
Annual Debtors Collection Rate (Payment Level %)	88.0%	90.1%	97.8%	79.0%	104.9%	94.9%	45.6%	91.0%	49.3%	.0%	31.1%
Current Debtors Collection Rate	88.0%	90.1%	97.8%	79.0%	104.9%	94.9%	45.6%	91.0%	49.3%	.0%	31.1%
Outstanding Debtors to Revenue	16.7%	20.1%	19.4%	13.4%	65.2%	12.4%	32.3%	11.8%	59.9%	4.2%	1.1%
O/S Service Debtors to Revenue	24.3%	26.4%	32.1%	19.9%	100.9%	19.6%	75.8%	15.2%	196.3%	422.5%	51.4%
Expenditure											
% Increase in Total Operating Expenditure	4.9%	(.2%)	(6.2%)	10.0%	(2.9%)	(18.1%)	(13.4%)	8.5%	(13.0%)	(1.7%)	55.2%
% Increase in Employee Costs	14.2%	13.6%	4.7%	6.7%	15.9%	9.9%	1.8%	9.8%	.8%	2.1%	25.8%
% Overtime measured against Employee Related Costs	4.2%	5.3%	.0%	4.5%	.7%	2.5%	.0%	4.1%	5.2%	.0%	.0%
% Increase in Electricity Bulk Purchases	2.7%	(.0%)	(16.4%)	17.2%	(4.9%)	(14.8%)	.9%	.3%	27.7%	.0%	.0%
% Increase in Water Bulk Purchases	10.0%	12.0%	.0%	20.9%	33.3%	(22.9%)	8.8%	85.1%	125.1%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	34.3%	35.3%	39.8%	39.8%	39.0%	44.0%	36.8%	40.7%	52.4%	34.7%	33.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	.8%	14.7%	1.1%	2.5%	4.0%	16.5%	18.6%	6.6%	7.1%	1.6%	31.1%
Debt Impairment % of Billable Revenue	7.5%	8.8%	4.6%	6.0%	2.9%	7.3%	19.4%	6.0%	32.9%	.0%	13.9%
% Electricity Distribution Losses	18.5%	.0%	.0%	10.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	116.7%	.0%	.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	28.2%	30.4%	39.9%	39.5%	41.9%	40.0%	33.3%	37.4%	45.8%	34.2%	32.7%

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R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	38.2%	50.1%	87.8%	51.6%	92.3%	67.8%	45.2%	69.3%	62.6%	.0%	.0%
% of Capital Budget - Electricity Infrastructure	9.0%	17.6%	11.3%	.3%	5.4%	17.4%	20.1%	12.2%	15.0%	.0%	.0%
% of Capital Budget - Water Infrastructure	7.9%	12.0%	66.9%	51.4%	29.7%	40.1%	16.8%	8.9%	47.4%	.0%	.0%
% of Capital Budget - Waste Water Management	17.3%	19.6%	9.6%	.0%	57.2%	2.6%	5.7%	43.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	4.0%	.7%	.0%	.0%	.0%	7.6%	2.6%	5.3%	.1%	.0%	.0%
Economic and Environmental	33.3%	25.5%	3.6%	20.4%	4.2%	14.1%	48.1%	10.9%	26.8%	1.7%	88.0%
% of Capital Budget - Planning and Development	16.9%	.0%	.0%	.0%	.4%	.1%	.0%	4.6%	.0%	1.7%	.0%
% of Capital Budget - Road Transport	16.5%	25.3%	3.6%	20.4%	3.8%	14.0%	48.1%	4.7%	26.8%	.0%	88.0%
% of Capital Budget - Environmental Protection	.0%	.2%	.0%	.0%	.0%	.0%	.0%	1.6%	.0%	.0%	.0%
Governance and Administration	7.9%	3.7%	2.3%	5.2%	.5%	4.4%	3.4%	8.1%	6.9%	92.5%	7.5%
Community and Public Safety	19.2%	20.8%	6.3%	22.7%	2.6%	13.7%	3.2%	11.7%	3.7%	5.8%	4.5%
Other	1.4%	.0%	.0%	.0%	.3%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management											
Total Value of PPE	14 556 876	15 931 954	1 161 816	571 474	709 088	671 078	550 281	2 562 532	317 544	23 086	77 867
Capital Asset Renewal	834 088	949 439	-	2 500	-	31 841	69 294	19 126	19 063	-	-
Operational Repairs & Maintenance	462 450	315 781	17 854	4 903	89 000	19 030	-	42 083	6 935	631	-
Asset Renewal % of Depreciation	107.1%	117.4%	.0%	7.3%	.0%	581.7%	259.7%	22.8%	80.9%	.0%	.0%
R&M % of PPE	3.2%	2.0%	1.5%	.9%	12.6%	2.8%	.0%	1.6%	2.2%	2.7%	.0%
Asset Renewal and R&M as a % of PPE	8.9%	7.9%	1.5%	1.3%	12.6%	7.6%	12.6%	2.4%	8.2%	2.7%	.0%
Depreciation as % of Asset Base	5.3%	5.1%	6.1%	6.0%	5.0%	.8%	4.8%	3.3%	7.4%	9.1%	89.9%
Repairs & Maintenance/Total Revenue	7.5%	3.4%	5.6%	2.5%	22.2%	6.0%	.0%	6.1%	6.7%	.4%	.0%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	9.6%	9.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	1.9%	1.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	9.5%	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	9.8%	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Refuse removal	9.8%	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Other	9.2%	9.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	444.16	277.29	.00	454.01	.00	.00	.00	3 466.93	.00	.00	.00
Electricity: Basic levy	.00	.00	.00	132.94	.00	.00	.00	151.00	.00	.00	.00
Electricity: Consumption	610.66	679.91	.00	607.20	.00	.00	.00	569.26	.00	.00	.00
Water: Basic levy	.00	40.21	.00	67.99	.00	.00	.00	94.66	.00	.00	.00
Water: Consumption	326.24	316.82	.00	177.92	.00	.00	.00	254.42	.00	.00	.00
Sanitation	115.02	224.14	.00	44.04	.00	.00	.00	273.44	.00	.00	.00
Refuse removal	202.37	101.89	.00	96.04	.00	.00	.00	147.99	.00	.00	.00
Other	43.04	33.19	.00	.00	.00	.00	.00	36.33	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 741.49	1 673.45	.00	1 580.14	.00	.00	.00	4 994.02	.00	.00	.00

Summarised Outcome: Municipal Budget and Bench

	EC122 Mnquma (M)	EC123 Great Kei (L)	EC124 Amahlathi (L)	EC126 Nggqushwa (M)	EC129 Raymond Mhlaba (L)	DC12 Amathole (H)	EC131 Inxuba Yethemba (L)	EC135 Intsika Yethu (L)	EC136 Emalahleni (Ec) (L)	EC137 Engcobo (M)	EC138 Sakhisizwe (L)	EC139 Enoch Mgijima (M)
R thousands												
Total Operating Revenue	285 148	109 387	225 621	114 049	364 647	1 429 558	305 909	165 398	154 568	164 447	92 300	667 953
Total Operating Expenditure	398 232	127 043	225 621	137 144	364 647	1 389 929	301 926	163 303	194 845	192 762	96 279	672 959
Operating Performance Surplus / (Deficit)	(113 085)	(17 657)	-	(23 095)	0	39 629	3 983	2 095	(40 277)	(28 315)	(3 980)	(5 006)
Cash and Cash Equivalents at the Year End	-	7 001	105 825	963	1 152	0	3 008	48 416	1 073	113 200	(1 127)	86 787
Net Increase / (Decrease) in Cash held for the Year	-	7 001	(0)	(238)	(948)	0	2 208	41 821	(17 181)	(0)	(2 266)	4 578
Cash Backing / Surplus (Deficit) Reconciliation	782	(12 357)	97 026	(6 950)	(119 930)	(239 444)	(57 653)	117 455	(16 975)	19 307	(12 709)	147 216
Cash Coverage Ratio	.0	.9	7.2	.1	.1	.0	.2	4.6	.1	11.9	(.2)	1.8
STATEMENT OF OPERATING PERFORMANCE												
Revenue												
% Increase in Total Operating Revenue	7.5%	3.9%	(7.8%)	(20.1%)	32.4%	2.7%	13.0%	(9.4%)	(1.3%)	.7%	1.5%	(12.2%)
% Increase in Property Rates Revenue	(.0%)	(26.1%)	(4.7%)	35.3%	53.3%	.0%	65.0%	.0%	(2.0%)	1.5%	(.0%)	5.8%
% Increase in Electricity Revenue	.0%	(8.5%)	21.0%	.0%	23.9%	.0%	3.6%	.0%	5.8%	(100.0%)	(19.8%)	.3%
% Increase in Water Revenue	.0%	.0%	.0%	.0%	.0%	48.6%	.0%	.0%	.0%	.0%	.0%	.0%
% Increase in Property Rates & Service Charges	(.0%)	(26.7%)	10.6%	34.2%	32.9%	53.3%	13.6%	(55.6%)	2.4%	5.3%	(11.0%)	2.4%
% Increase in Operating Grant Revenue	6.5%	(9.0%)	(19.3%)	(9.4%)	23.2%	4.9%	(11.7%)	(11.4%)	(4.6%)	(4.6%)	3.5%	(19.6%)
% Increase in Capital Grant Revenue	(4.8%)	(4.4%)	12.2%	(.3%)	5.6%	(7.8%)	3.9%	20.9%	(1.0%)	(35.2%)	77.1%	(33.4%)
Collection Rate Including Other Revenue	63.5%	92.0%	97.8%	60.6%	57.5%	66.3%	69.4%	335.2%	47.2%	97.3%	60.1%	84.3%
Annual Debtors Collection Rate (Payment Level %)	46.9%	82.1%	86.8%	53.6%	41.7%	95.7%	66.5%	55.4%	34.2%	35.9%	50.7%	80.1%
Current Debtors Collection Rate	46.9%	82.1%	86.8%	53.6%	41.7%	95.7%	66.5%	55.4%	34.2%	35.9%	50.7%	80.1%
Outstanding Debtors to Revenue	5.5%	10.3%	5.0%	28.9%	37.9%	13.1%	7.6%	6.9%	11.6%	1.8%	8.9%	31.7%
O/S Service Debtors to Revenue	58.4%	36.9%	15.6%	133.9%	85.9%	67.7%	10.5%	191.0%	92.4%	56.3%	42.4%	55.3%
Expenditure												
% Increase in Total Operating Expenditure	1.1%	(.2%)	(2.8%)	(13.7%)	(16.7%)	2.0%	7.8%	(35.8%)	2.9%	.9%	3.3%	(14.5%)
% Increase in Employee Costs	5.9%	18.1%	19.1%	8.0%	36.1%	13.4%	.4%	2.3%	27.3%	25.1%	7.3%	7.9%
% Overtime measured against Employee Related Costs	.7%	1.0%	2.2%	.3%	1.2%	1.6%	.0%	.0%	1.6%	.3%	.0%	3.5%
% Increase in Electricity Bulk Purchases	.0%	16.8%	12.0%	.0%	(64.8%)	.0%	6.1%	.0%	(11.3%)	.0%	(64.3%)	(6.1%)
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	.0%	57.9%	.0%	.0%	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	64.1%	59.9%	58.4%	54.8%	45.1%	62.3%	33.5%	73.9%	48.5%	48.4%	44.9%	40.5%
Contracted Services % of Oper Exp (excl debt impair and deprec)	4.0%	.0%	1.4%	13.5%	.3%	2.7%	3.1%	.0%	3.6%	.0%	13.2%	1.4%
Debt Impairment % of Billable Revenue	44.4%	39.4%	7.2%	13.0%	13.1%	38.7%	5.2%	.0%	38.7%	54.4%	38.5%	8.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	47.4%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	61.4%	54.8%	50.3%	54.8%	36.9%	51.3%	24.5%	63.9%	51.1%	44.1%	39.9%	36.5%

Summarised Outcome: Municipal Budget and Bench

	EC122 Mnquma (M)	EC123 Great Kei (L)	EC124 Amahlathi (L)	EC126 Ngqushwa (M)	EC129 Raymond Mhlaba (L)	DC12 Amathole (H)	EC131 Inxuba Yethemba (L)	EC135 Intsika Yethu (L)	EC136 Emalahleni (Ec) (L)	EC137 Engcobo (M)	EC138 Sakhisizwe (L)	EC139 Enoch Mgijima (M)
R thousands												
% Capital Appropriations measured against Total Capital												
Trading Services	.0%	26.5%	15.6%	9.9%	.0%	.6%	34.7%	9.4%	31.0%	19.5%	9.4%	25.1%
% of Capital Budget - Electricity Infrastructure	.0%	22.6%	15.6%	9.9%	.0%	.0%	34.7%	9.4%	23.9%	19.5%	6.3%	25.1%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	.0%	.6%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	4.6%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	4.0%	.0%	.0%	.0%	.0%	.0%	.0%	2.5%	.0%	3.1%	.0%
Economic and Environmental	97.6%	64.7%	84.4%	72.9%	93.4%	.0%	34.3%	86.2%	46.9%	71.1%	50.2%	41.9%
% of Capital Budget - Planning and Development	.3%	.0%	84.4%	1.2%	.0%	.0%	.0%	.0%	4.6%	9.2%	.0%	5.9%
% of Capital Budget - Road Transport	97.3%	64.7%	.0%	71.7%	93.4%	.0%	34.3%	86.2%	42.3%	61.9%	50.2%	36.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	1.4%	8.8%	.0%	13.0%	5.5%	99.4%	.0%	4.4%	14.0%	1.6%	1.1%	5.2%
Community and Public Safety	1.0%	.0%	.0%	4.2%	1.1%	.0%	31.1%	.0%	8.1%	7.8%	39.2%	27.9%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management												
Total Value of PPE	901 493	303 213	416 502	193 816	569 469	5 205 134	606 411	571 771	436 925	416 279	208 611	1 449 443
Capital Asset Renewal	-	-	32 145	-	-	5 301	-	-	13 063	-	-	12 700
Operational Repairs & Maintenance	6 376	3 445	7 566	2 047	2 000	19 100	16 300	-	7 176	5 470	2 518	21 226
Asset Renewal % of Depreciation	.0%	.0%	123.6%	.0%	.0%	4.9%	.0%	.0%	52.8%	.0%	.0%	31.0%
R&M % of PPE	.7%	1.1%	1.8%	1.1%	.4%	.4%	2.7%	.0%	1.6%	1.3%	1.2%	1.5%
Asset Renewal and R&M as a % of PPE	.7%	1.1%	9.5%	1.1%	.4%	.5%	2.7%	.0%	4.6%	1.3%	1.2%	2.3%
Depreciation as % of Asset Base	12.5%	4.9%	6.2%	10.3%	8.0%	2.1%	11.0%	3.5%	5.7%	9.6%	3.3%	2.8%
Repairs & Maintenance/Total Revenue	2.2%	3.1%	3.4%	1.8%	.5%	1.3%	5.3%	.0%	4.6%	3.3%	2.7%	3.2%
AVERAGE HOUSEHOLD BILLS												
Percentage Increases												
Property rates	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.7%	.0%	.0%	6.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	58.8%	.0%	.0%	1.8%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Refuse removal	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.8%	.0%	.0%	6.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)												
Property rates	.00	.00	.00	134.15	.00	.00	.00	.00	371.83	.02	.00	402.81
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	144.29
Electricity: Consumption	.00	.00	.00	.00	.00	.00	.00	.00	956.10	.00	.00	494.25
Water: Basic levy	.00	.00	.00	.00	.00	48.00	.00	.00	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	171.22	.00	.00	.00	.00	.00	.00
Sanitation	.00	.00	.00	.00	.00	173.00	.00	.00	.00	.00	.00	.00
Refuse removal	.00	.00	.00	76.61	.00	.00	.00	.00	79.12	135.38	.00	108.36
Other	.00	.00	.00	.00	.00	20.07	.00	.00	.00	653.46	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	.00	210.76	.00	412.29	.00	.00	1 407.05	788.86	.00	1 149.71

Summarised Outcome: Municipal Budget and Benc

	EC122 Mnquma (M)	EC123 Great Kei (L)	EC124 Amahlathi (L)	EC126 Nggqushwa (M)	EC129 Raymond Mhlaba (L)	DC12 Amathole (H)	EC131 Inxuba Yethemba (L)	EC135 Intsika Yethu (L)	EC136 Emalahleni (Ec) (L)	EC137 Engcobo (M)	EC138 Sakhisizwe (L)	EC139 Enoch Mgijima (M)
R thousands												
SOCIAL PACKAGE												
Total Number of Households	0	8 774	34 161	0	0	308 952 817	0	0	0	0	0	0
Highest level of free service provided												
Water (kilolitres per household per month)	0	0	0	0	0	48	0	0	0	0	0	0
Electricity (kwh per household per month)	0	50	0	50	0	0	0	0	0	50	0	50
Number of Households receiving Free Basic Services												
Water (6 kilolitres per household per month)	0	0	0	0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	2 532	0	0	0	0	0	3 900	5 201	0	0	21 028
Refuse(removed at least once a week)	0	181	0	0	0	0	0	2 300	15	0	0	11 799
Cost of Free Basic Services provided	-	0	8 500	-	17 700	-	-	5 700	291	2 300	25 721	
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	0	-	-	11 700	-	-	2 100	-	2 300	10 722	-
Refuse(removed at least once a week)	-	-	-	-	6 000	-	-	1 800	0	-	14 477	-
Average Cost per Household Per Annum	.00	.02	.00	.00	.00	.00	.00	.00	1 321.07	1.00	.00	1 736.88
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.02	.00	.00	.00	.00	.00	.00	538.46	.00	.00	509.88
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	.00	782.61	1.00	.00	1 227.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	4 100	-	-	-	-	-	-	-	-	-	-	-
Local Government Equitable Share	227 129	34 997	95 446	73 615	149 375	757 132	37 704	147 333	115 992	134 108	59 593	160 117
MTREF Funded / Unfunded	Funded	Unfunded	Funded	Unfunded	Unfunded	Unfunded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded

Summarised Outcome: Municipal Budget and Bench

	DC13 Chris Hani (M)	EC141 Elundini (L)	EC142 Senqu (M)	EC145 Walter Sisulu (L)	DC14 Joe Gqabi (H)	EC153 Ngquza Hills (L)	EC154 Port St Johns (M)	EC155 Nyandeni (L)	EC156 Mhlontlo (L)	EC157 King Sabata Dalindyebo (H)	DC15 O .R. Tambo (H)	EC441 Matatiele (M)
R thousands												
Total Operating Revenue	1 039 393	346 921	205 902	218 955	509 348	309 392	174 055	333 259	197 209	1 063 181	1 386 725	321 106
Total Operating Expenditure	1 285 881	328 967	220 146	228 950	518 272	379 328	272 906	314 681	165 200	1 189 494	1 383 009	321 076
Operating Performance Surplus / (Deficit)	(246 487)	17 954	(14 244)	(9 995)	(8 924)	(69 937)	(98 851)	18 578	32 009	(126 313)	3 716	31
Cash and Cash Equivalents at the Year End	225 510	139 055	181 110	(141 487)	2 903	28 249	5 000	146 761	15 095	139 662	521 596	51 231
Net Increase / (Decrease) in Cash held for the Year	(39 732)	43 558	(28 919)	(147 924)	482	0	-	44 814	14 095	127 161	8 141	19 463
Cash Backing / Surplus (Deficit) Reconciliation	361 844	53 962	34 539	(303 441)	15 407	184 014	105 926	94 686	22 850	20 898	479 574	27 797
Cash Coverage Ratio	3.3	8.3	12.3	(9.1)	.1	1.4	.4	8.5	1.5	1.9	7.1	2.3
STATEMENT OF OPERATING PERFORMANCE												
Revenue												
% Increase in Total Operating Revenue	16.3%	17.7%	6.4%	6.8%	20.3%	14.3%	2.8%	16.4%	.0%	16.0%	22.0%	11.0%
% Increase in Property Rates Revenue	.0%	16.7%	5.8%	6.4%	.0%	97.5%	(5.6%)	6.4%	.0%	19.8%	.0%	43.3%
% Increase in Electricity Revenue	.0%	(1.1%)	1.7%	(7.5%)	.0%	.0%	.0%	.0%	.0%	25.2%	.0%	(4.3%)
% Increase in Water Revenue	6.1%	.0%	.0%	.0%	96.2%	.0%	.0%	.0%	.0%	.0%	13.6%	.0%
% Increase in Property Rates & Service Charges	6.3%	.9%	2.6%	(7.3%)	88.1%	91.0%	(18.0%)	6.4%	.0%	22.1%	13.6%	15.0%
% Increase in Operating Grant Revenue	3.7%	14.1%	4.0%	38.8%	6.0%	7.5%	(2.4%)	9.2%	.0%	5.0%	8.7%	9.1%
% Increase in Capital Grant Revenue	1.8%	88.5%	(7.8%)	44.1%	(2.9%)	18.4%	12.2%	63.3%	.0%	(46.3%)	2.3%	36.9%
Collection Rate Including Other Revenue	37.9%	47.7%	86.0%	93.3%	68.7%	100.0%	95.8%	100.0%	91.5%	96.9%	85.9%	94.3%
Annual Debtors Collection Rate (Payment Level %)	20.3%	76.5%	63.3%	93.0%	66.6%	52.0%	71.0%	50.8%	49.9%	93.7%	61.6%	89.0%
Current Debtors Collection Rate	20.3%	76.5%	63.3%	93.0%	66.6%	52.0%	71.0%	50.8%	49.9%	93.7%	61.6%	89.0%
Outstanding Debtors to Revenue	15.7%	3.5%	8.6%	30.1%	23.0%	31.9%	8.9%	1.6%	4.4%	4.0%	16.3%	7.7%
O/S Service Debtors to Revenue	87.0%	25.4%	40.9%	51.8%	86.6%	317.3%	130.1%	85.1%	82.9%	6.0%	84.0%	22.6%
Expenditure												
% Increase in Total Operating Expenditure	5.9%	18.0%	6.8%	(5.0%)	4.8%	52.5%	22.4%	10.3%	.0%	3.4%	21.9%	11.0%
% Increase in Employee Costs	11.9%	7.6%	15.3%	(.7%)	(1.6%)	19.0%	13.5%	12.8%	.0%	10.5%	2.6%	10.3%
% Overtime measured against Employee Related Costs	2.9%	.0%	.3%	.7%	4.6%	.0%	.0%	4.7%	.0%	3.6%	1.8%	2.0%
% Increase in Electricity Bulk Purchases	.0%	4.7%	(7.9%)	(1.2%)	.0%	.0%	.0%	.0%	.0%	16.1%	.0%	10.0%
% Increase in Water Bulk Purchases	46.0%	.0%	.0%	.0%	111.1%	.0%	.0%	.0%	.0%	.0%	44.2%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.5%	33.6%	44.1%	41.7%	41.5%	33.7%	31.7%	48.9%	43.3%	42.5%	39.4%	35.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	3.6%	5.1%	12.2%	.0%	24.8%	1.3%	5.9%	.6%	14.1%	.8%	1.8%	25.1%
Debt Impairment % of Billable Revenue	106.7%	19.0%	11.5%	2.0%	15.4%	.0%	72.3%	46.6%	.0%	4.0%	31.0%	4.6%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	16.6%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	33.6%	26.3%	41.6%	40.0%	36.7%	41.3%	41.0%	39.6%	33.1%	39.8%	32.2%	32.9%

Summarised Outcome: Municipal Budget and Bench

	DC13 Chris Hani (M)	EC141 Elundini (L)	EC142 Senqu (M)	EC145 Walter Sisulu (L)	DC14 Joe Gqabi (H)	EC153 Ngquza Hills (L)	EC154 Port St Johns (M)	EC155 Nyandeni (L)	EC156 Mhlontlo (L)	EC157 King Sabata Dalindyebo (H)	DC15 O .R. Tambo (H)	EC441 Matatiele (M)
R thousands												
% Capital Appropriations measured against Total Capital												
Trading Services	84.1%	6.0%	35.0%	24.0%	98.3%	14.9%	.0%	10.2%	.0%	24.8%	93.9%	52.4%
% of Capital Budget - Electricity Infrastructure	.0%	5.1%	9.0%	24.0%	.0%	14.9%	.0%	.0%	.0%	24.7%	.0%	52.4%
% of Capital Budget - Water Infrastructure	84.1%	.0%	.0%	.0%	80.7%	.0%	.0%	.0%	.0%	.0%	93.9%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	17.6%	.0%	.0%	.0%	.0%	.1%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.9%	26.0%	.0%	.0%	.0%	.0%	10.2%	.0%	.0%	.0%	.0%
Economic and Environmental	.0%	85.8%	41.7%	75.8%	.4%	76.8%	92.4%	83.9%	98.0%	38.8%	1.6%	28.0%
% of Capital Budget - Planning and Development	.0%	36.0%	.2%	.0%	.4%	4.0%	1.3%	.0%	.0%	3.3%	1.3%	.1%
% of Capital Budget - Road Transport	.0%	49.9%	41.5%	75.8%	.0%	72.8%	91.1%	83.9%	98.0%	35.5%	.4%	27.9%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	15.9%	7.0%	13.9%	.2%	.9%	7.7%	4.8%	5.9%	2.0%	3.1%	3.1%	19.4%
Community and Public Safety	.0%	1.1%	9.5%	.1%	.4%	.6%	2.8%	.0%	.1%	33.3%	1.3%	.3%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management												
Total Value of PPE	5 239 140	338 961	394 162	480 339	1 704 252	491 302	377 500	436 605	753 172	2 251 480	9 311 412	846 457
Capital Asset Renewal	-	-	24 551	-	152 355	-	-	10 000	34 000	141 431	78 563	-
Operational Repairs & Maintenance	54 165	21 597	9 729	7 102	51 389	11 325	5 841	11 789	5 700	43 328	87 897	7 971
Asset Renewal % of Depreciation	.0%	.0%	116.8%	.0%	324.7%	.0%	.0%	23.9%	237.2%	85.3%	46.8%	.0%
R&M % of PPE	1.0%	6.4%	2.5%	1.5%	3.0%	2.3%	1.5%	2.7%	.8%	1.9%	.9%	.9%
Asset Renewal and R&M as a % of PPE	1.0%	6.4%	8.7%	1.5%	12.0%	2.3%	1.5%	5.0%	5.3%	8.2%	1.8%	.9%
Depreciation as % of Asset Base	3.4%	14.4%	5.3%	3.5%	2.8%	.0%	10.4%	9.6%	1.9%	7.4%	1.8%	1.7%
Repairs & Maintenance/Total Revenue	5.2%	6.2%	4.7%	3.2%	10.1%	3.7%	3.4%	3.5%	2.9%	4.1%	6.3%	2.5%
AVERAGE HOUSEHOLD BILLS												
Percentage Increases												
Property rates	.0%	.0%	6.0%	10.0%	.0%	.0%	(93.4%)	.0%	.0%	.0%	.0%	83.3%
Electricity: Basic levy	.0%	.0%	1.8%	12.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	1.8%	12.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Water: Consumption	(3.0%)	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Refuse removal	.0%	.0%	6.0%	14.0%	.0%	.0%	(54.3%)	.0%	.0%	.0%	.0%	(99.8%)
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)												
Property rates	.00	62.56	187.15	249.27	.00	.00	812 948.00	.00	.00	330.00	.00	55 000.00
Electricity: Basic levy	.00	129.46	134.71	112.67	.00	.00	.00	.00	.00	.00	.00	.00
Electricity: Consumption	.00	.00	952.90	680.76	.00	.00	.00	.00	.00	350.00	.00	50.00
Water: Basic levy	.00	.00	.00	.00	80.00	.00	.00	.00	.00	.00	46.01	.00
Water: Consumption	272.11	.00	.00	.00	89.89	.00	.00	.00	.00	.00	6.43	.00
Sanitation	63.62	.00	.00	.00	111.20	.00	.00	.00	.00	.00	78.33	.00
Refuse removal	.00	112.56	135.26	116.96	.00	.00	913 180.00	.00	.00	210.19	.00	117.99
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	335.73	304.58	1 410.03	1 159.67	281.09	.00	1 726 128.00	.00	.00	890.19	130.78	55 167.99

Summarised Outcome: Municipal Budget and Bench

	EC442 Umzimvubu (M)	EC443 Mbizana (M)	EC444 Ntabankulu (L)	DC44 Alfred Nzo (M)
R thousands				
Total Operating Revenue	308 088	272 812	132 697	558 517
Total Operating Expenditure	249 242	301 509	122 801	533 041
Operating Performance Surplus / (Deficit)	58 846	(28 697)	9 896	25 476
Cash and Cash Equivalents at the Year End	70 967	63 525	1 262	66 202
Net Increase / (Decrease) in Cash held for the Year	24 747	(1 808)	(7 581)	29 826
Cash Backing / Surplus (Deficit) Reconciliation	44 942	67 949	(583)	(391 338)
Cash Coverage Ratio	5.2	3.3	.2	1.9
STATEMENT OF OPERATING PERFORMANCE				
Revenue				
% Increase in Total Operating Revenue	25.8%	12.3%	.0%	(64.4%)
% Increase in Property Rates Revenue	(7.5%)	6.1%	59.4%	.0%
% Increase in Electricity Revenue	.0%	19.5%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	(29.7%)
% Increase in Property Rates & Service Charges	1.2%	13.1%	57.1%	(17.3%)
% Increase in Operating Grant Revenue	49.6%	12.6%	6.9%	(12.0%)
% Increase in Capital Grant Revenue	35.3%	65.3%	(15.7%)	(6.6%)
Collection Rate Including Other Revenue	307.0%	90.1%	69.8%	99.6%
Annual Debtors Collection Rate (Payment Level %)	27.2%	80.1%	26.0%	69.4%
Current Debtors Collection Rate	27.2%	80.1%	26.0%	69.4%
Outstanding Debtors to Revenue	(.0%)	10.1%	3.4%	23.7%
O/S Service Debtors to Revenue	(.5%)	50.3%	36.2%	552.4%
Expenditure				
% Increase in Total Operating Expenditure	7.5%	9.4%	.8%	(21.5%)
% Increase in Employee Costs	11.3%	22.3%	11.4%	17.9%
% Overtime measured against Employee Related Costs	.0%	1.1%	.0%	.0%
% Increase in Electricity Bulk Purchases	.0%	13.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	35.4%	42.4%	46.0%	55.3%
Contracted Services % of Oper Exp (excl debt impair and deprec)	23.4%	13.9%	.0%	11.5%
Debt Impairment % of Billable Revenue	26.9%	3.6%	8.1%	93.8%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	22.2%	39.4%	41.7%	45.1%

Summarised Outcome: Municipal Budget and Bench

	EC442 Umzimvubu (M)	EC443 Mbizana (M)	EC444 Ntabankulu (L)	DC44 Alfred Nzo (M)
R thousands				
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT				
Capital Funding				
Total Capital Budget	139 020	115 202	90 549	532 274
Internally Funded and Other	58 830	16 802	1 915	-
Grant Funding and Other	80 190	98 400	88 634	532 274
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	57.7%	85.4%	97.9%	100.0%
Borrowing				
Total Borrowing Liability	-	-	400	-
Borrowing for the Financial Year	-	-	-	-
Cost of Borrowing for the Financial Year	449	16 974	50	888
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	12.5%	.0%
Financing Cost % of Asset Base	.1%	2.5%	.0%	.2%
Capital Charges % of Operating Expenditure	.2%	5.6%	.0%	.2%
Borrowing % of Total Assets	.0%	.0%	.1%	.0%
Capital Charges to Own Revenue	.8%	25.0%	.2%	1.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%
Gearing	.0%	.0%	.1%	.0%
Current Ratio	.0	4.4	1.0	.6
Liquidity Ratio	.0	3.0	.7	.5
Finance charges and Depreciation/Total Revenue	16.7%	17.4%	1.2%	10.0%
Debt coverage	12.7	2.9	9.1	9.1
Capital Programme				
Capital Appropriations				
Trading Services	1 380	41 013	-	520 112
Total Appropriation - Electricity Infrastructure	-	40 281	-	-
Total Appropriation - Water Infrastructure	-	-	-	520 112
Total Appropriation - Waste Water Management	-	-	-	-
Total Appropriation - Waste Management	1 380	732	-	-
Economic and Environmental	129 802	68 513	-	100
Total Appropriation - Planning and Development	2 500	36 377	-	100
Total Appropriation - Road Transport	127 302	32 036	-	-
Total Appropriation - Environmental Protection	-	100	-	-
Governance and Administration	5 587	4 876	90 549	10 412
Community and Public Safety	2 250	800	-	1 650
Other	-	-	-	-

Summarised Outcome: Municipal Budget and Bench

	EC442 Umzimvubu (M)	EC443 Mbizana (M)	EC444 Ntabankulu (L)	DC44 Alfred Nzo (M)
R thousands				
% Capital Appropriations measured against Total Capital				
Trading Services	1.0%	35.6%	.0%	97.7%
% of Capital Budget - Electricity Infrastructure	.0%	35.0%	.0%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	97.7%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	1.0%	.6%	.0%	.0%
Economic and Environmental	93.4%	59.5%	.0%	.0%
% of Capital Budget - Planning and Development	1.8%	31.6%	.0%	.0%
% of Capital Budget - Road Transport	91.6%	27.8%	.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.1%	.0%	.0%
Governance and Administration	4.0%	4.2%	100.0%	2.0%
Community and Public Safety	1.6%	.7%	.0%	.3%
Other	.0%	.0%	.0%	.0%
Asset Management				
Total Value of PPE	657 097	678 900	321 823	477 274
Capital Asset Renewal	43 243	23 551	-	-
Operational Repairs & Maintenance	6 171	5 807	3 701	55 000
Asset Renewal % of Depreciation	84.8%	51.2%	.0%	.0%
R&M % of PPE	.9%	.9%	1.2%	11.5%
Asset Renewal and R&M as a % of PPE	7.5%	4.3%	1.2%	11.5%
Depreciation as % of Asset Base	7.8%	6.8%	.5%	11.5%
Repairs & Maintenance/Total Revenue	2.0%	2.1%	2.8%	9.8%
AVERAGE HOUSEHOLD BILLS				
Percentage Increases				
Property rates	6.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%
Refuse removal	6.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)				
Property rates	17 767.05	.00	.00	.00
Electricity: Basic levy	.00	.00	.00	.00
Electricity: Consumption	.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00
Sanitation	.00	.00	.00	.00
Refuse removal	4 561.72	.00	.00	.00
Other	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	22 328.77	.00	.00	.00

Summarised Outcome: Municipal Budget and Bench

	EC442 Umzimvubu (M)	EC443 Mbizana (M)	EC444 Ntabankulu (L)	DC44 Alfred Nzo (M)
R thousands				
SOCIAL PACKAGE				
Total Number of Households	0	0	0	0
Highest level of free service provided				
Water (kilolitres per household per month)	0	0	0	6
Electricity (kwh per household per month)	0	0	0	0
Number of Households receiving Free Basic Services				
Water (6 kilolitres per household per month)	0	0	0	0
Sanitation (free minimum level service)	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	287	0	0
Refuse(removed at least once a week)	0	0	0	0
Cost of Free Basic Services provided	-	150	-	-
Water (6 kilolitres per household per month)	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	150	-	-
Refuse(removed at least once a week)	-	-	-	-
Average Cost per Household Per Annum	.00	522.00	.00	.00
Water (6 kilolitres per household per month)	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	522.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	-
Local Government Equitable Share	175 236	197 681	99 613	437 586
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Unfunded

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	MAN Mangaung (H)	FS161 Letsemeng (M)	FS162 Kopanong (M)	FS163 Mohokare (L)	DC16 Xhariep (L)	FS181 Masilonyana (L)	FS182 Tokologo (L)	FS183 Tswelopele (M)	FS184 Matjhabeng (H)	FS185 Nala (M)	DC18 Lejweleputswa (L)	FS191 Setsoto (M)
R thousands												
Total Operating Revenue	6 275 571	133 330	245 917	169 600	57 818	257 822	89 982	141 398	2 324 173	331 297	122 598	408 967
Total Operating Expenditure	6 147 612	164 391	334 787	168 952	57 980	246 270	89 980	166 624	2 322 822	429 928	122 598	409 436
Operating Performance Surplus / (Deficit)	127 959	(31 060)	(88 871)	648	(162)	11 551	2	(25 226)	1 352	(98 631)	-	(469)
Cash and Cash Equivalents at the Year End	1 021 610	(787)	(51 774)	30 551	(1 600)	18 575	(17 711)	3 558	331 476	68 567	31 609	(10 714)
Net Increase / (Decrease) in Cash held for the Year	530 165	(1 516)	(51 774)	16 560	(1 600)	17 595	(17 711)	(4 392)	(3 941)	57 862	1 782	3 796
Cash Backing / Surplus (Deficit) Reconciliation	160 306	49 339	(180 197)	(65 547)	(4 972)	145 299	56	3 916	27 873	(244 950)	16 264	188 101
Cash Coverage Ratio	2.3	(.1)	(2.6)	2.9	(.4)	1.1	(2.7)	.3	2.0	2.4	3.9	(.4)
STATEMENT OF OPERATING PERFORMANCE												
Revenue												
% Increase in Total Operating Revenue	(5.5%)	20.6%	4.5%	13.1%	9.9%	13.0%	8.3%	3.9%	13.8%	(14.8%)	3.5%	(9.2%)
% Increase in Property Rates Revenue	9.3%	6.4%	(17.4%)	6.7%	.0%	39.3%	25.6%	13.3%	38.5%	(1.1%)	.0%	(2.2%)
% Increase in Electricity Revenue	(9.3%)	14.2%	15.7%	1.8%	.0%	6.7%	(18.9%)	1.9%	(19.4%)	(12.2%)	.0%	(24.2%)
% Increase in Water Revenue	32.1%	9.6%	(4.1%)	6.0%	.0%	9.7%	.8%	.0%	57.8%	(17.5%)	.0%	(16.2%)
% Increase in Property Rates & Service Charges	3.1%	25.7%	3.3%	3.9%	.0%	15.6%	17.4%	3.4%	5.9%	(19.0%)	.0%	(12.5%)
% Increase in Operating Grant Revenue	(14.2%)	3.7%	(8.7%)	2.9%	9.9%	5.8%	3.2%	.2%	4.6%	(12.7%)	3.3%	(.6%)
% Increase in Capital Grant Revenue	1.7%	(34.6%)	(13.3%)	(27.2%)	.0%	127.8%	(4.9%)	15.1%	37.8%	21.8%	.0%	70.0%
Collection Rate Including Other Revenue	85.7%	63.1%	46.6%	69.1%	100.0%	68.1%	56.4%	89.2%	79.6%	66.0%	45.2%	72.1%
Annual Debtors Collection Rate (Payment Level %)	87.5%	61.6%	26.7%	55.0%	.0%	67.5%	53.0%	87.5%	77.9%	65.4%	.0%	70.6%
Current Debtors Collection Rate	87.5%	61.6%	26.7%	55.0%	.0%	67.5%	53.0%	87.5%	77.9%	65.4%	.0%	70.6%
Outstanding Debtors to Revenue	40.6%	43.6%	29.8%	16.8%	2.4%	121.2%	28.8%	2.8%	103.3%	33.8%	.0%	66.1%
O/S Service Debtors to Revenue	54.0%	83.5%	50.6%	41.4%	.0%	208.7%	83.7%	5.7%	158.8%	58.5%	.0%	127.7%
Expenditure												
% Increase in Total Operating Expenditure	(6.8%)	11.2%	8.9%	1.0%	6.5%	8.0%	8.3%	5.3%	14.0%	10.7%	4.2%	(7.2%)
% Increase in Employee Costs	(4.0%)	9.6%	18.4%	6.5%	2.2%	26.4%	8.3%	8.2%	9.4%	4.1%	6.6%	5.7%
% Overtime measured against Employee Related Costs	4.1%	.0%	1.3%	5.2%	.0%	3.2%	.0%	3.0%	6.1%	7.0%	.0%	4.7%
% Increase in Electricity Bulk Purchases	(2.6%)	.3%	11.4%	1.8%	.0%	(2.2%)	14.2%	2.2%	5.7%	(15.5%)	.0%	(12.9%)
% Increase in Water Bulk Purchases	16.7%	6.4%	60.3%	.0%	.0%	(.0%)	(50.0%)	95.8%	53.3%	13.4%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	31.4%	44.5%	43.7%	53.1%	68.8%	48.3%	43.7%	41.8%	32.3%	40.4%	60.9%	54.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	18.0%	8.2%	.0%	.1%	.0%	2.0%	3.3%	.7%	3.3%	3.1%	1.2%	5.4%
Debt Impairment % of Billable Revenue	4.5%	31.3%	19.9%	29.2%	.0%	23.4%	3.2%	8.0%	8.9%	11.3%	.0%	27.4%
% Electricity Distribution Losses	19.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	53.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	27.2%	36.9%	43.5%	38.2%	67.1%	34.6%	42.7%	41.8%	29.2%	42.3%	57.1%	44.7%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	MAN Mangaung (H)	FS161 Letsemeng (M)	FS162 Kopanong (M)	FS163 Mohokare (L)	DC16 Xhariep (L)	FS181 Masilonyana (L)	FS182 Tokologo (L)	FS183 Tswelopele (M)	FS184 Matjhabeng (H)	FS185 Nala (M)	DC18 Lejweleputswa (L)	FS191 Setsoto (M)
R thousands												
% Capital Appropriations measured against Total Capital												
Trading Services	48.6%	88.6%	67.6%	84.5%	.0%	52.7%	79.9%	86.3%	69.7%	12.3%	.0%	61.3%
% of Capital Budget - Electricity Infrastructure	10.2%	9.9%	7.8%	1.9%	.0%	19.5%	15.2%	19.2%	6.3%	12.3%	.0%	3.6%
% of Capital Budget - Water Infrastructure	11.2%	53.3%	49.2%	74.2%	.0%	29.3%	64.7%	48.1%	17.5%	.0%	.0%	25.7%
% of Capital Budget - Waste Water Management	26.2%	16.2%	.3%	8.5%	.0%	.0%	.0%	18.9%	44.0%	.0%	.0%	32.0%
% of Capital Budget - Waste Management	1.0%	9.2%	10.3%	.0%	.0%	3.9%	.0%	.0%	1.8%	.0%	.0%	.0%
Economic and Environmental	20.5%	7.9%	16.4%	4.0%	2.8%	29.0%	10.1%	12.4%	17.8%	85.0%	3.1%	19.0%
% of Capital Budget - Planning and Development	2.9%	.0%	.0%	.0%	2.8%	2.0%	.0%	.0%	1.7%	.0%	1.5%	.0%
% of Capital Budget - Road Transport	17.5%	7.9%	16.4%	4.0%	.0%	27.0%	10.1%	12.4%	16.1%	85.0%	.0%	19.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.5%	.0%
Governance and Administration	18.0%	.0%	.0%	.9%	97.2%	2.0%	.7%	.3%	11.0%	2.6%	95.4%	16.2%
Community and Public Safety	12.8%	1.7%	16.0%	10.5%	.0%	16.4%	9.3%	1.1%	1.4%	.0%	1.5%	3.4%
Other	.1%	1.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management												
Total Value of PPE	16 904 839	606 480	1 195 961	541 934	15 977	674 659	542 726	499 394	4 517 977	1 872 993	89 248	3 426 554
Capital Asset Renewal	508 479	-	-	-	-	-	14 059	35 712	-	7 556	-	-
Operational Repairs & Maintenance	485 136	6 469	4 315	3 671	280	11 059	3 701	8 324	197 379	9 281	726	17 430
Asset Renewal % of Depreciation	102.5%	.0%	.0%	.0%	.0%	.0%	1 134.7%	181.6%	.0%	12.3%	.0%	.0%
R&M % of PPE	2.9%	1.1%	.4%	.7%	1.8%	1.6%	.7%	1.7%	4.4%	.5%	.8%	.5%
Asset Renewal and R&M as a % of PPE	5.9%	1.1%	.4%	.7%	1.8%	1.6%	3.3%	8.8%	4.4%	.9%	.8%	.5%
Depreciation as % of Asset Base	2.9%	5.3%	5.1%	5.0%	10.0%	3.9%	.2%	3.9%	1.9%	3.3%	8.4%	.4%
Repairs & Maintenance/Total Revenue	7.7%	4.9%	1.8%	2.2%	.5%	4.3%	4.1%	5.9%	8.5%	2.8%	.6%	4.3%
AVERAGE HOUSEHOLD BILLS												
Percentage Increases												
Property rates	3.7%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.4%	(89.2%)	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%	.0%	.0%	.0%
Electricity: Consumption	1.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%	4.0%	.0%	.0%
Water: Basic levy	12.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	9.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.4%	8.3%	.0%	.0%
Sanitation	6.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.4%	6.5%	.0%	.0%
Refuse removal	8.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.4%	7.4%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)												
Property rates	246.26	.00	271.52	284.86	.00	228.07	225.00	300.83	453.09	72.66	.00	342.73
Electricity: Basic levy	.00	.00	.00	.00	.00	79.64	97.99	.00	198.88	160.00	.00	299.66
Electricity: Consumption	396.76	.00	264.00	.00	.00	710.46	856.00	605.00	1 416.13	1 143.80	.00	620.90
Water: Basic levy	24.64	.00	278.80	35.10	.00	68.12	.00	.00	.00	.00	.00	104.26
Water: Consumption	389.97	.00	.00	311.65	.00	158.43	422.00	129.00	725.86	290.80	.00	102.76
Sanitation	122.71	.00	96.88	95.49	.00	95.82	204.00	57.43	130.66	122.50	.00	88.15
Refuse removal	99.82	.00	70.47	54.52	.00	60.41	130.18	39.90	87.71	145.00	.00	102.50
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 280.16	.00	981.68	781.62	.00	1 400.96	1 935.17	1 132.16	3 012.33	1 934.76	.00	1 660.96

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	MAN Mangaung (H)	FS161 Letsemeng (M)	FS162 Kopanong (M)	FS163 Mohokare (L)	DC16 Xhariep (L)	FS181 Masilonyana (L)	FS182 Tokologo (L)	FS183 Tswelopele (M)	FS184 Matjhabeng (H)	FS185 Nala (M)	DC18 Lejweleputswa (L)	FS191 Setsoto (M)
R thousands												
SOCIAL PACKAGE												
Total Number of Households	165 410	11 242	14 511	10 793	0	37 677	8 698	11 993	132 071	0	0	26 500
Highest level of free service provided												
Water (kilolitres per household per month)	10	0	6	0	0	6	0	0	6	0	0	0
Electricity (kwh per household per month)	50	0	0	0	0	122	0	0	50	0	0	0
Number of Households receiving Free Basic Services												
Water (6 kilolitres per household per month)	62 812	0	2 240	2 500	0	1 426	3 000	11 992	0	0	0	0
Sanitation (free minimum level service)	62 812	0	2 240	2 500	0	1 426	3 000	5 500	0	0	0	0
Electricity/Other energy (50kwh per household per month)	62 812	0	0	2 500	0	0	3 000	5 500	0	0	0	0
Refuse(removed at least once a week)	62 812	0	2 240	2 500	0	1 426	3 000	5 500	0	0	0	0
Cost of Free Basic Services provided	407 124	7 157	8 083	7 634	-	8 696	15 134	15 129	66 416	-	-	-
Water (6 kilolitres per household per month)	123 463	1 065	2 909	1 901	-	3 582	1 581	3 958	21 280	-	-	-
Sanitation (free minimum level service)	73 618	1 832	2 995	2 649	-	2 423	7 364	3 564	10 640	-	-	-
Electricity/Other energy (50kwh per household per month)	10 747	2 490	-	1 570	-	1 349	1 502	5 131	-	-	-	-
Refuse(removed at least once a week)	75 239	1 769	2 179	1 513	-	1 343	4 686	2 477	3 032	-	-	-
Average Cost per Household Per Annum	4 506.57	.00	3 608.40	3 053.47	.00	5 152.53	5 044.56	2 361.24	.00	.00	.00	.00
Water (6 kilolitres per household per month)	1 965.60	.00	1 298.88	760.45	.00	2 511.84	527.04	330.02	.00	.00	.00	.00
Sanitation (free minimum level service)	1 172.04	.00	1 336.92	1 059.58	.00	1 698.95	2 454.72	647.96	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	171.09	.00	.00	628.14	.00	.00	500.64	932.98	.00	.00	.00	.00
Refuse(removed at least once a week)	1 197.84	.00	972.60	605.30	.00	941.74	1 562.16	450.29	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	283 067	-	8 083	7 634	-	7 348	15 134	28 316	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	152 043	-	-	-	-	-	-	-	-	36 346	-	20 079
Local Government Equitable Share	630 908	49 189	67 330	56 055	33 307	89 814	44 274	59 702	393 631	100 124	115 472	157 656
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Unfunded	Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded

Summarised Outcome: Municipal Budget and Bench

	FS192 Dihlabeng (M)	FS193 Nketoana (M)	FS194 Maluti-a-Phofung (H)	FS195 Phumelela (L)	FS196 Mantsopa (M)	DC19 Thabo Mofutsanyana (L)	FS201 Moghaka (H)	FS203 Ngwathe (M)	FS204 Metsimaholo (H)	FS205 Mafube (M)	DC20 Fezile Dabi (L)
R thousands											
Total Operating Revenue	732 157	303 712	1 710 878	129 038	232 650	219 774	785 432	684 170	1 088 937	203 129	152 286
Total Operating Expenditure	732 157	336 918	2 245 878	128 962	223 121	219 532	775 018	785 071	1 073 345	213 531	154 682
Operating Performance Surplus / (Deficit)	-	(33 207)	(535 000)	76	9 529	242	10 414	(100 901)	15 592	(10 402)	(2 396)
Cash and Cash Equivalents at the Year End	372 098	6 413	8 082	(147)	2 326	-	5 686	35 449	13 599	(6 422)	63 772
Net Increase / (Decrease) in Cash held for the Year	196 570	3 886	(208)	(636)	24 130	-	(5 741)	25 449	13 134	(6 422)	1 372
Cash Backing / Surplus (Deficit) Reconciliation	(155 770)	46 880	(1 237 236)	16 534	12 487	(2 374)	(18 194)	(211 093)	40 685	(29 906)	48 777
Cash Coverage Ratio	7.7	.3	.1	(.0)	.1	.0	.1	.7	.2	(.5)	6.1
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	4.0%	(1.3%)	5.1%	2.7%	11.9%	105.2%	6.6%	11.6%	11.1%	3.7%	1.8%
% Increase in Property Rates Revenue	41.4%	10.4%	.0%	5.3%	7.4%	.0%	8.3%	27.2%	14.6%	6.1%	.0%
% Increase in Electricity Revenue	2.5%	4.1%	(1.9%)	51.2%	(10.2%)	.0%	.5%	12.4%	(6.5%)	.0%	.0%
% Increase in Water Revenue	(6.2%)	2.8%	6.0%	45.7%	3.4%	.0%	10.4%	119.9%	17.4%	6.1%	.0%
% Increase in Property Rates & Service Charges	8.8%	3.8%	(.2%)	20.9%	10.6%	.0%	8.0%	3.5%	9.0%	6.1%	.0%
% Increase in Operating Grant Revenue	5.4%	(.5%)	(10.8%)	3.4%	1.3%	110.0%	3.6%	4.9%	12.1%	2.0%	.0%
% Increase in Capital Grant Revenue	(3.6%)	53.8%	16.3%	.0%	(20.5%)	.0%	.0%	38.8%	98.4%	(1.1%)	(100.0%)
Collection Rate Including Other Revenue	93.1%	58.3%	66.0%	73.2%	79.4%	6.0%	82.8%	80.0%	82.6%	38.9%	100.0%
Annual Debtors Collection Rate (Payment Level %)	92.7%	55.9%	62.1%	66.0%	79.4%	.0%	81.3%	78.2%	84.4%	37.2%	.0%
Current Debtors Collection Rate	92.7%	55.9%	62.1%	66.0%	79.4%	.0%	81.3%	78.2%	84.4%	37.2%	.0%
Outstanding Debtors to Revenue	13.9%	116.9%	54.5%	144.1%	51.3%	.3%	13.9%	97.8%	33.8%	36.7%	.0%
O/S Service Debtors to Revenue	18.4%	216.1%	100.9%	332.2%	89.7%	.0%	17.5%	151.4%	42.1%	86.5%	.0%
Expenditure											
% Increase in Total Operating Expenditure	4.8%	9.6%	44.4%	2.6%	8.2%	109.7%	7.6%	6.3%	7.5%	14.6%	2.0%
% Increase in Employee Costs	(.8%)	24.5%	1.7%	(7.7%)	1.3%	5.6%	11.3%	28.2%	8.7%	(2.0%)	8.2%
% Overtime measured against Employee Related Costs	2.6%	7.9%	5.1%	4.2%	5.0%	.0%	7.8%	3.0%	5.6%	2.0%	2.2%
% Increase in Electricity Bulk Purchases	23.6%	10.5%	52.4%	(1.0%)	3.0%	.0%	2.2%	(27.3%)	(1.6%)	.0%	.0%
% Increase in Water Bulk Purchases	.0%	(23.4%)	41.8%	22.5%	1.9%	.0%	(100.0%)	.0%	17.4%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.3%	41.2%	27.0%	51.7%	46.8%	25.9%	31.4%	32.6%	31.0%	50.9%	64.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	4.8%	4.0%	4.9%	2.0%	7.2%	.0%	3.9%	3.5%	3.9%	.0%	2.5%
Debt Impairment % of Billable Revenue	20.7%	30.6%	29.3%	9.1%	33.5%	.0%	1.1%	20.8%	13.9%	7.6%	.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	10.1%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	15.0%	.0%	.0%
Employee costs/Total Revenue	28.0%	30.8%	26.6%	47.8%	34.9%	25.5%	30.4%	29.9%	24.9%	42.2%	63.3%

Summarised Outcome: Municipal Budget and Bench

	FS192 Dihlabeng (M)	FS193 Nketoana (M)	FS194 Maluti-a-Phofung (H)	FS195 Phumelela (L)	FS196 Mantsopa (M)	DC19 Thabo Mofutsanyana (L)	FS201 Moghaka (H)	FS203 Ngwathe (M)	FS204 Metsimaholo (H)	FS205 Mafube (M)	DC20 Fezile Dabi (L)
R thousands											
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	69 281	98 761	272 432	84 454	46 964	242	76 153	90 078	166 157	33 092	2 915
Internally Funded and Other	-	-	56 700	-	1 900	-	9 313	-	29 899	2 000	732
Grant Funding and Other	69 281	98 761	215 732	84 454	45 064	242	66 840	90 078	133 128	31 092	2 183
Internally Generated Funds % of Non Grant Funding	.0%	.0%	100.0%	.0%	100.0%	.0%	100.0%	.0%	90.5%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.5%	.0%	.0%
Grant Funding % of Total Funding	100.0%	100.0%	79.2%	100.0%	96.0%	100.0%	87.8%	100.0%	80.1%	94.0%	74.9%
Borrowing											
Total Borrowing Liability	49 835	7 986	7 000	2 747	5 805	134	22 744	1 176	17 417	2 507	-
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	3 130	-	-
Cost of Borrowing for the Financial Year	10 100	18 322	9 000	2 575	940	81	5 698	105 650	13 013	3 298	-
Total Cost of Debt as a % of Total Borrowing Liability	20.3%	229.4%	128.6%	93.7%	16.2%	60.6%	25.1%	8 980.9%	74.7%	131.6%	.0%
Financing Cost % of Asset Base	.5%	1.8%	.3%	.3%	.1%	1.0%	.2%	13.5%	1.0%	.3%	.0%
Capital Charges % of Operating Expenditure	1.4%	5.4%	.4%	2.0%	.4%	.0%	.7%	13.5%	1.2%	1.5%	.0%
Borrowing % of Total Assets	2.4%	.8%	.2%	.4%	.5%	1.7%	1.0%	.2%	1.3%	.2%	.0%
Capital Charges to Own Revenue	1.7%	8.3%	.7%	4.0%	.6%	1.7%	.9%	20.5%	1.4%	2.7%	.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.5%	.0%	.0%
Gearing	2.6%	.9%	.3%	.3%	.5%	1.5%	1.0%	.2%	1.2%	.2%	.0%
Current Ratio	.4	2.1	.5	1.6	1.6	.4	.9	.8	2.1	1.3	4.6
Liquidity Ratio	.0	.1	.0	(.0)	.0	.3	.1	.0	.1	.0	4.6
Finance charges and Depreciation/Total Revenue	12.7%	25.5%	16.9%	5.3%	2.2%	1.5%	1.5%	24.9%	7.6%	20.5%	3.0%
Debt coverage	14.5	7.5	42.5	12.5	9.8	3.3	34.9	81.2	29.4	4.3	1.1
Capital Programme											
Capital Appropriations											
Trading Services	45 836	80 819	117 186	71 129	27 725	-	48 322	58 592	81 009	23 502	-
Total Appropriation - Electricity Infrastructure	6 100	5 000	12 600	1 200	11 725	-	5 661	5 000	21 839	5 000	-
Total Appropriation - Water Infrastructure	31 080	47 849	61 405	68 693	16 000	-	22 787	28 525	3 099	992	-
Total Appropriation - Waste Water Management	8 656	20 279	43 181	1 235	-	-	19 762	20 000	54 991	17 510	-
Total Appropriation - Waste Management	-	7 690	-	-	-	-	112	5 067	1 080	-	-
Economic and Environmental	13 010	13 833	54 202	2 105	18 647	-	19 074	15 122	34 175	-	2 183
Total Appropriation - Planning and Development	-	-	-	1 073	-	-	-	-	1 000	-	-
Total Appropriation - Road Transport	13 010	13 833	54 202	1 032	18 647	-	19 074	15 122	33 175	-	2 183
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	-	-	7 500	-	-	-	2 170	-	6 291	2 000	302
Community and Public Safety	8 470	4 109	85 202	11 220	593	242	4 545	14 217	44 682	7 224	430
Other	1 964	-	8 342	-	-	-	2 042	2 146	-	366	-

Summarised Outcome: Municipal Budget and Bench

	FS192 Dihlabeng (M)	FS193 Nketoana (M)	FS194 Maluti-a-Phofung (H)	FS195 Phumelela (L)	FS196 Mantsopa (M)	DC19 Thabo Mofutsanyana (L)	FS201 Moghaka (H)	FS203 Ngwathe (M)	FS204 Metsimaholo (H)	FS205 Mafube (M)	DC20 Fezile Dabi (L)	
R thousands												
% Capital Appropriations measured against Total Capital												
Trading Services	66.2%	81.8%	43.0%	84.2%	59.0%	.0%	63.5%	65.0%	48.8%	71.0%	.0%	
% of Capital Budget - Electricity Infrastructure	8.8%	5.1%	4.6%	1.4%	25.0%	.0%	7.4%	5.6%	13.1%	15.1%	.0%	
% of Capital Budget - Water Infrastructure	44.9%	48.4%	22.5%	81.3%	34.1%	.0%	29.9%	31.7%	1.9%	3.0%	.0%	
% of Capital Budget - Waste Water Management	12.5%	20.5%	15.9%	1.5%	.0%	.0%	26.0%	22.2%	33.1%	52.9%	.0%	
% of Capital Budget - Waste Management	.0%	7.8%	.0%	.0%	.0%	.0%	.1%	5.6%	.6%	.0%	.0%	
Economic and Environmental	18.8%	14.0%	19.9%	2.5%	39.7%	.0%	25.0%	16.8%	20.6%	.0%	74.9%	
% of Capital Budget - Planning and Development	.0%	.0%	.0%	1.3%	.0%	.0%	.0%	.0%	.6%	.0%	.0%	
% of Capital Budget - Road Transport	18.8%	14.0%	19.9%	1.2%	39.7%	.0%	25.0%	16.8%	20.0%	.0%	74.9%	
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	
Governance and Administration	.0%	.0%	2.8%	.0%	.0%	.0%	2.8%	.0%	3.8%	6.0%	10.4%	
Community and Public Safety	12.2%	4.2%	31.3%	13.3%	1.3%	100.0%	6.0%	15.8%	26.9%	21.8%	14.8%	
Other	2.8%	.0%	3.1%	.0%	.0%	.0%	2.7%	2.4%	.0%	1.1%	.0%	
Asset Management												
Total Value of PPE	2 079 943	1 026 224	3 070 070	746 559	1 068 768	7 781	2 314 641	782 875	1 292 257	1 044 128	32 268	
Capital Asset Renewal	33 367	46 675	28 968	-	-	-	7 738	18 903	42 350	7 224	-	
Operational Repairs & Maintenance	23 931	10 188	94 680	3 543	5 038	2 577	77 303	23 646	105 052	18 240	-	
Asset Renewal % of Depreciation	40.2%	78.2%	10.2%	.0%	.0%	.0%	81.7%	28.8%	55.1%	18.9%	.0%	
R&M % of PPE	1.2%	1.0%	3.1%	.5%	.5%	33.1%	3.3%	3.0%	8.1%	1.7%	.0%	
Asset Renewal and R&M as a % of PPE	2.8%	5.5%	4.0%	.5%	.5%	33.1%	3.7%	5.4%	11.4%	2.4%	.0%	
Depreciation as % of Asset Base	4.0%	5.8%	9.3%	.6%	.5%	40.4%	.4%	8.4%	5.9%	3.7%	13.9%	
Repairs & Maintenance/Total Revenue	3.3%	3.4%	5.5%	2.7%	2.2%	1.2%	9.8%	3.5%	9.6%	9.0%	.0%	
AVERAGE HOUSEHOLD BILLS												
Percentage Increases												
Property rates	.0%	.0%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	6.4%	6.0%	.0%
Electricity: Basic levy	.0%	.0%	1.8%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%	.0%	.0%
Electricity: Consumption	.0%	.0%	1.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.4%	6.0%	.0%
Water: Consumption	6.4%	.0%	6.4%	.0%	.0%	.0%	.0%	.0%	23.6%	6.0%	.0%	
Sanitation	6.4%	.0%	6.4%	.0%	.0%	.0%	.0%	.0%	19.5%	6.0%	.0%	
Refuse removal	6.4%	.0%	6.4%	.0%	.0%	.0%	.0%	.0%	6.4%	6.0%	.0%	
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	
Monthly Bill (Rand/cent)												
Property rates	20.19	199.23	283.02	238.88	310.00	.00	57.95	417.10	387.60	59.28	.00	
Electricity: Basic levy	.00	95.15	179.79	.00	55.00	.00	29.71	.00	53.79	.00	.00	
Electricity: Consumption	.00	389.70	609.56	330.00	895.00	.00	.00	765.49	600.66	.00	.00	
Water: Basic levy	.00	150.75	.00	.00	120.00	.00	85.94	42.74	21.28	31.79	.00	
Water: Consumption	177.29	320.78	228.27	230.00	178.60	.00	48.57	216.24	467.16	167.17	.00	
Sanitation	101.42	126.90	85.65	97.10	170.00	.00	46.90	90.41	109.78	97.49	.00	
Refuse removal	142.55	151.07	89.91	85.98	110.00	.00	40.38	85.81	118.06	89.15	.00	
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Monthly Bill (excluding VAT)	441.45	1 433.58	1 476.20	981.95	1 838.60	.00	309.45	1 617.79	1 758.33	444.88	.00	

Summarised Outcome: Municipal Budget and Bench

	FS192 Dihlabeng (M)	FS193 Nketoana (M)	FS194 Maluti-a-Phofung (H)	FS195 Phumelela (L)	FS196 Mantsopa (M)	DC19 Thabo Mofutsanyana (L)	FS201 Moghaka (H)	FS203 Ngwathe (M)	FS204 Metsimaholo (H)	FS205 Mafube (M)	DC20 Fezile Dabi (L)
R thousands											
SOCIAL PACKAGE											
Total Number of Households	38 593	19 094	100 228	9 846	16 951	0	34 185	0	47 410	15 600	0
Highest level of free service provided											
Water (kilolitres per household per month)	6 000	6	6	6	40	0	0	0	6	0	0
Electricity (kwh per household per month)	50	0	50	50	900	0	0	0	50	0	0
Number of Households receiving Free Basic Services											
Water (6 kilolitres per household per month)	0	6 500	38 803	1 957	0	0	9 871	0	15 000	0	0
Sanitation (free minimum level service)	0	6 500	4 506	1 957	0	0	9 871	0	15 000	0	0
Electricity/Other energy (50kwh per household per month)	0	6 500	20 100	560	0	0	9 871	0	15 000	0	0
Refuse(removed at least once a week)	0	6 500	4 506	1 957	0	0	9 871	0	15 000	0	0
Cost of Free Basic Services provided	19 420	48 220	42 558	-	19 254	-	-	-	58 144	19	-
Water (6 kilolitres per household per month)	1 871	31 144	22 602	-	5 760	-	-	-	13 732	-	-
Sanitation (free minimum level service)	6 969	6 815	4 603	-	8 160	-	-	-	11 518	-	-
Electricity/Other energy (50kwh per household per month)	2 381	2 329	10 492	-	54	-	-	-	11 644	-	-
Refuse(removed at least once a week)	8 199	7 931	4 862	-	5 280	-	-	-	21 251	-	-
Average Cost per Household Per Annum	.00	7 418.41	3 204.82	.00	.00	.00	.00	.00	3 876.28	.00	.00
Water (6 kilolitres per household per month)	.00	4 791.34	582.48	.00	.00	.00	.00	.00	915.44	.00	.00
Sanitation (free minimum level service)	.00	1 048.52	1 021.44	.00	.00	.00	.00	.00	767.85	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	358.33	522.00	.00	.00	.00	.00	.00	776.26	.00	.00
Refuse(removed at least once a week)	.00	1 220.22	1 078.90	.00	.00	.00	.00	.00	1 416.73	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	48 220	124 356	-	-	-	-	-	58 144	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	8 338	-	-	372	41 991	-	-	-
Local Government Equitable Share	129 764	79 880	493 768	61 603	68 314	101 909	164 092	160 606	142 709	78 462	144 321
MTREF Funded / Unfunded	Unfunded	Funded	Unfunded	Funded	Funded	Unfunded	Unfunded	Unfunded	Funded	Unfunded	Funded

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	EKU Ekurhuleni Metro (H)	JHB City Of Johannesburg (H)	TSH City Of Tshwane (H)	GT421 Emfuleni (H)	GT422 Midvaal (M)	GT423 Lesedi (M)	DC42 Sedibeng (M)	GT481 Mogale City (H)	GT484 Merafong City (H)	GT485 Rand West City (H)	DC48 West Rand (M)
R thousands											
Total Operating Revenue	32 294 898	48 849 779	30 226 013	6 028 010	959 320	743 674	364 636	2 580 168	1 287 607	1 554 646	520 071
Total Operating Expenditure	32 773 094	47 343 814	29 994 829	5 864 496	1 025 163	730 987	385 892	2 519 890	1 404 220	1 548 845	522 661
Operating Performance Surplus / (Deficit)	(478 196)	1 505 965	231 184	163 514	(65 842)	12 687	(21 256)	60 278	(116 613)	5 801	(2 590)
Cash and Cash Equivalents at the Year End	10 107 804	5 133 405	2 623 289	547 598	185 469	9 666	(605)	188 322	(353 698)	59 962	1 535
Net Increase / (Decrease) in Cash held for the Year	1 818 959	1 911 240	715 608	668 736	50 504	(3 741)	(10 360)	121 030	(97 100)	26 462	1 535
Cash Backing / Surplus (Deficit) Reconciliation	8 116 979	177 842	(423 770)	5 036	120 670	(69 762)	(96 833)	(16 646)	(251 887)	(69 166)	5 429
Cash Coverage Ratio	4.4	1.6	1.2	1.2	2.8	.2	(.0)	1.1	(3.4)	.6	.0
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	(.3%)	5.8%	.1%	(1.1%)	3.9%	2.4%	(.2%)	7.9%	4.1%	(.3%)	75.1%
% Increase in Property Rates Revenue	9.2%	10.0%	13.5%	(1.2%)	18.7%	6.3%	.0%	12.5%	(22.1%)	(3.1%)	.0%
% Increase in Electricity Revenue	(3.2%)	5.7%	(2.5%)	.4%	.6%	.8%	.0%	(2.6%)	.1%	(8.9%)	.0%
% Increase in Water Revenue	(4.1%)	18.6%	(6.8%)	(.7%)	3.6%	(5.2%)	.0%	(13.4%)	8.1%	19.0%	.0%
% Increase in Property Rates & Service Charges	(3.0%)	9.5%	2.6%	(1.1%)	5.3%	.8%	.0%	(1.2%)	(1.2%)	(2.3%)	(92.3%)
% Increase in Operating Grant Revenue	54.4%	5.9%	(1.9%)	8.2%	9.6%	16.8%	.7%	15.7%	22.0%	8.6%	1.7%
% Increase in Capital Grant Revenue	22.7%	22.1%	3.4%	37.0%	40.5%	105.5%	.0%	(24.4%)	(16.0%)	(30.0%)	.8%
Collection Rate Including Other Revenue	97.4%	90.9%	93.2%	82.2%	95.9%	75.6%	100.0%	99.4%	70.7%	93.9%	97.8%
Annual Debtors Collection Rate (Payment Level %)	84.0%	91.3%	92.3%	81.2%	95.0%	79.6%	.0%	97.8%	68.6%	93.0%	35.3%
Current Debtors Collection Rate	84.0%	91.2%	91.9%	81.2%	95.0%	79.6%	.0%	97.8%	68.6%	93.0%	35.3%
Outstanding Debtors to Revenue	15.1%	19.3%	15.4%	26.9%	16.1%	19.7%	9.8%	18.8%	21.0%	35.2%	7.0%
O/S Service Debtors to Revenue	19.2%	24.6%	19.2%	31.7%	20.4%	26.0%	416.4%	25.3%	30.2%	46.4%	737.8%
Expenditure											
% Increase in Total Operating Expenditure	1.2%	4.5%	6.1%	(1.2%)	.9%	3.1%	5.7%	(9.5%)	(3.3%)	(.2%)	74.5%
% Increase in Employee Costs	14.6%	12.8%	12.2%	11.3%	15.0%	3.4%	12.5%	8.4%	9.0%	8.1%	10.2%
% Overtime measured against Employee Related Costs	6.6%	4.1%	5.5%	5.2%	5.6%	3.7%	2.0%	5.5%	4.2%	2.2%	2.6%
% Increase in Electricity Bulk Purchases	1.2%	(6.1%)	(.4%)	4.1%	(18.2%)	4.7%	.0%	3.1%	.3%	(6.1%)	.0%
% Increase in Water Bulk Purchases	9.0%	17.6%	(3.2%)	7.8%	(47.7%)	21.5%	.0%	.0%	.5%	7.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	25.6%	29.3%	32.7%	28.9%	31.4%	27.2%	68.6%	30.7%	31.5%	36.3%	37.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	4.2%	9.2%	10.7%	3.0%	9.2%	.1%	8.9%	7.3%	8.4%	3.2%	52.6%
Debt Impairment % of Billable Revenue	6.2%	8.0%	4.9%	27.4%	10.8%	17.8%	.0%	4.8%	27.2%	2.3%	.0%
% Electricity Distribution Losses	8.8%	.0%	19.6%	.0%	.0%	.0%	.0%	.0%	27.4%	.0%	.0%
% Water Distribution Losses	34.6%	.0%	23.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	23.1%	24.2%	29.0%	19.0%	27.1%	21.5%	69.5%	27.5%	27.7%	31.5%	36.8%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	EKU Ekurhuleni Metro (H)	JHB City Of Johannesburg (H)	TSH City Of Tshwane (H)	GT421 Emfuleni (H)	GT422 Midvaal (M)	GT423 Lesedi (M)	DC42 Sedibeng (M)	GT481 Mogale City (H)	GT484 Merafong City (H)	GT485 Rand West City (H)	DC48 West Rand (M)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	26.7%	25.6%	27.2%	50.2%	76.3%	55.6%	.0%	53.3%	76.5%	55.4%	.0%
% of Capital Budget - Electricity Infrastructure	10.7%	15.5%	12.6%	33.4%	34.4%	14.5%	.0%	11.2%	10.1%	5.7%	.0%
% of Capital Budget - Water Infrastructure	5.3%	5.6%	10.4%	15.1%	17.3%	29.3%	.0%	16.3%	45.3%	42.1%	.0%
% of Capital Budget - Waste Water Management	8.2%	3.7%	3.8%	.9%	22.2%	11.8%	.0%	24.1%	2.4%	1.0%	.0%
% of Capital Budget - Waste Management	2.5%	.9%	.4%	.7%	2.4%	.0%	.0%	1.7%	18.8%	6.5%	.0%
Economic and Environmental	24.4%	38.6%	28.4%	29.4%	10.2%	16.4%	.0%	28.1%	15.9%	30.5%	100.0%
% of Capital Budget - Planning and Development	1.7%	11.0%	1.5%	8.5%	.0%	.0%	.0%	21.9%	3.0%	.0%	100.0%
% of Capital Budget - Road Transport	22.6%	27.2%	26.8%	21.0%	10.2%	16.3%	.0%	6.2%	12.9%	30.5%	.0%
% of Capital Budget - Environmental Protection	.2%	.5%	.1%	.0%	.0%	.1%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	22.3%	9.9%	17.3%	7.1%	1.9%	6.5%	100.0%	1.9%	1.2%	.0%	.0%
Community and Public Safety	25.9%	25.9%	26.0%	13.3%	11.6%	21.6%	.0%	16.8%	6.4%	14.1%	.0%
Other	.6%	.0%	1.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management											
Total Value of PPE	54 515 467	70 869 034	37 968 303	10 093 748	1 977 440	691 981	116 833	5 500 444	3 083 682	3 660 562	84 205
Capital Asset Renewal	3 323 664	5 239 422	1 201 893	99 478	4 534	19 644	-	35 055	-	-	-
Operational Repairs & Maintenance	-	4 354 709	-	184 814	58 614	28 296	7 503	88 056	-	72 379	2 428
Asset Renewal % of Depreciation	160.1%	131.5%	61.3%	19.8%	3.9%	47.1%	.0%	30.8%	.0%	.0%	.0%
R&M % of PPE	.0%	6.1%	.0%	1.8%	3.0%	4.1%	6.4%	1.6%	.0%	2.0%	2.9%
Asset Renewal and R&M as a % of PPE	6.1%	13.5%	3.2%	2.8%	3.2%	6.9%	6.4%	2.2%	.0%	2.0%	2.9%
Depreciation as % of Asset Base	3.8%	5.6%	5.2%	5.0%	5.9%	6.0%	14.5%	2.1%	.9%	4.7%	10.0%
Repairs & Maintenance/Total Revenue	.0%	8.9%	.0%	3.1%	6.1%	3.8%	2.1%	3.4%	.0%	4.7%	.5%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	12.0%	6.2%	(12.2%)	5.0%	10.0%	6.1%	.0%	.0%	7.0%	.0%	.0%
Electricity: Basic levy	.0%	9.7%	.0%	1.9%	(100.0%)	1.8%	.0%	.0%	1.6%	.0%	.0%
Electricity: Consumption	2.2%	2.2%	1.4%	1.9%	6.5%	1.8%	.0%	.0%	1.7%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	(100.0%)	8.9%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	9.9%	25.1%	10.2%	10.2%	22.5%	9.0%	.0%	.0%	8.4%	.0%	.0%
Sanitation	9.0%	12.1%	10.2%	10.2%	7.0%	6.1%	.0%	.0%	49.1%	.0%	.0%
Refuse removal	7.5%	6.3%	7.0%	10.8%	7.0%	6.1%	.0%	.0%	10.7%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	327.58	183.63	346.43	226.32	780.30	442.70	.00	.00	453.81	665.96	.00
Electricity: Basic levy	.00	485.70	.00	172.28	.00	196.37	.00	.00	71.16	131.07	.00
Electricity: Consumption	424.98	526.15	767.80	1 130.36	1 722.67	581.93	.00	.00	581.90	592.03	.00
Water: Basic levy	.00	.00	.00	.00	.00	25.73	.00	.00	.00	.00	.00
Water: Consumption	316.41	371.96	394.16	522.59	1 051.38	423.76	.00	.00	319.50	152.64	.00
Sanitation	142.73	171.97	190.02	166.64	195.89	81.52	.00	.00	176.00	272.72	.00
Refuse removal	160.81	118.00	89.58	156.88	168.66	116.10	.00	.00	155.00	275.67	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00
Total Monthly Bill (excluding VAT)	1 372.51	1 857.41	1 787.99	2 375.07	3 918.90	1 868.11	.00	.00	1 757.38	2 100.10	.00

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	ETH eThekweni (H)	KZN212 Umdoni (M)	KZN213 Umzumbe (L)	KZN214 uMuziwabantu (L)	KZN216 Ray Nkonyeni (H)	DC21 Ugu (H)	KZN221 uMshwathi (L)	KZN222 uMngeni (M)	KZN223 Mpofana (L)	KZN224 Impendle (L)	KZN225 Msunduzi (H)
R thousands											
Total Operating Revenue	33 384 656	267 549	148 387	151 105	830 018	912 678	139 911	428 406	136 720	42 913	4 937 882
Total Operating Expenditure	32 697 271	266 829	193 456	161 345	928 646	913 431	138 411	428 244	154 886	54 105	4 904 829
Operating Performance Surplus / (Deficit)	687 385	720	(45 069)	(10 240)	(98 629)	(753)	1 500	162	(18 167)	(11 192)	33 053
Cash and Cash Equivalents at the Year End	5 380 626	176 263	135 910	48 786	51 670	172 068	4 665	10 677	(26 067)	2 293	1 009 281
Net Increase / (Decrease) in Cash held for the Year	(955 695)	(23 123)	(54 090)	(58 646)	(40 051)	(109 729)	3 348	(3 353)	(11 996)	(107)	31 339
Cash Backing / Surplus (Deficit) Reconciliation	4 562 983	209 454	117 118	33 825	80 011	78 220	25 058	26 082	(7 444)	3 910	1 230 404
Cash Coverage Ratio	2.2	12.0	15.1	4.7	.9	3.3	.5	.4	(2.3)	.8	3.0
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	6.8%	4.9%	1.6%	7.6%	(.9%)	(.2%)	1.1%	16.4%	6.9%	(14.0%)	10.4%
% Increase in Property Rates Revenue	9.6%	10.1%	.0%	5.0%	4.0%	.0%	10.7%	4.9%	31.9%	8.9%	6.4%
% Increase in Electricity Revenue	1.7%	.0%	.0%	2.0%	(14.5%)	.0%	.0%	1.9%	6.6%	.0%	1.5%
% Increase in Water Revenue	15.9%	.0%	.0%	.0%	.0%	(12.6%)	.0%	.0%	.0%	.0%	15.0%
% Increase in Property Rates & Service Charges	6.3%	6.8%	(.3%)	2.2%	(.6%)	(9.4%)	5.1%	1.5%	7.1%	8.8%	5.9%
% Increase in Operating Grant Revenue	.8%	(19.0%)	(.4%)	8.8%	8.3%	9.1%	4.5%	44.9%	12.5%	(16.8%)	20.4%
% Increase in Capital Grant Revenue	3.2%	(3.8%)	(15.5%)	(2.4%)	61.7%	(10.2%)	48.2%	7.0%	(34.9%)	55.4%	2.7%
Collection Rate Including Other Revenue	95.0%	82.7%	100.0%	90.0%	91.9%	70.2%	77.6%	82.3%	75.1%	112.1%	88.6%
Annual Debtors Collection Rate (Payment Level %)	88.3%	75.5%	26.3%	78.6%	92.0%	66.0%	72.5%	88.1%	74.8%	27.9%	85.3%
Current Debtors Collection Rate	88.2%	75.5%	26.3%	78.6%	92.2%	66.0%	72.5%	88.1%	74.8%	27.9%	85.3%
Outstanding Debtors to Revenue	22.0%	2.8%	4.5%	8.6%	34.9%	17.7%	16.6%	11.2%	46.7%	7.9%	32.7%
O/S Service Debtors to Revenue	28.4%	7.8%	156.3%	25.2%	53.4%	37.5%	69.6%	17.7%	86.8%	60.3%	40.5%
Expenditure											
% Increase in Total Operating Expenditure	6.7%	(6.6%)	27.1%	17.1%	11.0%	.1%	1.7%	16.5%	15.7%	(8.7%)	10.1%
% Increase in Employee Costs	12.2%	9.3%	10.5%	22.9%	13.9%	5.3%	3.6%	12.1%	7.4%	13.9%	10.7%
% Overtime measured against Employee Related Costs	5.8%	2.7%	.9%	10.2%	3.5%	6.4%	1.4%	5.4%	5.2%	.5%	4.5%
% Increase in Electricity Bulk Purchases	(.7%)	.0%	.0%	(100.0%)	(6.9%)	.0%	.0%	8.3%	18.7%	.0%	2.5%
% Increase in Water Bulk Purchases	15.0%	.0%	.0%	.0%	.0%	(6.7%)	.0%	.0%	.0%	.0%	37.3%
Remuneration % of Oper Exp (excl debt impair and deprec)	32.8%	42.6%	33.3%	40.4%	45.0%	44.4%	47.0%	31.5%	27.5%	55.4%	27.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	16.2%	10.5%	1.6%	2.2%	5.9%	4.5%	22.7%	3.7%	5.0%	3.1%	9.9%
Debt Impairment % of Billable Revenue	2.5%	1.7%	10.2%	.4%	.6%	.7%	.0%	12.3%	25.6%	55.1%	2.6%
% Electricity Distribution Losses	8.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	35.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	29.4%	36.5%	35.5%	40.2%	46.3%	38.4%	42.6%	26.7%	25.9%	54.8%	23.3%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	ETH eThekweni (H)	KZN212 Umdoni (M)	KZN213 Umzumbe (L)	KZN214 uMuziwabantu (L)	KZN216 Ray Nkonyeni (H)	DC21 Ugu (H)	KZN221 uMshwathi (L)	KZN222 uMngeni (M)	KZN223 Mpofana (L)	KZN224 Impendle (L)	KZN225 Msunduzi (H)
R thousands											
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	7 340 084	74 070	79 081	79 112	132 788	362 325	40 516	30 407	12 164	18 364	698 424
Internally Funded and Other	2 533 048	20 471	38 068	56 611	34 586	83 474	1 500	7 007	-	672	199 367
Grant Funding and Other	3 807 036	53 599	41 012	22 501	98 202	278 851	39 016	23 400	12 164	17 692	460 257
Internally Generated Funds % of Non Grant Funding	71.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	83.7%
Borrowing % of Non Grant Funding	28.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	16.3%
Grant Funding % of Total Funding	51.9%	72.4%	51.9%	28.4%	74.0%	77.0%	96.3%	77.0%	100.0%	96.3%	65.9%
Borrowing											
Total Borrowing Liability	8 529 259	-	-	656	20 486	83 333	3 000	22 985	317	1 384	432 631
Borrowing for the Financial Year	1 000 000	-	-	-	-	-	-	-	-	-	38 800
Cost of Borrowing for the Financial Year	2 169 886	420	305	1 553	12 014	30 485	4 200	8 796	720	755	141 511
Total Cost of Debt as a % of Total Borrowing Liability	25.4%	.0%	.0%	236.7%	58.6%	36.6%	140.0%	38.3%	227.2%	54.6%	32.7%
Financing Cost % of Asset Base	4.1%	.1%	.1%	.6%	.9%	.8%	1.6%	1.1%	.8%	.6%	2.0%
Capital Charges % of Operating Expenditure	6.6%	.2%	.2%	1.0%	1.3%	3.3%	3.0%	2.1%	.5%	1.4%	2.9%
Borrowing % of Total Assets	16.1%	.0%	.0%	.2%	1.5%	2.1%	1.2%	2.9%	.3%	1.1%	6.0%
Capital Charges to Own Revenue	7.2%	.3%	1.9%	2.4%	2.0%	6.5%	9.7%	2.6%	.8%	11.0%	3.3%
Borrowed Funding of own Capital Expenditure	28.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	18.1%	.0%	.0%	.2%	1.3%	2.1%	1.1%	2.9%	.3%	1.0%	4.9%
Current Ratio	1.7	166.5	6.8	4.3	2.0	1.3	5.5	2.0	1.0	2.1	3.0
Liquidity Ratio	.9	160.6	6.5	3.4	.3	.6	1.7	.4	(.5)	.8	.9
Finance charges and Depreciation/Total Revenue	10.6%	13.6%	23.8%	7.8%	9.0%	14.3%	9.1%	8.4%	6.1%	20.4%	12.1%
Debt coverage	13.4	12.6	1.4	7.9	41.6	10.6	5.1	41.4	33.9	5.5	23.4
Capital Programme											
Capital Appropriations											
Trading Services	2 323 255	-	-	-	26 317	310 251	-	3 600	-	-	191 281
Total Appropriation - Electricity Infrastructure	806 000	-	-	-	24 309	-	-	-	-	-	61 700
Total Appropriation - Water Infrastructure	775 896	-	-	-	-	228 751	-	-	-	-	80 176
Total Appropriation - Waste Water Management	604 945	-	-	-	-	81 500	-	-	-	-	43 005
Total Appropriation - Waste Management	136 414	-	-	-	2 008	-	-	3 600	-	-	6 400
Economic and Environmental	2 572 453	1 422	73 966	64 452	58 899	915	13 600	20 621	12 164	12 517	343 281
Total Appropriation - Planning and Development	360 608	1 020	-	34 452	19 709	265	-	121	-	672	74 977
Total Appropriation - Road Transport	2 211 845	402	73 966	30 000	38 951	-	13 600	20 500	12 164	11 845	265 616
Total Appropriation - Environmental Protection	-	-	-	-	239	650	-	-	-	-	2 688
Governance and Administration	478 575	1 000	4 765	3 350	1 885	51 159	1 500	333	-	-	74 402
Community and Public Safety	1 843 699	3 675	350	11 310	45 657	-	25 416	3 166	-	5 847	87 360
Other	122 101	67 973	-	-	30	-	-	2 686	-	-	2 100

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	ETH eThekweni (H)	KZN212 Umdoni (M)	KZN213 Umzumbe (L)	KZN214 uMuziwabantu (L)	KZN216 Ray Nkonyeni (H)	DC21 Ugu (H)	KZN221 uMshwathi (L)	KZN222 uMngeni (M)	KZN223 Mpofana (L)	KZN224 Impendle (L)	KZN225 Msunduzi (H)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	31.7%	.0%	.0%	.0%	19.8%	85.6%	.0%	11.8%	.0%	.0%	27.4%
% of Capital Budget - Electricity Infrastructure	11.0%	.0%	.0%	.0%	18.3%	.0%	.0%	.0%	.0%	.0%	8.8%
% of Capital Budget - Water Infrastructure	10.6%	.0%	.0%	.0%	.0%	63.1%	.0%	.0%	.0%	.0%	11.5%
% of Capital Budget - Waste Water Management	8.2%	.0%	.0%	.0%	.0%	22.5%	.0%	.0%	.0%	.0%	6.2%
% of Capital Budget - Waste Management	1.9%	.0%	.0%	.0%	1.5%	.0%	.0%	11.8%	.0%	.0%	.9%
Economic and Environmental	35.0%	1.9%	93.5%	81.5%	44.4%	.3%	33.6%	67.8%	100.0%	68.2%	49.2%
% of Capital Budget - Planning and Development	4.9%	1.4%	.0%	43.5%	14.8%	.1%	.0%	.4%	.0%	3.7%	10.7%
% of Capital Budget - Road Transport	30.1%	.5%	93.5%	37.9%	29.3%	.0%	33.6%	67.4%	100.0%	64.5%	38.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.2%	.2%	.0%	.0%	.0%	.0%	.4%
Governance and Administration	6.5%	1.4%	6.0%	4.2%	1.4%	14.1%	3.7%	1.1%	.0%	.0%	10.7%
Community and Public Safety	25.1%	5.0%	.4%	14.3%	34.4%	.0%	62.7%	10.4%	.0%	31.8%	12.5%
Other	1.7%	91.8%	.0%	.0%	.0%	.0%	.0%	8.8%	.0%	.0%	.3%
Asset Management											
Total Value of PPE	53 140 616	630 598	333 041	268 516	1 330 259	4 042 114	256 916	790 666	94 660	126 050	7 181 022
Capital Asset Renewal	3 317 005	200	11 500	-	11 865	278 851	11 400	-	12 164	-	467 322
Operational Repairs & Maintenance	3 949 554	-	11 244	7 125	43 959	66 839	15 390	27 113	2 500	500	215 093
Asset Renewal % of Depreciation	159.4%	.6%	32.9%	.0%	16.8%	230.4%	99.1%	.0%	159.6%	.0%	87.0%
R&M % of PPE	7.4%	.0%	3.4%	2.7%	3.3%	1.7%	6.0%	3.4%	2.6%	.4%	3.0%
Asset Renewal and R&M as a % of PPE	13.7%	.0%	6.8%	2.7%	4.2%	8.6%	10.4%	3.4%	15.5%	.4%	9.5%
Depreciation as % of Asset Base	3.9%	5.7%	10.5%	4.0%	5.3%	3.0%	4.5%	3.9%	8.1%	6.8%	7.5%
Repairs & Maintenance/Total Revenue	11.8%	.0%	7.6%	4.7%	5.3%	7.3%	11.0%	6.3%	1.8%	1.2%	4.4%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	6.6%	5.0%	.0%	.0%	.0%	.0%	.0%	(45.9%)	.0%	2.1%	5.9%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	(13.8%)	.0%	.0%	1.8%
Electricity: Consumption	1.8%	.0%	.0%	.0%	.0%	.0%	.0%	(63.1%)	.0%	.0%	1.8%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.1%
Water: Consumption	15.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	14.8%
Sanitation	9.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%
Refuse removal	9.9%	5.0%	.0%	.0%	.0%	.0%	.0%	(8.6%)	.0%	(16.1%)	6.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	402.90	4 265.56	482 332.74	373 544.00	.00	.00	322.41	3 802.01	.00	4 878 034.80	420.67
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	94.50	229 507.00	.00	33.26
Electricity: Consumption	709.45	.00	.00	1 036 680.00	.00	.00	.00	436.01	1 738 747.88	.00	444.00
Water: Basic levy	.00	.00	.00	.00	.00	156.81	.00	.00	.00	.00	19.88
Water: Consumption	451.95	.00	.00	.00	.00	306.85	.00	.00	.00	.00	394.82
Sanitation	84.40	.00	.00	.00	.00	419.66	.00	.00	.00	.00	144.54
Refuse removal	72.33	673.30	1 666.67	66 992.00	.00	.00	124.40	52.55	9 792.28	39 733.21	93.48
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 721.03	4 938.86	483 999.40	1 477 216.00	.00	883.32	446.81	4 385.07	1 978 047.16	4 917 768.01	1 550.65

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	ETH eThekweni (H)	KZN212 Umdoni (M)	KZN213 Umzumbe (L)	KZN214 uMuziwabantu (L)	KZN216 Ray Nkonyeni (H)	DC21 Ugu (H)	KZN221 uMshwathi (L)	KZN222 uMngeni (M)	KZN223 Mpofana (L)	KZN224 Impendle (L)	KZN225 Msunduzi (H)
R thousands											
SOCIAL PACKAGE											
Total Number of Households	1 081 000	0	0	0	0	210	0	0	0	0	51 911
Highest level of free service provided											
Water (kilolitres per household per month)	9	0	0	0	0	0	0	0	0	0	0
Electricity (kwh per household per month)	0	0	181 500	50	0	0	50	100	0	50	0
Number of Households receiving Free Basic Services											
Water (6 kilolitres per household per month)	578 553	0	0	0	0	0	0	0	0	3 804	0
Sanitation (free minimum level service)	381 778	0	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	123 710	0	0	0	0	0	2 000	0	0	0	0
Refuse(removed at least once a week)	598 486	0	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided	1 654 765	-	-	-	-	70 037	-	-	309	9	163 045
Water (6 kilolitres per household per month)	256 019	-	-	-	-	70 037	-	-	-	-	151 612
Sanitation (free minimum level service)	139 304	-	-	-	-	-	-	-	-	-	5 551
Electricity/Other energy (50kwh per household per month)	12 421	-	-	-	-	-	-	309	-	-	2 407
Refuse(removed at least once a week)	215 788	-	-	-	-	-	-	-	-	9	3 474
Average Cost per Household Per Annum	1 268.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Water (6 kilolitres per household per month)	442.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	364.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	100.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	360.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	733 813	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	1 031 233	-	-	2 288	-	32 618	-	5 824	-	-	-
Local Government Equitable Share	2 582 776	113 579	119 070	79 670	175 566	411 676	87 377	54 448	29 225	31 475	468 430
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded

Summarised Outcome: Municipal Budget and Bench

	KZN226 Mkhambathini (M)	KZN227 Richmond (L)	DC22 uMgungundlovu (M)	KZN235 Okhahlamba (L)	KZN237 Inkosi Langalibalele (M)	KZN238 Alfred Duma (H)	DC23 Uthukela (M)	KZN241 Endumeni (M)	KZN242 Nquthu (L)	KZN244 Msinga (L)	KZN245 Umvoti (M)
R thousands											
Total Operating Revenue	86 903	94 563	724 030	171 041	528 359	751 762	688 650	288 573	170 978	156 002	160 443
Total Operating Expenditure	86 761	104 547	738 351	170 405	490 231	774 619	599 410	298 224	159 554	211 528	346 152
Operating Performance Surplus / (Deficit)	142	(9 983)	(14 321)	635	38 128	(22 857)	89 240	(9 651)	11 424	(55 526)	(185 709)
Cash and Cash Equivalents at the Year End	36 885	38 618	177 746	7 843	(2 909)	261 306	55 341	49 355	259 757	21 563	11 921
Net Increase / (Decrease) in Cash held for the Year	(376)	(2 574)	(765)	(14 722)	17 560	(15)	33 512	(18 990)	91 710	(19 426)	(36 597)
Cash Backing / Surplus (Deficit) Reconciliation	23 499	18 369	417 424	10 192	79 354	25 844	2 639 905	22 184	213 364	44 722	15 094
Cash Coverage Ratio	8.0	5.6	3.3	.9	(.1)	4.7	1.5	2.2	24.4	1.8	.5
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	1.9%	5.5%	12.4%	3.8%	11.7%	3.8%	23.9%	13.7%	(1.1%)	(10.1%)	(38.0%)
% Increase in Property Rates Revenue	6.1%	30.8%	.0%	3.1%	34.9%	14.9%	.0%	32.8%	(28.8%)	(20.6%)	6.4%
% Increase in Electricity Revenue	.0%	.0%	.0%	.0%	11.4%	.2%	.0%	(.9%)	(15.4%)	.0%	28.5%
% Increase in Water Revenue	.0%	.0%	44.4%	.0%	.0%	.0%	54.3%	.0%	.0%	.0%	.0%
% Increase in Property Rates & Service Charges	6.1%	26.9%	43.4%	(13.0%)	12.0%	4.7%	49.5%	6.9%	(23.2%)	(18.8%)	18.8%
% Increase in Operating Grant Revenue	(1.6%)	3.2%	6.5%	5.0%	5.2%	1.7%	8.6%	6.3%	5.1%	(10.6%)	(96.9%)
% Increase in Capital Grant Revenue	4.2%	(46.5%)	11.3%	81.5%	3.7%	(35.4%)	39.8%	(6.7%)	18.3%	73.3%	15.0%
Collection Rate Including Other Revenue	90.6%	90.6%	66.3%	73.6%	77.5%	90.4%	39.9%	87.4%	94.7%	163.5%	73.3%
Annual Debtors Collection Rate (Payment Level %)	74.4%	72.4%	60.9%	66.5%	75.8%	88.5%	37.6%	87.8%	72.4%	128.6%	68.8%
Current Debtors Collection Rate	74.4%	72.4%	60.9%	66.5%	75.8%	88.5%	37.6%	87.8%	72.4%	128.6%	68.8%
Outstanding Debtors to Revenue	12.0%	15.3%	57.3%	22.1%	29.0%	25.8%	28.9%	5.7%	20.1%	9.5%	29.2%
O/S Service Debtors to Revenue	74.5%	86.5%	181.0%	116.8%	44.6%	39.2%	75.2%	7.7%	98.7%	168.6%	33.0%
Expenditure											
% Increase in Total Operating Expenditure	6.4%	6.5%	20.6%	(2.4%)	(2.1%)	5.4%	9.3%	16.6%	.7%	15.2%	50.0%
% Increase in Employee Costs	19.2%	13.9%	19.0%	11.3%	5.9%	29.1%	23.5%	18.4%	29.1%	111.7%	13.0%
% Overtime measured against Employee Related Costs	3.5%	.3%	6.2%	2.2%	2.9%	1.5%	7.8%	1.6%	2.1%	2.0%	.0%
% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	.0%	(14.2%)	2.6%	.0%	11.7%	(5.2%)	.0%	4.3%
% Increase in Water Bulk Purchases	.0%	.0%	9.6%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	40.3%	50.1%	37.2%	42.7%	29.5%	41.2%	51.3%	41.0%	47.0%	39.9%	36.3%
Contracted Services % of Oper Exp (excl debt impair and deprec)	.0%	26.5%	27.4%	3.2%	6.8%	14.2%	8.6%	7.8%	6.4%	.5%	6.2%
Debt Impairment % of Billable Revenue	5.0%	6.3%	34.5%	14.9%	2.0%	7.6%	28.9%	3.9%	6.4%	163.9%	15.8%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	37.1%	48.5%	31.5%	35.4%	24.5%	36.5%	35.0%	40.4%	40.0%	47.9%	70.0%

Summarised Outcome: Municipal Budget and Bench

	KZN226 Mkhambathini (M)	KZN227 Richmond (L)	DC22 uMgungundlovu (M)	KZN235 Okhahlamba (L)	KZN237 Inkosi Langalibalele (M)	KZN238 Alfred Duma (H)	DC23 Uthukela (M)	KZN241 Endumeni (M)	KZN242 Nquthu (L)	KZN244 Msinga (L)	KZN245 Umvoti (M)
R thousands											
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	22 985	21 005	201 044	75 906	53 876	89 638	371 539	126 726	103 029	72 022	76 546
Internally Funded and Other	6 630	-	34 278	6 864	600	11 889	4 200	13 824	103 029	1 490	-
Grant Funding and Other	16 355	21 005	166 766	49 042	53 276	77 749	367 339	22 902	-	70 532	76 546
Internally Generated Funds % of Non Grant Funding	100.0%	.0%	100.0%	25.6%	100.0%	100.0%	100.0%	13.3%	100.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	74.4%	.0%	.0%	.0%	86.7%	.0%	.0%	.0%
Grant Funding % of Total Funding	71.2%	100.0%	83.0%	64.6%	98.9%	86.7%	98.9%	18.1%	.0%	97.9%	100.0%
Borrowing											
Total Borrowing Liability	-	66	160 494	11 200	9 519	4 643	-	90 000	-	-	5 500
Borrowing for the Financial Year	-	-	-	20 000	-	-	-	90 000	-	-	-
Cost of Borrowing for the Financial Year	196	18	46 038	12 147	3 435	3 135	313	10 983	162	9 200	-
Total Cost of Debt as a % of Total Borrowing Liability	.0%	26.6%	28.7%	108.5%	36.1%	67.5%	.0%	12.2%	.0%	.0%	.0%
Financing Cost % of Asset Base	.2%	.0%	3.1%	3.5%	.4%	.3%	.0%	2.9%	.0%	14.9%	.0%
Capital Charges % of Operating Expenditure	.2%	.0%	6.2%	7.1%	.7%	.4%	.1%	3.7%	.1%	4.3%	.0%
Borrowing % of Total Assets	.0%	.0%	10.9%	3.2%	1.2%	.4%	.0%	24.2%	.0%	.0%	1.3%
Capital Charges to Own Revenue	.8%	.1%	17.6%	27.2%	.9%	.6%	.1%	4.5%	.3%	74.3%	.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	74.4%	.0%	.0%	.0%	86.7%	.0%	.0%	.0%
Gearing	.0%	.0%	8.9%	3.1%	1.1%	.3%	.0%	33.1%	.0%	.0%	1.1%
Current Ratio	4.5	1.6	5.6	1.9	2.4	2.0	7.0	1.9	46.5	2.4	2.0
Liquidity Ratio	3.2	1.2	1.6	.3	(.0)	1.1	1.5	1.4	38.9	1.8	.3
Finance charges and Depreciation/Total Revenue	7.2%	12.6%	9.6%	15.5%	9.0%	9.8%	7.8%	5.7%	7.0%	12.4%	9.2%
Debt coverage	6.2	7.1	6.8	3.9	148.9	33.5	20.6	52.7	3.9	.0	115.3
Capital Programme											
Capital Appropriations											
Trading Services	2 000	-	199 094	-	15 100	27 620	367 339	41 640	24 000	24 000	9 965
Total Appropriation - Electricity Infrastructure	-	-	-	-	15 100	23 351	-	38 363	24 000	24 000	7 580
Total Appropriation - Water Infrastructure	-	-	199 094	-	-	-	367 339	-	-	-	-
Total Appropriation - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Total Appropriation - Waste Management	2 000	-	-	-	-	4 269	-	3 278	-	-	2 385
Economic and Environmental	3 570	12 973	-	73 942	38 376	46 337	-	72 682	32 665	38 032	54 679
Total Appropriation - Planning and Development	-	-	-	73 942	-	40 277	-	1 820	-	-	54 679
Total Appropriation - Road Transport	3 570	12 973	-	-	38 376	6 060	-	70 862	32 665	38 032	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	1 060	210	1 950	1 964	300	11 389	4 200	2 127	8 472	-	7 509
Community and Public Safety	16 355	7 822	-	-	100	4 292	-	10 276	37 892	9 540	4 393
Other	-	-	-	-	-	-	-	-	-	450	-

Summarised Outcome: Municipal Budget and Bench

	KZN226 Mkhambathini (M)	KZN227 Richmond (L)	DC22 uMgungundlovu (M)	KZN235 Okhahlamba (L)	KZN237 Inkosi Langalibalele (M)	KZN238 Alfred Duma (H)	DC23 Uthukela (M)	KZN241 Endumeni (M)	KZN242 Nquthu (L)	KZN244 Msinga (L)	KZN245 Umvoti (M)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	8.7%	.0%	99.0%	.0%	28.0%	30.8%	98.9%	32.9%	23.3%	33.3%	13.0%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	.0%	.0%	28.0%	26.1%	.0%	30.3%	23.3%	33.3%	9.9%
% of Capital Budget - Water Infrastructure	.0%	.0%	99.0%	.0%	.0%	.0%	98.9%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	8.7%	.0%	.0%	.0%	.0%	4.8%	.0%	2.6%	.0%	.0%	3.1%
Economic and Environmental	15.5%	61.8%	.0%	97.4%	71.2%	51.7%	.0%	57.4%	31.7%	52.8%	71.4%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	97.4%	.0%	44.9%	.0%	1.4%	.0%	.0%	71.4%
% of Capital Budget - Road Transport	15.5%	61.8%	.0%	.0%	71.2%	6.8%	.0%	55.9%	31.7%	52.8%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	4.6%	1.0%	1.0%	2.6%	.6%	12.7%	1.1%	1.7%	8.2%	.0%	9.8%
Community and Public Safety	71.2%	37.2%	.0%	.0%	.2%	4.8%	.0%	8.1%	36.8%	13.2%	5.7%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.6%	.0%
Asset Management											
Total Value of PPE	123 997	214 915	1 474 965	351 171	779 886	1 185 112	-	372 533	390 000	61 867	433 016
Capital Asset Renewal	-	-	32 328	-	-	-	-	80 167	-	-	-
Operational Repairs & Maintenance	6 738	12 394	278 895	2 107	-	68 448	40 322	8 682	-	14 870	9 484
Asset Renewal % of Depreciation	.0%	.0%	69.2%	.0%	.0%	.0%	.0%	1 459.4%	.0%	.0%	.0%
R&M % of PPE	5.4%	5.8%	18.9%	.6%	.0%	5.8%	.0%	2.3%	.0%	24.0%	2.2%
Asset Renewal and R&M as a % of PPE	5.4%	5.8%	21.1%	.6%	.0%	5.8%	.0%	23.9%	.0%	24.0%	2.2%
Depreciation as % of Asset Base	4.9%	5.5%	3.2%	6.8%	5.8%	6.0%	.0%	1.5%	3.0%	16.4%	3.4%
Repairs & Maintenance/Total Revenue	7.8%	13.1%	38.5%	1.2%	.0%	9.1%	5.9%	3.0%	.0%	9.5%	5.9%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	6.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	7.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	7.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	6.3%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	6.4%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	6.4%	.0%	.0%	.0%	.0%
Refuse removal	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	7.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	451.25	323.79	.00	260.00	178.45	.00	.00	.00	.00	.00	832.52
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	184.04
Electricity: Consumption	.00	.00	.00	.00	1 014.76	.00	.00	.00	.00	.00	633.87
Water: Basic levy	.00	.00	.00	.00	.00	.00	76.61	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	.00	426.91	.00	.00	.00	.00
Sanitation	.00	.00	.00	.00	.00	.00	97.63	.00	.00	.00	.00
Refuse removal	.00	42.72	.00	97.55	89.97	.00	.00	.00	.00	.00	144.45
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	451.25	366.51	.00	357.55	1 283.18	.00	601.15	.00	.00	.00	1 794.88

Summarised Outcome: Municipal Budget and Bench

	DC24 Umzinyathi (L)	KZN252 Newcastle (H)	KZN253 eMadlangeni (L)	KZN254 Dannhauser (L)	DC25 Amajuba (L)	KZN261 eDumbe (L)	KZN262 uPhongolo (L)	KZN263 Abaqulusi (L)	KZN265 Nongoma (L)	KZN266 Ulundi (L)	DC26 Zululand (M)
R thousands											
Total Operating Revenue	402 265	1 742 062	77 066	121 600	181 005	112 644	208 735	484 681	177 963	320 866	553 927
Total Operating Expenditure	366 295	1 816 269	77 026	117 442	208 879	117 912	218 296	592 775	157 252	291 854	537 905
Operating Performance Surplus / (Deficit)	35 970	(74 207)	39	4 158	(27 874)	(5 269)	(9 561)	(108 093)	20 711	29 012	16 022
Cash and Cash Equivalents at the Year End	36 424	4 722	11 655	53 316	(15 044)	(3 272)	19 448	62 968	515	15 239	5 398
Net Increase / (Decrease) in Cash held for the Year	79 024	(35 290)	(9 399)	16 573	(17 953)	(3 272)	9 669	62 968	(1 985)	12 861	38 830
Cash Backing / Surplus (Deficit) Reconciliation	1 916	73 174	26 762	(9 119)	(13 669)	21 019	5 907	33 037	10 601	49 765	4 239
Cash Coverage Ratio	1.7	.0	2.2	8.1	(1.2)	(.4)	1.3	1.7	.1	.8	.2
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	18.8%	1.9%	2.7%	(4.1%)	11.9%	(12.5%)	10.5%	6.1%	15.9%	40.3%	19.4%
% Increase in Property Rates Revenue	.0%	10.6%	7.3%	9.5%	.0%	(8.2%)	28.0%	5.4%	4.4%	34.1%	.0%
% Increase in Electricity Revenue	.0%	(2.7%)	1.9%	.0%	.0%	(39.4%)	(3.9%)	13.1%	.0%	(29.2%)	.0%
% Increase in Water Revenue	68.5%	(6.5%)	.0%	.0%	42.6%	.0%	.0%	(25.9%)	.0%	.0%	13.2%
% Increase in Property Rates & Service Charges	54.1%	.7%	4.4%	11.3%	21.3%	(23.0%)	9.6%	6.2%	(7.0%)	(8.3%)	22.4%
% Increase in Operating Grant Revenue	10.7%	6.0%	(1.1%)	(91.5%)	8.7%	10.7%	11.4%	5.4%	16.9%	379.5%	10.3%
% Increase in Capital Grant Revenue	(.5%)	.0%	(20.4%)	1.4%	.0%	20.4%	(44.7%)	(100.0%)	(2.3%)	94.6%	2.8%
Collection Rate Including Other Revenue	38.8%	81.3%	78.4%	29.4%	79.7%	70.5%	77.8%	100.6%	73.4%	69.4%	71.0%
Annual Debtors Collection Rate (Payment Level %)	33.8%	80.4%	59.1%	60.1%	70.4%	66.4%	74.6%	88.2%	64.9%	67.0%	77.5%
Current Debtors Collection Rate	33.8%	80.4%	59.1%	59.3%	70.4%	66.4%	74.6%	88.2%	64.9%	67.0%	126.8%
Outstanding Debtors to Revenue	18.7%	21.1%	32.0%	25.1%	9.3%	54.5%	23.8%	18.8%	12.1%	45.3%	6.7%
O/S Service Debtors to Revenue	94.7%	27.1%	65.6%	145.7%	61.3%	154.4%	62.7%	26.1%	89.6%	86.2%	126.8%
Expenditure											
% Increase in Total Operating Expenditure	(7.1%)	(7.1%)	5.0%	18.3%	21.3%	(7.3%)	11.0%	(8.2%)	6.3%	(10.3%)	16.3%
% Increase in Employee Costs	(1.8%)	8.0%	26.5%	12.6%	7.5%	6.4%	14.2%	(9.7%)	(13.1%)	22.1%	11.8%
% Overtime measured against Employee Related Costs	2.8%	6.3%	.7%	2.7%	5.7%	.6%	3.0%	9.3%	4.1%	.3%	.0%
% Increase in Electricity Bulk Purchases	.0%	(11.5%)	.3%	.0%	.0%	13.1%	(100.0%)	(8.2%)	.0%	(100.0%)	.0%
% Increase in Water Bulk Purchases	(22.4%)	346.3%	.0%	.0%	6.4%	.0%	.0%	.0%	.0%	.0%	6.4%
Remuneration % of Oper Exp (excl debt impair and deprec)	44.9%	34.9%	47.6%	35.7%	51.7%	44.1%	38.5%	27.7%	37.5%	52.1%	37.4%
Contracted Services % of Oper Exp (excl debt impair and deprec)	23.5%	1.5%	7.4%	8.5%	8.2%	5.5%	12.2%	17.2%	14.3%	7.4%	24.5%
Debt Impairment % of Billable Revenue	35.2%	6.9%	4.7%	.0%	50.9%	.0%	13.5%	.0%	4.2%	.0%	15.4%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	2.4%
Employee costs/Total Revenue	30.3%	29.5%	43.7%	31.6%	46.9%	43.3%	36.5%	28.3%	32.1%	40.7%	31.0%

Summarised Outcome: Municipal Budget and Bench

	DC24 Umzinyathi (L)	KZN252 Newcastle (H)	KZN253 eMadlangeni (L)	KZN254 Dannhauser (L)	DC25 Amajuba (L)	KZN261 eDumbe (L)	KZN262 uPhongolo (L)	KZN263 Abaqulusi (L)	KZN265 Nongoma (L)	KZN266 Ulundi (L)	DC26 Zululand (M)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	97.2%	48.9%	.3%	5.0%	99.9%	57.5%	15.0%	.0%	.5%	45.2%	97.5%
% of Capital Budget - Electricity Infrastructure	.0%	3.6%	.3%	.0%	.0%	57.5%	14.0%	.0%	.0%	45.2%	.0%
% of Capital Budget - Water Infrastructure	89.3%	44.5%	.0%	.0%	99.9%	.0%	.0%	.0%	.0%	.0%	97.5%
% of Capital Budget - Waste Water Management	7.9%	.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	5.0%	.0%	.0%	1.0%	.0%	.5%	.0%	.0%
Economic and Environmental	.0%	43.0%	96.0%	85.9%	.0%	41.8%	48.3%	.0%	92.8%	21.0%	.5%
% of Capital Budget - Planning and Development	.0%	22.1%	2.4%	85.9%	.0%	.0%	21.1%	.0%	1.6%	.0%	.5%
% of Capital Budget - Road Transport	.0%	21.0%	93.6%	.0%	.0%	41.8%	27.2%	.0%	91.2%	21.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.0%	1.5%	2.7%	7.5%	.1%	.7%	8.5%	.0%	2.3%	.0%	1.9%
Community and Public Safety	2.8%	6.6%	.7%	1.7%	.0%	.0%	28.2%	.0%	4.5%	33.8%	.1%
Other	.0%	.0%	.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management											
Total Value of PPE	1 770 780	7 005 862	96 759	284 267	405 974	289 184	423 824	3 106 748	319 035	60 170	3 429 495
Capital Asset Renewal	-	-	-	-	-	3 000	-	-	-	-	-
Operational Repairs & Maintenance	10 968	45 165	2 715	-	-	-	-	-	-	-	28 001
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	.0%	41.4%	.0%	.0%	.0%	.0%	.0%
R&M % of PPE	.6%	.6%	2.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.8%
Asset Renewal and R&M as a % of PPE	.6%	.6%	2.8%	.0%	.0%	1.0%	.0%	.0%	.0%	.0%	.8%
Depreciation as % of Asset Base	3.8%	3.5%	4.5%	3.5%	7.6%	2.5%	2.2%	3.1%	1.3%	68.1%	2.2%
Repairs & Maintenance/Total Revenue	2.7%	2.6%	3.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.1%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	.0%	7.0%	.0%	.0%	.0%	.0%	.0%	6.5%	.0%	.0%	.0%
Electricity: Basic levy	.0%	7.0%	.0%	.0%	.0%	.0%	.0%	44.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	7.6%	(100.0%)	.0%	.0%	.0%	.0%	1.8%	.0%	.0%	.0%
Water: Basic levy	.0%	7.0%	.0%	.0%	6.4%	.0%	.0%	6.5%	.0%	.0%	.0%
Water: Consumption	.0%	7.0%	.0%	.0%	6.4%	.0%	.0%	6.5%	.0%	.0%	.0%
Sanitation	.0%	7.0%	.0%	.0%	6.4%	.0%	.0%	6.5%	.0%	.0%	.0%
Refuse removal	.0%	7.0%	5.0%	.0%	.0%	.0%	.0%	13.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	.00	531.16	.00	.00	.00	.00	888.00	320.39	.00	.00	.00
Electricity: Basic levy	.00	227.26	.00	.00	.00	.00	247.00	100.00	.00	.00	.00
Electricity: Consumption	.00	659.96	.00	.00	.00	.00	520.00	741.52	.00	.00	.00
Water: Basic levy	.00	50.27	.00	.00	42.64	.00	.00	42.88	.00	.00	7.18
Water: Consumption	200.75	254.04	.00	.00	102.22	.00	.00	251.87	.00	.00	187.58
Sanitation	85.29	209.84	.00	.00	122.66	.00	.00	129.70	.00	.00	88.97
Refuse removal	.00	122.58	78.68	.00	.00	.00	129.00	98.92	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	286.04	2 055.13	78.68	.00	267.51	.00	1 784.00	1 685.28	.00	.00	283.73

Summarised Outcome: Municipal Budget and Bench

	KZN271 Umhlabuyalingana (M)	KZN272 Jozini (L)	KZN275 Mtubatuba (L)	KZN276 The New Big 5 False Bay (L)	DC27 Umkhanyakude (M)	KZN281 Mfolozi (M)	KZN282 uMhlathuze (H)	KZN284 uMlalazi (L)	KZN285 Mthonjaneni (L)	KZN286 Nkandla (M)	DC28 King Cetshwayo (H)
R thousands											
Total Operating Revenue	175 199	197 321	202 799	133 184	398 456	136 377	2 895 441	341 541	144 513	130 883	682 074
Total Operating Expenditure	175 093	198 405	192 404	132 983	398 456	120 000	2 882 744	384 840	121 935	122 788	776 195
Operating Performance Surplus / (Deficit)	106	(1 084)	10 395	201	-	16 377	12 697	(43 299)	22 578	8 096	(94 121)
Cash and Cash Equivalents at the Year End	68 415	17 100	28 682	7 166	20 508	2 354	527 936	70 305	25 484	9 145	249 372
Net Increase / (Decrease) in Cash held for the Year	28 410	(15 270)	20 286	6 663	(1 809)	-	(64 242)	(3 584)	5 418	427	(54 054)
Cash Backing / Surplus (Deficit) Reconciliation	38 608	23 799	44 811	15 199	156 029	8 500	106 320	36 560	38 986	6 661	23 189
Cash Coverage Ratio	7.0	1.7	2.5	.8	.8	.3	2.8	2.7	3.1	1.1	4.8
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	6.7%	8.9%	12.4%	(8.1%)	4.6%	(4.6%)	9.8%	8.7%	4.0%	9.8%	6.7%
% Increase in Property Rates Revenue	(8.9%)	.0%	25.1%	3.4%	.0%	5.5%	12.6%	6.2%	41.2%	54.4%	.0%
% Increase in Electricity Revenue	.0%	.0%	.0%	.0%	35.7%	.0%	7.4%	(1.8%)	(1.4%)	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	.0%	(8.2%)	.0%	16.7%	.0%	.0%	.0%	12.7%
% Increase in Property Rates & Service Charges	(15.6%)	.6%	25.8%	3.7%	(2.7%)	3.1%	9.6%	1.9%	8.9%	179.9%	12.9%
% Increase in Operating Grant Revenue	11.3%	8.7%	9.9%	(8.3%)	12.5%	(15.3%)	9.4%	9.6%	(.8%)	5.9%	10.8%
% Increase in Capital Grant Revenue	13.4%	(6.0%)	11.8%	(9.0%)	(3.6%)	36.1%	1.1%	(18.2%)	(4.1%)	.0%	(33.1%)
Collection Rate Including Other Revenue	64.8%	39.0%	59.2%	81.3%	97.6%	100.0%	93.9%	74.4%	61.3%	89.0%	69.9%
Annual Debtors Collection Rate (Payment Level %)	51.9%	30.8%	54.7%	64.2%	86.1%	82.7%	91.9%	83.5%	72.2%	61.5%	59.1%
Current Debtors Collection Rate	51.9%	30.8%	54.7%	64.2%	86.1%	82.7%	91.9%	83.5%	72.2%	61.5%	59.2%
Outstanding Debtors to Revenue	3.2%	34.6%	18.7%	28.7%	50.6%	4.8%	15.3%	5.2%	16.9%	21.5%	8.1%
O/S Service Debtors to Revenue	28.3%	231.3%	82.5%	230.4%	563.1%	95.1%	17.8%	13.0%	66.0%	76.5%	59.8%
Expenditure											
% Increase in Total Operating Expenditure	(17.2%)	2.2%	21.5%	(6.6%)	6.3%	6.2%	9.6%	8.5%	(12.2%)	4.6%	15.9%
% Increase in Employee Costs	23.5%	(15.8%)	40.5%	30.4%	7.1%	(11.4%)	7.6%	3.1%	10.6%	6.1%	23.2%
% Overtime measured against Employee Related Costs	1.1%	2.4%	1.5%	.0%	.4%	2.3%	6.4%	2.5%	3.2%	.1%	3.8%
% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	.0%	167.4%	.0%	(4.7%)	(.0%)	6.7%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	6.4%	.0%	.5%	.0%	.0%	.0%	10.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	43.0%	32.2%	42.5%	49.9%	40.8%	35.8%	29.4%	38.4%	41.0%	36.5%	34.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	5.1%	1.2%	12.9%	7.7%	7.3%	4.0%	6.1%	22.1%	4.1%	19.6%	39.3%
Debt Impairment % of Billable Revenue	80.1%	39.5%	24.4%	36.2%	50.3%	.0%	1.1%	35.3%	5.4%	4.1%	3.9%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	5.1%	14.9%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	28.5%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	33.3%	27.4%	33.5%	44.8%	34.3%	31.5%	25.2%	33.4%	32.4%	32.0%	34.4%

Summarised Outcome: Municipal Budget and Bench

	KZN271 Umhlabuyalingana (M)	KZN272 Jozini (L)	KZN275 Mtubatuba (L)	KZN276 The New Big 5 False Bay (L)	DC27 Umkhanyakude (M)	KZN281 Mfolozi (M)	KZN282 uMhlathuze (H)	KZN284 uMlalazi (L)	KZN285 Mthonjaneni (L)	KZN286 Nkandla (M)	DC28 King Cetshwayo (H)
R thousands											
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	60 587	64 176	55 870	21 664	257 965	60 000	521 255	50 448	39 683	33 714	327 418
Internally Funded and Other	106	11 173	8 038	-	-	16 377	283 450	-	13 405	10 544	37 660
Grant Funding and Other	60 481	53 003	47 832	21 664	257 965	43 623	137 805	50 448	26 278	23 170	289 758
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	.0%	.0%	100.0%	73.9%	.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	26.1%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	99.8%	82.6%	85.6%	100.0%	100.0%	72.7%	26.4%	100.0%	66.2%	68.7%	88.5%
Borrowing											
Total Borrowing Liability	1 552	-	-	-	7 528	-	380 539	3 427	-	-	38 533
Borrowing for the Financial Year	-	-	-	-	-	-	100 000	-	-	-	-
Cost of Borrowing for the Financial Year	964	-	1 421	120	4 545	-	232 265	910	-	-	17 038
Total Cost of Debt as a % of Total Borrowing Liability	62.1%	.0%	.0%	.0%	60.4%	.0%	61.0%	26.5%	.0%	.0%	44.2%
Financing Cost % of Asset Base	.3%	.0%	.4%	.0%	.3%	.0%	4.5%	.1%	.0%	.0%	.7%
Capital Charges % of Operating Expenditure	.6%	.0%	.7%	.1%	1.1%	.0%	8.1%	.2%	.0%	.0%	2.2%
Borrowing % of Total Assets	.5%	.0%	.0%	.0%	.4%	.0%	7.3%	.4%	.0%	.0%	1.5%
Capital Charges to Own Revenue	3.0%	.0%	2.3%	.5%	8.7%	.0%	9.0%	.5%	.0%	.0%	10.7%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	26.1%	.0%	.0%	.0%	.0%
Gearing	.5%	.0%	.0%	.0%	.4%	.0%	7.6%	.4%	.0%	.0%	1.4%
Current Ratio	2.2	4.3	8.8	2.7	5.5	1.9	1.6	2.1	5.6	1.3	3.6
Liquidity Ratio	2.1	.9	3.8	.4	.4	1.2	.7	1.7	3.2	.3	3.0
Finance charges and Depreciation/Total Revenue	13.4%	9.7%	11.4%	5.7%	11.7%	.0%	15.6%	13.0%	4.0%	5.0%	13.6%
Debt coverage	7.1	9.1	20.8	44.1	7.1	29.9	12.8	26.0	20.4	29.2	3.3
Capital Programme											
Capital Appropriations											
Trading Services	25 000	1 298	800	-	257 965	13 000	274 313	2 190	15 490	3 160	313 328
Total Appropriation - Electricity Infrastructure	25 000	-	-	-	-	13 000	82 142	1 540	14 240	2 660	-
Total Appropriation - Water Infrastructure	-	-	-	-	199 821	-	97 633	-	-	-	309 728
Total Appropriation - Waste Water Management	-	-	-	-	58 144	-	92 038	650	-	-	50
Total Appropriation - Waste Management	-	1 298	800	-	-	-	2 500	-	1 250	500	3 550
Economic and Environmental	8 200	54 662	53 570	8 000	-	30 623	95 607	38 615	18 728	24 949	1 416
Total Appropriation - Planning and Development	-	1 659	210	2 000	-	26 623	4 797	550	450	1 779	1 416
Total Appropriation - Road Transport	8 200	53 003	53 360	6 000	-	4 000	90 810	38 065	18 278	23 170	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	300	7 815	700	-	-	-	90 089	4 290	5 344	3 326	11 874
Community and Public Safety	27 087	400	800	13 664	-	-	61 247	5 353	121	2 279	800
Other	-	-	-	-	-	16 377	-	-	-	-	-

Summarised Outcome: Municipal Budget and Bench

	KZN271 Umhlabuyalingana (M)	KZN272 Jozini (L)	KZN275 Mtubatuba (L)	KZN276 The New Big 5 False Bay (L)	DC27 Umkhanyakude (M)	KZN281 Mfolozi (M)	KZN282 uMhlathuze (H)	KZN284 uMlalazi (L)	KZN285 Mthonjaneni (L)	KZN286 Nkandla (M)	DC28 King Cetshwayo (H)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	41.3%	2.0%	1.4%	.0%	100.0%	21.7%	52.6%	4.3%	39.0%	9.4%	95.7%
% of Capital Budget - Electricity Infrastructure	41.3%	.0%	.0%	.0%	.0%	21.7%	15.8%	3.1%	35.9%	7.9%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	77.5%	.0%	18.7%	.0%	.0%	.0%	94.6%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	22.5%	.0%	17.7%	1.3%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	2.0%	1.4%	.0%	.0%	.0%	.5%	.0%	3.1%	1.5%	1.1%
Economic and Environmental	13.5%	85.2%	95.9%	36.9%	.0%	51.0%	18.3%	76.5%	47.2%	74.0%	.4%
% of Capital Budget - Planning and Development	.0%	2.6%	.4%	9.2%	.0%	44.4%	.9%	1.1%	1.1%	5.3%	.4%
% of Capital Budget - Road Transport	13.5%	82.6%	95.5%	27.7%	.0%	6.7%	17.4%	75.5%	46.1%	68.7%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.5%	12.2%	1.3%	.0%	.0%	.0%	17.3%	8.5%	13.5%	9.9%	3.6%
Community and Public Safety	44.7%	.6%	1.4%	63.1%	.0%	.0%	11.7%	10.6%	.3%	6.8%	.2%
Other	.0%	.0%	.0%	.0%	.0%	27.3%	.0%	.0%	.0%	.0%	.0%
Asset Management											
Total Value of PPE	291 355	322 386	350 272	294 293	1 724 954	95 000	5 217 553	842 775	187 606	351 285	2 594 427
Capital Asset Renewal	-	-	4 655	14 500	-	-	179 266	21 260	-	-	82 750
Operational Repairs & Maintenance	4 433	-	14 510	5 378	-	8 600	534 296	-	-	-	68 249
Asset Renewal % of Depreciation	.0%	.0%	21.6%	193.3%	.0%	.0%	47.6%	48.6%	.0%	.0%	95.7%
R&M % of PPE	1.5%	.0%	4.1%	1.8%	.0%	9.1%	10.2%	.0%	.0%	.0%	2.6%
Asset Renewal and R&M as a % of PPE	1.5%	.0%	5.5%	6.8%	.0%	9.1%	13.7%	2.5%	.0%	.0%	5.8%
Depreciation as % of Asset Base	8.0%	5.9%	6.2%	2.5%	2.6%	.0%	7.2%	5.2%	3.1%	1.9%	3.3%
Repairs & Maintenance/Total Revenue	2.5%	.0%	7.2%	4.0%	.0%	6.3%	18.5%	.0%	.0%	.0%	10.0%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	.0%	.0%	.0%	.0%	.0%	.0%	10.0%	6.4%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.8%	1.9%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	8.9%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	6.9%	.0%	.0%	.0%	.0%
Refuse removal	.0%	.0%	.0%	.0%	.0%	.0%	7.0%	6.4%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	.00	.00	3 174 948.00	1 132.68	.00	.00	369.00	676.06	330.70	.00	.00
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	235.01	70.00	.00	.00
Electricity: Consumption	.00	.00	.00	.00	.00	.00	745.57	2 150.50	589.32	.00	.00
Water: Basic levy	.00	.00	.00	.00	.00	.00	20.27	.00	.00	.00	51.04
Water: Consumption	.00	.00	.00	.00	.00	.00	192.95	.00	.00	.00	178.00
Sanitation	.00	.00	.00	.00	.00	.00	165.20	.00	.00	.00	211.18
Refuse removal	.00	.00	435 030.00	182.80	.00	.00	120.24	141.02	71.60	.00	.00
Other	.00	.00	212 996.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	3 822 974.00	1 315.48	.00	.00	1 613.23	3 202.59	1 061.62	.00	440.22

Summarised Outcome: Municipal Budget and Bench

	KZN291 Mandeni (L)	KZN292 KwaDukuza (H)	KZN293 Ndwedwe (L)	KZN294 Maphumulo (M)	DC29 iLembe (L)	KZN433 Greater Kokstad (L)	KZN434 Ubuhlebezwe (L)	KZN435 Umzimkhulu (M)	KZN436 Dr Nkosazana Dlamini Zuma (M)	DC43 Harry Gwala (L)
R thousands										
Total Operating Revenue	218 704	1 455 675	143 057	113 162	645 833	317 814	134 347	188 796	189 313	376 993
Total Operating Expenditure	218 704	1 453 584	142 557	116 576	641 947	370 111	145 084	232 616	151 131	387 112
Operating Performance Surplus / (Deficit)	0	2 091	501	(3 415)	3 887	(52 297)	(10 737)	(43 820)	38 182	(10 119)
Cash and Cash Equivalents at the Year End	6 547	320 296	66 892	27 881	42 607	95 368	113 284	112 041	69 338	8 601
Net Increase / (Decrease) in Cash held for the Year	(8 197)	(32 167)	(42 488)	(244)	40 578	(22 176)	30 148	(5 699)	(14 848)	3 601
Cash Backing / Surplus (Deficit) Reconciliation	26 244	225 893	176 620	778	51 607	79 114	109 281	63 460	58 592	2 305
Cash Coverage Ratio	.5	3.2	8.5	4.0	1.1	4.0	13.0	10.1	8.3	.4
STATEMENT OF OPERATING PERFORMANCE										
Revenue										
% Increase in Total Operating Revenue	7.4%	6.8%	10.2%	6.9%	9.5%	(1.4%)	10.0%	(7.9%)	21.2%	4.3%
% Increase in Property Rates Revenue	6.4%	16.5%	3.2%	30.9%	.0%	4.7%	(.0%)	9.2%	63.6%	.0%
% Increase in Electricity Revenue	41.1%	6.2%	.0%	.0%	.0%	(.1%)	.0%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	.0%	(.7%)	.0%	.0%	.0%	.0%	(3.5%)
% Increase in Property Rates & Service Charges	15.0%	7.6%	3.2%	30.9%	14.6%	(2.5%)	(.0%)	15.2%	48.4%	(8.5%)
% Increase in Operating Grant Revenue	9.6%	13.8%	8.5%	4.8%	11.2%	(2.6%)	4.3%	(9.5%)	1.5%	5.3%
% Increase in Capital Grant Revenue	(11.5%)	19.1%	16.5%	6.3%	8.4%	(12.6%)	(17.9%)	48.7%	(13.4%)	15.4%
Collection Rate Including Other Revenue	68.1%	93.7%	67.8%	73.7%	102.5%	96.3%	169.0%	74.4%	79.1%	49.0%
Annual Debtors Collection Rate (Payment Level %)	64.2%	94.1%	36.1%	41.1%	66.1%	92.6%	48.4%	46.2%	55.0%	42.4%
Current Debtors Collection Rate	64.2%	94.1%	36.1%	41.1%	66.1%	92.6%	48.4%	46.2%	55.0%	42.4%
Outstanding Debtors to Revenue	31.0%	10.0%	17.6%	12.3%	12.4%	18.6%	7.2%	11.8%	11.0%	11.5%
O/S Service Debtors to Revenue	119.4%	12.1%	238.0%	92.9%	50.5%	25.0%	52.8%	147.3%	58.2%	78.1%
Expenditure										
% Increase in Total Operating Expenditure	7.3%	8.6%	11.8%	18.1%	10.8%	(1.1%)	7.7%	(4.1%)	6.4%	(1.7%)
% Increase in Employee Costs	7.4%	11.0%	32.1%	16.8%	15.1%	5.8%	11.8%	13.2%	(5.8%)	16.5%
% Overtime measured against Employee Related Costs	.2%	7.9%	1.7%	.0%	2.5%	4.0%	4.9%	2.3%	1.2%	1.3%
% Increase in Electricity Bulk Purchases	(100.0%)	7.6%	.0%	.0%	.0%	.3%	.0%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	13.7%	.0%	.0%	.0%	.0%	27.8%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.0%	26.9%	43.9%	31.4%	39.3%	40.6%	54.5%	38.4%	42.4%	49.6%
Contracted Services % of Oper Exp (excl debt impair and deprec)	7.1%	2.4%	7.1%	9.1%	8.1%	13.3%	5.1%	4.6%	8.4%	6.3%
Debt Impairment % of Billable Revenue	6.8%	2.8%	23.6%	22.3%	27.8%	3.8%	10.4%	19.9%	3.9%	50.3%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	38.8%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	33.4%	24.7%	37.2%	27.5%	31.7%	38.1%	50.4%	36.9%	29.0%	42.6%

Summarised Outcome: Municipal Budget and Bench

	KZN291 Mandeni (L)	KZN292 KwaDukuza (H)	KZN293 Ndwedwe (L)	KZN294 Maphumulo (M)	DC29 iLembe (L)	KZN433 Greater Kokstad (L)	KZN434 Ubuhlebezwe (L)	KZN435 Umzimkhulu (M)	KZN436 Dr Nkosazana Dlamini Zuma (M)	DC43 Harry Gwala (L)
R thousands										
% Capital Appropriations measured against Total Capital										
Trading Services	1.0%	26.8%	25.8%	.0%	95.5%	35.1%	.0%	.0%	32.5%	97.1%
% of Capital Budget - Electricity Infrastructure	.0%	26.4%	25.8%	.0%	.0%	32.6%	.0%	.0%	32.5%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	76.9%	.0%	.0%	.0%	.0%	81.3%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	18.6%	.0%	.0%	.0%	.0%	15.8%
% of Capital Budget - Waste Management	1.0%	.3%	.0%	.0%	.0%	2.5%	.0%	.0%	.0%	.0%
Economic and Environmental	93.6%	39.1%	36.8%	63.8%	.0%	50.8%	74.0%	94.2%	60.2%	.1%
% of Capital Budget - Planning and Development	34.0%	.6%	8.9%	.0%	.0%	2.8%	12.0%	.5%	60.2%	.1%
% of Capital Budget - Road Transport	59.7%	38.5%	27.9%	63.8%	.0%	48.0%	61.9%	93.7%	.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.7%	10.2%	13.7%	7.5%	4.5%	5.4%	4.6%	5.1%	3.0%	1.3%
Community and Public Safety	4.7%	23.9%	10.6%	28.7%	.0%	8.7%	21.5%	.7%	4.2%	.0%
Other	.0%	.0%	13.1%	.0%	.0%	.0%	.0%	.0%	.0%	1.5%
Asset Management										
Total Value of PPE	410 696	2 106 573	254 467	200 544	2 512 452	467 352	263 133	367 217	421 676	2 236 142
Capital Asset Renewal	-	69 486	-	-	56 007	31 300	26 631	900	4 865	5 000
Operational Repairs & Maintenance	-	100 399	5 430	3 950	58 740	18 147	4 186	20 575	11 603	87 562
Asset Renewal % of Depreciation	.0%	84.2%	.0%	.0%	72.8%	49.6%	140.2%	1.9%	23.9%	14.3%
R&M % of PPE	.0%	4.8%	2.1%	2.0%	2.3%	3.9%	1.6%	5.6%	2.8%	3.9%
Asset Renewal and R&M as a % of PPE	.0%	8.1%	2.1%	2.0%	4.6%	10.6%	11.7%	5.8%	3.9%	4.1%
Depreciation as % of Asset Base	5.6%	3.9%	7.5%	7.1%	3.1%	13.5%	7.2%	13.2%	4.8%	1.6%
Repairs & Maintenance/Total Revenue	.0%	6.9%	3.8%	3.5%	9.1%	5.7%	3.1%	10.9%	6.1%	23.2%
AVERAGE HOUSEHOLD BILLS										
Percentage Increases										
Property rates	.0%	.0%	.0%	.0%	.0%	6.0%	5.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	(100.0%)
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	(98.2%)
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	159.6%
Refuse removal	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	5.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)										
Property rates	69.47	2 579.36	.00	.00	.00	1 970.79	604.96	4 250.00	.00	.00
Electricity: Basic levy	258.14	42.41	.00	.00	.00	.00	.00	.00	.00	.00
Electricity: Consumption	398.19	811.98	.00	.00	.00	2 042.85	.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	.00	119.80	.00	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	315.30	.00	.00	.00	.00	4.02
Sanitation	.00	165.32	.00	.00	437.90	.00	.00	.00	.00	267.90
Refuse removal	121.59	.00	.00	.00	.00	249.80	.00	.00	.00	120.34
Other	.00	.00	.00	.00	.00	11.27	140.41	.00	.00	.00
Total Monthly Bill (excluding VAT)	847.39	3 599.07	.00	.00	873.00	4 274.71	745.37	4 250.00	.00	392.27

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	LIM331 Greater Giyani (L)	LIM332 Greater Letaba (L)	LIM333 Greater Tzaneen (H)	LIM334 Ba-Phalaborwa (M)	LIM335 Maruleng (L)	DC33 Mopani (L)	LIM341 Musina (L)	LIM343 Thulamela (M)	LIM344 Makhado (M)	LIM345 Collins Chabane (M)	DC34 Vhembe (L)
R thousands											
Total Operating Revenue	302 601	298 672	1 058 797	475 672	176 290	1 026 359	296 065	782 780	803 254	344 636	901 224
Total Operating Expenditure	301 312	218 201	1 104 879	506 387	189 748	1 035 314	296 066	631 889	841 501	265 721	780 849
Operating Performance Surplus / (Deficit)	1 289	80 471	(46 083)	(30 715)	(13 458)	(8 955)	(1)	150 891	(38 247)	78 915	120 375
Cash and Cash Equivalents at the Year End	122 206	81 601	11 864	1 899	51 408	3 940	2 095	160 243	198 983	192 494	347 917
Net Increase / (Decrease) in Cash held for the Year	2 206	8 900	(479)	638	(30 720)	3 940	(768)	(53 739)	83 066	102 494	45 485
Cash Backing / Surplus (Deficit) Reconciliation	35 069	44 229	121 161	101 298	51 600	(511 806)	(33 060)	278 873	220 512	197 940	172 214
Cash Coverage Ratio	6.7	6.2	.2	.1	5.0	.1	.1	4.2	3.8	11.6	6.5
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	(.6%)	7.3%	5.2%	6.3%	22.2%	7.5%	17.2%	11.2%	15.4%	29.0%	4.7%
% Increase in Property Rates Revenue	(11.8%)	6.4%	25.7%	6.4%	62.3%	.0%	15.8%	46.6%	5.5%	(38.9%)	.0%
% Increase in Electricity Revenue	.0%	(1.9%)	2.1%	6.4%	.0%	.0%	17.2%	.0%	3.7%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	.0%	.0%	2.5%	.0%	.0%	.0%	.0%	(50.4%)
% Increase in Property Rates & Service Charges	(10.2%)	1.7%	4.6%	6.4%	60.1%	.0%	16.1%	34.6%	4.3%	(29.2%)	(49.9%)
% Increase in Operating Grant Revenue	8.5%	4.9%	7.5%	13.8%	8.7%	10.1%	17.0%	.5%	3.0%	36.9%	10.1%
% Increase in Capital Grant Revenue	25.9%	11.3%	(1.3%)	60.3%	(43.2%)	27.0%	22.3%	(8.6%)	14.7%	14.5%	(17.6%)
Collection Rate Including Other Revenue	62.1%	65.1%	85.5%	67.8%	78.0%	.4%	82.9%	42.3%	109.3%	73.8%	100.9%
Annual Debtors Collection Rate (Payment Level %)	39.6%	62.7%	86.5%	67.2%	67.6%	.0%	81.9%	44.3%	110.0%	54.1%	65.3%
Current Debtors Collection Rate	39.6%	62.7%	86.5%	67.2%	67.6%	.0%	81.9%	44.3%	110.0%	54.1%	65.3%
Outstanding Debtors to Revenue	30.0%	22.3%	32.4%	30.5%	7.6%	63.2%	18.6%	50.9%	21.0%	22.8%	37.2%
O/S Service Debtors to Revenue	258.1%	182.4%	54.9%	56.6%	24.3%	272.6%	40.2%	255.0%	44.0%	432.4%	721.1%
Expenditure											
% Increase in Total Operating Expenditure	5.1%	5.3%	5.6%	6.3%	27.9%	(2.7%)	17.8%	3.1%	(.6%)	5.0%	2.9%
% Increase in Employee Costs	9.5%	6.0%	7.8%	11.1%	32.3%	4.9%	7.4%	19.1%	7.9%	4.3%	8.7%
% Overtime measured against Employee Related Costs	3.2%	6.3%	9.8%	3.2%	2.2%	6.5%	7.5%	2.3%	.0%	5.3%	5.4%
% Increase in Electricity Bulk Purchases	.0%	49.1%	3.8%	6.4%	50.7%	.0%	9.1%	.0%	(13.2%)	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	.0%	(13.1%)	.0%	.0%	.0%	.0%	(100.0%)
Remuneration % of Oper Exp (excl debt impair and deprec)	52.2%	37.4%	33.8%	36.1%	50.6%	46.6%	39.3%	52.5%	38.4%	53.6%	68.8%
Contracted Services % of Oper Exp (excl debt impair and deprec)	5.2%	7.0%	5.3%	11.4%	6.3%	1.4%	7.3%	2.6%	1.5%	8.9%	4.1%
Debt Impairment % of Billable Revenue	42.7%	15.8%	4.4%	14.7%	34.9%	9.8%	.4%	45.6%	2.6%	83.8%	32.3%
% Electricity Distribution Losses	.0%	.0%	9.7%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	44.2%	24.7%	30.2%	30.2%	37.9%	37.6%	35.3%	34.0%	35.2%	33.0%	56.1%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	LIM331 Greater Giyani (L)	LIM332 Greater Letaba (L)	LIM333 Greater Tzaneen (H)	LIM334 Ba-Phalaborwa (M)	LIM335 Maruleng (L)	DC33 Mopani (L)	LIM341 Musina (L)	LIM343 Thulamela (M)	LIM344 Makhado (M)	LIM345 Collins Chabane (M)	DC34 Vhembe (L)
R thousands											
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	113 024	141 633	141 125	63 119	96 045	640 835	47 468	252 050	163 757	131 615	634 432
Internally Funded and Other	31 288	80 471	15 235	15 900	68 822	80 885	-	150 891	49 367	25 000	49 813
Grant Funding and Other	81 736	61 162	91 145	47 219	27 223	559 950	47 468	101 159	114 390	106 615	584 619
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	30.5%	100.0%	100.0%	100.0%	.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	69.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	72.3%	43.2%	64.6%	74.8%	28.3%	87.4%	100.0%	40.1%	69.9%	81.0%	92.1%
Borrowing											
Total Borrowing Liability	-	-	129 561	147 172	-	-	10 782	683	132 036	-	-
Borrowing for the Financial Year	-	-	34 745	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	770	-	40 346	745	79	-	12 822	2 027	12 720	400	1 375
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	31.1%	.5%	.0%	.0%	118.9%	297.0%	9.6%	.0%	.0%
Financing Cost % of Asset Base	.2%	.0%	2.2%	.1%	.0%	.0%	4.7%	.1%	.6%	.1%	.0%
Capital Charges % of Operating Expenditure	.3%	.0%	3.7%	.1%	.0%	.0%	4.3%	.3%	1.5%	.2%	.2%
Borrowing % of Total Assets	.0%	.0%	7.2%	14.4%	.0%	.0%	3.9%	.0%	5.8%	.0%	.0%
Capital Charges to Own Revenue	1.3%	.0%	5.7%	.2%	.1%	.0%	7.1%	.5%	2.5%	1.1%	1.9%
Borrowed Funding of own Capital Expenditure	.0%	.0%	69.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	.0%	6.7%	10.1%	.0%	.0%	2.2%	.0%	5.3%	.0%	.0%
Current Ratio	1.5	3.6	1.6	196.0	4.3	1.3	1.2	11.6	4.4	7.0	1.5
Liquidity Ratio	.8	1.8	.1	1.0	3.4	.0	.1	3.1	1.4	4.8	.8
Finance charges and Depreciation/Total Revenue	10.2%	5.0%	13.4%	14.9%	21.8%	18.0%	10.7%	6.9%	13.5%	11.1%	3.6%
Debt coverage	5.2	6.0	18.1	71.3	13.3	30.0	13.7	6.8	26.4	13.4	3.1
Capital Programme											
Capital Appropriations											
Trading Services	21 500	15 387	45 000	17 750	-	604 645	18 000	13 700	53 616	21 000	610 288
Total Appropriation - Electricity Infrastructure	21 500	8 980	45 000	15 250	-	-	18 000	-	53 616	18 000	-
Total Appropriation - Water Infrastructure	-	-	-	-	-	534 080	-	-	-	-	610 288
Total Appropriation - Waste Water Management	-	2 607	-	-	-	70 565	-	-	-	-	-
Total Appropriation - Waste Management	-	3 800	-	2 500	-	-	-	13 700	-	3 000	-
Economic and Environmental	35 790	75 546	96 125	25 177	80 666	-	18 868	169 400	98 692	85 658	2 244
Total Appropriation - Planning and Development	900	5 800	235	-	-	-	8 868	9 000	9 802	2 635	2 244
Total Appropriation - Road Transport	34 890	69 746	95 890	25 177	80 666	-	10 000	160 400	88 890	83 023	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	12 428	7 211	-	3 000	2 419	17 540	-	6 730	4 350	6 500	10 100
Community and Public Safety	43 305	43 489	-	17 192	12 960	18 650	10 600	62 220	2 380	3 800	11 800
Other	-	-	-	-	-	-	-	-	4 719	14 657	-

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	LIM331 Greater Giyani (L)	LIM332 Greater Letaba (L)	LIM333 Greater Tzaneen (H)	LIM334 Ba-Phalaborwa (M)	LIM335 Maruleng (L)	DC33 Mopani (L)	LIM341 Musina (L)	LIM343 Thulamela (M)	LIM344 Makhado (M)	LIM345 Collins Chabane (M)	DC34 Vhembe (L)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	19.0%	10.9%	31.9%	28.1%	.0%	94.4%	37.9%	5.4%	32.7%	16.0%	96.2%
% of Capital Budget - Electricity Infrastructure	19.0%	6.3%	31.9%	24.2%	.0%	.0%	37.9%	.0%	32.7%	13.7%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	.0%	83.3%	.0%	.0%	.0%	.0%	96.2%
% of Capital Budget - Waste Water Management	.0%	1.8%	.0%	.0%	.0%	11.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	2.7%	.0%	4.0%	.0%	.0%	.0%	5.4%	.0%	2.3%	.0%
Economic and Environmental	31.7%	53.3%	68.1%	39.9%	84.0%	.0%	39.7%	67.2%	60.3%	65.1%	4%
% of Capital Budget - Planning and Development	.8%	4.1%	.2%	.0%	.0%	.0%	18.7%	3.6%	6.0%	2.0%	.4%
% of Capital Budget - Road Transport	30.9%	49.2%	67.9%	39.9%	84.0%	.0%	21.1%	63.6%	54.3%	63.1%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	11.0%	5.1%	.0%	4.8%	2.5%	2.7%	.0%	2.7%	2.7%	4.9%	1.6%
Community and Public Safety	38.3%	30.7%	.0%	27.2%	13.5%	2.9%	22.3%	24.7%	1.5%	2.9%	1.9%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	2.9%	11.1%	.0%
Asset Management											
Total Value of PPE	393 893	683 694	1 794 867	1 025 129	341 733	4 802 348	273 978	1 887 474	2 266 837	423 485	3 748 627
Capital Asset Renewal	34 190	91 772	83 039	-	7 000	231 612	-	173 100	-	1 000	-
Operational Repairs & Maintenance	19 800	10 680	53 866	25 407	2 452	88 622	21 858	20 362	61 332	23 400	59 207
Asset Renewal % of Depreciation	114.0%	610.1%	64.4%	.0%	18.2%	125.4%	.0%	324.3%	.0%	2.6%	.0%
R&M % of PPE	5.0%	1.6%	3.0%	2.5%	.7%	1.8%	8.0%	1.1%	2.7%	5.5%	1.6%
Asset Renewal and R&M as a % of PPE	13.7%	15.0%	7.6%	2.5%	2.8%	6.7%	8.0%	10.2%	2.7%	5.8%	1.6%
Depreciation as % of Asset Base	7.6%	2.2%	7.2%	6.8%	11.2%	3.8%	10.8%	2.8%	4.2%	9.0%	.8%
Repairs & Maintenance/Total Revenue	6.5%	3.6%	5.1%	5.3%	1.4%	8.6%	7.4%	2.6%	7.6%	6.8%	6.6%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	(100.0%)	.0%	(20.0%)	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	1.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	1.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Refuse removal	(100.0%)	.0%	6.0%	.0%	.0%	.0%	.0%	5.0%	.0%	.0%	.0%
Other	(100.0%)	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	.00	324.21	379.96	.00	.00	.00	10.00	282.33	.00	.00	.00
Electricity: Basic levy	.00	269.61	344.58	.00	.00	.00	7.89	.00	.00	.00	.00
Electricity: Consumption	.00	703.83	680.55	.00	.00	.00	7.89	.00	.00	.00	.00
Water: Basic levy	.00	48.16	.00	.00	.00	.00	.00	.00	.00	.00	.00
Water: Consumption	.00	150.40	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation	.00	175.12	.00	.00	.00	.00	.00	.00	.00	.00	.00
Refuse removal	.00	137.40	118.43	.00	.00	.00	24.38	55.26	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	15.90	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 808.72	1 523.52	.00	.00	.00	66.06	337.59	.00	.00	.00

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	LIM331 Greater Giyani (L)	LIM332 Greater Letaba (L)	LIM333 Greater Tzaneen (H)	LIM334 Ba-Phalaborwa (M)	LIM335 Maruleng (L)	DC33 Mopani (L)	LIM341 Musina (L)	LIM343 Thulamela (M)	LIM344 Makhado (M)	LIM345 Collins Chabane (M)	DC34 Vhembe (L)
R thousands											
SOCIAL PACKAGE											
Total Number of Households	0	58 262	0	4 259	25 467	680 655	18 001	0	145 997	91 935	862 344
Highest level of free service provided											
Water (kilolitres per household per month)	0	8 706 000	6	0	0	0	0	0	0	0	6
Electricity (kwh per household per month)	0	9 000	50	53	0	0	50	0	0	0	0
Number of Households receiving Free Basic Services											
Water (6 kilolitres per household per month)	0	0	0	0	0	0	3 273	0	0	0	0
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	0	8 000	5 500	6 002	0	3 273	0	0	0	0
Refuse(removed at least once a week)	0	0	0	2 500	0	0	0	0	0	0	0
Cost of Free Basic Services provided	-	-	4	1 563	7	-	-	29 000	-	-	0
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	0
Sanitation (free minimum level service)	-	-	-	-	-	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	-	4	48	-	-	-	-	-	-	-
Refuse(removed at least once a week)	-	-	-	1 515	-	-	-	-	-	-	-
Average Cost per Household Per Annum	.00	.00	.50	614.55	.00	.00	.00	.00	.00	.00	.00
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.50	8.73	.00	.00	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	605.82	.00	.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	4 475	1 620	-	-	-	5 200	5 964	-	486	-
Local Government Equitable Share	234 578	222 508	311 977	120 392	99 298	759 547	104 327	361 798	294 079	304 695	824 760
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Unfunded	Unfunded	Funded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget and Bench

	LIM351 Blouberg (L)	LIM353 Molemole (L)	LIM354 Polokwane (H)	LIM355 Lepelle-Nkumpi (L)	DC35 Capricorn (M)	LIM361 Thabazimbi (L)	LIM362 Lephalale (M)	LIM366 Bela Bela (M)	LIM367 Mogalakwena (L)	LIM368 Modimolle-Mookgopong (M)
R thousands										
Total Operating Revenue	269 153	171 965	3 292 262	480 491	704 040	284 087	461 533	395 350	885 064	462 037
Total Operating Expenditure	294 520	166 560	2 902 258	326 134	755 056	285 814	506 274	393 653	885 064	573 771
Operating Performance Surplus / (Deficit)	(25 367)	5 405	390 004	154 357	(51 016)	(1 727)	(44 741)	1 696	-	(111 734)
Cash and Cash Equivalents at the Year End	43 079	31 799	266 471	132 244	65 534	(142 725)	34 230	33 943	(0)	502
Net Increase / (Decrease) in Cash held for the Year	(2 024)	(1 506)	205 678	(84 941)	(51 016)	(143 364)	751	32 555	(0)	(20)
Cash Backing / Surplus (Deficit) Reconciliation	44 739	12 935	233 693	234 533	152 982	(186 295)	84 952	28 690	120 532	17 900
Cash Coverage Ratio	2.6	2.9	1.4	6.4	1.5	(7.1)	1.1	1.3	(.0)	.0
STATEMENT OF OPERATING PERFORMANCE										
Revenue										
% Increase in Total Operating Revenue	20.7%	(5.9%)	16.8%	21.2%	4.9%	(6.4%)	12.5%	4.6%	4.1%	(.3%)
% Increase in Property Rates Revenue	11.6%	2.8%	8.5%	6.1%	.0%	(4.4%)	.9%	(15.3%)	22.1%	10.8%
% Increase in Electricity Revenue	.0%	(4.0%)	6.0%	.0%	.0%	(11.2%)	21.5%	17.0%	.9%	.9%
% Increase in Water Revenue	.0%	.0%	10.0%	.0%	5.5%	(29.5%)	(.3%)	(24.2%)	2.8%	(25.5%)
% Increase in Property Rates & Service Charges	8.1%	1.5%	10.8%	7.2%	5.5%	(15.3%)	12.3%	(3.1%)	6.0%	(2.7%)
% Increase in Operating Grant Revenue	21.5%	(3.4%)	12.0%	5.0%	4.8%	6.7%	15.3%	9.2%	5.7%	(7.7%)
% Increase in Capital Grant Revenue	(6.6%)	(12.0%)	4.7%	26.8%	(17.1%)	(30.7%)	68.1%	7.1%	15.7%	42.0%
Collection Rate Including Other Revenue	85.6%	73.6%	87.3%	42.0%	100.0%	63.9%	92.0%	92.8%	99.3%	87.9%
Annual Debtors Collection Rate (Payment Level %)	91.1%	65.4%	82.9%	26.7%	71.7%	71.0%	87.2%	90.4%	90.8%	86.4%
Current Debtors Collection Rate	91.1%	65.4%	82.9%	26.7%	71.7%	62.5%	87.2%	90.4%	90.8%	86.4%
Outstanding Debtors to Revenue	10.4%	22.6%	11.9%	69.4%	21.3%	98.7%	34.4%	9.0%	35.9%	44.5%
O/S Service Debtors to Revenue	53.1%	155.6%	20.6%	1 076.7%	246.7%	148.3%	54.5%	13.7%	74.2%	66.5%
Expenditure										
% Increase in Total Operating Expenditure	18.9%	6.8%	12.6%	6.8%	1.9%	1.4%	8.7%	4.6%	4.3%	3.4%
% Increase in Employee Costs	7.6%	10.9%	15.5%	3.8%	4.1%	1.2%	10.7%	14.3%	2.9%	5.4%
% Overtime measured against Employee Related Costs	.7%	1.6%	5.3%	1.6%	5.6%	6.0%	2.5%	3.6%	4.4%	2.4%
% Increase in Electricity Bulk Purchases	7.3%	.0%	.3%	.0%	.0%	8.0%	16.4%	(8.3%)	5.0%	(1.2%)
% Increase in Water Bulk Purchases	.0%	.0%	7.0%	.0%	15.0%	(5.2%)	6.4%	(29.3%)	6.1%	47.5%
Remuneration % of Oper Exp (excl debt impair and deprec)	40.9%	52.1%	27.9%	33.8%	44.2%	45.8%	41.3%	34.5%	38.2%	40.6%
Contracted Services % of Oper Exp (excl debt impair and deprec)	4.8%	2.6%	12.4%	28.0%	2.9%	3.7%	2.6%	7.6%	7.9%	11.5%
Debt Impairment % of Billable Revenue	15.4%	20.8%	2.9%	76.3%	80.0%	3.3%	.6%	5.8%	8.9%	8.6%
% Electricity Distribution Losses	.0%	.0%	6.8%	.0%	.0%	.0%	.0%	23.4%	9.0%	17.1%
% Water Distribution Losses	.0%	.0%	18.1%	.0%	.0%	.0%	.0%	50.9%	12.0%	.0%
Employee costs/Total Revenue	37.7%	46.7%	22.6%	19.1%	41.2%	40.8%	38.6%	30.3%	32.5%	41.3%

Summarised Outcome: Municipal Budget and Bench

	LIM351 Blouberg (L)	LIM353 Molemole (L)	LIM354 Polokwane (H)	LIM355 Lepelle-Nkumpi (L)	DC35 Capricorn (M)	LIM361 Thabazimbi (L)	LIM362 Lephalale (M)	LIM366 Bela Bela (M)	LIM367 Mogalakwena (L)	LIM368 Modimolle-Mookgopong (M)
R thousands										
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT										
Capital Funding										
Total Capital Budget	69 569	47 527	1 230 118	219 628	237 974	114 677	106 452	85 239	486 147	125 231
Internally Funded and Other	19 733	10 449	340 163	154 357	-	80 918	1 300	250	118 481	-
Grant Funding and Other	49 836	37 078	650 955	65 271	237 974	33 759	105 152	84 989	367 666	125 231
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	58.7%	100.0%	.0%	100.0%	100.0%	100.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	41.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	71.6%	78.0%	52.9%	29.7%	100.0%	29.4%	98.8%	99.7%	75.6%	100.0%
Borrowing										
Total Borrowing Liability	-	-	518 013	238	715	6 121	88 621	7 017	-	4 000
Borrowing for the Financial Year	-	-	239 000	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	-	-	231 000	60	475	8 679	11 342	4 000	-	13 735
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	44.6%	25.2%	66.4%	141.8%	12.8%	57.0%	.0%	343.4%
Financing Cost % of Asset Base	.0%	.0%	2.2%	.0%	.0%	.6%	.9%	.6%	.0%	1.1%
Capital Charges % of Operating Expenditure	.0%	.0%	8.0%	.0%	.1%	3.0%	2.2%	1.0%	.0%	2.4%
Borrowing % of Total Assets	.0%	.0%	5.0%	.0%	.0%	.4%	7.2%	1.1%	.0%	.3%
Capital Charges to Own Revenue	.0%	.0%	9.9%	.0%	.6%	4.1%	3.3%	1.3%	.0%	3.8%
Borrowed Funding of own Capital Expenditure	.0%	.0%	53.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	.0%	4.9%	.0%	.0%	.5%	7.6%	.9%	.0%	.3%
Current Ratio	16.9	1.3	1.2	11.3	2.5	.5	1.6	1.3	2.6	1.2
Liquidity Ratio	10.0	.6	.5	3.2	1.0	(.5)	.3	.6	1.5	.0
Finance charges and Depreciation/Total Revenue	14.1%	4.2%	8.0%	6.5%	7.3%	11.9%	18.2%	9.1%	10.6%	19.6%
Debt coverage	49.3	13.4	9.1	14.2	3.6	26.7	115.0	28.0	11.9	29.4
Capital Programme										
Capital Appropriations										
Trading Services	9 833	3 350	649 474	40 050	198 922	59 800	75 280	65 000	378 152	112 125
Total Appropriation - Electricity Infrastructure	9 233	2 450	84 050	4 550	-	-	13 200	25 000	30 735	8 000
Total Appropriation - Water Infrastructure	-	-	416 838	-	198 922	59 800	53 080	40 000	328 871	60 817
Total Appropriation - Waste Water Management	-	-	132 035	28 000	-	-	9 000	-	6 275	38 808
Total Appropriation - Waste Management	600	900	16 551	7 500	-	-	-	-	12 271	4 500
Economic and Environmental	32 436	30 220	418 716	95 727	-	53 377	31 072	14 871	55 335	10 262
Total Appropriation - Planning and Development	4 000	-	10 000	-	-	-	-	-	7 025	-
Total Appropriation - Road Transport	28 436	30 220	408 716	95 227	-	53 377	31 072	14 871	48 310	10 262
Total Appropriation - Environmental Protection	-	-	-	500	-	-	-	-	-	-
Governance and Administration	6 800	7 999	49 898	35 960	27 130	-	100	250	26 091	-
Community and Public Safety	20 500	5 958	112 030	47 891	11 922	1 500	-	5 118	25 070	2 844
Other	-	-	-	-	-	-	-	-	1 500	-

Summarised Outcome: Municipal Budget and Bench

	LIM351 Blouberg (L)	LIM353 Molemole (L)	LIM354 Polokwane (H)	LIM355 Lepelle-Nkumpi (L)	DC35 Capricorn (M)	LIM361 Thabazimbi (L)	LIM362 Lephalale (M)	LIM366 Bela Bela (M)	LIM367 Mogalakwena (L)	LIM368 Modimolle-Mookgopong (M)
R thousands										
% Capital Appropriations measured against Total Capital										
Trading Services	14.1%	7.0%	52.8%	18.2%	83.6%	52.1%	70.7%	76.3%	77.8%	89.5%
% of Capital Budget - Electricity Infrastructure	13.3%	5.2%	6.8%	2.1%	.0%	.0%	12.4%	29.3%	6.3%	6.4%
% of Capital Budget - Water Infrastructure	.0%	.0%	33.9%	.0%	83.6%	52.1%	49.9%	46.9%	67.6%	48.6%
% of Capital Budget - Waste Water Management	.0%	.0%	10.7%	12.7%	.0%	.0%	8.5%	.0%	1.3%	31.0%
% of Capital Budget - Waste Management	.9%	1.9%	1.3%	3.4%	.0%	.0%	.0%	.0%	2.5%	3.6%
Economic and Environmental	46.6%	63.6%	34.0%	43.6%	.0%	46.5%	29.2%	17.4%	11.4%	8.2%
% of Capital Budget - Planning and Development	5.7%	.0%	.8%	.0%	.0%	.0%	.0%	.0%	1.4%	.0%
% of Capital Budget - Road Transport	40.9%	63.6%	33.2%	43.4%	.0%	46.5%	29.2%	17.4%	9.9%	8.2%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.2%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	9.8%	16.8%	4.1%	16.4%	11.4%	.0%	.1%	.3%	5.4%	.0%
Community and Public Safety	29.5%	12.5%	9.1%	21.8%	5.0%	1.3%	.0%	6.0%	5.2%	2.3%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.3%	.0%
Asset Management										
Total Value of PPE	945 282	266 057	10 291 534	800 440	2 541 464	1 500 391	1 230 288	635 454	1 979 640	1 281 653
Capital Asset Renewal	2 100	27 542	363 909	26 950	1 240	79 418	63 737	11 972	16 246	73 177
Operational Repairs & Maintenance	5 571	7 580	204 967	16 560	35 114	12 404	22 963	24 203	57 142	62 436
Asset Renewal % of Depreciation	5.5%	382.5%	196.7%	86.9%	2.4%	302.1%	87.8%	37.4%	17.3%	95.1%
R&M % of PPE	.6%	2.8%	2.0%	2.1%	1.4%	.8%	1.9%	3.8%	2.9%	4.9%
Asset Renewal and R&M as a % of PPE	.8%	13.2%	5.5%	5.4%	1.4%	6.1%	7.0%	5.7%	3.7%	10.6%
Depreciation as % of Asset Base	4.0%	2.7%	1.8%	3.9%	2.0%	1.8%	5.9%	5.0%	4.7%	6.0%
Repairs & Maintenance/Total Revenue	2.1%	4.4%	6.2%	3.4%	5.0%	4.4%	5.0%	6.1%	6.5%	13.5%
AVERAGE HOUSEHOLD BILLS										
Percentage Increases										
Property rates	.0%	.0%	8.5%	.0%	.0%	6.4%	.0%	.0%	.0%	.0%
Electricity: Basic levy	(9.0%)	.0%	10.0%	.0%	.0%	6.4%	.0%	(100.0%)	.0%	.0%
Electricity: Consumption	.0%	.0%	4.0%	.0%	.0%	8.0%	.0%	62.1%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	6.4%	.0%	6.7%	.0%	.0%
Water: Consumption	.0%	.0%	10.0%	.0%	.0%	10.0%	.0%	6.8%	.0%	.0%
Sanitation	.0%	.0%	10.0%	.0%	.0%	6.4%	.0%	6.8%	.0%	.0%
Refuse removal	.0%	.0%	10.0%	.0%	.0%	6.4%	.0%	112.8%	.0%	.0%
Other	.0%	.0%	10.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)										
Property rates	.06	.00	180.17	110.02	.00	314.52	450.06	.00	268.90	421.98
Electricity: Basic levy	.06	.00	82.28	.00	.00	32.85	100.56	.00	.00	117.20
Electricity: Consumption	7.60	.00	592.59	.00	.00	618.19	1 500.02	828.15	595.75	602.13
Water: Basic levy	.06	.00	.00	100.00	.00	27.03	50.03	62.47	.00	60.00
Water: Consumption	.06	.00	268.68	139.35	.00	193.08	500.08	285.25	247.77	340.10
Sanitation	.06	.00	63.30	70.17	.00	131.34	168.27	188.00	53.67	316.86
Refuse removal	.06	.00	105.66	.44	.00	316.91	106.55	250.00	71.68	101.85
Other	.06	.00	55.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	8.02	.00	1 347.68	419.97	.00	1 633.92	2 875.58	1 613.87	1 237.77	1 960.12

Summarised Outcome: Municipal Budget and Bench

	LIM351 Blouberg (L)	LIM353 Molemole (L)	LIM354 Polokwane (H)	LIM355 Lepelle-Nkumpi (L)	DC35 Capricorn (M)	LIM361 Thabazimbi (L)	LIM362 Lephalale (M)	LIM366 Bela Bela (M)	LIM367 Mogalakwena (L)	LIM368 Modimolle-Mookgopong (M)
R thousands										
SOCIAL PACKAGE										
Total Number of Households	0	29 666	236 476	0	421 069	25 080	29 880	26 336	85 253	28 743
Highest level of free service provided										
Water (kilolitres per household per month)	0	0	6	0	0	759 550	0	0	6	6
Electricity (kwh per household per month)	11 763	0	100	0	0	352 925	0	0	50	50
Number of Households receiving Free Basic Services										
Water (6 kilolitres per household per month)	0	140	13 400	0	421 069	8 417	0	0	0	5 000
Sanitation (free minimum level service)	0	140	13 400	0	0	0	0	0	0	5 000
Electricity/Other energy (50kwh per household per month)	778	140	13 400	0	0	8 417	0	0	0	5 000
Refuse(removed at least once a week)	11 549	0	13 400	1 741 740	0	0	0	0	0	5 000
Cost of Free Basic Services provided	500	-	587 353	-	-	1 112	-	-	-	7 000
Water (6 kilolitres per household per month)	-	-	18 765	-	-	760	-	-	-	1 000
Sanitation (free minimum level service)	-	-	14 541	-	-	-	-	-	-	1 000
Electricity/Other energy (50kwh per household per month)	492	-	25 427	-	-	353	-	-	-	2 500
Refuse(removed at least once a week)	8	-	12 190	-	-	-	-	-	-	2 500
Average Cost per Household Per Annum	633.05	.00	5 292.78	.00	.00	132.17	.00	.00	.00	1 400.00
Water (6 kilolitres per household per month)	.00	.00	1 400.37	.00	.00	90.24	.00	.00	.00	200.00
Sanitation (free minimum level service)	.00	.00	1 085.15	.00	.00	.00	.00	.00	.00	200.00
Electricity/Other energy (50kwh per household per month)	632.39	.00	1 897.56	.00	.00	41.93	.00	.00	.00	500.00
Refuse(removed at least once a week)	.66	.00	909.70	.00	.00	.00	.00	.00	.00	500.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	70 923	-	-	1 112	-	-	-	7 000
Revenue cost of free services provided (excl property rates and other)	-	65	53 537	-	-	-	-	31 537	-	-
Local Government Equitable Share	161 111	122 614	752 064	212 142	522 352	68 976	109 248	74 939	369 653	93 384
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget and Bench

	DC36 Waterberg (L)	LIM471 Ephraim Mogale (L)	LIM472 Elias Motsoaledi (M)	LIM473 Makhuduthamaga (L)	LIM476 Tubatse Fetakgomo (L)	DC47 Sekhukhune (H)
R thousands						
Total Operating Revenue	133 181	241 629	392 023	315 338	547 939	884 424
Total Operating Expenditure	161 728	270 154	386 388	268 817	584 247	866 624
Operating Performance Surplus / (Deficit)	(28 547)	(28 525)	5 635	46 521	(36 308)	17 800
Cash and Cash Equivalents at the Year End	(8 480)	118 926	32 968	73 977	130 956	92 511
Net Increase / (Decrease) in Cash held for the Year	(13 485)	(11 074)	7 304	12 078	(37 278)	92 511
Cash Backing / Surplus (Deficit) Reconciliation	61 708	143 418	25 563	85 737	174 754	(41 726)
Cash Coverage Ratio	(.8)	7.9	1.3	4.6	4.1	1.6
STATEMENT OF OPERATING PERFORMANCE						
Revenue						
% Increase in Total Operating Revenue	2.2%	5.2%	16.1%	4.5%	17.9%	.2%
% Increase in Property Rates Revenue	.0%	23.8%	10.4%	16.2%	40.7%	.0%
% Increase in Electricity Revenue	.0%	(10.2%)	10.7%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	.0%	.0%	27.5%
% Increase in Property Rates & Service Charges	6.4%	2.1%	10.7%	16.2%	20.6%	24.3%
% Increase in Operating Grant Revenue	4.1%	5.6%	6.1%	3.5%	12.2%	(1.8%)
% Increase in Capital Grant Revenue	.0%	40.4%	(6.0%)	15.1%	(47.7%)	(2.6%)
Collection Rate Including Other Revenue	490.1%	80.3%	72.6%	77.2%	53.6%	71.1%
Annual Debtors Collection Rate (Payment Level %)	100.3%	72.1%	81.3%	34.9%	51.8%	57.3%
Current Debtors Collection Rate	100.3%	72.1%	81.3%	34.9%	51.8%	57.3%
Outstanding Debtors to Revenue	1.5%	11.6%	18.2%	18.6%	30.5%	14.4%
O/S Service Debtors to Revenue	103.6%	31.5%	60.4%	150.8%	123.1%	220.5%
Expenditure						
% Increase in Total Operating Expenditure	5.2%	8.8%	17.5%	16.3%	21.4%	(5.0%)
% Increase in Employee Costs	8.1%	16.4%	13.2%	1.8%	2.2%	6.2%
% Overtime measured against Employee Related Costs	.3%	2.0%	1.3%	2.5%	1.5%	3.0%
% Increase in Electricity Bulk Purchases	.0%	8.0%	6.5%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	.0%	(100.0%)
Remuneration % of Oper Exp (excl debt impair and deprec)	59.4%	37.8%	40.0%	33.2%	35.3%	39.6%
Contracted Services % of Oper Exp (excl debt impair and deprec)	4.6%	6.2%	8.2%	16.3%	17.2%	24.7%
Debt Impairment % of Billable Revenue	.0%	8.4%	22.3%	72.0%	22.1%	6.6%
% Electricity Distribution Losses	.0%	.0%	11.7%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	68.2%	34.1%	31.5%	23.1%	29.9%	35.8%

Summarised Outcome: Municipal Budget and Bench

	DC36 Waterberg (L)	LIM471 Ephraim Mogale (L)	LIM472 Elias Motsoaledi (M)	LIM473 Makhuduthamaga (L)	LIM476 Tubatse Fetakgomo (L)	DC47 Sekhukhune (H)
R thousands						
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT						
Capital Funding						
Total Capital Budget	300	61 285	77 302	144 962	140 438	689 845
Internally Funded and Other	-	16 475	15 144	-	58 960	17 800
Grant Funding and Other	300	44 810	62 158	144 962	81 478	672 045
Internally Generated Funds % of Non Grant Funding	.0%	100.0%	100.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	100.0%	73.1%	80.4%	100.0%	58.0%	97.4%
Borrowing						
Total Borrowing Liability	-	-	16 500	-	13 849	728
Borrowing for the Financial Year	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	-	422	11 732	-	2 825	2 200
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	71.1%	.0%	20.4%	302.2%
Financing Cost % of Asset Base	.0%	.1%	1.2%	.0%	.2%	.1%
Capital Charges % of Operating Expenditure	.0%	.2%	3.0%	.0%	.5%	.3%
Borrowing % of Total Assets	.0%	.0%	1.7%	.0%	1.0%	.0%
Capital Charges to Own Revenue	.0%	.4%	7.1%	.0%	1.4%	2.6%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	.0%	1.6%	.0%	.8%	.0%
Current Ratio	4.8	4.5	1.8	4.0	5.6	1.0
Liquidity Ratio	4.6	3.8	.5	2.2	2.4	.4
Finance charges and Depreciation/Total Revenue	6.5%	18.8%	13.9%	6.8%	16.7%	7.3%
Debt coverage	.0	10.4	11.7	6.5	13.0	4.4
Capital Programme						
Capital Appropriations						
Trading Services						
Total Appropriation - Electricity Infrastructure	-	3 590	13 158	18 300	1 000	672 045
Total Appropriation - Water Infrastructure	-	-	13 158	13 000	-	-
Total Appropriation - Water Infrastructure	-	-	-	-	-	672 045
Total Appropriation - Waste Water Management	-	-	-	-	-	-
Total Appropriation - Waste Management	-	1 390	-	5 300	1 000	-
Economic and Environmental						
Total Appropriation - Planning and Development	-	52 035	62 944	115 462	90 074	-
Total Appropriation - Planning and Development	-	1 500	-	2 000	6 000	-
Total Appropriation - Road Transport	-	50 535	62 944	113 462	84 074	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-
Governance and Administration						
Total Appropriation - Governance and Administration	300	2 090	500	10 000	4 020	2 100
Community and Public Safety						
Total Appropriation - Community and Public Safety	-	3 570	700	1 200	45 345	2 800
Other						
Total Appropriation - Other	-	-	-	-	-	12 900

Summarised Outcome: Municipal Budget and Bench

	DC36 Waterberg (L)	LIM471 Ephraim Mogale (L)	LIM472 Elias Motsoaledi (M)	LIM473 Makhuduthamaga (L)	LIM476 Tubatse Fetakgomo (L)	DC47 Sekhukhune (H)
R thousands						
% Capital Appropriations measured against Total Capital						
Trading Services	.0%	5.9%	17.0%	12.6%	.7%	97.4%
% of Capital Budget - Electricity Infrastructure	.0%	3.6%	17.0%	9.0%	.0%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	.0%	97.4%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	2.3%	.0%	3.7%	.7%	.0%
Economic and Environmental	.0%	84.9%	81.4%	79.6%	64.1%	.0%
% of Capital Budget - Planning and Development	.0%	2.4%	.0%	1.4%	4.3%	.0%
% of Capital Budget - Road Transport	.0%	82.5%	81.4%	78.3%	59.9%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	100.0%	3.4%	.6%	6.9%	2.9%	.3%
Community and Public Safety	.0%	5.8%	.9%	.8%	32.3%	.4%
Other	.0%	.0%	.0%	.0%	.0%	1.9%
Asset Management						
Total Value of PPE	43 293	840 000	957 866	518 817	1 380 808	3 179 633
Capital Asset Renewal	-	18 620	42 921	-	-	95 000
Operational Repairs & Maintenance	2 909	10 854	11 311	22 581	72 748	46 100
Asset Renewal % of Depreciation	.0%	41.4%	83.8%	.0%	.0%	149.4%
R&M % of PPE	6.7%	1.3%	1.2%	4.4%	5.3%	1.4%
Asset Renewal and R&M as a % of PPE	6.7%	3.5%	5.7%	4.4%	5.3%	4.4%
Depreciation as % of Asset Base	20.1%	5.4%	5.3%	4.1%	6.5%	2.0%
Repairs & Maintenance/Total Revenue	2.2%	4.5%	2.9%	7.2%	13.3%	5.2%
AVERAGE HOUSEHOLD BILLS						
Percentage Increases						
Property rates	.0%	12.4%	99.3%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	108.3%	.0%	.0%	.0%
Electricity: Consumption	.0%	25.0%	.8%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	46.3%
Sanitation	.0%	.0%	.0%	.0%	.0%	54.2%
Refuse removal	.0%	12.3%	211.6%	.0%	.0%	(100.0%)
Other	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)						
Property rates	.00	779.00	600.00	.00	.00	.00
Electricity: Basic levy	.00	.00	300.00	.00	.00	.00
Electricity: Consumption	.00	500.00	1 270.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	.00	.00	40.54
Water: Consumption	.00	.00	.00	.00	.00	10.67
Sanitation	.00	.00	.00	.00	.00	179.98
Refuse removal	.00	148.49	240.00	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 427.49	2 410.00	.00	.00	231.19

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	MP301 Albert Luthuli (M)	MP302 Msukaligwa (L)	MP303 Mkhondo (L)	MP304 Pixley Ka Seme (MP) (M)	MP305 Lekwa (L)	MP306 Dipaleseng (L)	MP307 Govan Mbeki (H)	DC30 Gert Sibande (M)	MP311 Victor Khanye (M)	MP312 Emalahleni (Mp) (H)	MP313 Steve Tshwete (H)
R thousands											
Total Operating Revenue	425 035	651 738	431 499	296 750	679 949	199 926	1 687 472	420 885	469 710	2 917 169	1 357 202
Total Operating Expenditure	406 048	791 767	550 840	307 123	921 119	213 355	1 655 807	482 965	464 982	3 077 035	1 421 172
Operating Performance Surplus / (Deficit)	18 987	(140 029)	(119 340)	(10 373)	(241 170)	(13 429)	31 665	(62 081)	4 728	(159 866)	(63 970)
Cash and Cash Equivalents at the Year End	67 645	(150 497)	8	83 042	3 631	33 832	121 601	12 748	74 519	5 656	56 205
Net Increase / (Decrease) in Cash held for the Year	66 445	(72 023)	(1 681)	155	0	86	100 326	(71 849)	59 519	8 942	32 706
Cash Backing / Surplus (Deficit) Reconciliation	48 674	(17 302)	28	68 332	(281 816)	110	17 743	63 495	47 228	(21 138)	346 016
Cash Coverage Ratio	2.5	(2.8)	.0	4.1	.1	2.2	1.0	.4	2.2	.0	.6
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	15.7%	11.0%	9.0%	4.3%	13.9%	9.7%	(2.6%)	7.0%	3.2%	10.3%	(.9%)
% Increase in Property Rates Revenue	85.2%	9.2%	(6.3%)	5.2%	1.2%	6.1%	7.3%	.0%	12.3%	16.9%	5.7%
% Increase in Electricity Revenue	6.0%	(3.6%)	20.9%	6.9%	9.6%	8.5%	(15.8%)	.0%	(9.9%)	4.2%	(6.8%)
% Increase in Water Revenue	6.0%	6.8%	6.4%	(5.7%)	45.3%	6.5%	(5.4%)	.0%	(25.8%)	17.8%	.1%
% Increase in Property Rates & Service Charges	46.8%	2.6%	11.4%	3.5%	16.9%	7.3%	(6.3%)	(13.6%)	(6.5%)	11.3%	(1.0%)
% Increase in Operating Grant Revenue	7.4%	9.5%	12.6%	4.7%	5.5%	7.4%	13.6%	6.9%	50.3%	4.0%	15.9%
% Increase in Capital Grant Revenue	.0%	3.6%	63.8%	.0%	.0%	.0%	21.0%	.0%	.0%	(21.4%)	(31.8%)
Collection Rate Including Other Revenue	70.0%	82.1%	75.0%	55.7%	79.3%	65.3%	84.5%	100.0%	91.7%	80.0%	99.7%
Annual Debtors Collection Rate (Payment Level %)	56.7%	82.1%	69.5%	50.9%	78.3%	60.5%	86.4%	21.3%	90.1%	79.4%	95.7%
Current Debtors Collection Rate	66.3%	82.1%	69.5%	50.9%	78.3%	60.5%	86.4%	21.3%	90.1%	79.4%	95.7%
Outstanding Debtors to Revenue	14.8%	13.1%	30.2%	20.7%	22.7%	22.4%	15.8%	4.8%	20.2%	73.7%	7.1%
O/S Service Debtors to Revenue	45.2%	19.9%	66.8%	39.8%	29.4%	42.2%	20.7%	1 052.6%	31.1%	87.3%	8.9%
Expenditure											
% Increase in Total Operating Expenditure	6.3%	7.3%	14.9%	.8%	(.5%)	2.3%	(3.1%)	15.1%	2.2%	14.1%	1.2%
% Increase in Employee Costs	9.9%	10.2%	17.2%	14.5%	22.3%	9.0%	5.9%	7.5%	5.0%	15.4%	17.9%
% Overtime measured against Employee Related Costs	1.5%	8.5%	4.1%	3.2%	5.6%	3.9%	2.6%	.8%	.0%	8.2%	14.0%
% Increase in Electricity Bulk Purchases	(47.5%)	(3.2%)	.3%	8.5%	(19.6%)	45.0%	.2%	.0%	23.5%	.0%	1.9%
% Increase in Water Bulk Purchases	35 955.1%	13.3%	257.4%	24.5%	.0%	.0%	18.9%	.0%	(100.0%)	.0%	(14.9%)
Remuneration % of Oper Exp (excl debt impair and deprec)	45.8%	29.4%	36.7%	39.1%	22.7%	33.8%	33.7%	29.9%	35.5%	32.1%	39.1%
Contracted Services % of Oper Exp (excl debt impair and deprec)	8.6%	14.2%	8.9%	6.7%	11.5%	7.5%	9.2%	.0%	2.7%	2.3%	12.3%
Debt Impairment % of Billable Revenue	35.9%	17.2%	24.7%	28.7%	12.9%	37.1%	6.7%	.0%	11.6%	19.5%	1.5%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	34.2%	28.4%	36.0%	29.8%	25.6%	26.4%	28.1%	33.0%	30.5%	25.7%	35.8%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	MP301 Albert Luthuli (M)	MP302 Msukaligwa (L)	MP303 Mkhondo (L)	MP304 Pixley Ka Seme (MP) (M)	MP305 Lekwa (L)	MP306 Dipaleseng (L)	MP307 Govan Mbeki (H)	DC30 Gert Sibande (M)	MP311 Victor Khanye (M)	MP312 Emalahleni (Mp) (H)	MP313 Steve Tshwete (H)
R thousands											
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	133 185	79 055	125 604	48 930	68 341	40 122	104 396	28 050	35 001	245 503	282 175
Internally Funded and Other	7 000	1 000	2 500	4 000	1 500	-	31 600	28 050	4 715	27 850	95 080
Grant Funding and Other	126 185	72 055	123 104	44 930	66 841	40 122	72 796	-	30 286	217 653	52 305
Internally Generated Funds % of Non Grant Funding	100.0%	14.3%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	41.4%
Borrowing % of Non Grant Funding	0.0%	85.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	58.6%
Grant Funding % of Total Funding	94.7%	91.1%	98.0%	91.8%	97.8%	100.0%	69.7%	0.0%	86.5%	88.7%	18.5%
Borrowing											
Total Borrowing Liability	1 178	6 000	-	-	643 222	-	7 983	-	-	89 017	178 671
Borrowing for the Financial Year	-	6 000	-	-	-	-	-	-	-	-	134 790
Cost of Borrowing for the Financial Year	1 087	3 545	486	-	30 000	174	5 655	-	2 799	100 963	30 751
Total Cost of Debt as a % of Total Borrowing Liability	92.3%	59.1%	0.0%	0.0%	4.7%	0.0%	70.8%	0.0%	0.0%	113.4%	17.2%
Financing Cost % of Asset Base	.1%	.2%	0.0%	0.0%	2.1%	0.0%	.3%	0.0%	.2%	1.3%	.5%
Capital Charges % of Operating Expenditure	.3%	.4%	.1%	0.0%	3.3%	.1%	.3%	0.0%	.6%	3.3%	2.2%
Borrowing % of Total Assets	.1%	.3%	0.0%	0.0%	44.0%	0.0%	.4%	0.0%	0.0%	1.2%	2.8%
Capital Charges to Own Revenue	.7%	.7%	.2%	0.0%	5.1%	.1%	.4%	0.0%	.8%	3.9%	2.6%
Borrowed Funding of own Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	58.6%
Gearing	.1%	.4%	0.0%	0.0%	190.3%	0.0%	.2%	0.0%	0.0%	1.1%	2.8%
Current Ratio	2.0	.9	1.3	3.0	.4	.9	1.1	4.2	1.5	1.1	3.0
Liquidity Ratio	1.0	.0	.0	1.4	.0	.0	.3	3.2	.3	.0	1.6
Finance charges and Depreciation/Total Revenue	9.5%	13.5%	18.3%	12.5%	17.2%	9.1%	9.8%	4.3%	5.7%	11.8%	13.5%
Debt coverage	18.6	77.4	257.1	10.7	23.0	33.1	32.8	1.3	11.1	26.9	26.3
Capital Programme											
Capital Appropriations											
Trading Services	69 000	72 055	77 717	41 430	65 828	38 160	84 000	-	23 476	183 058	156 426
Total Appropriation - Electricity Infrastructure	7 000	21 000	11 500	18 130	8 000	22 000	44 000	-	8 264	45 600	65 538
Total Appropriation - Water Infrastructure	47 000	51 055	31 217	11 900	27 828	-	15 000	-	1 022	40 576	24 440
Total Appropriation - Waste Water Management	15 000	-	35 000	11 400	30 000	16 160	25 000	-	10 500	87 082	53 843
Total Appropriation - Waste Management	-	-	-	-	-	-	-	-	3 690	9 800	12 605
Economic and Environmental	43 000	200	37 020	5 000	1 013	1 962	18 796	-	9 500	4 600	73 625
Total Appropriation - Planning and Development	-	-	-	2 500	-	-	-	-	-	50	233
Total Appropriation - Road Transport	43 000	200	37 020	2 500	1 013	1 962	18 796	-	9 500	-	73 392
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	4 550	-
Governance and Administration	-	6 800	-	-	1 500	-	1 600	28 050	475	12 845	20 466
Community and Public Safety	21 185	-	10 867	2 500	-	-	-	-	1 550	4 050	31 657
Other	-	-	-	-	-	-	-	-	-	40 950	-

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	MP301 Albert Luthuli (M)	MP302 Msukaligwa (L)	MP303 Mkhondo (L)	MP304 Pixley Ka Seme (MP) (M)	MP305 Lekwa (L)	MP306 Dipaleseng (L)	MP307 Govan Mbeki (H)	DC30 Gert Sibande (M)	MP311 Victor Khanye (M)	MP312 Emalahleni (Mp) (H)	MP313 Steve Tshwete (H)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	51.8%	91.1%	61.9%	84.7%	96.3%	95.1%	80.5%	.0%	67.1%	74.6%	55.4%
% of Capital Budget - Electricity Infrastructure	5.3%	26.6%	9.2%	37.1%	11.7%	54.8%	42.1%	.0%	23.6%	18.6%	23.2%
% of Capital Budget - Water Infrastructure	35.3%	64.6%	24.9%	24.3%	40.7%	.0%	14.4%	.0%	2.9%	16.5%	8.7%
% of Capital Budget - Waste Water Management	11.3%	.0%	27.9%	23.3%	43.9%	40.3%	23.9%	.0%	30.0%	35.5%	19.1%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	10.5%	4.0%	4.5%
Economic and Environmental	32.3%	.3%	29.5%	10.2%	1.5%	4.9%	18.0%	.0%	27.1%	1.9%	26.1%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	5.1%	.0%	.0%	.0%	.0%	.0%	.0%	.1%
% of Capital Budget - Road Transport	32.3%	.3%	29.5%	5.1%	1.5%	4.9%	18.0%	.0%	27.1%	.0%	26.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.9%	.0%
Governance and Administration	.0%	8.6%	.0%	.0%	2.2%	.0%	1.5%	100.0%	1.4%	5.2%	7.3%
Community and Public Safety	15.9%	.0%	8.7%	5.1%	.0%	.0%	.0%	.0%	4.4%	1.6%	11.2%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	16.7%	.0%
Asset Management											
Total Value of PPE	1 043 922	1 983 726	1 492 883	721 278	1 462 018	379 350	2 234 948	366 269	1 209 403	7 675 655	6 301 272
Capital Asset Renewal	-	7 000	-	-	62 828	-	-	-	-	25 550	101 754
Operational Repairs & Maintenance	14 767	40 404	22 004	17 592	30 253	-	33 129	11 044	-	136 244	90 081
Asset Renewal % of Depreciation	.0%	8.0%	.0%	.0%	72.0%	.0%	.0%	.0%	.0%	9.7%	62.3%
R&M % of PPE	1.4%	2.0%	1.5%	2.4%	2.1%	.0%	1.5%	3.0%	.0%	1.8%	1.4%
Asset Renewal and R&M as a % of PPE	1.4%	2.4%	1.5%	2.4%	6.4%	.0%	1.5%	3.0%	.0%	2.1%	3.0%
Depreciation as % of Asset Base	3.7%	4.4%	5.3%	5.2%	6.0%	4.7%	7.3%	5.0%	2.1%	3.4%	2.6%
Repairs & Maintenance/Total Revenue	3.5%	6.2%	5.1%	5.9%	4.4%	.0%	2.0%	2.6%	.0%	4.7%	6.6%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	.0%	6.4%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	13.8%	6.0%
Electricity: Basic levy	.0%	1.8%	1.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.7%
Electricity: Consumption	.0%	(1.3%)	1.8%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%	1.8%
Water: Basic levy	.0%	11.2%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	13.8%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	10.5%	10.7%
Sanitation	.0%	13.8%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	7.5%
Refuse removal	.0%	12.3%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	13.0%	6.9%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	.00	292.22	297.55	.00	.00	.00	.00	.00	.00	171.80	428.42
Electricity: Basic levy	.00	142.63	98.21	.00	.00	.00	.00	.00	.00	.00	59.00
Electricity: Consumption	.00	582.72	604.25	.00	.00	.00	.00	.00	.00	943.44	633.85
Water: Basic levy	.00	69.00	18.47	.00	.00	.00	.00	.00	.00	.00	.00
Water: Consumption	.00	361.00	109.00	.00	.00	.00	.00	.00	.00	301.56	202.15
Sanitation	.00	107.00	40.62	.00	.00	.00	.00	.00	.00	138.70	96.65
Refuse removal	.00	100.00	55.14	.00	.00	.00	.00	.00	.00	125.32	123.80
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 654.56	1 223.25	.00	.00	.00	.00	.00	.00	1 680.82	1 543.87

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	MP301 Albert Luthuli (M)	MP302 Msukaligwa (L)	MP303 Mkhondo (L)	MP304 Pixley Ka Seme (MP) (M)	MP305 Lekwa (L)	MP306 Dipaleseng (L)	MP307 Govan Mbeki (H)	DC30 Gert Sibande (M)	MP311 Victor Khanye (M)	MP312 Emalahleni (Mp) (H)	MP313 Steve Tshwete (H)
R thousands											
SOCIAL PACKAGE											
Total Number of Households	52 527	2 303	38 936	25 664	0	14 480	60 270 000	0	0	127 174	89 389
Highest level of free service provided											
Water (kilolitres per household per month)	0	18 865	6	0	0	0	10	0	0	6	10
Electricity (kwh per household per month)	0	79	50	0	0	0	50	0	0	50	50
Number of Households receiving Free Basic Services											
Water (6 kilolitres per household per month)	0	0	15 825	0	0	0	0	0	0	0	14 350
Sanitation (free minimum level service)	0	12 000	3 254	0	0	0	0	0	0	0	18 150
Electricity/Other energy (50kwh per household per month)	0	12 000	3 254	0	0	0	0	0	0	0	16 750
Refuse(removed at least once a week)	0	12 000	3 254	0	0	0	0	0	0	0	17 700
Cost of Free Basic Services provided	-	0	15 755	-	-	-	-	-	-	23 228	83 146
Water (6 kilolitres per household per month)	-	-	4 382	-	-	-	-	-	-	5 819	29 522
Sanitation (free minimum level service)	-	-	1 414	-	-	-	-	-	-	3 323	20 026
Electricity/Other energy (50kwh per household per month)	-	-	8 036	-	-	-	-	-	-	6 194	8 828
Refuse(removed at least once a week)	-	-	1 923	-	-	-	-	-	-	7 893	24 770
Average Cost per Household Per Annum	.00	.00	3 771.99	.00	.00	.00	.00	.00	.00	.00	5 087.11
Water (6 kilolitres per household per month)	.00	.00	276.88	.00	.00	.00	.00	.00	.00	.00	2 057.29
Sanitation (free minimum level service)	.00	.00	434.68	.00	.00	.00	.00	.00	.00	.00	1 103.35
Electricity/Other energy (50kwh per household per month)	.00	.00	2 469.59	.00	.00	.00	.00	.00	.00	.00	527.04
Refuse(removed at least once a week)	.00	.00	590.85	.00	.00	.00	.00	.00	.00	.00	1 399.43
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	59 692	-	-	-	-	-	-	-	73 000
Revenue cost of free services provided (excl property rates and other)	-	29 455	8 165	-	-	-	-	-	-	-	-
Local Government Equitable Share	254 241	134 855	186 451	96 312	93 948	58 388	218 181	278 576	79 745	288 802	156 759
MTREF Funded / Unfunded	Funded	Unfunded	Funded	Funded	Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded

Summarised Outcome: Municipal Budget and Bench

	MP314 Emakhazeni (L)	MP315 Thembisile Hani (L)	MP316 Dr J.S. Moroka (L)	DC31 Nkangala (H)	MP321 Thaba Chweu (L)	MP324 Nkomazi (M)	MP325 Bushbuckridge (L)	MP326 City of Mbombela (H)	DC32 Ehlanzeni (H)
R thousands									
Total Operating Revenue	233 420	610 093	550 345	371 108	543 633	831 198	1 059 346	2 734 077	247 017
Total Operating Expenditure	332 104	807 704	618 303	371 606	675 755	823 194	1 013 532	2 682 858	233 462
Operating Performance Surplus / (Deficit)	(98 685)	(197 611)	(67 958)	(498)	(132 122)	8 004	45 814	51 219	13 555
Cash and Cash Equivalents at the Year End	(40 095)	54 396	3 535	385 266	24 766	102 624	80 493	209 867	14 509
Net Increase / (Decrease) in Cash held for the Year	(49 401)	317	535	(23 546)	(19 944)	17 624	(45 270)	82 571	(27 899)
Cash Backing / Surplus (Deficit) Reconciliation	55 276	38 673	(50 775)	387 515	(193 224)	124 971	22 945	231 865	35 504
Cash Coverage Ratio	(1.9)	1.2	.1	14.0	.6	1.9	1.1	1.2	1.0
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	2.8%	18.9%	25.9%	4.3%	11.7%	11.9%	10.2%	4.1%	5.4%
% Increase in Property Rates Revenue	45.1%	15.2%	(32.4%)	.0%	9.6%	12.6%	8.2%	20.1%	.0%
% Increase in Electricity Revenue	1.9%	.0%	.0%	.0%	15.0%	(11.5%)	.0%	.8%	.0%
% Increase in Water Revenue	6.4%	173.9%	13.9%	.0%	62.0%	12.2%	15.5%	6.1%	.0%
% Increase in Property Rates & Service Charges	17.5%	46.2%	7.6%	.0%	19.3%	3.2%	10.0%	7.6%	.0%
% Increase in Operating Grant Revenue	6.6%	7.4%	45.4%	2.2%	(100.0%)	19.4%	6.5%	(1.7%)	4.7%
% Increase in Capital Grant Revenue	69.8%	33.8%	1.6%	4.8%	69.9%	(28.8%)	(22.6%)	2.8%	19.9%
Collection Rate Including Other Revenue	97.9%	16.9%	96.8%	100.0%	72.8%	83.1%	26.4%	107.0%	100.0%
Annual Debtors Collection Rate (Payment Level %)	92.0%	1.4%	87.3%	.0%	101.4%	80.1%	17.2%	94.5%	.0%
Current Debtors Collection Rate	92.0%	1.4%	87.3%	.0%	101.4%	80.1%	17.2%	113.9%	.0%
Outstanding Debtors to Revenue	49.7%	6.2%	6.8%	1.5%	51.4%	35.6%	135.5%	12.0%	.9%
O/S Service Debtors to Revenue	78.9%	19.5%	63.1%	55 898.2%	76.0%	120.9%	555.0%	19.1%	622.1%
Expenditure									
% Increase in Total Operating Expenditure	27.3%	31.7%	(.5%)	(15.9%)	33.8%	16.0%	15.2%	.3%	11.2%
% Increase in Employee Costs	17.6%	9.4%	(6.3%)	13.6%	27.3%	10.5%	12.8%	10.0%	11.7%
% Overtime measured against Employee Related Costs	4.6%	.3%	1.2%	3.8%	3.3%	3.7%	.6%	7.5%	.7%
% Increase in Electricity Bulk Purchases	.3%	.0%	.0%	.0%	29.2%	(29.5%)	.0%	(.0%)	.0%
% Increase in Water Bulk Purchases	.0%	2.6%	.0%	.0%	(100.0%)	89.3%	25.9%	.6%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	43.8%	26.7%	42.0%	38.0%	26.5%	43.0%	46.6%	30.9%	51.8%
Contracted Services % of Oper Exp (excl debt impair and deprec)	2.4%	7.2%	10.7%	12.6%	11.0%	19.2%	6.4%	18.7%	.7%
Debt Impairment % of Billable Revenue	40.3%	87.8%	66.9%	.0%	.0%	7.6%	47.3%	3.4%	.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.5%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	10.2%	.0%
Employee costs/Total Revenue	42.9%	20.4%	32.7%	36.9%	31.1%	38.2%	36.0%	26.7%	46.7%

Summarised Outcome: Municipal Budget and Bench

	MP314 Emakhazeni (L)	MP315 Thembisile Hani (L)	MP316 Dr J.S. Moroka (L)	DC31 Nkangala (H)	MP321 Thaba Chweu (L)	MP324 Nkomazi (M)	MP325 Bushbuckridge (L)	MP326 City of Mbombela (H)	DC32 Ehlanzeni (H)
R thousands									
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	81 869	153 364	121 003	29 385	112 170	259 174	553 041	607 134	44 547
Internally Funded and Other	5 276	1 380	-	29 385	2 400	28 203	-	91 205	42 200
Grant Funding and Other	76 593	151 984	121 003	-	109 770	230 970	553 041	515 929	2 347
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	.0%	100.0%	100.0%	100.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	93.6%	99.1%	100.0%	.0%	97.9%	89.1%	100.0%	85.0%	5.3%
Borrowing									
Total Borrowing Liability	-	-	4 000	2 043	-	619	-	262 371	134 483
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	3 937	-	-	4 599	7 200	1 302	342	46 181	26 388
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	.0%	225.0%	.0%	210.5%	.0%	17.6%	19.6%
Financing Cost % of Asset Base	.5%	.0%	.0%	2.6%	.3%	.1%	.0%	.6%	12.9%
Capital Charges % of Operating Expenditure	1.2%	.0%	.0%	1.2%	1.1%	.2%	.0%	1.7%	11.3%
Borrowing % of Total Assets	.0%	.0%	.2%	1.1%	.0%	.0%	.0%	3.5%	65.6%
Capital Charges to Own Revenue	2.3%	.0%	.0%	17.3%	1.3%	.5%	.1%	2.3%	268.3%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	.0%	.2%	.3%	.0%	.0%	.0%	3.6%	187.9%
Current Ratio	2.4	5.1	.6	19.1	.7	1.5	4.2	1.2	1.7
Liquidity Ratio	.8	1.5	.1	12.6	.1	.4	.2	.4	1.6
Finance charges and Depreciation/Total Revenue	20.6%	28.1%	27.3%	3.3%	8.3%	8.1%	6.8%	10.5%	13.0%
Debt coverage	22.6	30.5	10.6	.9	28.3	50.6	13.4	40.5	.7
Capital Programme									
Capital Appropriations									
Trading Services	59 883	139 580	72 624	-	81 446	178 598	440 370	204 434	-
Total Appropriation - Electricity Infrastructure	7 450	1 000	-	-	32 443	4 400	800	35 667	-
Total Appropriation - Water Infrastructure	30 200	126 862	56 624	-	42 103	151 921	418 616	138 829	-
Total Appropriation - Waste Water Management	22 233	2 500	16 000	-	6 900	-	19 154	27 425	-
Total Appropriation - Waste Management	-	9 218	-	-	-	22 277	1 800	2 512	-
Economic and Environmental	1 106	5 904	47 079	1 572	26 283	47 344	77 563	329 303	41 000
Total Appropriation - Planning and Development	-	5 904	-	1 542	2 000	-	27 683	40 106	41 000
Total Appropriation - Road Transport	1 106	-	47 079	-	24 283	46 344	49 880	289 197	-
Total Appropriation - Environmental Protection	-	-	-	30	-	1 000	-	-	-
Governance and Administration	19 335	880	-	18 493	-	4 103	1 761	39 128	3 547
Community and Public Safety	345	500	1 300	9 320	4 440	29 128	21 400	34 269	-
Other	1 200	6 500	-	-	-	-	11 947	-	-

Summarised Outcome: Municipal Budget and Bench

	MP314 Emakhazeni (L)	MP315 Thembisile Hani (L)	MP316 Dr J.S. Moroka (L)	DC31 Nkangala (H)	MP321 Thaba Chweu (L)	MP324 Nkomazi (M)	MP325 Bushbuckridge (L)	MP326 City of Mbombela (H)	DC32 Ehlanzeni (H)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	73.1%	91.0%	60.0%	.0%	72.6%	68.9%	79.6%	33.7%	.0%
% of Capital Budget - Electricity Infrastructure	9.1%	.7%	.0%	.0%	28.9%	1.7%	.1%	5.9%	.0%
% of Capital Budget - Water Infrastructure	36.9%	82.7%	46.8%	.0%	37.5%	58.6%	75.7%	22.9%	.0%
% of Capital Budget - Waste Water Management	27.2%	1.6%	13.2%	.0%	6.2%	.0%	3.5%	4.5%	.0%
% of Capital Budget - Waste Management	.0%	6.0%	.0%	.0%	.0%	8.6%	.3%	.4%	.0%
Economic and Environmental	1.4%	3.8%	38.9%	5.3%	23.4%	18.3%	14.0%	54.2%	92.0%
% of Capital Budget - Planning and Development	.0%	3.8%	.0%	5.2%	1.8%	.0%	5.0%	6.6%	92.0%
% of Capital Budget - Road Transport	1.4%	.0%	38.9%	.0%	21.6%	17.9%	9.0%	47.6%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.1%	.0%	.4%	.0%	.0%	.0%
Governance and Administration	23.6%	.6%	.0%	62.9%	.0%	1.6%	.3%	6.4%	8.0%
Community and Public Safety	.4%	.3%	1.1%	31.7%	4.0%	11.2%	3.9%	5.6%	.0%
Other	1.5%	4.2%	.0%	.0%	.0%	.0%	2.2%	.0%	.0%
Asset Management									
Total Value of PPE	758 467	1 999 711	1 909 449	180 029	2 275 918	2 070 085	3 154 240	7 438 890	204 870
Capital Asset Renewal	-	32 718	121 003	-	54 662	22 403	-	436 463	-
Operational Repairs & Maintenance	-	29 971	42 750	16 341	27 427	29 014	25 510	267 445	1 994
Asset Renewal % of Depreciation	.0%	19.1%	80.7%	.0%	143.4%	33.7%	.0%	167.6%	.0%
R&M % of PPE	.0%	1.5%	2.2%	9.1%	1.2%	1.4%	.8%	3.6%	1.0%
Asset Renewal and R&M as a % of PPE	.0%	3.1%	8.6%	9.1%	3.6%	2.5%	.8%	9.5%	1.0%
Depreciation as % of Asset Base	5.8%	8.6%	7.9%	6.1%	1.7%	3.2%	2.3%	3.5%	5.2%
Repairs & Maintenance/Total Revenue	.0%	4.9%	7.8%	4.4%	5.0%	3.5%	2.4%	9.8%	.8%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	.0%	.0%	.0%	.0%	.0%	4.0%	6.0%	6.4%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	1.8%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	1.8%	.0%	2.1%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	6.4%	6.0%	2.1%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	6.4%	6.0%	7.8%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	6.4%	6.0%	7.8%	.0%
Refuse removal	.0%	.0%	.0%	.0%	.0%	10.0%	6.0%	7.8%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	.00	.00	2 763 809.23	.00	.00	459.06	103.00	233.17	.00
Electricity: Basic levy	.00	.00	.00	.00	4 082.00	145.84	.00	.00	.00
Electricity: Consumption	.00	.00	.00	.00	.00	676.45	.00	648.81	.00
Water: Basic levy	.00	.00	644 684.91	.00	1 039.00	124.52	91.88	101.95	.00
Water: Consumption	.00	.00	2 675 325.25	.00	.00	158.49	57.35	397.19	.00
Sanitation	.00	.00	577 900.00	.00	.00	199.84	32.85	161.64	.00
Refuse removal	.00	.00	549 365.00	.00	.00	65.11	38.44	118.62	.00
Other	.00	.00	.00	.00	.00	.00	32.85	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	7 211 084.39	.00	5 121.00	1 829.33	356.37	1 661.38	.00

Summarised Outcome: Municipal Budget and Bench

	MP314 Emakhazeni (L)	MP315 Thembisile Hani (L)	MP316 Dr J.S. Moroka (L)	DC31 Nkangala (H)	MP321 Thaba Chweu (L)	MP324 Nkomazi (M)	MP325 Bushbuckridge (L)	MP326 City of Mbombela (H)	DC32 Ehlanzeni (H)
R thousands									
SOCIAL PACKAGE									
Total Number of Households	3 648 150	300	62 161	0	33 353	106 044	198 841	115 325	0
Highest level of free service provided									
Water (kilolitres per household per month)	0	0	0	0	0	6	0	6	0
Electricity (kwh per household per month)	0	0	0	0	0	50	0	50	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	109 282	0	0	39 627	0	0	198 528	0
Sanitation (free minimum level service)	0	0	0	0	2 082	0	0	198 528	0
Electricity/Other energy (50kwh per household per month)	0	0	0	0	2 081 000	0	0	12 037	0
Refuse(removed at least once a week)	0	0	0	0	2 082	0	0	12 037	0
Cost of Free Basic Services provided	-	41 735	-	-	6 503	-	-	37 196	-
Water (6 kilolitres per household per month)	-	38 204	-	-	272	-	-	9 126	-
Sanitation (free minimum level service)	-	-	-	-	1 323	-	-	9 126	-
Electricity/Other energy (50kwh per household per month)	-	3 532	-	-	4 908	-	-	5 832	-
Refuse(removed at least once a week)	-	-	-	-	-	-	-	13 112	-
Average Cost per Household Per Annum	.00	349.59	.00	.00	644.64	.00	.00	1 665.78	.00
Water (6 kilolitres per household per month)	.00	349.59	.00	.00	6.86	.00	.00	45.97	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	635.41	.00	.00	45.97	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	2.36	.00	.00	484.51	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	1 089.34	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	38 204	-	-	25 545	-	-	330 704	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	-	-	-	622	211 830	-
Local Government Equitable Share	55 222	338 477	328 528	339 056	124 393	483 144	683 632	608 678	229 690
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Funded	Unfunded	Funded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	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 Hantam (L)	NC066 Karoo Hoogland (M)	NC067 Khai-Ma (L)	DC6 Namakwa (M)	NC071 Ubuntu (M)
R thousands												
Total Operating Revenue	169 101	332 051	360 395	82 374	66 197	232 447	52 220	88 545	59 186	43 329	56 591	113 261
Total Operating Expenditure	157 639	330 499	459 603	81 428	65 389	290 746	63 261	94 803	59 091	61 079	65 585	110 139
Operating Performance Surplus / (Deficit)	11 462	1 553	(99 208)	946	808	(58 298)	(11 041)	(6 258)	95	(17 750)	(8 994)	3 123
Cash and Cash Equivalents at the Year End	23 529	176	5 383	1 849	2 341	4 000	51	4 000	1 289	2 391	16 486	5 232
Net Increase / (Decrease) in Cash held for the Year	11 152	(1 410)	1 299	926	4 397	(731)	51	3 185	39	1 931	7 838	2 599
Cash Backing / Surplus (Deficit) Reconciliation	(4 710)	35 303	26 388	16 831	12 899	(90 674)	561	9 694	8 137	525	15 097	(15 474)
Cash Coverage Ratio	2.3	.0	.2	.3	.5	.2	.0	.6	.3	.5	3.5	.7
STATEMENT OF OPERATING PERFORMANCE												
Revenue												
% Increase in Total Operating Revenue	4.7%	4.0%	(42.3%)	1.7%	2.9%	(1.4%)	12.5%	(2.3%)	14.5%	(17.9%)	(39.1%)	(10.4%)
% Increase in Property Rates Revenue	1.5%	5.7%	(79.3%)	.0%	19.6%	15.1%	(7.1%)	7.0%	(1.0%)	(17.2%)	.0%	59.8%
% Increase in Electricity Revenue	(13.6%)	7.3%	(21.4%)	.0%	(3.9%)	11.1%	31.7%	(.4%)	(9.0%)	.4%	.0%	47.8%
% Increase in Water Revenue	9.9%	3.6%	(15.0%)	.0%	32.4%	(11.6%)	(10.5%)	16.8%	(12.2%)	(24.1%)	.0%	9.8%
% Increase in Property Rates & Service Charges	3.0%	5.9%	(44.8%)	.0%	12.8%	1.4%	7.8%	3.4%	(11.1%)	(11.8%)	.0%	46.8%
% Increase in Operating Grant Revenue	5.8%	10.1%	6.5%	7.8%	3.2%	3.8%	6.0%	(1.0%)	40.1%	(10.3%)	(42.2%)	4.5%
% Increase in Capital Grant Revenue	(26.5%)	(12.2%)	8.5%	.0%	(15.1%)	75.0%	20.8%	131.3%	(12.8%)	37.2%	.0%	58.3%
Collection Rate Including Other Revenue	95.0%	79.6%	146.2%	100.0%	66.0%	93.8%	87.9%	91.4%	85.1%	99.8%	94.1%	54.5%
Annual Debtors Collection Rate (Payment Level %)	94.5%	75.7%	147.6%	.0%	63.2%	93.7%	84.4%	89.4%	82.1%	99.0%	.0%	50.1%
Current Debtors Collection Rate	94.5%	75.7%	147.6%	.0%	62.9%	93.7%	84.4%	89.4%	82.1%	99.0%	.0%	50.1%
Outstanding Debtors to Revenue	3.9%	21.2%	5.8%	21.2%	54.1%	8.0%	21.1%	21.6%	20.6%	17.1%	1.0%	23.2%
O/S Service Debtors to Revenue	16.8%	41.0%	6.5%	16 444.3%	84.0%	10.6%	48.3%	32.6%	33.2%	33.3%	63.3%	61.0%
Expenditure												
% Increase in Total Operating Expenditure	(2.1%)	5.2%	(13.1%)	(15.8%)	4.7%	(2.9%)	24.9%	4.6%	14.4%	16.5%	(34.7%)	(12.9%)
% Increase in Employee Costs	4.4%	1.0%	(3.5%)	(6.2%)	6.7%	14.6%	42.4%	8.7%	18.8%	29.1%	9.2%	25.9%
% Overtime measured against Employee Related Costs	.0%	2.9%	9.2%	.0%	2.1%	7.8%	2.5%	2.0%	.4%	5.1%	.3%	.0%
% Increase in Electricity Bulk Purchases	2.2%	.3%	(9.3%)	.0%	.6%	2.0%	8.4%	(3.4%)	(2.0%)	2.7%	.0%	2.6%
% Increase in Water Bulk Purchases	2.0%	.0%	51.3%	.0%	(45.5%)	6.3%	6.5%	(12.3%)	.0%	(4.1%)	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.2%	38.0%	36.0%	69.5%	43.0%	34.9%	50.0%	42.1%	39.5%	48.3%	56.3%	48.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	14.6%	12.7%	11.0%	9.1%	10.2%	9.2%	5.3%	12.8%	1.9%	6.9%	20.7%	.8%
Debt Impairment % of Billable Revenue	7.9%	.3%	4.0%	.0%	5.0%	5.7%	19.1%	5.4%	9.6%	22.3%	.0%	59.5%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	2.6%	.0%	.0%	.0%	4.9%	10.1%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	22.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	32.7%	33.6%	38.5%	67.9%	37.8%	35.6%	47.9%	41.0%	37.6%	59.2%	63.0%	34.0%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	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 Hantam (L)	NC066 Karoo Hoogland (M)	NC067 Khai-Ma (L)	DC6 Namakwa (M)	NC071 Ubuntu (M)
R thousands												
% Capital Appropriations measured against Total Capital												
Trading Services	76.6%	51.3%	93.7%	.0%	87.5%	73.0%	100.0%	82.1%	73.4%	61.6%	.0%	33.2%
% of Capital Budget - Electricity Infrastructure	.0%	5.6%	32.6%	.0%	31.9%	20.2%	.0%	1.3%	.0%	4.5%	.0%	6.6%
% of Capital Budget - Water Infrastructure	61.6%	37.1%	35.4%	.0%	27.3%	20.2%	100.0%	72.0%	73.4%	57.2%	.0%	26.6%
% of Capital Budget - Waste Water Management	15.0%	8.6%	16.8%	.0%	27.8%	32.6%	.0%	8.8%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.0%	8.8%	.0%	.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Economic and Environmental	13.9%	44.8%	1.3%	.0%	6.7%	27.0%	.0%	4.3%	11.6%	4.5%	.0%	66.8%
% of Capital Budget - Planning and Development	.2%	2.6%	1.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Road Transport	13.7%	42.2%	.1%	.0%	6.7%	27.0%	.0%	4.3%	11.6%	4.5%	.0%	66.8%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	3.4%	.5%	3.0%	84.2%	5.7%	.0%	.0%	4.4%	.0%	.4%	100.0%	.0%
Community and Public Safety	6.1%	3.4%	2.0%	15.8%	.1%	.0%	.0%	9.2%	15.0%	33.4%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management												
Total Value of PPE	1 644 189	1 141 206	1 069 607	64 798	153 547	545 809	109 807	252 575	188 017	135 576	3 528	127 161
Capital Asset Renewal	-	-	56 326	-	4 800	23 274	-	21 716	-	13 825	-	-
Operational Repairs & Maintenance	5 204	36 780	10 839	-	1 729	13 865	-	4 837	8 979	1 591	471	-
Asset Renewal % of Depreciation	.0%	.0%	91.6%	.0%	95.0%	53.5%	.0%	400.6%	.0%	459.1%	.0%	.0%
R&M % of PPE	.3%	3.2%	1.0%	.0%	1.1%	2.5%	.0%	1.9%	4.8%	1.2%	13.4%	.0%
Asset Renewal and R&M as a % of PPE	.3%	3.2%	6.3%	.0%	4.3%	6.8%	.0%	10.5%	4.8%	11.4%	13.4%	.0%
Depreciation as % of Asset Base	.6%	3.2%	5.8%	1.4%	3.3%	8.0%	8.1%	2.1%	.2%	2.2%	64.2%	3.5%
Repairs & Maintenance/Total Revenue	3.1%	11.1%	3.0%	.0%	2.6%	6.0%	.0%	5.5%	15.2%	3.7%	.8%	.0%
AVERAGE HOUSEHOLD BILLS												
Percentage Increases												
Property rates	.0%	.0%	.0%	.0%	.0%	.0%	.0%	55.6%	.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.9%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	10.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.9%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.4%	.0%	.0%	.0%	.0%
Refuse removal	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.8%	.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)												
Property rates	68.73	41 400 000.00	412.52	.00	416.30	741.37	.00	666.42	514.18	648.77	.00	550.90
Electricity: Basic levy	.00	61 640 164.00	.00	.00	129.62	217.55	.00	368.07	.00	.00	.00	148.55
Electricity: Consumption	.00	30 888 000.00	576.46	.00	210.64	794.52	.00	790.00	943.11	885.30	.00	457.54
Water: Basic levy	.00	19 101 000.00	.00	.00	61.20	15.09	.00	85.45	73.85	130.57	.00	50.18
Water: Consumption	698.64	1 000.00	372.11	.00	.00	512.41	.00	146.18	151.24	330.00	.00	228.56
Sanitation	.00	12 821 890.00	187.00	.00	.00	149.23	.00	56.39	117.53	122.87	.00	117.72
Refuse removal	29.46	9 550 000.00	232.50	.00	1 084.00	116.34	.00	104.86	109.84	116.05	.00	117.72
Other	.00	.00	.00	.00	.00	.00	.00	.00	204.28	.00	.00	.00
Total Monthly Bill (excluding VAT)	796.83	175 402 054.00	1 780.60	.00	1 901.76	2 546.51	.00	2 217.37	2 114.01	2 233.56	.00	1 671.17

Summarised Outcome: Municipal Budget and Benc

	NC072 Umsobomvu (L)	NC073 Emthanjeni (M)	NC074 Kareeberg (M)	NC075 Renosterberg (M)	NC076 Thembelihle (L)	NC077 Siyathemba (M)	NC078 Siyancuma (M)	DC7 Pixley Ka Seme (Nc) (M)	NC082 !Kai! Garib (L)	NC084 !Kheis (L)	NC085 Tsantsabane (L)	NC086 Kgatelopele (L)
R thousands												
Total Operating Revenue	132 394	225 257	-	46 212	73 201	112 280	129 950	51 105	210 008	44 920	226 273	83 614
Total Operating Expenditure	149 292	231 349	-	46 212	65 802	118 921	162 913	51 976	208 508	60 708	224 876	83 324
Operating Performance Surplus / (Deficit)	(16 898)	(6 093)	-	0	7 399	(6 641)	(32 962)	(871)	1 500	(15 788)	1 397	290
Cash and Cash Equivalents at the Year End	29 943	1 172	-	1 187	4 769	(474)	(27 432)	2 471	2 148	(13 838)	30 955	22 829
Net Increase / (Decrease) in Cash held for the Year	1 789	34	-	1 187	4 769	(474)	(27 432)	2 471	944	(13 838)	25 655	22 829
Cash Backing / Surplus (Deficit) Reconciliation	125 238	13 305	-	8 132	(27 455)	(10 130)	(93 500)	48 972	(61 109)	9 361	(2 406)	535
Cash Coverage Ratio	3.5	.1	.0	.4	1.1	(.1)	(2.5)	.7	.1	(3.7)	2.1	4.2
STATEMENT OF OPERATING PERFORMANCE												
Revenue												
% Increase in Total Operating Revenue	.1%	3.5%	(100.0%)	(9.1%)	26.1%	17.8%	8.8%	9.1%	17.0%	2.0%	6.3%	(.2%)
% Increase in Property Rates Revenue	6.0%	(9.5%)	(100.0%)	.9%	111.6%	44.7%	(1.9%)	.0%	(23.6%)	15.9%	35.9%	1.7%
% Increase in Electricity Revenue	(4.0%)	4.9%	(100.0%)	(44.1%)	12.9%	21.9%	.9%	.0%	19.5%	.0%	7.1%	.6%
% Increase in Water Revenue	(7.9%)	17.3%	(100.0%)	(30.8%)	10.7%	63.6%	32.5%	.0%	186.0%	5.6%	49.6%	(11.2%)
% Increase in Property Rates & Service Charges	(5.3%)	7.6%	(100.0%)	(26.3%)	33.3%	44.0%	8.1%	.0%	21.7%	4.9%	32.2%	(3.4%)
% Increase in Operating Grant Revenue	9.8%	(1.1%)	(100.0%)	14.5%	8.3%	(1.9%)	.4%	13.5%	12.9%	3.5%	5.6%	2.6%
% Increase in Capital Grant Revenue	(39.4%)	121.1%	(100.0%)	163.0%	(1.6%)	(100.0%)	248.3%	.0%	51.3%	19.8%	.0%	31.9%
Collection Rate Including Other Revenue	80.8%	93.6%	.0%	102.3%	56.0%	71.0%	86.4%	97.7%	80.3%	61.9%	105.0%	112.6%
Annual Debtors Collection Rate (Payment Level %)	76.2%	91.9%	.0%	101.1%	55.7%	57.8%	84.0%	.0%	79.7%	47.0%	106.6%	99.0%
Current Debtors Collection Rate	76.2%	91.9%	.0%	101.1%	55.7%	57.8%	84.0%	.0%	80.1%	47.0%	99.3%	113.0%
Outstanding Debtors to Revenue	91.7%	15.6%	.0%	122.8%	22.9%	33.8%	19.0%	5.4%	17.9%	60.3%	11.9%	21.3%
O/S Service Debtors to Revenue	171.4%	23.7%	.0%	356.9%	52.3%	47.6%	33.2%	3 906.9%	25.8%	185.8%	17.6%	32.3%
Expenditure												
% Increase in Total Operating Expenditure	(2.7%)	7.1%	(100.0%)	(9.0%)	3.5%	16.2%	10.2%	1.4%	7.2%	(4.8%)	5.7%	(.6%)
% Increase in Employee Costs	4.5%	10.2%	(100.0%)	(8.1%)	7.3%	16.8%	(.7%)	5.6%	.2%	28.4%	6.8%	(9.4%)
% Overtime measured against Employee Related Costs	3.7%	1.7%	.0%	.0%	4.4%	5.1%	3.2%	.8%	6.7%	.0%	6.2%	4.1%
% Increase in Electricity Bulk Purchases	1.9%	6.0%	(100.0%)	93.9%	3.0%	.8%	6.5%	.0%	(10.0%)	.0%	9.2%	(1.4%)
% Increase in Water Bulk Purchases	.0%	1.2%	.0%	(82.2%)	2.0%	6.1%	5.0%	.0%	(22.5%)	6.0%	(28.3%)	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	44.0%	35.8%	.0%	37.1%	50.4%	45.7%	33.4%	55.3%	49.1%	53.3%	39.5%	41.3%
Contracted Services % of Oper Exp (excl debt impair and deprec)	1.0%	4.6%	.0%	.2%	1.1%	14.5%	1.2%	4.6%	8.8%	.0%	.0%	9.2%
Debt Impairment % of Billable Revenue	16.1%	5.1%	.0%	5.0%	12.9%	3.7%	26.6%	.0%	12.9%	38.0%	7.4%	10.5%
% Electricity Distribution Losses	.0%	8.5%	.0%	.0%	55.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	18.3%	.0%	.0%	1.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	37.3%	34.2%	.0%	35.3%	36.8%	41.5%	34.9%	58.4%	44.4%	61.5%	35.3%	33.9%

Summarised Outcome: Municipal Budget and Bench

	NC072 Umsobomvu (L)	NC073 Emthanjeni (M)	NC074 Kareeberg (M)	NC075 Renosterberg (M)	NC076 Thembelihle (L)	NC077 Siyathemba (M)	NC078 Siyancuma (M)	DC7 Pixley Ka Seme (Nc) (M)	NC082 !Kai! Garib (L)	NC084 !Kheis (L)	NC085 Tsantsabane (L)	NC086 Kgatelopele (L)
R thousands												
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT												
Capital Funding												
Total Capital Budget	20 781	39 082	-	24 027	14 055	25 131	87 473	161	36 907	18 298	39 155	13 864
Internally Funded and Other	3 750	6 790	-	-	-	-	17 630	-	1 500	-	18 615	1 765
Grant Funding and Other	17 031	32 292	-	24 027	14 055	25 131	69 843	161	35 407	18 298	20 540	12 099
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	.0%	.0%	.0%	.0%	100.0%	.0%	100.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	82.0%	82.6%	.0%	100.0%	100.0%	100.0%	79.8%	100.0%	95.9%	100.0%	52.5%	87.3%
Borrowing												
Total Borrowing Liability	979	-	-	-	4 984	2 800	20 326	568	5 872	-	4 750	-
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	1 239	2 055	-	525	812	1 941	20 541	1 153	1 890	-	5 000	-
Total Cost of Debt as a % of Total Borrowing Liability	126.6%	.0%	.0%	.0%	16.3%	69.3%	101.1%	203.1%	32.2%	.0%	105.3%	.0%
Financing Cost % of Asset Base	.2%	.2%	.0%	.1%	.3%	.5%	4.9%	80.1%	.2%	.0%	.6%	.0%
Capital Charges % of Operating Expenditure	.8%	.9%	.0%	1.1%	1.2%	1.6%	12.6%	2.2%	.9%	.0%	2.2%	.0%
Borrowing % of Total Assets	.2%	.0%	.0%	.0%	2.0%	.7%	4.8%	39.4%	.7%	.0%	.6%	.0%
Capital Charges to Own Revenue	1.4%	1.1%	.0%	3.1%	1.7%	2.4%	24.3%	34.9%	1.3%	.0%	2.7%	.0%
Borrowed Funding of own Capital Expenditure	.0%	1.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.1%	.0%	.0%	.0%	2.5%	.7%	7.2%	1.1%	.8%	.0%	.7%	.0%
Current Ratio	32.1	6.9	.0	1.1	.4	1.1	.2	22.9	.3	3.5	.4	.9
Liquidity Ratio	6.3	.6	.0	.0	.1	.0	.0	21.7	.0	.1	.1	.0
Finance charges and Depreciation/Total Revenue	19.7%	4.9%	.0%	4.3%	12.0%	14.1%	7.1%	(3.7%)	1.8%	7.6%	7.3%	10.8%
Debt coverage	28.3	107.1	.0	.0	42.4	90.4	4.3	2.6	21.3	50.0	342.8	154.9
Capital Programme												
Capital Appropriations												
Trading Services	6 000	20 502	-	16 000	5 000	25 131	80 256	-	35 407	14 398	21 300	13 299
Total Appropriation - Electricity Infrastructure	2 000	6 400	-	3 000	1 000	-	26 101	-	7 482	-	-	1 000
Total Appropriation - Water Infrastructure	4 000	14 080	-	13 000	4 000	15 831	28 300	-	19 425	7 500	21 300	4 200
Total Appropriation - Waste Water Management	-	-	-	-	-	9 300	25 855	-	8 500	6 512	-	8 099
Total Appropriation - Waste Management	-	22	-	-	-	-	-	-	-	386	-	-
Economic and Environmental	11 031	15 153	-	8 027	9 055	-	-	-	-	3 350	15 740	-
Total Appropriation - Planning and Development	-	-	-	-	9 055	-	-	-	-	-	-	-
Total Appropriation - Road Transport	11 031	15 153	-	8 027	-	-	-	-	-	3 350	15 740	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	3 500	3 185	-	-	-	-	350	161	1 500	-	1 372	565
Community and Public Safety	250	242	-	-	-	-	6 867	-	-	-	743	-
Other	-	-	-	-	-	-	-	-	-	550	-	-

Summarised Outcome: Municipal Budget and Bench

	NC072 Umsobomvu (L)	NC073 Emthanjeni (M)	NC074 Kareeberg (M)	NC075 Renosterberg (M)	NC076 Thembelihle (L)	NC077 Siyathemba (M)	NC078 Siyancuma (M)	DC7 Pixley Ka Seme (Nc) (M)	NC082 !Kai! Garib (L)	NC084 !Kheis (L)	NC085 Tsantsabane (L)	NC086 Kgatelopele (L)
R thousands												
% Capital Appropriations measured against Total Capital												
Trading Services	28.9%	52.5%	.0%	66.6%	35.6%	100.0%	91.7%	.0%	95.9%	78.7%	54.4%	95.9%
% of Capital Budget - Electricity Infrastructure	9.6%	16.4%	.0%	12.5%	7.1%	.0%	29.8%	.0%	20.3%	.0%	.0%	7.2%
% of Capital Budget - Water Infrastructure	19.2%	36.0%	.0%	54.1%	28.5%	63.0%	32.4%	.0%	52.6%	41.0%	54.4%	30.3%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	37.0%	29.6%	.0%	23.0%	35.6%	.0%	58.4%
% of Capital Budget - Waste Management	.0%	.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	2.1%	.0%	.0%
Economic and Environmental	53.1%	38.8%	.0%	33.4%	64.4%	.0%	.0%	.0%	.0%	18.3%	40.2%	.0%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	.0%	64.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Road Transport	53.1%	38.8%	.0%	33.4%	.0%	.0%	.0%	.0%	.0%	18.3%	40.2%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	16.8%	8.1%	.0%	.0%	.0%	.0%	.4%	100.0%	4.1%	.0%	3.5%	4.1%
Community and Public Safety	1.2%	.6%	.0%	.0%	.0%	.0%	7.9%	.0%	.0%	.0%	1.9%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	3.0%	.0%	.0%
Asset Management												
Total Value of PPE	566 549	947 605	-	393 150	244 555	409 257	422 240	1 440	861 983	179 624	806 100	234 341
Capital Asset Renewal	-	6 790	-	-	-	-	-	-	-	-	-	12 099
Operational Repairs & Maintenance	-	20 802	-	-	1 199	-	-	161	-	2 217	10 082	2 069
Asset Renewal % of Depreciation	.0%	75.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	134.2%
R&M % of PPE	.0%	2.2%	.0%	.0%	.5%	.0%	.0%	11.2%	.0%	1.2%	1.3%	.9%
Asset Renewal and R&M as a % of PPE	.0%	2.9%	.0%	.0%	.5%	.0%	.0%	11.2%	.0%	1.2%	1.3%	6.0%
Depreciation as % of Asset Base	4.6%	1.0%	.0%	.4%	3.4%	3.4%	1.8%	(138.9%)	.2%	1.9%	1.4%	3.8%
Repairs & Maintenance/Total Revenue	.0%	9.2%	.0%	.0%	1.6%	.0%	.0%	.3%	.0%	4.9%	4.5%	2.5%
AVERAGE HOUSEHOLD BILLS												
Percentage Increases												
Property rates	.0%	.0%	.0%	.0%	(100.0%)	8.0%	.0%	.0%	.0%	6.0%	8.0%	6.4%
Electricity: Basic levy	.0%	.0%	.0%	.0%	(100.0%)	8.0%	.0%	.0%	.0%	.0%	2.0%	6.4%
Electricity: Consumption	.0%	.0%	.0%	.0%	(100.0%)	(.2%)	.0%	.0%	.0%	.0%	2.0%	1.8%
Water: Basic levy	.0%	.0%	.0%	.0%	(100.0%)	14.0%	.0%	.0%	.0%	5.9%	.0%	6.4%
Water: Consumption	.0%	.0%	.0%	.0%	(100.0%)	14.0%	.0%	.0%	.0%	6.0%	9.5%	6.4%
Sanitation	.0%	.0%	.0%	.0%	(100.0%)	7.9%	.0%	.0%	.0%	6.0%	8.6%	6.4%
Refuse removal	.0%	.0%	.0%	.0%	(100.0%)	7.9%	.0%	.0%	.0%	6.0%	7.8%	6.4%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)												
Property rates	470.64	383.96	383.96	.00	.00	12 964.29	.00	.00	.00	237.83	264.31	546.13
Electricity: Basic levy	83.95	145.94	145.94	.00	.00	1 253.26	.00	.00	.00	.00	73.54	144.40
Electricity: Consumption	634.77	920.95	920.95	.00	.00	798.00	.00	.00	.00	.00	1 708.93	3 106.83
Water: Basic levy	75.77	64.73	64.73	.00	.00	88.52	.00	.00	.00	72.38	.00	68.38
Water: Consumption	162.39	175.78	175.78	.00	.00	206.63	.00	.00	.00	427.55	198.82	806.15
Sanitation	110.38	182.71	182.71	.00	.00	255.70	.00	.00	.00	98.56	228.93	124.93
Refuse removal	77.30	113.93	113.93	.00	.00	88.52	.00	.00	.00	135.52	143.01	89.07
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 615.19	1 988.00	1 988.00	.00	.00	15 654.92	.00	.00	.00	971.84	2 617.54	4 885.88

Summarised Outcome: Municipal Budget and Bench

	NC072 Umsobomvu (L)	NC073 Emthanjeni (M)	NC074 Kareeberg (M)	NC075 Renosterberg (M)	NC076 Thembelihle (L)	NC077 Siyathemba (M)	NC078 Siyancuma (M)	DC7 Pixley Ka Seme (Nc) (M)	NC082 !Kai! Garib (L)	NC084 !Kheis (L)	NC085 Tsantsabane (L)	NC086 Kgatelopele (L)
R thousands												
SOCIAL PACKAGE												
Total Number of Households	8 806	13 001	3 222	0	4 061	0	0	0	0	4 314	12 514	0
Highest level of free service provided												
Water (kilolitres per household per month)	0	8	10	0	6	0	0	0	0	0	6	0
Electricity (kwh per household per month)	0	50	50	0	50	0	0	0	0	0	50	0
Number of Households receiving Free Basic Services												
Water (6 kilolitres per household per month)	3 556	0	0	0	0	0	0	0	0	1 556	0	0
Sanitation (free minimum level service)	3 556	0	0	0	0	0	0	0	0	1 556	0	0
Electricity/Other energy (50kwh per household per month)	3 556	0	0	0	0	0	0	0	0	1 556	0	0
Refuse(removed at least once a week)	3 556	0	0	0	0	0	0	0	0	1 556	0	0
Cost of Free Basic Services provided	7 455	-	-	-	-	-	10 988	-	-	1 109	15 748	9 415
Water (6 kilolitres per household per month)	1 935	-	-	-	-	-	1 278	-	-	17	2 474	2 460
Sanitation (free minimum level service)	1 987	-	-	-	-	-	3 997	-	-	175	1 240	2 646
Electricity/Other energy (50kwh per household per month)	2 141	-	-	-	-	-	1 713	-	-	674	1 663	2 050
Refuse(removed at least once a week)	1 391	-	-	-	-	-	4 000	-	-	243	2 497	2 259
Average Cost per Household Per Annum	2 096.38	.00	.00	.00	.00	.00	.00	.00	.00	712.86	.00	.00
Water (6 kilolitres per household per month)	544.15	.00	.00	.00	.00	.00	.00	.00	.00	10.97	.00	.00
Sanitation (free minimum level service)	558.73	.00	.00	.00	.00	.00	.00	.00	.00	112.36	.00	.00
Electricity/Other energy (50kwh per household per month)	602.22	.00	.00	.00	.00	.00	.00	.00	.00	433.35	.00	.00
Refuse(removed at least once a week)	391.28	.00	.00	.00	.00	.00	.00	.00	.00	156.18	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	7 455	-	-	-	-	-	-	-	-	1 109	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	-	3 052	-	-	-	-	(674)	-	-
Local Government Equitable Share	39 760	37 094	20 397	20 182	20 915	27 526	41 384	39 862	63 164	21 454	32 206	18 974
MTREF Funded / Unfunded	Funded	Funded	Unfunded	Funded	Unfunded	Unfunded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded

Summarised Outcome: Municipal Budget and Bench

	NC087 Dawid Kruiper (M)	DC8 Z F Mgcawu (M)	NC091 Sol Plaatje (H)	NC092 Dikgatlong (L)	NC093 Magareng (L)	NC094 Phokwane (M)	DC9 Frances Baard (M)
R thousands							
Total Operating Revenue	639 921	65 815	1 944 729	160 459	95 885	280 839	125 558
Total Operating Expenditure	663 046	64 240	1 936 491	160 003	140 294	278 736	135 249
Operating Performance Surplus / (Deficit)	(23 124)	1 575	8 238	456	(44 409)	2 103	(9 690)
Cash and Cash Equivalents at the Year End	24 395	4 368	243 689	884	(31 476)	876	40 354
Net Increase / (Decrease) in Cash held for the Year	11 574	652	8 689	406	(31 690)	876	(11 196)
Cash Backing / Surplus (Deficit) Reconciliation	25 436	203	773 439	110	(54 728)	25 397	31 678
Cash Coverage Ratio	.6	.9	1.8	.1	(3.3)	.0	4.1
STATEMENT OF OPERATING PERFORMANCE							
Revenue							
% Increase in Total Operating Revenue	5.6%	3.0%	2.4%	(5.7%)	(1.0%)	2.6%	4.9%
% Increase in Property Rates Revenue	13.8%	.0%	5.1%	(46.3%)	6.3%	7.4%	.0%
% Increase in Electricity Revenue	2.4%	.0%	1.5%	(7.4%)	34.3%	5.9%	.0%
% Increase in Water Revenue	28.2%	.0%	3.5%	(60.4%)	(70.8%)	9.6%	.0%
% Increase in Property Rates & Service Charges	9.9%	.0%	1.0%	(34.5%)	(2.3%)	13.2%	.0%
% Increase in Operating Grant Revenue	(7.2%)	8.2%	4.4%	16.9%	.7%	(20.7%)	4.9%
% Increase in Capital Grant Revenue	21.7%	.0%	95.7%	(100.0%)	5.4%	.0%	.0%
Collection Rate Including Other Revenue	97.7%	99.6%	86.2%	44.3%	53.4%	74.6%	34.0%
Annual Debtors Collection Rate (Payment Level %)	96.2%	.0%	84.1%	39.8%	51.7%	72.2%	.0%
Current Debtors Collection Rate	96.2%	.0%	84.1%	39.8%	51.7%	72.2%	.0%
Outstanding Debtors to Revenue	9.8%	.9%	48.6%	59.1%	130.4%	20.7%	9.0%
O/S Service Debtors to Revenue	12.2%	4 520.0%	59.0%	166.4%	292.2%	36.7%	223.3%
Expenditure							
% Increase in Total Operating Expenditure	2.4%	1.8%	2.4%	(4.4%)	3.2%	3.1%	(15.6%)
% Increase in Employee Costs	11.0%	(2.0%)	5.4%	8.6%	2.7%	16.9%	8.7%
% Overtime measured against Employee Related Costs	4.6%	.8%	3.8%	.0%	1.3%	3.6%	.6%
% Increase in Electricity Bulk Purchases	(7.0%)	.0%	2.3%	163.7%	4.4%	7.6%	.0%
% Increase in Water Bulk Purchases	33.9%	.0%	10.3%	(88.3%)	115.4%	6.4%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	45.0%	68.9%	40.8%	38.6%	35.7%	31.7%	50.4%
Contracted Services % of Oper Exp (excl debt impair and deprec)	3.4%	1.5%	2.7%	12.4%	3.6%	8.4%	11.0%
Debt Impairment % of Billable Revenue	1.0%	250.0%	12.7%	5.3%	50.4%	7.5%	.2%
% Electricity Distribution Losses	.0%	.0%	18.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	45.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	40.6%	66.7%	34.9%	32.5%	39.4%	28.6%	53.0%

Summarised Outcome: Municipal Budget and Bench

	NC087 Dawid Kruiper (M)	DC8 Z F Mgcawu (M)	NC091 Sol Plaatje (H)	NC092 Dikgatlong (L)	NC093 Magareng (L)	NC094 Phokwane (M)	DC9 Frances Baard (M)
R thousands							
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT							
Capital Funding							
Total Capital Budget	91 817	1 530	232 066	37 507	41 037	60 411	10 087
Internally Funded and Other	33 537	535	72 476	-	-	2 103	10 087
Grant Funding and Other	48 280	995	159 589	37 507	41 037	58 308	-
Internally Generated Funds % of Non Grant Funding	77.0%	100.0%	100.0%	.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	23.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	52.6%	65.0%	68.8%	100.0%	100.0%	96.5%	.0%
Borrowing							
Total Borrowing Liability	104 995	-	192 949	1 700	-	-	2 487
Borrowing for the Financial Year	10 000	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	22 141	5	35 050	6 176	188	-	2 711
Total Cost of Debt as a % of Total Borrowing Liability	21.1%	.0%	18.2%	363.3%	.0%	.0%	109.0%
Financing Cost % of Asset Base	1.3%	.0%	2.0%	1.1%	.1%	.0%	4.6%
Capital Charges % of Operating Expenditure	3.3%	.0%	1.8%	3.9%	.1%	.0%	2.0%
Borrowing % of Total Assets	6.1%	.0%	11.2%	.3%	.0%	.0%	4.2%
Capital Charges to Own Revenue	4.0%	.1%	2.0%	7.2%	.4%	.0%	38.8%
Borrowed Funding of own Capital Expenditure	23.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	5.2%	.0%	8.0%	.3%	.0%	.0%	3.8%
Current Ratio	1.0	.8	4.6	1.8	1.0	2.7	1.9
Liquidity Ratio	.3	.7	1.0	.1	(.3)	.2	1.8
Finance charges and Depreciation/Total Revenue	14.5%	.9%	4.9%	17.6%	13.4%	5.0%	3.0%
Debt coverage	34.5	5.6	33.6	5.7	10.7	7.9	.9
Capital Programme							
Capital Appropriations							
Trading Services	38 310	-	143 644	17 707	41 037	48 308	-
Total Appropriation - Electricity Infrastructure	27 270	-	49 000	3 000	15 000	7 672	-
Total Appropriation - Water Infrastructure	11 040	-	58 824	14 707	26 037	5 531	-
Total Appropriation - Waste Water Management	-	-	35 821	-	-	35 104	-
Total Appropriation - Waste Management	-	-	-	-	-	-	-
Economic and Environmental	46 686	-	53 726	19 800	-	10 000	7 852
Total Appropriation - Planning and Development	28 426	-	2 800	-	-	-	7 847
Total Appropriation - Road Transport	18 260	-	50 926	19 800	-	10 000	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	5
Governance and Administration	1 524	1 528	12 000	-	-	2 103	2 225
Community and Public Safety	5 296	2	16 695	-	-	-	11
Other	-	-	6 000	-	-	-	-

Summarised Outcome: Municipal Budget and Bench

	NC087 Dawid Kruiper (M)	DC8 Z F Mgcawu (M)	NC091 Sol Plaatje (H)	NC092 Dikgatlong (L)	NC093 Magareng (L)	NC094 Phokwane (M)	DC9 Frances Baard (M)
R thousands							
% Capital Appropriations measured against Total Capital							
Trading Services	41.7%	.0%	61.9%	47.2%	100.0%	80.0%	.0%
% of Capital Budget - Electricity Infrastructure	29.7%	.0%	21.1%	8.0%	36.6%	12.7%	.0%
% of Capital Budget - Water Infrastructure	12.0%	.0%	25.3%	39.2%	63.4%	9.2%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	15.4%	.0%	.0%	58.1%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Economic and Environmental	50.8%	.0%	23.2%	52.8%	.0%	16.6%	77.8%
% of Capital Budget - Planning and Development	31.0%	.0%	1.2%	.0%	.0%	.0%	77.8%
% of Capital Budget - Road Transport	19.9%	.0%	21.9%	52.8%	.0%	16.6%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	1.7%	99.9%	5.2%	.0%	.0%	3.5%	22.1%
Community and Public Safety	5.8%	.1%	7.2%	.0%	.0%	.0%	.1%
Other	.0%	.0%	2.6%	.0%	.0%	.0%	.0%
Asset Management							
Total Value of PPE	1 725 542	21 615	1 721 544	569 050	125 994	212 224	59 174
Capital Asset Renewal	29 341	-	140 982	-	-	-	730
Operational Repairs & Maintenance	17 879	1 537	139 921	-	-	11 745	4 299
Asset Renewal % of Depreciation	36.4%	.0%	208.8%	.0%	.0%	.0%	22.2%
R&M % of PPE	1.0%	7.1%	8.1%	.0%	.0%	5.5%	7.3%
Asset Renewal and R&M as a % of PPE	2.7%	7.1%	16.3%	.0%	.0%	5.5%	8.5%
Depreciation as % of Asset Base	4.7%	2.7%	3.9%	3.9%	10.1%	6.6%	5.6%
Repairs & Maintenance/Total Revenue	2.8%	2.3%	7.2%	.0%	.0%	4.2%	3.4%
AVERAGE HOUSEHOLD BILLS							
Percentage Increases							
Property rates	.0%	.0%	5.5%	.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	1.8%	.0%	884.3%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	5.5%	.0%	74.4%	.0%	.0%
Sanitation	.0%	.0%	5.5%	.0%	350.7%	.0%	.0%
Refuse removal	.0%	.0%	5.5%	.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)							
Property rates	680.95	.00	371.79	231.56	.02	.00	.00
Electricity: Basic levy	.00	.00	.00	150.93	.00	.00	.00
Electricity: Consumption	911.02	.00	878.89	390.00	314.40	.00	.00
Water: Basic levy	.00	.00	.00	57.03	.00	.00	.00
Water: Consumption	197.75	.00	392.77	102.90	149.81	.00	.00
Sanitation	208.25	.00	114.61	93.13	330.43	.00	.00
Refuse removal	158.56	.00	81.77	90.49	80.94	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	2 156.53	.00	1 839.83	1 116.04	875.60	.00	.00

Summarised Outcome: Municipal Budget and Bench

	NC087 Dawid Kruiper (M)	DC8 Z F Mgcawu (M)	NC091 Sol Plaatje (H)	NC092 Dikgatlong (L)	NC093 Magareng (L)	NC094 Phokwane (M)	DC9 Frances Baard (M)
R thousands							
SOCIAL PACKAGE							
Total Number of Households	0	0	64 100	0	0	0	0
Highest level of free service provided							
Water (kilolitres per household per month)	6	0	6	0	0	0	0
Electricity (kwh per household per month)	50	0	50	0	0	0	0
Number of Households receiving Free Basic Services							
Water (6 kilolitres per household per month)	0	0	15 000	0	0	0	0
Sanitation (free minimum level service)	0	0	15 000	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	0	15 000	0	0	0	0
Refuse(removed at least once a week)	0	0	15 000	0	0	0	0
Cost of Free Basic Services provided	22 242	-	52 075	-	17 014	-	-
Water (6 kilolitres per household per month)	2 476	-	4 741	-	5 451	-	-
Sanitation (free minimum level service)	7 285	-	20 615	-	4 329	-	-
Electricity/Other energy (50kwh per household per month)	4 176	-	12 000	-	3 605	-	-
Refuse(removed at least once a week)	8 305	-	14 719	-	3 629	-	-
Average Cost per Household Per Annum	.00	.00	3 471.65	.00	.00	.00	.00
Water (6 kilolitres per household per month)	.00	.00	316.03	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	1 374.33	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	800.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	981.28	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	52 075	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	-	-	-	-
Local Government Equitable Share	70 769	55 770	150 982	66 982	37 698	85 242	112 317
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	NW371 Moretele (L)	NW372 Madibeng (H)	NW373 Rustenburg (H)	NW374 Kgetlengrivier (L)	NW375 Moses Kotane (M)	DC37 Bojanala Platinum (H)	NW381 Ratlou (L)	NW382 Tswaing (L)	NW383 Mafikeng (L)	NW384 Ditsobotla (L)	NW385 Ramotshere Molisoa (L)	DC38 Ngaka Modiri Molema (L)	NW392 Naledi (Nw) (L)
R thousands													
Total Operating Revenue	391 859	1 688 185	4 717 778	197 732	744 959	320 143	132 434	179 591	754 130	405 542	317 788	622 675	344 542
Total Operating Expenditure	467 714	2 293 154	4 627 538	185 428	853 540	301 223	125 282	180 812	724 771	400 220	311 634	795 216	405 393
Operating Performance Surplus / (Deficit)	(75 855)	(604 969)	90 240	12 305	(108 581)	18 920	7 153	(1 222)	29 358	5 322	6 154	(172 541)	(60 851)
Cash and Cash Equivalents at the Year End	30 832	20 118	478 753	11 138	38 888	27 300	78 818	4 478	18 338	(187 364)	63 227	(0)	(76 181)
Net Increase / (Decrease) in Cash held for the Year	(67 268)	49 353	429 689	7 650	(11 112)	24 333	12 344	4 622	45 786	(189 864)	56 474	(0)	(101 681)
Cash Backing / Surplus (Deficit) Reconciliation	15 111	1 771	52 964	7 839	147 891	(779)	50 436	(1 957)	(302 175)	(113 786)	53 776	(407 547)	(476 839)
Cash Coverage Ratio	1.1	.2	1.5	1.1	.8	1.3	9.5	.4	.4	(6.5)	3.2	(.0)	(2.7)
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	5.2%	5.9%	16.3%	20.9%	13.9%	1.6%	10.4%	8.1%	23.0%	(.2%)	22.2%	11.6%	(3.8%)
% Increase in Property Rates Revenue	.0%	3.0%	6.4%	6.4%	20.1%	.0%	39.2%	6.4%	36.2%	5.8%	78.4%	.0%	4.5%
% Increase in Electricity Revenue	.0%	6.2%	19.2%	2.9%	.0%	.0%	.0%	5.1%	.0%	.6%	35.5%	.0%	3.6%
% Increase in Water Revenue	6.1%	2.0%	12.8%	6.4%	36.4%	.0%	.0%	(5.4%)	45.2%	(13.4%)	118.8%	.0%	(12.4%)
% Increase in Property Rates & Service Charges	2.4%	4.7%	17.1%	4.1%	41.8%	.0%	39.2%	5.5%	20.9%	(1.2%)	51.8%	.0%	2.3%
% Increase in Operating Grant Revenue	1.2%	10.9%	11.6%	9.7%	7.7%	1.5%	4.8%	9.7%	13.9%	5.4%	6.3%	11.7%	(27.3%)
% Increase in Capital Grant Revenue	106.0%	17.9%	28.4%	.0%	(100.0%)	.0%	(27.5%)	(3.3%)	(7.3%)	38.3%	88.1%	3.7%	(32.1%)
Collection Rate Including Other Revenue	42.4%	70.7%	82.0%	63.8%	51.8%	100.0%	85.0%	76.9%	61.7%	82.8%	71.7%	100.0%	71.3%
Annual Debtors Collection Rate (Payment Level %)	37.6%	69.5%	81.2%	65.7%	50.0%	.0%	60.0%	74.9%	58.9%	80.9%	77.8%	327.1%	70.0%
Current Debtors Collection Rate	37.6%	69.5%	81.2%	65.7%	50.0%	.0%	60.0%	74.9%	58.9%	80.9%	77.8%	327.1%	70.0%
Outstanding Debtors to Revenue	16.8%	24.2%	9.3%	43.9%	38.4%	.0%	12.7%	41.2%	25.3%	73.8%	28.1%	.2%	16.9%
O/S Service Debtors to Revenue	81.2%	41.0%	11.6%	130.0%	98.1%	.0%	91.4%	95.2%	44.9%	102.7%	59.9%	439.5%	22.4%
Expenditure													
% Increase in Total Operating Expenditure	22.3%	44.9%	19.1%	17.3%	12.0%	.8%	9.2%	8.2%	13.6%	(1.5%)	6.3%	12.8%	.3%
% Increase in Employee Costs	17.3%	2.7%	9.7%	7.4%	13.3%	3.7%	21.0%	7.1%	7.4%	7.4%	3.7%	3.8%	5.3%
% Overtime measured against Employee Related Costs	2.7%	7.0%	4.2%	3.2%	3.6%	2.6%	.5%	2.4%	3.1%	5.0%	2.3%	.1%	1.5%
% Increase in Electricity Bulk Purchases	.0%	11.4%	23.0%	2.2%	.0%	.0%	.0%	.3%	.0%	(21.8%)	(12.9%)	.0%	15.2%
% Increase in Water Bulk Purchases	.0%	(13.9%)	12.2%	6.4%	22.0%	.0%	.0%	(6.6%)	7.0%	.0%	.0%	.0%	(100.0%)
Remuneration % of Oper Exp (excl debt impair and deprec)	29.7%	26.9%	18.1%	30.9%	33.8%	56.8%	57.7%	47.4%	50.8%	48.2%	46.6%	66.5%	49.1%
Contracted Services % of Oper Exp (excl debt impair and deprec)	12.4%	10.3%	6.9%	3.5%	3.9%	5.8%	5.5%	3.1%	9.1%	5.6%	2.5%	4.0%	4.2%
Debt Impairment % of Billable Revenue	55.1%	27.1%	17.9%	8.8%	31.7%	.0%	20.3%	7.0%	32.1%	7.0%	15.1%	.0%	6.4%
% Electricity Distribution Losses	.0%	.0%	7.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	39.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	29.0%	22.6%	13.4%	23.5%	29.1%	52.4%	49.2%	42.9%	33.1%	41.4%	38.0%	50.4%	49.0%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	NW371 Moretele (L)	NW372 Madibeng (H)	NW373 Rustenburg (H)	NW374 Kgetlengrivier (L)	NW375 Moses Kotane (M)	DC37 Bojanala Platinum (H)	NW381 Ratlou (L)	NW382 Tswaing (L)	NW383 Mafikeng (L)	NW384 Ditsobotla (L)	NW385 Ramotshere Molisoa (L)	DC38 Ngaka Modiri Molema (L)	NW392 Naledi (Nw) (L)
R thousands													
% Capital Appropriations measured against Total Capital													
Trading Services	42.7%	56.5%	35.5%	53.3%	52.1%	.0%	.0%	.0%	8.6%	32.6%	31.1%	96.7%	67.5%
% of Capital Budget - Electricity Infrastructure	.0%	5.3%	3.7%	.0%	6.7%	.0%	.0%	.0%	.0%	32.6%	27.2%	.0%	66.8%
% of Capital Budget - Water Infrastructure	42.7%	41.2%	29.4%	53.3%	35.5%	.0%	.0%	.0%	7.1%	.0%	3.6%	64.6%	.0%
% of Capital Budget - Waste Water Management	.0%	10.0%	2.3%	.0%	4.0%	.0%	.0%	.0%	.0%	.0%	.0%	32.2%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	1.4%	.0%	.4%	.0%	.7%
Economic and Environmental	20.8%	41.4%	49.3%	46.7%	28.5%	14.3%	90.4%	100.0%	44.7%	67.4%	65.4%	.8%	21.4%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	.0%	.0%	3.4%	90.4%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Road Transport	20.8%	41.4%	49.3%	46.7%	28.5%	.0%	.0%	100.0%	44.7%	67.4%	65.4%	.8%	21.4%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	10.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	17.2%	.0%	1.7%	.0%	2.3%	63.2%	6.8%	.0%	.0%	.0%	1.2%	2.4%	.0%
Community and Public Safety	19.3%	.0%	1.6%	.0%	17.1%	22.5%	2.7%	.0%	46.8%	.0%	2.2%	.0%	11.1%
Other	.0%	2.2%	11.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	1 552 122	5 801 005	9 334 405	559 653	1 407 233	48 755	303 891	510 015	1 245 485	682 679	62 878	3 541 923	730 759
Capital Asset Renewal	-	-	75 217	-	-	-	-	-	-	-	-	-	15 155
Operational Repairs & Maintenance	24 881	83 940	146 281	17 434	63 290	3 255	4 766	7 838	22 100	18 000	12 203	38 000	17 936
Asset Renewal % of Depreciation	.0%	.0%	17.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	34.2%
R&M % of PPE	1.6%	1.4%	1.6%	3.1%	4.5%	6.7%	1.6%	1.5%	1.8%	2.6%	19.4%	1.1%	2.5%
Asset Renewal and R&M as a % of PPE	1.6%	1.4%	2.4%	3.1%	4.5%	6.7%	1.6%	1.5%	1.8%	2.6%	19.4%	1.1%	4.5%
Depreciation as % of Asset Base	2.6%	10.4%	4.7%	5.2%	8.4%	12.3%	2.8%	2.5%	7.8%	4.7%	47.7%	9.1%	6.1%
Repairs & Maintenance/Total Revenue	6.3%	5.0%	3.1%	8.8%	8.5%	1.0%	3.6%	4.4%	2.9%	4.4%	3.8%	6.1%	5.2%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.0%	.0%	6.4%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	14.5%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	1.8%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	10.6%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	11.9%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	10.7%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Refuse removal	.0%	.0%	9.0%	6.4%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	.00	183.24	207.16	29.03	27.89	.00	.00	247.87	.00	.00	625.00	.00	303.65
Electricity: Basic levy	.00	.00	293.92	173.65	.00	.00	.00	149.12	.00	.00	114.91	.00	237.69
Electricity: Consumption	.00	79.78	572.50	609.58	.00	.00	.00	670.00	.00	.00	605.00	.00	1 179.81
Water: Basic levy	.00	36.86	69.41	16.73	.00	.00	.00	36.60	.00	.00	.00	.00	.00
Water: Consumption	.00	89.83	323.26	218.91	309.13	.00	.00	91.39	.00	.00	96.82	.00	283.54
Sanitation	.00	126.17	135.35	48.35	31.40	.00	.00	84.45	.00	.00	73.81	.00	205.76
Refuse removal	.00	88.75	124.18	29.94	32.53	.00	.00	91.95	.00	.00	90.23	.00	197.60
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	604.64	1 725.77	1 126.19	400.95	.00	.00	1 371.38	.00	.00	1 605.77	.00	2 408.03

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	NW371 Moretele (L)	NW372 Madibeng (H)	NW373 Rustenburg (H)	NW374 Kgetlengrivier (L)	NW375 Moses Kotane (M)	DC37 Bojanala Platinum (H)	NW381 Ratlou (L)	NW382 Tswaing (L)	NW383 Mafikeng (L)	NW384 Ditsobotla (L)	NW385 Ramotshere Molisoa (L)	DC38 Ngaka Modiri Molema (L)	NW392 Naledi (Nw) (L)
R thousands													
SOCIAL PACKAGE													
Total Number of Households	0	141 662	83 302	19 200	75 195	0	26 889	30 582	68 699	0	0	31 163	19 840
Highest level of free service provided													
Water (kilolitres per household per month)	0	6	6	0	6	0	0	0	6	6	12	0	6
Electricity (kwh per household per month)	0	50	50	0	0	0	50	0	50	50	50	0	50
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	0	7 144	2 875	3 500	22 397	0	0	3 300	5 500	0	0	0	5 900
Sanitation (free minimum level service)	0	7 144	2 875	6 500	1 257	0	0	0	2 634	0	0	0	5 900
Electricity/Other energy (50kwh per household per month)	0	7 144	2 875	6 500	0	0	16 489	3 000	5 500	0	0	0	6 500
Refuse(removed at least once a week)	0	7 144	2 875	6 500	67 844	0	0	0	3 435	0	1 500 000	0	5 900
Cost of Free Basic Services provided	14 097	4 271	263 073	6 133	50 824	-	-	1 222	43 302	8 000	8 630	-	18 406
Water (6 kilolitres per household per month)	7 578	422	5 925	1 898	23 867	-	-	670	13 403	1 500	1 300	-	7 274
Sanitation (free minimum level service)	-	422	4 582	1 782	474	-	-	-	5 424	1 000	2 500	-	4 078
Electricity/Other energy (50kwh per household per month)	-	604	1 464	1 596	-	-	-	552	-	5 000	4 830	-	1 009
Refuse(removed at least once a week)	6 519	747	3 417	857	26 484	-	-	-	18 291	500	-	-	6 046
Average Cost per Household Per Annum	.00	307.28	5 352.32	1 193.71	1 832.79	.00	.00	386.98	9 821.14	.00	.00	.00	3 103.94
Water (6 kilolitres per household per month)	.00	59.10	2 060.85	542.15	1 065.63	.00	.00	202.98	2 436.87	.00	.00	.00	1 232.93
Sanitation (free minimum level service)	.00	59.10	1 593.81	274.20	376.80	.00	.00	.00	2 059.26	.00	.00	.00	691.10
Electricity/Other energy (50kwh per household per month)	.00	84.50	509.26	245.54	.00	.00	.00	184.00	.00	.00	.00	.00	155.17
Refuse(removed at least once a week)	.00	104.58	1 188.41	131.83	390.36	.00	.00	.00	5 325.00	.00	.00	.00	1 024.74
Cost of Free Basic Services Provided to "Registered Indigent"	-	2 195	15 388	4 178	41 049	-	-	1 277	54 016	-	-	-	18 313
Revenue cost of free services provided (excl property rates and other)	-	-	-	7 600	-	-	-	-	-	-	15 000	-	-
Local Government Equitable Share	284 500	567 442	526 072	70 879	357 438	313 057	102 876	92 403	198 796	98 339	137 639	616 267	43 507
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Unfunded	Unfunded	Unfunded	Funded	Unfunded	Unfunded

Summarised Outcome: Municipal Budget and Bench

	NW393 Mamusa (M)	NW394 Greater Taung (M)	NW396 Lekwa-Teemane (L)	NW397 Kagisano-Molopo (L)	DC39 Dr Ruth Segomotsi Mompoti (M)	NW403 City Of Matlosana (H)	NW404 Maquassi Hills (M)	NW405 Tlokwe-Ventersdorp (H)	DC40 Dr Kenneth Kaunda (M)
R thousands									
Total Operating Revenue	133 132	234 097	240 281	147 118	332 155	2 955 774	375 237	1 572 913	180 843
Total Operating Expenditure	181 432	247 812	283 707	158 962	382 060	3 277 018	371 460	1 711 554	175 805
Operating Performance Surplus / (Deficit)	(48 300)	(13 715)	(43 426)	(11 844)	(49 905)	(321 243)	3 777	(138 641)	5 038
Cash and Cash Equivalents at the Year End	(1 012)	141 181	(91 500)	18 700	50 972	39 993	9 863	75 558	3 506
Net Increase / (Decrease) in Cash held for the Year	(1 012)	1 917	(58 430)	700	(21 434)	19 048	342	(77 493)	58
Cash Backing / Surplus (Deficit) Reconciliation	(63 690)	143 442	(176 817)	27 323	(71 733)	5 069	(132 396)	321 315	75
Cash Coverage Ratio	(.1)	9.4	(4.5)	2.5	1.9	.2	.4	.7	.3
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	(11.0%)	9.8%	(13.3%)	10.5%	10.0%	17.6%	73.9%	.0%	4.3%
% Increase in Property Rates Revenue	3.4%	75.0%	20.0%	3.0%	.0%	19.4%	155.4%	.0%	.0%
% Increase in Electricity Revenue	(15.1%)	6.6%	(3.3%)	.0%	.0%	4.6%	116.5%	.0%	.0%
% Increase in Water Revenue	23.1%	6.0%	(6.0%)	.0%	.0%	29.9%	188.5%	.0%	.0%
% Increase in Property Rates & Service Charges	(7.0%)	34.4%	(5.1%)	3.0%	.0%	19.4%	149.6%	.0%	.0%
% Increase in Operating Grant Revenue	(15.5%)	3.7%	12.7%	8.4%	7.5%	3.7%	10.9%	.0%	3.8%
% Increase in Capital Grant Revenue	(20.4%)	40.9%	(42.8%)	6.4%	25.7%	29.1%	62.9%	.0%	(100.0%)
Collection Rate Including Other Revenue	63.8%	69.5%	50.7%	152.6%	100.0%	80.2%	43.1%	84.2%	.0%
Annual Debtors Collection Rate (Payment Level %)	60.9%	52.8%	56.5%	78.7%	.0%	78.5%	39.4%	87.0%	.0%
Current Debtors Collection Rate	60.9%	52.8%	51.8%	78.7%	.0%	78.5%	39.4%	105.6%	.0%
Outstanding Debtors to Revenue	62.6%	19.2%	92.0%	.8%	12.4%	10.2%	19.8%	19.0%	3.2%
O/S Service Debtors to Revenue	138.5%	107.2%	132.0%	6.6%	3 832.1%	13.2%	37.4%	28.0%	.0%
Expenditure									
% Increase in Total Operating Expenditure	1.0%	31.7%	(9.3%)	(6.1%)	24.7%	16.2%	24.2%	.0%	2.0%
% Increase in Employee Costs	5.8%	8.9%	5.7%	9.1%	24.1%	11.3%	11.8%	.0%	11.8%
% Overtime measured against Employee Related Costs	2.5%	.6%	2.6%	.0%	1.1%	4.1%	4.0%	4.7%	.3%
% Increase in Electricity Bulk Purchases	(3.3%)	(2.1%)	11.3%	.0%	.0%	.3%	27.4%	.0%	.0%
% Increase in Water Bulk Purchases	(100.0%)	.0%	6.4%	.0%	11.4%	9.3%	29.6%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.3%	41.2%	30.1%	23.2%	39.4%	25.3%	31.2%	30.6%	51.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	21.6%	9.7%	7.7%	14.0%	6.5%	2.1%	11.1%	7.5%	22.6%
Debt Impairment % of Billable Revenue	35.7%	19.1%	40.8%	6.8%	92.9%	20.4%	26.6%	8.5%	.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	38.3%	37.4%	24.9%	20.9%	39.6%	19.9%	23.0%	27.3%	48.3%

Summarised Outcome: Municipal Budget and Bench

	NW393 Mamusa (M)	NW394 Greater Taung (M)	NW396 Lekwa-Teemane (L)	NW397 Kagisano-Molopo (L)	DC39 Dr Ruth Segomotsi Mompoti (M)	NW403 City Of Matlosana (H)	NW404 Maquassi Hills (M)	NW405 Tlokwe-Ventersdorp (H)	DC40 Dr Kenneth Kaunda (M)
R thousands									
% Capital Appropriations measured against Total Capital									
Trading Services	8.2%	12.2%	40.4%	.0%	99.4%	33.5%	86.0%	56.5%	.0%
% of Capital Budget - Electricity Infrastructure	8.2%	8.9%	39.8%	.0%	.0%	10.2%	12.1%	24.1%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.6%	.0%	99.4%	19.7%	72.3%	23.8%	.0%
% of Capital Budget - Waste Water Management	.0%	3.2%	.0%	.0%	.0%	3.5%	1.7%	8.5%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Economic and Environmental	75.4%	31.8%	39.1%	69.3%	.0%	42.7%	9.3%	22.4%	1.1%
% of Capital Budget - Planning and Development	.0%	.1%	.0%	69.3%	.0%	.0%	.1%	4.8%	.2%
% of Capital Budget - Road Transport	75.4%	31.7%	39.1%	.0%	.0%	42.7%	9.2%	17.6%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.9%
Governance and Administration	.0%	4.5%	2.3%	30.7%	.6%	18.7%	3.6%	4.6%	94.8%
Community and Public Safety	16.4%	51.5%	18.1%	.0%	.0%	5.1%	1.1%	16.5%	4.1%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	399 789	592 671	367 122	936 887	2 777 358	5 070 235	906 215	4 199 297	21 787
Capital Asset Renewal	-	-	9 912	10 000	-	-	-	42 300	-
Operational Repairs & Maintenance	6 875	19 050	16 421	15 126	1 335	126 791	33 359	90 014	956
Asset Renewal % of Depreciation	.0%	.0%	43.2%	40.2%	.0%	.0%	.0%	19.5%	.0%
R&M % of PPE	1.7%	3.2%	4.5%	1.6%	.0%	2.5%	3.7%	2.1%	4.4%
Asset Renewal and R&M as a % of PPE	1.7%	3.2%	7.2%	2.7%	.0%	2.5%	3.7%	3.2%	4.4%
Depreciation as % of Asset Base	6.7%	4.6%	6.3%	2.7%	1.7%	9.7%	4.7%	5.2%	22.6%
Repairs & Maintenance/Total Revenue	5.2%	8.1%	6.8%	10.3%	.4%	4.3%	8.9%	5.7%	.5%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Refuse removal	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	276.72	85.75	452.80	.00	.00	442.13	.00	113.39	.00
Electricity: Basic levy	129.87	107.98	172.02	.00	.00	121.17	.00	.00	.00
Electricity: Consumption	482.69	277.78	399.00	.00	.00	602.00	.00	985.84	.00
Water: Basic levy	43.45	4.40	53.98	.00	.00	132.90	.00	49.39	.00
Water: Consumption	200.00	17.60	293.00	.00	.00	536.40	.00	238.25	.00
Sanitation	52.44	53.00	139.46	.00	.00	61.30	.00	117.21	.00
Refuse removal	65.05	55.00	99.51	.00	.00	130.20	.00	101.16	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 250.22	601.51	1 609.77	.00	.00	2 026.10	.00	1 605.24	.00

Summarised Outcome: Municipal Budget and Bench

	NW393 Mamusa (M)	NW394 Greater Taung (M)	NW396 Lekwa-Teemane (L)	NW397 Kagisano-Molopo (L)	DC39 Dr Ruth Segomotsi Mompoti (M)	NW403 City Of Matlosana (H)	NW404 Maquassi Hills (M)	NW405 Tlokwe-Ventersdorp (H)	DC40 Dr Kenneth Kaunda (M)
R thousands									
SOCIAL PACKAGE									
Total Number of Households	0	49 786	15 344	0	0	181 808	11 880	0	0
Highest level of free service provided									
Water (kilolitres per household per month)	0	6	6	0	0	0	6	0	0
Electricity (kwh per household per month)	0	50	50	0	0	0	50	0	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	666	0	0	0	0	3 500	0	0
Sanitation (free minimum level service)	0	366	0	0	0	0	3 500	0	0
Electricity/Other energy (50kwh per household per month)	0	8 688	6 627	0	0	0	3 500	0	0
Refuse(removed at least once a week)	0	393	6 627	0	0	0	3 500	0	0
Cost of Free Basic Services provided	9 029	6 759	22 895	-	-	293 292	1 081	60 000	-
Water (6 kilolitres per household per month)	2 623	28	3 842	-	-	102 996	200	4 000	-
Sanitation (free minimum level service)	1 832	161	10 556	-	-	60 649	479	12 000	-
Electricity/Other energy (50kwh per household per month)	2 690	6 366	1 024	-	-	74 951	156	33 000	-
Refuse(removed at least once a week)	1 884	204	7 460	-	-	54 695	246	11 000	-
Average Cost per Household Per Annum	.00	1 733.75	1 280.21	.00	.00	.00	308.94	.00	.00
Water (6 kilolitres per household per month)	.00	42.04	.00	.00	.00	.00	57.22	.00	.00
Sanitation (free minimum level service)	.00	439.89	.00	.00	.00	.00	136.85	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	732.73	154.47	.00	.00	.00	44.68	.00	.00
Refuse(removed at least once a week)	.00	519.08	1 125.74	.00	.00	.00	70.19	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	1 155	-	-	-	-	1 081	-	-
Revenue cost of free services provided (excl property rates and other)	-	500	-	-	-	-	-	15 000	-
Local Government Equitable Share	47 502	170 353	41 695	103 799	308 448	354 377	102 111	209 740	173 676
MTREF Funded / Unfunded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded	Unfunded	Funded	Funded

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	CPT Cape Town (H)	WC011 Matzikama (M)	WC012 Cederberg (L)	WC013 Bergrivier (M)	WC014 Saldanha Bay (H)	WC015 Swartland (M)	DC1 West Coast (M)	WC022 Witzenberg (L)	WC023 Drakenstein (H)	WC024 Stellenbosch (H)	WC025 Breede Valley (H)	WC026 Langeberg (M)
R thousands												
Total Operating Revenue	38 292 542	291 341	274 951	321 682	960 737	647 973	354 564	512 772	2 107 107	1 427 946	949 146	644 067
Total Operating Expenditure	38 322 274	291 329	274 267	328 673	1 039 704	652 566	353 989	548 030	2 182 693	1 486 676	965 095	677 409
Operating Performance Surplus / (Deficit)	(29 732)	12	684	(6 991)	(78 967)	(4 593)	575	(35 258)	(75 587)	(58 730)	(15 949)	(33 342)
Cash and Cash Equivalents at the Year End	4 650 453	8 467	3 808	70 406	65 000	323 921	231 521	93 458	408 859	419 542	81 310	104 272
Net Increase / (Decrease) in Cash held for the Year	534 106	(2 044)	1 303	3 374	4 616	16 323	4 607	93 458	14 958	(77 889)	(33 720)	(25 603)
Cash Backing / Surplus (Deficit) Reconciliation	1 959 658	5 926	(2 587)	112 085	125 309	189 728	108 303	17 087	234 221	82 728	101 191	9 945
Cash Coverage Ratio	1.7	.4	.2	3.0	.9	7.2	8.5	2.4	2.8	4.2	1.3	2.0
STATEMENT OF OPERATING PERFORMANCE												
Revenue												
% Increase in Total Operating Revenue	10.9%	5.7%	25.0%	7.7%	11.7%	9.1%	2.3%	(3.7%)	7.8%	9.0%	10.0%	3.4%
% Increase in Property Rates Revenue	24.5%	7.8%	4.3%	13.1%	10.7%	13.9%	.0%	11.3%	11.0%	10.2%	22.9%	18.2%
% Increase in Electricity Revenue	1.1%	.2%	4.0%	7.9%	2.6%	6.4%	.0%	1.7%	2.0%	2.0%	4.0%	4.0%
% Increase in Water Revenue	28.3%	.7%	10.2%	16.8%	9.7%	16.9%	8.3%	4.8%	15.7%	14.0%	20.5%	13.6%
% Increase in Property Rates & Service Charges	10.5%	2.5%	4.6%	10.9%	6.3%	10.5%	9.1%	3.5%	5.9%	7.2%	11.1%	7.5%
% Increase in Operating Grant Revenue	69.8%	7.8%	29.2%	(9.2%)	15.1%	14.1%	3.6%	(27.4%)	20.1%	13.9%	10.8%	(4.9%)
% Increase in Capital Grant Revenue	8.1%	62.5%	29.6%	(6.8%)	16.4%	1.0%	.0%	22.6%	64.7%	(52.5%)	153.3%	54.0%
Collection Rate Including Other Revenue	88.5%	91.5%	78.9%	92.7%	93.5%	91.6%	100.0%	90.3%	93.2%	90.3%	92.2%	91.4%
Annual Debtors Collection Rate (Payment Level %)	86.9%	86.8%	88.9%	94.2%	90.4%	89.7%	88.2%	90.2%	92.9%	90.4%	94.2%	93.3%
Current Debtors Collection Rate	86.9%	86.8%	88.9%	94.1%	90.4%	89.7%	88.2%	90.2%	92.9%	90.4%	94.2%	93.3%
Outstanding Debtors to Revenue	17.9%	10.1%	12.8%	23.2%	15.4%	17.3%	4.7%	(3.3%)	13.4%	11.8%	16.3%	8.5%
O/S Service Debtors to Revenue	23.8%	13.9%	21.1%	30.6%	19.4%	24.1%	3.8%	(4.4%)	15.9%	15.0%	21.1%	11.2%
Expenditure												
% Increase in Total Operating Expenditure	10.1%	7.0%	19.2%	7.6%	10.5%	1.8%	2.9%	(1.2%)	6.6%	7.7%	5.6%	5.1%
% Increase in Employee Costs	13.8%	11.0%	18.9%	11.2%	11.9%	9.2%	5.7%	13.9%	13.7%	22.2%	11.2%	5.9%
% Overtime measured against Employee Related Costs	4.1%	4.0%	1.8%	2.9%	4.1%	3.5%	6.1%	4.7%	6.1%	5.3%	3.8%	5.8%
% Increase in Electricity Bulk Purchases	(.0%)	.3%	4.1%	10.1%	2.1%	.2%	.0%	2.2%	.3%	(2.2%)	.1%	3.5%
% Increase in Water Bulk Purchases	6.2%	6.0%	(33.3%)	18.7%	6.2%	(14.2%)	8.2%	.0%	.0%	10.0%	6.1%	5.5%
Remuneration % of Oper Exp (excl debt impair and deprec)	37.3%	42.4%	41.0%	40.2%	37.8%	34.7%	49.6%	34.5%	28.4%	38.8%	36.4%	30.1%
Contracted Services % of Oper Exp (excl debt impair and deprec)	18.8%	.0%	7.2%	9.9%	10.0%	15.6%	5.9%	8.1%	8.1%	15.3%	1.1%	12.9%
Debt Impairment % of Billable Revenue	8.8%	5.1%	25.7%	5.4%	5.5%	3.4%	1.2%	7.2%	4.5%	6.0%	7.9%	6.8%
% Electricity Distribution Losses	11.4%	.0%	11.2%	10.3%	12.6%	.0%	.0%	7.2%	4.9%	.0%	7.2%	.0%
% Water Distribution Losses	68.2%	.0%	337.0%	19.4%	16.2%	47.9%	48.3%	.0%	12.8%	.0%	355.9%	.0%
Employee costs/Total Revenue	31.7%	38.7%	31.9%	37.1%	33.9%	29.6%	47.4%	31.9%	25.8%	34.0%	31.7%	28.6%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	CPT Cape Town (H)	WC011 Matzikama (M)	WC012 Cederberg (L)	WC013 Bergrivier (M)	WC014 Saldanha Bay (H)	WC015 Swartland (M)	DC1 West Coast (M)	WC022 Witzenberg (L)	WC023 Drakenstein (H)	WC024 Stellenbosch (H)	WC025 Breede Valley (H)	WC026 Langeberg (M)
R thousands												
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT												
Capital Funding												
Total Capital Budget	7 023 203	47 709	70 635	31 320	226 799	81 243	8 965	83 247	633 142	418 057	209 954	76 008
Internally Funded and Other	1 859 886	12 890	11 141	11 217	156 527	46 167	7 515	20 889	40 000	197 920	67 821	22 286
Grant Funding and Other	2 268 835	34 819	59 494	14 023	34 626	35 076	1 450	58 858	84 347	60 137	131 633	33 598
Internally Generated Funds % of Non Grant Funding	39.1%	100.0%	100.0%	64.8%	81.5%	100.0%	100.0%	85.6%	7.3%	55.3%	86.6%	52.5%
Borrowing % of Non Grant Funding	60.9%	.0%	.0%	35.2%	18.5%	.0%	.0%	14.4%	92.7%	44.7%	13.4%	47.5%
Grant Funding % of Total Funding	32.3%	73.0%	84.2%	44.8%	15.3%	43.2%	16.2%	70.7%	13.3%	14.4%	62.7%	44.2%
Borrowing												
Total Borrowing Liability	7 807 170	29 568	18 464	53 149	132 513	119 426	40 242	16 450	1 428 848	314 867	214 291	34 232
Borrowing for the Financial Year	2 894 482	-	-	6 080	35 646	-	-	3 500	508 794	160 000	10 500	20 124
Cost of Borrowing for the Financial Year	1 574 052	15 359	11 910	16 834	31 406	18 461	17 754	3 710	247 341	43 405	43 316	16 793
Total Cost of Debt as a % of Total Borrowing Liability	20.2%	51.9%	64.5%	31.7%	23.7%	15.5%	44.1%	22.6%	17.3%	13.8%	20.2%	49.1%
Financing Cost % of Asset Base	3.5%	2.7%	2.0%	4.7%	1.3%	1.0%	5.6%	9.8%	4.5%	.9%	2.1%	2.6%
Capital Charges % of Operating Expenditure	4.1%	5.3%	4.3%	5.1%	3.0%	2.8%	5.0%	.7%	11.3%	2.9%	4.5%	2.5%
Borrowing % of Total Assets	17.4%	5.1%	3.1%	14.9%	5.3%	6.7%	12.7%	43.4%	26.1%	6.5%	10.3%	5.4%
Capital Charges to Own Revenue	4.9%	6.6%	5.5%	6.5%	3.6%	3.5%	6.7%	.9%	13.1%	3.3%	5.4%	3.2%
Borrowed Funding of own Capital Expenditure	53.5%	.0%	.0%	35.2%	9.4%	.0%	.0%	14.4%	92.7%	44.7%	.0%	47.5%
Gearing	20.6%	5.7%	3.4%	17.1%	4.8%	6.2%	10.8%	58.8%	35.3%	6.1%	11.9%	5.8%
Current Ratio	1.3	.9	.9	3.4	4.5	3.8	2.8	1.1	1.4	2.2	2.2	1.6
Liquidity Ratio	.6	.2	.1	1.7	3.6	2.8	2.7	1.3	.8	1.5	.7	.9
Finance charges and Depreciation/Total Revenue	11.5%	8.6%	9.4%	10.0%	16.6%	15.0%	6.3%	9.7%	14.7%	13.8%	11.4%	7.3%
Debt coverage	26.1	24.6	33.1	19.2	16.3	18.7	11.4	31.6	11.7	21.6	26.0	38.5
Capital Programme												
Capital Appropriations												
Trading Services	3 104 956	16 470	17 061	19 343	118 647	30 199	4 435	60 398	471 199	278 866	162 848	47 290
Total Appropriation - Electricity Infrastructure	1 183 872	3 150	5 219	1 325	30 332	12 125	-	3 327	97 660	49 448	38 757	26 263
Total Appropriation - Water Infrastructure	853 967	12 170	9 522	1 370	18 076	4 455	4 435	31 597	116 793	77 600	41 606	21 027
Total Appropriation - Waste Water Management	684 576	750	700	13 211	33 936	13 103	-	22 169	256 746	139 983	62 233	-
Total Appropriation - Waste Management	382 541	400	1 620	3 437	36 303	516	-	3 305	-	11 835	20 253	-
Economic and Environmental	1 662 703	21 171	31 123	7 157	49 827	17 691	10	17 050	70 545	58 025	21 375	4 699
Total Appropriation - Planning and Development	44 786	50	30 003	1 222	10 568	3 481	10	20	250	5 853	-	900
Total Appropriation - Road Transport	1 599 888	21 121	1 120	5 935	39 259	14 210	-	17 030	69 995	50 722	21 375	3 799
Total Appropriation - Environmental Protection	18 028	-	-	-	-	-	-	-	300	1 450	-	-
Governance and Administration	1 244 434	2 022	4 066	2 559	30 973	8 237	339	2 304	38 356	26 265	11 560	2 870
Community and Public Safety	955 697	8 046	18 385	2 261	27 352	25 115	4 173	3 495	53 042	53 501	14 170	21 149
Other	55 414	-	-	-	-	-	8	-	-	1 400	-	-

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	CPT Cape Town (H)	WC011 Matzikama (M)	WC012 Cederberg (L)	WC013 Bergrivier (M)	WC014 Saldanha Bay (H)	WC015 Swartland (M)	DC1 West Coast (M)	WC022 Witzenberg (L)	WC023 Drakenstein (H)	WC024 Stellenbosch (H)	WC025 Breede Valley (H)	WC026 Langeberg (M)
R thousands												
% Capital Appropriations measured against Total Capital												
Trading Services	44.2%	34.5%	24.2%	61.8%	52.3%	37.2%	49.5%	72.6%	74.4%	66.7%	77.6%	62.2%
% of Capital Budget - Electricity Infrastructure	16.9%	6.6%	7.4%	4.2%	13.4%	14.9%	.0%	4.0%	15.4%	11.8%	18.5%	34.6%
% of Capital Budget - Water Infrastructure	12.2%	25.5%	13.5%	4.4%	8.0%	5.5%	49.5%	38.0%	18.4%	18.6%	19.8%	27.7%
% of Capital Budget - Waste Water Management	9.7%	1.6%	1.0%	42.2%	15.0%	16.1%	.0%	26.6%	40.6%	33.5%	29.6%	.0%
% of Capital Budget - Waste Management	5.4%	.8%	2.3%	11.0%	16.0%	.6%	.0%	4.0%	.0%	2.8%	9.6%	.0%
Economic and Environmental	23.7%	44.4%	44.1%	22.8%	22.0%	21.8%	.1%	20.5%	11.1%	13.9%	10.2%	6.2%
% of Capital Budget - Planning and Development	.6%	.1%	42.5%	3.9%	4.7%	4.3%	.1%	.0%	.0%	1.4%	.0%	1.2%
% of Capital Budget - Road Transport	22.8%	44.3%	1.6%	18.9%	17.3%	17.5%	.0%	20.5%	11.1%	12.1%	10.2%	5.0%
% of Capital Budget - Environmental Protection	.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.3%	.0%	.0%
Governance and Administration	17.7%	4.2%	5.8%	8.2%	13.7%	10.1%	3.8%	2.8%	6.1%	6.3%	5.5%	3.8%
Community and Public Safety	13.6%	16.9%	26.0%	7.2%	12.1%	30.9%	46.6%	4.2%	8.4%	12.8%	6.7%	27.8%
Other	.8%	.0%	.0%	.0%	.0%	.0%	.1%	.0%	.0%	.3%	.0%	.0%
Asset Management												
Total Value of PPE	44 994 340	578 876	590 734	356 348	2 498 137	1 769 518	317 180	37 866	5 473 413	4 867 141	2 075 969	638 023
Capital Asset Renewal	3 234 710	34 918	42 770	23 336	72 450	38 235	3 345	13 305	369 466	217 924	64 904	50 913
Operational Repairs & Maintenance	4 048 265	7 713	26 880	21 540	56 090	67 394	10 598	20 296	181 607	95 459	63 656	21 508
Asset Renewal % of Depreciation	98.7%	235.6%	247.9%	117.3%	53.2%	45.5%	24.0%	28.9%	193.9%	129.5%	79.4%	148.4%
R&M % of PPE	9.0%	1.3%	4.6%	6.0%	2.2%	3.8%	3.3%	53.6%	3.3%	2.0%	3.1%	3.4%
Asset Renewal and R&M as a % of PPE	16.2%	7.4%	11.8%	12.6%	5.1%	6.0%	4.4%	88.7%	10.1%	6.4%	6.2%	11.4%
Depreciation as % of Asset Base	7.3%	2.6%	2.9%	5.6%	5.4%	4.7%	4.4%	121.6%	3.5%	3.5%	3.9%	5.4%
Repairs & Maintenance/Total Revenue	10.6%	2.6%	9.8%	6.7%	5.8%	10.4%	3.0%	4.0%	8.6%	6.7%	6.7%	3.3%
AVERAGE HOUSEHOLD BILLS												
Percentage Increases												
Property rates	5.0%	.0%	.0%	7.9%	.0%	.0%	.0%	8.0%	(18.9%)	(7.1%)	6.1%	.0%
Electricity: Basic levy	.0%	.0%	.0%	2.1%	.0%	.0%	.0%	.0%	2.0%	.0%	.0%	.0%
Electricity: Consumption	2.8%	.0%	.0%	1.8%	.0%	.0%	.0%	(4.5%)	1.7%	1.8%	2.6%	.0%
Water: Basic levy	.0%	.0%	.0%	7.3%	.0%	.0%	.0%	.0%	8.0%	7.0%	.0%	.0%
Water: Consumption	10.3%	.0%	.0%	7.8%	.0%	.0%	.0%	7.1%	79.4%	7.0%	13.4%	.0%
Sanitation	33.8%	.0%	.0%	7.5%	.0%	.0%	.0%	6.0%	15.0%	9.0%	6.4%	.0%
Refuse removal	6.4%	.0%	.0%	8.1%	.0%	.0%	.0%	6.0%	9.7%	9.0%	6.6%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)												
Property rates	167.93	353.92	213.69	445.60	199.88	240.67	.00	330.48	153.57	188.00	270.06	195.00
Electricity: Basic levy	.00	210.56	132.44	181.00	204.81	169.67	.00	.00	147.53	.00	.00	160.00
Electricity: Consumption	845.60	658.00	648.87	559.17	576.01	605.17	.00	550.00	724.80	722.27	605.17	563.00
Water: Basic levy	.00	.00	101.00	44.00	55.53	.00	.00	72.29	33.96	56.50	.00	75.00
Water: Consumption	470.60	129.07	433.21	275.58	339.86	282.14	.00	149.18	276.67	187.39	133.45	160.00
Sanitation	349.42	163.08	150.99	134.00	117.17	205.63	.00	176.80	107.06	153.07	245.61	149.00
Refuse removal	119.47	131.81	97.06	181.00	176.21	113.61	.00	169.60	214.63	138.65	155.26	118.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 953.02	1 646.43	1 777.26	1 820.35	1 669.46	1 616.88	.00	1 448.35	1 658.22	1 445.87	1 409.55	1 420.00

Summarised Outcome: Municipal Budget and Bench

	DC2 Cape Winelands DM (M)	WC031 Theewaterskloof (M)	WC032 Overstrand (H)	WC033 Cape Agulhas (L)	WC034 Swellendam (L)	DC3 Overberg (M)	WC041 Kannaland (M)	WC042 Hessequa (M)	WC043 Mossel Bay (H)	WC044 George (H)	WC045 Oudtshoorn (M)
R thousands											
Total Operating Revenue	401 643	479 381	993 217	293 765	216 521	172 584	130 337	415 177	917 638	1 735 267	617 245
Total Operating Expenditure	401 643	498 831	1 037 801	308 922	232 430	180 212	126 312	435 400	925 107	1 812 023	663 069
Operating Performance Surplus / (Deficit)	0	(19 450)	(44 584)	(15 157)	(15 910)	(7 628)	4 025	(20 223)	(7 469)	(76 755)	(45 824)
Cash and Cash Equivalents at the Year End	555 903	42 207	214 936	6 415	20 784	17 908	4 025	121 730	295 281	358 506	27 906
Net Increase / (Decrease) in Cash held for the Year	(14 081)	(4 283)	22 992	(9 619)	(10 796)	879	4 025	1 237	(30 757)	30 075	(2 018)
Cash Backing / Surplus (Deficit) Reconciliation	452 003	34 918	259 367	9 974	15 889	45 894	347	102 176	58 568	168 425	26 628
Cash Coverage Ratio	20.1	1.2	3.1	.3	1.3	1.5	.5	4.0	4.6	2.7	.6
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	3.1%	7.4%	.0%	5.4%	1.6%	11.7%	.8%	4.0%	6.9%	14.2%	6.5%
% Increase in Property Rates Revenue	.0%	12.5%	17.8%	10.0%	9.7%	.0%	5.9%	9.2%	6.9%	12.4%	17.6%
% Increase in Electricity Revenue	.0%	5.6%	(5.0%)	8.5%	12.4%	.0%	4.3%	2.0%	5.9%	5.0%	2.0%
% Increase in Water Revenue	.0%	13.6%	2.6%	8.7%	24.1%	.0%	3.3%	14.9%	17.2%	12.3%	3.4%
% Increase in Property Rates & Service Charges	17.6%	10.9%	.2%	10.1%	8.9%	20.4%	4.2%	7.4%	6.8%	8.3%	5.8%
% Increase in Operating Grant Revenue	(.7%)	(1.0%)	(10.0%)	(8.1%)	(23.9%)	13.2%	(19.3%)	(2.1%)	(9.2%)	33.6%	8.3%
% Increase in Capital Grant Revenue	.0%	79.8%	7.6%	8.7%	(16.9%)	.0%	(43.5%)	(84.9%)	(7.6%)	35.8%	(27.7%)
Collection Rate Including Other Revenue	100.0%	82.3%	98.5%	93.4%	84.9%	99.7%	96.0%	89.0%	98.1%	91.6%	96.1%
Annual Debtors Collection Rate (Payment Level %)	.4%	85.5%	96.6%	93.9%	93.9%	4.3%	94.7%	95.4%	92.9%	92.5%	94.7%
Current Debtors Collection Rate	.4%	85.5%	96.6%	93.9%	93.9%	4.3%	94.7%	95.4%	92.9%	92.5%	94.7%
Outstanding Debtors to Revenue	9.6%	11.3%	12.3%	12.4%	14.8%	17.8%	45.7%	11.5%	10.1%	11.7%	6.1%
O/S Service Debtors to Revenue	5 654.1%	18.3%	15.4%	16.8%	22.6%	20.2%	69.7%	17.3%	13.2%	18.2%	8.4%
Expenditure											
% Increase in Total Operating Expenditure	3.1%	6.5%	(3.3%)	3.9%	2.3%	13.7%	(14.2%)	3.0%	5.8%	11.4%	12.3%
% Increase in Employee Costs	7.2%	8.9%	6.1%	15.1%	11.2%	4.4%	(10.7%)	7.4%	8.7%	9.1%	11.7%
% Overtime measured against Employee Related Costs	2.1%	2.8%	4.7%	2.9%	3.8%	1.7%	1.9%	2.4%	2.8%	3.6%	2.2%
% Increase in Electricity Bulk Purchases	.0%	.8%	.3%	2.2%	9.4%	.0%	.3%	.7%	2.8%	3.4%	1.5%
% Increase in Water Bulk Purchases	.0%	5.0%	.0%	(27.9%)	.0%	.0%	26.0%	(90.5%)	(100.0%)	4.5%	781.8%
Remuneration % of Oper Exp (excl debt impair and deprec)	52.0%	44.5%	37.7%	40.5%	42.2%	55.0%	44.6%	41.7%	34.1%	28.6%	34.9%
Contracted Services % of Oper Exp (excl debt impair and deprec)	17.8%	8.8%	19.6%	6.3%	.0%	6.8%	.0%	12.7%	12.9%	32.8%	4.9%
Debt Impairment % of Billable Revenue	748.0%	17.1%	2.9%	3.6%	14.1%	.0%	16.9%	12.9%	4.5%	5.8%	5.5%
% Electricity Distribution Losses	.0%	5.6%	1.6%	.0%	.0%	.0%	.0%	10.3%	.0%	.6%	15.2%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	180.9%	.0%	5 608.1%	175.1%
Employee costs/Total Revenue	50.2%	39.0%	33.6%	39.9%	39.3%	56.4%	34.7%	36.6%	30.5%	26.2%	34.7%

Summarised Outcome: Municipal Budget and Bench

	DC2 Cape Winelands DM (M)	WC031 Theewaterskloof (M)	WC032 Overstrand (H)	WC033 Cape Agulhas (L)	WC034 Swellendam (L)	DC3 Overberg (M)	WC041 Kannaland (M)	WC042 Hessequa (M)	WC043 Mossel Bay (H)	WC044 George (H)	WC045 Oudtshoorn (M)
R thousands											
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	27 644	108 936	97 648	27 665	18 810	1 221	30 801	78 374	126 285	340 932	37 236
Internally Funded and Other	22 822	14 887	19 808	9 034	4 000	421	-	10 180	91 232	90 717	7 349
Grant Funding and Other	4 821	61 805	47 840	12 969	14 810	800	30 801	15 917	29 453	230 315	29 887
Internally Generated Funds % of Non Grant Funding	100.0%	31.6%	39.8%	61.5%	100.0%	100.0%	.0%	16.3%	94.2%	82.0%	100.0%
Borrowing % of Non Grant Funding	.0%	68.4%	60.2%	38.5%	.0%	.0%	.0%	83.7%	5.8%	18.0%	.0%
Grant Funding % of Total Funding	17.4%	56.7%	49.0%	46.9%	78.7%	65.5%	100.0%	20.3%	23.3%	67.6%	80.3%
Borrowing											
Total Borrowing Liability	-	122 558	409 052	6 651	36 200	4 017	1 988	148 593	28 478	378 151	46 775
Borrowing for the Financial Year	-	32 244	30 000	5 661	-	-	-	52 277	5 600	19 900	-
Cost of Borrowing for the Financial Year	11	28 207	77 416	11 204	8 893	6 242	800	34 639	7 696	79 130	17 030
Total Cost of Debt as a % of Total Borrowing Liability	.0%	23.0%	18.9%	168.5%	24.6%	155.4%	40.2%	23.3%	27.0%	20.9%	36.4%
Financing Cost % of Asset Base	.0%	3.5%	2.2%	2.9%	3.2%	13.8%	.2%	4.3%	.4%	2.6%	2.5%
Capital Charges % of Operating Expenditure	.0%	5.7%	7.5%	3.6%	3.8%	3.5%	.6%	8.0%	.8%	4.4%	2.6%
Borrowing % of Total Assets	.0%	15.1%	11.8%	1.7%	13.0%	8.9%	.6%	18.2%	1.4%	12.6%	6.8%
Capital Charges to Own Revenue	.0%	8.1%	8.8%	4.7%	5.0%	21.0%	.8%	10.1%	1.0%	6.0%	3.3%
Borrowed Funding of own Capital Expenditure	.0%	68.4%	60.2%	38.5%	.0%	.0%	.0%	83.7%	5.9%	18.0%	.0%
Gearing	.0%	19.1%	12.7%	2.2%	15.1%	(157.1%)	.7%	22.5%	1.1%	12.7%	9.2%
Current Ratio	13.4	.8	1.9	1.2	1.9	1.6	1.0	1.9	2.5	2.0	.7
Liquidity Ratio	12.9	.3	1.2	.2	.6	1.3	.0	1.4	1.8	1.0	.3
Finance charges and Depreciation/Total Revenue	2.8%	10.1%	17.9%	6.9%	7.9%	4.9%	8.7%	13.2%	8.3%	11.2%	5.1%
Debt coverage	3.3	19.9	18.7	41.6	24.9	12.9	22.0	16.1	20.4	17.1	26.2
Capital Programme											
Capital Appropriations											
Trading Services											
Total Appropriation - Electricity Infrastructure	-	52 789	60 575	8 680	9 460	-	20 949	52 727	83 903	187 645	22 043
Total Appropriation - Water Infrastructure	-	14 009	19 790	2 548	9 460	-	8 000	11 178	25 523	68 450	6 831
Total Appropriation - Waste Water Management	-	17 230	9 300	3 255	-	-	12 949	16 445	31 476	47 884	9 072
Total Appropriation - Waste Management	-	17 032	29 875	877	-	-	-	23 298	23 995	59 342	2 193
Total Appropriation - Waste Management	-	4 518	1 610	2 000	-	-	-	1 805	2 910	11 970	3 947
Economic and Environmental	4 821	10 904	7 460	12 859	4 399	126	-	11 553	25 385	121 367	5 014
Total Appropriation - Planning and Development	-	-	45	539	-	15	-	63	1 517	134	-
Total Appropriation - Road Transport	4 821	10 904	7 415	12 320	4 399	-	-	11 490	23 869	121 234	5 014
Total Appropriation - Environmental Protection	-	-	-	-	-	111	-	-	-	-	-
Governance and Administration	14 709	6 862	2 705	2 962	898	90	-	5 185	5 586	19 179	1 950
Community and Public Safety	7 814	38 382	26 908	3 164	4 053	1 005	-	8 897	11 390	12 625	8 229
Other	300	-	-	-	-	-	9 852	13	20	116	-

Summarised Outcome: Municipal Budget and Bench

	DC2 Cape Winelands DM (M)	WC031 Theewaterskloof (M)	WC032 Overstrand (H)	WC033 Cape Agulhas (L)	WC034 Swellendam (L)	DC3 Overberg (M)	WC041 Kannaland (M)	WC042 Hessequa (M)	WC043 Mossel Bay (H)	WC044 George (H)	WC045 Oudtshoorn (M)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	.0%	48.5%	62.0%	31.4%	50.3%	.0%	68.0%	67.3%	66.4%	55.0%	59.2%
% of Capital Budget - Electricity Infrastructure	.0%	12.9%	20.3%	9.2%	50.3%	.0%	26.0%	14.3%	20.2%	20.1%	18.3%
% of Capital Budget - Water Infrastructure	.0%	15.8%	9.5%	11.8%	.0%	.0%	42.0%	21.0%	24.9%	14.0%	24.4%
% of Capital Budget - Waste Water Management	.0%	15.6%	30.6%	3.2%	.0%	.0%	.0%	29.7%	19.0%	17.4%	5.9%
% of Capital Budget - Waste Management	.0%	4.1%	1.6%	7.2%	.0%	.0%	.0%	2.3%	2.3%	3.5%	10.6%
Economic and Environmental	17.4%	10.0%	7.6%	46.5%	23.4%	10.3%	.0%	14.7%	20.1%	35.6%	13.5%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	1.9%	.0%	1.2%	.0%	.1%	1.2%	.0%	.0%
% of Capital Budget - Road Transport	17.4%	10.0%	7.6%	44.5%	23.4%	.0%	.0%	14.7%	18.9%	35.6%	13.5%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	9.1%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	53.2%	6.3%	2.8%	10.7%	4.8%	7.4%	.0%	6.6%	4.4%	5.6%	5.2%
Community and Public Safety	28.3%	35.2%	27.6%	11.4%	21.5%	82.3%	.0%	11.4%	9.0%	3.7%	22.1%
Other	1.1%	.0%	.0%	.0%	.0%	.0%	32.0%	.0%	.0%	.0%	.0%
Asset Management											
Total Value of PPE	205 691	812 583	3 479 176	390 091	278 208	45 185	324 009	815 012	1 964 139	3 000 592	684 729
Capital Asset Renewal	26 204	43 003	43 022	18 085	3 690	344	-	42 112	82 111	62 064	29 887
Operational Repairs & Maintenance	7 085	92 854	169 284	56 693	16 656	83 838	2 396	71 771	95 160	132 989	17 042
Asset Renewal % of Depreciation	237.0%	151.9%	33.0%	158.1%	34.1%	11.1%	.0%	117.8%	112.5%	39.6%	122.0%
R&M % of PPE	3.4%	11.4%	4.9%	14.5%	6.0%	185.5%	.7%	8.8%	4.8%	4.4%	2.5%
Asset Renewal and R&M as a % of PPE	16.2%	16.7%	6.1%	19.2%	7.3%	186.3%	.7%	14.0%	9.0%	6.5%	6.9%
Depreciation as % of Asset Base	5.4%	3.5%	3.7%	2.9%	3.9%	6.9%	3.3%	4.4%	3.7%	5.2%	3.6%
Repairs & Maintenance/Total Revenue	1.8%	19.4%	17.0%	19.3%	7.7%	48.6%	1.8%	17.3%	10.4%	7.7%	2.8%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	.0%	13.4%	7.4%	.0%	.0%	.0%	.0%	8.0%	(10.6%)	9.0%	(7.7%)
Electricity: Basic levy	.0%	1.8%	5.0%	.0%	.0%	.0%	.0%	.4%	1.8%	.0%	3.8%
Electricity: Consumption	.0%	1.8%	.5%	.0%	.0%	.0%	.0%	5.6%	1.8%	1.8%	3.8%
Water: Basic levy	.0%	8.9%	6.0%	.0%	.0%	.0%	.0%	7.6%	6.0%	8.0%	9.4%
Water: Consumption	.0%	8.9%	6.5%	.0%	.0%	.0%	.0%	8.0%	6.0%	7.9%	9.4%
Sanitation	.0%	9.1%	5.9%	.0%	.0%	.0%	.0%	8.0%	6.0%	8.0%	10.6%
Refuse removal	.0%	7.0%	6.0%	.0%	.0%	.0%	.0%	15.4%	15.0%	15.0%	10.6%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	.00	405.39	152.70	274.95	405.16	.00	529.39	266.59	115.00	220.19	405.67
Electricity: Basic levy	.00	50.76	267.52	240.00	91.50	.00	.00	381.00	251.77	.00	164.69
Electricity: Consumption	.00	792.52	574.61	589.16	567.99	.00	826.20	598.50	575.08	818.00	772.69
Water: Basic levy	.00	94.82	121.83	115.00	64.00	.00	79.02	112.00	155.06	78.45	104.01
Water: Consumption	.00	215.26	268.19	128.46	194.59	.00	169.81	163.20	168.37	303.80	193.64
Sanitation	.00	129.40	322.39	114.50	236.06	.00	173.09	135.00	210.46	187.69	207.11
Refuse removal	.00	142.99	155.04	125.50	119.40	.00	179.92	112.00	136.36	165.70	105.44
Other	.00	.00	41.70	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	1 831.14	1 903.98	1 587.57	1 678.71	.00	1 957.43	1 768.29	1 612.10	1 773.83	1 953.26

Summarised Outcome: Municipal Budget and Bench

	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
R thousands							
Total Operating Revenue	620 260	813 157	345 229	76 100	68 652	295 728	72 277
Total Operating Expenditure	571 940	811 980	342 764	86 025	68 352	303 804	71 778
Operating Performance Surplus / (Deficit)	48 320	1 177	2 464	(9 925)	300	(8 076)	498
Cash and Cash Equivalents at the Year End	177 800	107 284	159 533	(14 754)	27 048	9 199	8 286
Net Increase / (Decrease) in Cash held for the Year	30 047	31 717	4 199	(6 042)	300	4 786	(97)
Cash Backing / Surplus (Deficit) Reconciliation	144 811	83 372	185 764	(13 567)	14 261	8 400	13 347
Cash Coverage Ratio	4.7	2.1	8.5	(3.2)	5.5	.5	1.9
STATEMENT OF OPERATING PERFORMANCE							
Revenue							
% Increase in Total Operating Revenue	20.8%	10.3%	9.6%	(3.3%)	5.5%	12.1%	(6.2%)
% Increase in Property Rates Revenue	10.1%	6.3%	.0%	7.3%	5.0%	25.5%	.0%
% Increase in Electricity Revenue	6.3%	2.4%	.0%	17.6%	3.1%	2.7%	.0%
% Increase in Water Revenue	42.3%	6.0%	.0%	(16.1%)	11.2%	8.0%	.0%
% Increase in Property Rates & Service Charges	20.3%	4.3%	.0%	.5%	7.3%	8.9%	.0%
% Increase in Operating Grant Revenue	25.6%	42.9%	4.3%	7.0%	17.9%	43.4%	(19.1%)
% Increase in Capital Grant Revenue	(20.2%)	(35.9%)	.0%	6.1%	(100.0%)	(52.1%)	.0%
Collection Rate Including Other Revenue	91.4%	95.1%	99.5%	48.3%	98.8%	80.5%	98.5%
Annual Debtors Collection Rate (Payment Level %)	92.2%	91.5%	.0%	78.8%	91.5%	90.8%	.0%
Current Debtors Collection Rate	92.2%	91.5%	.0%	78.8%	91.5%	90.7%	(111.1%)
Outstanding Debtors to Revenue	10.6%	19.0%	19.9%	15.1%	6.3%	13.9%	18.1%
O/S Service Debtors to Revenue	15.3%	28.0%	257.4%	49.2%	17.4%	25.8%	3 545.7%
Expenditure							
% Increase in Total Operating Expenditure	9.5%	9.8%	10.8%	(10.0%)	5.8%	9.4%	(6.6%)
% Increase in Employee Costs	7.5%	8.4%	12.5%	15.3%	18.9%	7.5%	115.5%
% Overtime measured against Employee Related Costs	1.8%	7.8%	2.0%	2.9%	3.8%	2.2%	.7%
% Increase in Electricity Bulk Purchases	16.0%	.3%	.0%	(21.3%)	(11.3%)	4.4%	.0%
% Increase in Water Bulk Purchases	(100.0%)	.0%	.0%	.0%	(100.0%)	4.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	40.1%	31.5%	35.1%	30.6%	31.0%	37.2%	50.5%
Contracted Services % of Oper Exp (excl debt impair and deprec)	4.8%	4.3%	4.7%	7.2%	30.4%	1.4%	.0%
Debt Impairment % of Billable Revenue	5.0%	15.0%	32.0%	.0%	21.8%	23.1%	.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	33.8%	27.1%	34.4%	31.3%	27.1%	31.6%	50.0%

Summarised Outcome: Municipal Budget and Bench

	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
R thousands							
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT							
Capital Funding							
Total Capital Budget	111 864	137 512	2 459	9 115	8 529	15 870	1 155
Internally Funded and Other	28 263	40 842	2 459	794	-	1 230	253
Grant Funding and Other	45 480	58 101	-	8 321	8 529	14 640	902
Internally Generated Funds % of Non Grant Funding	42.6%	51.4%	100.0%	100.0%	.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	57.4%	48.6%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	40.7%	42.3%	.0%	91.3%	100.0%	92.2%	78.1%
Borrowing							
Total Borrowing Liability	160 929	120 131	-	-	36	11 120	98
Borrowing for the Financial Year	38 121	38 570	-	-	-	-	-
Cost of Borrowing for the Financial Year	34 603	33 619	-	7	85	4 699	-
Total Cost of Debt as a % of Total Borrowing Liability	21.5%	28.0%	.0%	.0%	234.5%	42.3%	.0%
Financing Cost % of Asset Base	3.3%	3.0%	.0%	.0%	.1%	1.0%	.0%
Capital Charges % of Operating Expenditure	6.1%	4.1%	.0%	.0%	.1%	1.5%	.0%
Borrowing % of Total Assets	15.3%	10.6%	.0%	.0%	.0%	2.4%	1.6%
Capital Charges to Own Revenue	7.1%	5.0%	.0%	.0%	.3%	2.3%	.0%
Borrowed Funding of own Capital Expenditure	57.4%	48.6%	.0%	.0%	.0%	.0%	.0%
Gearing	16.1%	10.5%	.0%	.0%	.0%	2.7%	(4.3%)
Current Ratio	2.4	1.8	2.6	(.2)	2.9	1.2	1.7
Liquidity Ratio	1.7	.7	2.4	(2.9)	2.3	.2	1.2
Finance charges and Depreciation/Total Revenue	7.0%	6.2%	.9%	10.7%	4.2%	6.3%	.3%
Debt coverage	15.4	24.8	16.1	67.8	17.7	30.1	82.9
Capital Programme							
Capital Appropriations							
Trading Services	72 166	72 778	-	7 801	3 088	7 416	-
Total Appropriation - Electricity Infrastructure	28 352	23 894	-	2 000	1 000	4 030	-
Total Appropriation - Water Infrastructure	32 335	26 132	-	5 641	1 500	1 271	-
Total Appropriation - Waste Water Management	10 478	19 553	-	160	-	2 114	-
Total Appropriation - Waste Management	1 000	3 200	-	-	588	-	-
Economic and Environmental	19 050	14 253	109	770	4 648	4 624	130
Total Appropriation - Planning and Development	30	-	-	-	-	-	30
Total Appropriation - Road Transport	19 020	14 253	-	770	4 648	4 624	100
Total Appropriation - Environmental Protection	-	-	109	-	-	-	-
Governance and Administration	3 270	10 350	700	74	300	680	290
Community and Public Safety	17 378	40 131	1 650	470	492	3 150	735
Other	-	-	-	-	-	-	-

Summarised Outcome: Municipal Budget and Bench

	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
R thousands							
% Capital Appropriations measured against Total Capital							
Trading Services	64.5%	52.9%	.0%	85.6%	36.2%	46.7%	.0%
% of Capital Budget - Electricity Infrastructure	25.3%	17.4%	.0%	21.9%	11.7%	25.4%	.0%
% of Capital Budget - Water Infrastructure	28.9%	19.0%	.0%	61.9%	17.6%	8.0%	.0%
% of Capital Budget - Waste Water Management	9.4%	14.2%	.0%	1.8%	.0%	13.3%	.0%
% of Capital Budget - Waste Management	.9%	2.3%	.0%	.0%	6.9%	.0%	.0%
Economic and Environmental	17.0%	10.4%	4.4%	8.4%	54.5%	29.1%	11.3%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	.0%	.0%	.0%	2.6%
% of Capital Budget - Road Transport	17.0%	10.4%	.0%	8.4%	54.5%	29.1%	8.7%
% of Capital Budget - Environmental Protection	.0%	.0%	4.4%	.0%	.0%	.0%	.0%
Governance and Administration	2.9%	7.5%	28.5%	.8%	3.5%	4.3%	25.1%
Community and Public Safety	15.5%	29.2%	67.1%	5.2%	5.8%	19.8%	63.6%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management							
Total Value of PPE	1 052 458	1 135 212	141 185	170 264	108 402	454 405	5 963
Capital Asset Renewal	45 958	95 857	1 321	-	3 180	-	-
Operational Repairs & Maintenance	27 431	71 325	4 936	1 977	-	-	-
Asset Renewal % of Depreciation	169.1%	310.2%	43.0%	.0%	113.1%	.0%	.0%
R&M % of PPE	2.6%	6.3%	3.5%	1.2%	.0%	.0%	.0%
Asset Renewal and R&M as a % of PPE	7.0%	14.7%	4.4%	1.2%	2.9%	.0%	.0%
Depreciation as % of Asset Base	2.6%	2.7%	2.2%	4.8%	2.6%	3.7%	4.2%
Repairs & Maintenance/Total Revenue	4.4%	8.8%	1.4%	2.6%	.0%	.0%	.0%
AVERAGE HOUSEHOLD BILLS							
Percentage Increases							
Property rates	6.0%	.3%	.0%	14.6%	.0%	7.0%	.0%
Electricity: Basic levy	8.0%	2.2%	.0%	60.1%	.0%	.0%	.0%
Electricity: Consumption	6.0%	.2%	.0%	2.3%	.0%	1.8%	.0%
Water: Basic levy	6.0%	14.4%	.0%	6.9%	.0%	7.0%	.0%
Water: Consumption	.0%	27.7%	.0%	6.5%	.0%	7.0%	.0%
Sanitation	6.0%	14.9%	.0%	6.3%	.0%	7.0%	.0%
Refuse removal	9.0%	31.8%	.0%	6.7%	.0%	7.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)							
Property rates	237.77	223.94	.00	410.83	189.17	753.77	.00
Electricity: Basic levy	255.96	97.05	.00	208.00	240.35	.00	.00
Electricity: Consumption	595.57	590.61	.00	704.75	485.45	576.42	.00
Water: Basic levy	316.13	169.51	.00	107.02	54.45	132.92	.00
Water: Consumption	.00	413.07	.00	89.75	88.16	331.94	.00
Sanitation	390.33	81.53	.00	115.79	104.12	100.94	.00
Refuse removal	219.91	86.24	.00	88.60	63.67	58.15	.00
Other	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	2 015.67	1 661.95	.00	1 724.74	1 225.37	1 954.14	.00

Summarised Outcome: Municipal Budget and Bench

	WC047 Bitou (M)	WC048 Knysna (M)	DC4 Eden (M)	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	DC5 Central Karoo (M)
R thousands							
SOCIAL PACKAGE							
Total Number of Households	23 797	25 877	0	1 424	2 600	0	0
Highest level of free service provided							
Water (kilolitres per household per month)	9 181 372	0	0	0	0	0	0
Electricity (kwh per household per month)	13 950 640	0	0	0	0	0	0
Number of Households receiving Free Basic Services							
Water (6 kilolitres per household per month)	5 264	0	0	1 207	2 327	0	0
Sanitation (free minimum level service)	5 264	0	0	0	1 070	0	0
Electricity/Other energy (50kwh per household per month)	5 264	0	0	746	1 070	0	0
Refuse(removed at least once a week)	5 264	0	0	746	1 070	0	0
Cost of Free Basic Services provided	36 198	-	-	3 144	3 560	16 810	-
Water (6 kilolitres per household per month)	6 256	-	-	1 086	1 290	8 052	-
Sanitation (free minimum level service)	12 235	-	-	975	1 124	3 471	-
Electricity/Other energy (50kwh per household per month)	2 291	-	-	309	459	4 243	-
Refuse(removed at least once a week)	15 416	-	-	774	688	1 044	-
Average Cost per Household Per Annum	6 876.46	.00	.00	2 350.76	2 676.20	.00	.00
Water (6 kilolitres per household per month)	1 188.37	.00	.00	899.42	554.15	.00	.00
Sanitation (free minimum level service)	2 324.36	.00	.00	.00	1 050.47	.00	.00
Electricity/Other energy (50kwh per household per month)	435.21	.00	.00	413.67	428.97	.00	.00
Refuse(removed at least once a week)	2 928.52	.00	.00	1 037.67	642.62	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	36 198	-	-	2 837	6 228	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	-	-	-	-
Local Government Equitable Share	74 039	70 833	146 055	13 572	17 652	51 060	22 599
MTREF Funded / Unfunded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded