Summarised Outcome: Municipal Budget and Benc	BUF	NMA	EC101	EC102	EC104	EC105	EC106	EC108	EC109	DC10	EC121
	Buffalo	Nelson Mandela	Dr Beyers	Blue Crane	Makana	Ndlambe	Sundays River	Kouga	Kou-Kamma	Sarah	Mbhashe
	City (H)	Bay (H)	Naude (L)	Route (L)	(M)	(L)	Valley (M)	(M)	(M)	Baartman (M)	(L)
R thousands											
Total Operating Revenue	6 200 028	9 363 5	6 316 92	1 198 56	8 400 21	7 314 834	163 416	684 339	102 991	140 35	4 345 10
Total Operating Expenditure	6 198 140	9 488 8	9 397 93	4 239 41	6 472 09	8 306 342	187 981	744 842	123 914	140 35	4 413 27
Operating Performance Surplus / (Deficit)	1 889	(125 27	4) (81 012	2) (40 84	3) (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 8	5 (78 280)) 21	6 9 06	7 28 978	2 162	60 014	(0)	99 30	1 2 84
Net Increase / (Decrease) in Cash held for the Year	224 460	554 6	3 (78 83)	7) (78-	3 88	7 3 439	936	(8 235)	(1 001)	1 09	7 2 84
Cash Backing / Surplus (Deficit) Reconciliation	2 148 314	615 9	3 (72)	7) 14 95	5 146 73	7 19	30 593	26 128	33 749	168 54	76 36
Cash Coverage Ratio	6.5	i 3	.1 (3.7	n	0	3 1.3	.2	1.1	(.0)	11.	2 .
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	5.0%	(1.85	6) (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	6 10.5	% (1.7%) 2.7%	(6.4%)	8.1%	(28.0%)	.09	6 17.39
% Increase in Electricity Revenue	(.5%)	.3	% (20.9%	b) 11.9 [°]	% (37.9%) (4.4%)	16.3%	2.6%	(19.3%)	.09	.09
% Increase in Water Revenue	7.8%	16.7	% (7.2%) 16.2	% (21.6%) (45.7%)	(40.7%)	10.8%	(3.8%)	.09	.09
% Increase in Property Rates & Service Charges	4.6%	5.5	% (10.1%	5) 11.4	% (30.9%) (22.6%)	(15.0%)	5.0%	(23.2%)	.09	6 14.49
% Increase in Operating Grant Revenue	3.7%	11.5	% (18.0%	5) 3.6	% 8.0%	6 (6.7%)	7.1%	13.4%	9.4%	3.2%	6 3.79
% Increase in Capital Grant Revenue	(6.2%)	59.1	% (40.1%	5) 25.3	% 54.89	6 10.0%	107.5%	(9.7%)	(4.3%)	.09	6 7.99
Collection Rate Including Other Revenue	91.8%	89.4	% 99.19	% 92.3	% 103.5%	6 96.6%	69.7%	92.8%	66.5%	100.0%	6 100.09
Annual Debtors Collection Rate (Payment Level %)	88.0%	90.1	% 97.89	% 79.0	% 104.9%	6 94.9%	45.6%	91.0%	49.3%	.09	6 31.19
Current Debtors Collection Rate	88.0%	90.1	% 97.89	% 79.0	% 104.9%	6 94.9%	45.6%	91.0%	49.3%	.09	6 31.19
Outstanding Debtors to Revenue	16.7%	20.1	% 19.49	% 13.4	65.2%	6 12.4%	32.3%	11.8%	59.9%	4.29	6 1.19
O/S Service Debtors to Revenue	24.3%	26.4	% 32.19	% 19.9	% 100.9%	6 19.6%	75.8%	15.2%	196.3%	422.5%	6 51.49
Expenditure											
% Increase in Total Operating Expenditure	4.9%	.20	6.2%	b) 10.0 [°]	% (2.9%) (18.1%)	(13.4%)	8.5%	(13.0%)	(1.7%) 55.29
% Increase in Employee Costs	14.2%	13.6	% 4.79	6.7	% 15.9%	6 9.9%	1.8%	9.8%	.8%	2.19	6 25.89
% Overtime measured against Employee Related Costs	4.2%	5.3	% .0 <u>9</u>	6 4.5	.79	6 2.5%	.0%	4.1%	5.2%	.09	.09
% Increase in Electricity Bulk Purchases	2.7%	o.00	6) (16.4%	b) 17.2 ^e	% (4.9%) (14.8%)	.9%	.3%	27.7%	.09	.09
% Increase in Water Bulk Purchases	10.0%	12.0	.09	% 20.9	% 33.39	6 (22.9%)	8.8%	85.1%	125.1%	.09	.09
Remuneration % of Oper Exp (excl debt impairm and deprec)	34.3%	35.3	% 39.89	% 39.8	% 39.09	6 44.0%	36.8%	40.7%	52.4%	34.79	6 33.09
Contracted Services % of Oper Exp (excl debt impairm and deprec)	.8%	14.7	% 1.19	% 2.5	% 4.09	6 16.5%	18.6%	6.6%	7.1%	1.69	6 31.19
Debt Impairment % of Billable Revenue	7.5%	8.8	% 4.69	6.0	% 2.9%	6 7.3%	19.4%	6.0%	32.9%	.09	6 13.9%
% Electricity Distribution Losses	18.5%	.0	.09	% 10.6	.09	6 .0%	.0%	.0%	.0%	.09	.09
% Water Distribution Losses	.0%	116.7	.09	.5	.09	.0%	.0%	.0%	.0%	.09	.09
Employee costs/Total Revenue	28.2%			% 39.5	% 41.99	6 40.0%	33.3%	37.4%	45.8%	34.29	6 32.79

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

Summarised Outcome: Municipal Budget and	Benchmarking E	ngagement - 201 //18 E	sudget vs	Original Bi	laget 20	16/1/ EC102	EC104	EC1	05	EC106	EC108	EC109	DC10	EC121
	20.		la.											
	Buffalo	Nelson Mandel	a	Dr Beyers		Blue Crane	Makana	Ndla	mbe	Sundays River	Kouga	Kou-Kamma	Sarah	Mbhashe
R thousands	City (H)	Bay (H)		Naude (L)		Route (L)	(M)	(L)		Valley (M)	(M)	(M)	Baartman (M)	(L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGE	MENT													
Capital Funding														
Total Capital Budget		1 646 166	1 601 891		64 760	3	3 150	149 403	46 014	78 155	59 68	0 19 944	1 01	2 77 86
Internally Funded and Other		781 859	207 755	5	300		340	8 600	10 600	7 216	24 22	0 43	1 01	2
Grant Funding and Other		795 307	1 394 136	5	64 460	3	1 310	140 803	35 414	70 939	35 46	0 19 901		- 77 86
Internally Generated Funds % of Non Grant Funding		91.9%	100.0%	5	100.0%	1	8.5%	100.0%	100.0%	100.0%	100.09	% 100.0%	100.0%	.09
Borrowing % of Non Grant Funding		8.1%	.0%		.0%	8	31.5%	.0%	.0%	.0%	.00	.0%	.0%	.09
Grant Funding % of Total Funding		48.3%	87.0%		99.5%	ç	94.4%	94.2%	77.0%	90.8%	59.49	% 99.8%	.0%	6 100.09
Borrowing														
Total Borrowing Liability		422 603	1 151 863	3	10 709		6 103	69 500	12 261		30 26	9 -		- 35 20
Borrowing for the Financial Year		69 000	-	-	-		1 500	-						-
Cost of Borrowing for the Financial Year		103 593	234 579)	328	1	9 218	13 200	1 900	4 256	10 21	1 6 825		-
Total Cost of Debt as a % of Total Borrowing Liability		24.5%	20.4%	b	3.1%	15	51.1%	19.0%	15.5%	.0%	33.79	.0%	.09	.09
Financing Cost % of Asset Base		.7%	1.5%	b	.0%		1.6%	1.9%	.3%	.8%	.49	% 2.1%	.09	.09
Capital Charges % of Operating Expenditure		1.7%	2.5%	ò	.1%		3.9%	2.8%	.6%	2.3%	1.49	% 5.5%	.09	.09
Borrowing % of Total Assets		2.9%	7.2%	b	.9%		1.1%	9.8%	1.8%	.0%	1.29	.0%	.09	6 45.29
Capital Charges to Own Revenue		2.1%	3.0%	b	.2%		6.4%	4.4%	.8%	4.6%	1.89	% 12.7%	.09	.09
Borrowed Funding of own Capital Expenditure		8.1%	.0%	b	.0%		.0%	.0%	.0%	.0%	.09	% 13 888.9%	.09	.09
Gearing		2.6%	7.8%	b	.9%		1.0%	7.2%	1.6%	.0%	1.29	.0%	.09	6 21.29
Current Ratio		2.8	1.8	3	.9		1.6	1.7	1.0	2.5	j 1.	0 4.4	6.	5 6."
Liquidity Ratio		1.9	.9)	.1		.1	.1	.4			4 .4	6.	3 5.8
Finance charges and Depreciation/Total Revenue		13.4%	10.2%	b	22.6%	2	20.2%	10.4%	2.3%	18.7%	12.89	% 23.7%	1.5%	6 20.39
Debt coverage		19.9	40.8	3	64.6	1	21.0	15.4	23.1	19.8	25.	3 4.4	2.	8 11.!
Capital Programme														
Capital Appropriations														
Trading Services		628 020	801 850)	56 836	1	7 120	137 902	31 180	35 310	41 37	2 12 483	8	-
Total Appropriation - Electricity Infrastructure		148 000	282 486	ò	7 300		90	8 085	8 000	15 696	7 25	5 3 000)	-
Total Appropriation - Water Infrastructure		130 000	193 000)	43 306	1	7 030	44 405	18 466	13 146	5 29	2 9 463	8	-
Total Appropriation - Waste Water Management		284 198	314 364	t l	6 231		-	85 412	1 200	4 468	25 68	0 -	-	-
Total Appropriation - Waste Management		65 822	12 000		-		-	-	3 514	2 000)	-
Economic and Environmental		548 777	408 211	1	2 320	I	6 771	6 309	6 494	37 629	6 50	2 5 349	1	7 68 48
Total Appropriation - Planning and Development		277 821		-	-		-	600	45		. 2 74		. 1	
Total Appropriation - Road Transport		270 956	405 011		2 320		6 771	5 709	6 449	37 629				- 68 48
Total Appropriation - Environmental Protection		-	3 200		-		-	-	-		. 94		-	-
Governance and Administration		130 282	58 535		1 510		1 720	750	2 041	2 689			93	6 5 84
Community and Public Safety		316 087	333 296		4 094		7 539	3 942	6 298					
Other		23 000			-		-	500						-

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

	BUF	NMA	EC101			EC104	EC10		EC106	EC108	EC1	09	DC10	EC12	
	Buffalo	Nelson Mandela	Dr Beyers		ue Crane	Makana	Ndla	imbe	Sundays River	Kouga		ı-Kamma	Sarah	Mbha	she
R thousands	City (H)	Bay (H)	Naude (L)	Ro	ute (L)	(M)	(L)		Valley (M)	(M)	(M)		Baartman (M)	(L)	
% Capital Appropriations measured against Total Capital															
Trading Services	38.2%)	50.1%	87.8%	51.6%		92.3%	67.8%	45.29	6	69.3%	62.	6%	.0%	.0%
% of Capital Budget - Electricity Infrastructure	9.0%		17.6%	11.3%	.3%		5.4%	17.4%	20.15	6	12.2%	15.	0%	.0%	.0%
6 of Capital Budget - Water Infrastructure	7.9%		12.0%	66.9%	51.4%		29.7%	40.1%	16.89	6	8.9%	47.	4%	.0%	.0%
6 of Capital Budget - Waste Water Management	17.3%		19.6%	9.6%	.0%		57.2%	2.6%	5.79	6	43.0%		0%	.0%	.00
% of Capital Budget - Waste Management	4.0%		.7%	.0%	.0%		.0%	7.6%	2.69	6	5.3%		1%	.0%	.0%
Economic and Environmental	33.3%		25.5%	3.6%	20.4%		4.2%	14.1%	48.19	6	10.9%	26.	8%	1.7%	88.09
% of Capital Budget - Planning and Development	16.9%		.0%	.0%	.0%		.4%	.1%	.00	6	4.6%		0%	1.7%	.0%
% of Capital Budget - Road Transport	16.5%		25.3%	3.6%	20.4%		3.8%	14.0%	48.19	6	4.7%	26.	8%	.0%	88.0%
% of Capital Budget - Environmental Protection	.0%		.2%	.0%	.0%		.0%	.0%	.09	6	1.6%		0%	.0%	.0%
Governance and Administration	7.9%		3.7%	2.3%	5.2%		.5%	4.4%	3.49	6	8.1%	6.	9%	92.5%	7.5%
Community and Public Safety	19.2%		20.8%	6.3%	22.7%		2.6%	13.7%	3.20	6	11.7%	3.	7%	5.8%	4.5%
Other	1.4%		.0%	.0%	.0%		.3%	.0%	.09	6	.0%		0%	.0%	.0%
Asset Management															
Total Value of PPE	14 556 876	15 9	931 954	1 161 816	571 474		709 088	671 078	550 28	1	2 562 532	317 !	544	23 086	77 86
Capital Asset Renewal	834 088	3	949 439	-	2 500		-	31 841	69 29	4	19 126	19 (063	-	
Operational Repairs & Maintenance	462 450		315 781	17 854	4 903		89 000	19 030		-	42 083	6 9	935	631	
Asset Renewal % of Depreciation	107.1%		117.4%	.0%	7.3%		.0%	581.7%	259.75	6	22.8%	80.	9%	.0%	.0%
R&M % of PPE	3.2%		2.0%	1.5%	.9%		12.6%	2.8%	.00	6	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%	12.69	6	2.4%	8.	2%	2.7%	.0%
Depreciation as % of Asset Base	5.3%		5.1%	6.1%	6.0%		5.0%	.8%	4.80	6	3.3%	7.	4%	9.1%	89.9%
Repairs & Maintenance/Total Revenue	7.5%)	3.4%	5.6%	2.5%		22.2%	6.0%	.00	6	6.1%	6.	7%	.4%	.0%
AVERAGE HOUSEHOLD BILLS															
Percentage Increases															
Property rates	9.6%		9.5%	.0%	.0%		.0%	.0%	.00	6	.0%		0%	.0%	.0%
Electricity: Basic levy	.0%		.0%	.0%	.0%		.0%	.0%	.00	6	.0%		0%	.0%	.0%
Electricity: Consumption	1.9%		1.8%	.0%	.0%		.0%	.0%	.00	6	.0%		0%	.0%	.0%
Water: Basic levy	.0%		9.0%	.0%	.0%		.0%	.0%	.00	6	.0%		0%	.0%	.0%
Water: Consumption	9.5%		9.0%	.0%	.0%		.0%	.0%	.00	6	.0%		0%	.0%	.0%
Sanitation	9.8%		9.0%	.0%	.0%		.0%	.0%	.09	6	.0%		0%	.0%	.0%
Refuse removal	9.8%		9.0%	.0%	.0%		.0%	.0%	.00	6	.0%		0%	.0%	.0%
Other	9.2%		9.0%	.0%	.0%		.0%	.0%	.00	6	.0%		0%	.0%	.0%
Monthly Bill (Rand/cent)															
Property rates	444.16)	277.29	.00	454.01		.00	.00	0.	0	3 466.93		.00	.00	.00
Electricity: Basic levy	.00)	.00	.00	132.94		.00	.00	.0	0	151.00		.00	.00	.00
Electricity: Consumption	610.66		679.91	.00	607.20		.00	.00	.0	0	569.26		.00	.00	.00
Water: Basic levy	.00		40.21	.00	67.99		.00	.00	.0	0	94.66		.00	.00	.0
Water: Consumption	326.24	ļ	316.82	.00	177.92		.00	.00	.0	0	254.42		.00	.00	.0
Sanitation	115.02		224.14	.00	44.04		.00	.00	.0	0	273.44		.00	.00	.0
Refuse removal	202.37		101.89	.00	96.04		.00	.00	.0	0	147.99		.00	.00	.00
Other	43.04	ł	33.19	.00	.00		.00	.00	.0	0	36.33		.00	.00	.00
Total Monthly Bill (excluding VAT)	1 741.49		673.45	.00	1 580.14		.00	.00	.0	o	4 994.02		.00	.00	.0

	BUF	NMA	EC101	EC102	E	EC104	EC105	EC106	EC	2108	EC109	DC10	EC121	
	Buffalo	Nelson Mandela	Dr Beyers	Blue Crane	Ν	Makana	Ndlambe	Sundays River	Ко	ouga	Kou-Kamma	Sarah	Mbhashe	Э
	City (H)	Bay (H)	Naude (L)	Route (L)	(I	M)	(L)	Valley (M)	(M))	(M)	Baartman (M)	(L)	
R thousands														
SOCIAL PACKAGE														
Total Number of Households	247 759	37	3 124	0	9 761	890 000		0	0	0	11 872		0	
lighest level of free service provided														-
Vater (kilolitres per household per month)	6		8	0	6	0		0	0	12	16 486		0	
Electricity (kwh per household per month)	50		75	0	50	0		0	0	50	19 050		0	
Number of Households receiving Free Basic Services														
Vater (6 kilolitres per household per month)	176 152	9	9 597	0	0	8 000		0	0	8 000	0		0	
Sanitation (free minimum level service)	61 252	10	0 753	0	0	0		0	0	8 000	0		0	
Electricity/Other energy (50kwh per household per month)	79 540	7	3 643	0	0	0		0	0	8 000	0		0	
Refuse(removed at least once a week)	61 252	9	4 903	0	0	0		0	0	8 000	0		0	
Cost of Free Basic Services provided	457 630	41	940	- 1	3 790	8		- 20	290	44 955	10 534		-	
Water (6 kilolitres per household per month)	165 512	9	2 657	-	4 200	8		- 6	781	15 221	3 668		-	
Sanitation (free minimum level service)	77 229	17	5 310	-	3 000	-		- 1	932	8 049	3 388		-	
Electricity/Other energy (50kwh per household per month)	58 300	3	3 755	-	2 090	-		- 8	397	4 585	2 041		-	
Refuse(removed at least once a week)	148 747	10	4 218	-	4 500	-		- 3	180	17 101	1 437		-	
Average Cost per Household Per Annum	5 361.84	4 2	51.26	.00	.00	1.00		.00	.00	5 619.33	.00		.00	
Nater (6 kilolitres per household per month)	939.60	9	30.32	.00	.00	1.00		.00	.00	1 902.56	.00		.00	
Sanitation (free minimum level service)	1 260.84	17	39.99	.00	.00	.00		.00	.00	1 006.09	.00		.00	
Electricity/Other energy (50kwh per household per month)	732.96	4	92.80	.00	.00	.00		.00	.00	573.08	.00		.00	
Refuse(removed at least once a week)	2 428.44	10	98.15	.00	.00	.00		.00	.00	2 137.61	.00		.00	
Cost of Free Basic Services Provided to "Registered Indigent"	944 499	42	4 409	-	-	8		-	-	44 955			-	
Revenue cost of free services provided (excl property rates ind other)	-	5	1 463	-	-	-		-	-	-	-		-	
ocal Government Equitable Share	705 277	84	4 287	77 494 4	5 700	79 569	82	084 65	367	102 637	42 375	84 8	25	218
MTREF Funded / Unfunded	Funded			funded Fu	inded	Funded	Fun		nded	Funded	Funded			Fur

	EC122	EC123	EC124	EC126	EC129	DC12	EC131	EC135	EC136	EC137	EC138	EC139
	Mnquma	Great	Amahlathi	Ngqushwa	Raymond	Amathole	Inxuba	Intsika	Emalahleni	Engcobo	Sakhisizwe	Enoch
	(M)	Kei (L)	(L)	(M)	Mhlaba (L)	(H)	Yethemba (L)	Yethu (L)	(Ec) (L)	(M)	(L)	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	3 164 447	92 300	667 953
Total Operating Expenditure	398 232	127 043	225 621	137 144	364 647	1 389 929	301 926	6 163 303	194 845	5 192 762	96 279	672 959
Operating Performance Surplus / (Deficit)	(113 085)	(17 657)	-	(23 095)	C	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	. O	3 008	48 416	1 073	3 113 200	(1 127)	86 787
Net Increase / (Decrease) in Cash held for the Year	-	7 001	(0)	(238)	(948)	C	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	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%	5 (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 impairm and deprec)	64.1%	59.9%	58.4%	54.8%	45.1%	62.3%	33.5%	5 73.9%	48.5%	48.4%	44.9%	40.5%
Contracted Services % of Oper Exp (excl debt impairm 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 Ben	EC122	EC123		EC124	EC126	EC129	DC12	EC131	EC135	EC136	EC137		EC138	EC139
	Mnquma	Great		Amahlathi	Ngqushwa	Raymond	Amathole	Inxuba	Intsika	Emalahleni	Engcobo		Sakhisizwe	Enoch
	(M)	Kei (L)		(L)	(M)	Mhlaba (L)	(H)	Yethemba (L)	Yethu (L)	(Ec) (L)	(M)		(L)	Mgijima (M)
R thousands														
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMEN	т													
Capital Funding														
Total Capital Budget		68 776	17 714	32 145	30 40	45 389	537 521	34 344	47 93	0 4	0 358	66 642	31 850	67 78
Internally Funded and Other		-	2 250	-	5 710	3 000	39 628	9 031	50	0	-	14 486	1 350	1 50
Grant Funding and Other		68 776	15 464	32 145	24 691	42 389	497 893	25 313	47 43	0 3	2 358	52 156	30 500	66 28
Internally Generated Funds % of Non Grant Funding		.0%	100.0%	.0%	100.0%	100.0%	5 100.0%	100.0%	100.09	%	.0%	100.0%	100.0%	100.09
Borrowing % of Non Grant Funding		.0%	.0%	.0%	.0%	.0%	.0%	.0%	.09	% 1	0.0%	.0%	.0%	.09
Grant Funding % of Total Funding		100.0%	87.3%	100.0%	81.2%	93.4%	92.6%	73.7%	99.09	%	30.2%	78.3%	95.8%	97.8%
Borrowing														
Total Borrowing Liability		98	1 024	250	7 020) .	- 465	-		-	8 283	-	3 600	
Borrowing for the Financial Year		-	-	-		-	-	-		-	8 000	-	-	
Cost of Borrowing for the Financial Year		1 160	914	100	88	3 850	22 852	2 592		-	657	-	841	
Total Cost of Debt as a % of Total Borrowing Liability	1	187.5%	89.3%	40.0%	12.5%	.0%	4 913.9%	.0%	.09	%	7.9%	.0%	23.3%	.09
Financing Cost % of Asset Base		.1%	.3%	.0%	.5%	.7%	.4%	.4%	.09	%	.2%	.0%	.4%	.09
Capital Charges % of Operating Expenditure		.3%	.7%	.0%	.6%	5 1.1%	1.6%	.9%	.09	%	.3%	.0%	.9%	.09
Borrowing % of Total Assets		.0%	.3%	.1%	3.6%	.0%	.0%	.0%	.09	%	1.9%	.0%	1.7%	.09
Capital Charges to Own Revenue		2.1%	1.3%	.1%	2.5%	2.0%	3.5%	1.0%	.09	%	2.1%	.0%	3.0%	.09
Borrowed Funding of own Capital Expenditure		.0%	.0%	.0%	.0%	.0%	.0%	.0%	.09	% 10	0.0%	.0%	.0%	.09
Gearing		.0%	.3%	.0%	3.2%	.0%	.0%	.0%	.09	%	2.1%	.0%	1.6%	.09
Current Ratio		.9	.5	3.0	1.(.5	.1	15.	8	.4	6.9	.5	1.
Liquidity Ratio		.4	.1	2.7	.().	.(0.	13.	9	.0	5.9	.0	
Finance charges and Depreciation/Total Revenue		40.0%	14.3%	11.6%	18.2%	13.3%	9.1%	22.6%	12.29	%	16.4%	24.3%	7.8%	6.1%
Debt coverage		4.8	10.7	13.2	1.7	7 11.1	54.5	37.9	58.	5	6.0	3.1	7.9	31.
Capital Programme														
Capital Appropriations														
Trading Services		-	4 700	5 000	3 000)	3 400) 11 903	4 50	0 1	2 525	13 000	3 000	17 00
Total Appropriation - Electricity Infrastructure		-	4 000	5 000	3 000)	-	11 903	4 50	0	9 664	13 000	2 000	17 00
Total Appropriation - Water Infrastructure		-	-	-		-	3 234	-		-	-	-	-	
Total Appropriation - Waste Water Management		-	-	-		-	- 166	-		-	1 842	-	-	
Total Appropriation - Waste Management		-	700	-		-	-	-		-	1 020	-	1 000	
Economic and Environmental		67 121	11 464	27 145	22 158	42 389		- 11 769	41 33	5 1	8 924	47 381	16 000	28 40
Total Appropriation - Planning and Development		207	-	27 145			-	-			1 849	6 100	-	4 00
Total Appropriation - Road Transport		66 914	11 464	-	21 793			11 769	41 33	5 1	7 075	41 281	16 000	24 40
Total Appropriation - Environmental Protection		-	-	-		-	-	-		-	-	-	-	
Governance and Administration		960	1 550	-	3 956	5 2 500	534 066		2 09	5	5 650	1 050	350	3 50
Community and Public Safety		695	-	-	1 282			5 10 671		-	3 259	5 211	12 500	18 88
Other		-	-			-	-	-		-	-	-	-	

Summarised Outcome: Municipal Budget and Ber	EC122	EC123	EC124	EC126	EC129	DC12	EC131	EC135		EC136	EC137		EC138	EC139
	Mnquma	Great	Amahlathi	Ngqushwa	Raymond	Amathole	Inxuba	Intsika		Emalahleni	Engcobo		Sakhisizwe	Enoch
	(M)	Kei (L)	(L)	(M)	Mhlaba (L)	(H)	Yethemba (L)	Yethu (L)		(Ec) (L)	(M)		(L)	Mgijima (M)
R thousands														
% Capital Appropriations measured against Total Capital														
Trading Services		.0% 26.59	6 15.6%	6 9.9 %	.0%	ю́	5%	34.7%	9.4%		31.0%	19.5%	9.4%	25.1%
% of Capital Budget - Electricity Infrastructure		.0% 22.69	6 15.6%	9.9 %	.0%	6	0%	34.7%	9.4%		23.9%	19.5%	6.3%	25.1%
% of Capital Budget - Water Infrastructure		.0%	6.0%	.0%	.0%	6	5%	.0%	.0%		.0%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management		.0%	6.0%	.0%	.0%	6	0%	.0%	.0%	1	4.6%	.0%	.0%	.0%
% of Capital Budget - Waste Management		.0% 4.0%	6.0%	.0%	.0%	6	0%	.0%	.0%		2.5%	.0%	3.1%	.0%
Economic and Environmental	97	.6% 64.79	6 84.4%	6 72.9%	93.4%	6	0%	34.3%	86.2%		46.9%	71.1%	50.2%	41.9%
% of Capital Budget - Planning and Development		.3% .09		6 1.2%	.0%	6	0%	.0%	.0%		4.6%	9.2%		
% of Capital Budget - Road Transport	97	.3% 64.79	.0%	6 71.7%	93.4%	6	0%	34.3%	86.2%		42.3%	61.9%	50.2%	36.0%
% of Capital Budget - Environmental Protection		.0%	6.0%	.0%			0%	.0%	.0%		.0%	.0%	.0%	.0%
Governance and Administration	1	.4% 8.89	6.0%	6 13.0%	5.5%	6 99 .4	4%	.0%	4.4%		14.0%	1.6%	1.1%	5.2%
Community and Public Safety	1	.0% .0%	6.0%	6 4.2%	1.1%	6	0%	31.1%	.0%		8.1%	7.8%	39.2%	27.9%
Other		.0% .0%	6.0%	.0%	.0%	6 .0	0%	.0%	.0%		.0%	.0%	.0%	.0%
Asset Management														
Total Value of PPE	901	493 303 21	3 416 502	2 193 816	569 469	9 5 205 1	34	606 411	571 771	43	6 925	416 279	208 611	1 449 443
Capital Asset Renewal		-	- 32 14	ō -		- 53	01	-	-	1	3 063		-	12 700
Operational Repairs & Maintenance	6	376 3 44	5 7 560	6 2 047	2 000	19 1	00	16 300	-		7 176	5 470	2 518	21 226
Asset Renewal % of Depreciation		.0%	6 123.6%	.0%	.0%	6 4.9	9%	.0%	.0%		52.8%	.0%	.0%	31.0%
R&M % of PPE		.7% 1.19	6 1.8%	6 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% 1.19	6 9.5%	6 1.1%	.4%	6	5%	2.7%	.0%		4.6%	1.3%	1.2%	
Depreciation as % of Asset Base		.5% 4.99		6 10.3%	8.0%		1%	11.0%	3.5%		5.7%	9.6%		
Repairs & Maintenance/Total Revenue	2	.2% 3.19	6 3.4%	6 1.8%	.5%	6 1.3	3%	5.3%	.0%	1	4.6%	3.3%	2.7%	3.2%
AVERAGE HOUSEHOLD BILLS														
Percentage Increases														
Property rates		.0% .0%	6.0%	.0%	.0%	í. ا)%	.0%	.0%		5.7%	.0%	.0%	
Electricity: Basic levy		.0%	6.0%	.0%	.0%	6	0%	.0%	.0%		.0%	.0%	.0%	
Electricity: Consumption		.0%	6.0%	.0%	.0%		0%	.0%	.0%	ļ	58.8%	.0%	.0%	1.8%
Water: Basic levy		.0%	6.0%	.0%	.0%	6	0%	.0%	.0%	1	.0%	.0%	.0%	.0%
Water: Consumption		.0%	6.0%	.0%	.0%		0%	.0%	.0%		.0%	.0%	.0%	
Sanitation		.0%			.0%		0%	.0%	.0%		.0%	.0%		
Refuse removal		.0%					0%	.0%	.0%		5.8%	.0%		
Other		.0%	6.0%	.0%	.0%		0%	.0%	.0%	1	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)														
Property rates		.00 .00	0.00	134.15	.00		.00	.00	.00		71.83	.02	.00	
Electricity: Basic levy		.00 .00	0.00	00.	.00	ס	.00	.00	.00		.00	.00	.00	
Electricity: Consumption		.00 .00					.00	.00	.00		56.10	.00	.00	
Water: Basic levy		.00 .00		.00			.00	.00	.00		.00	.00	.00	
Water: Consumption		.00 .00		.00				.00	.00		.00	.00	.00	
Sanitation		.00 .0						.00	.00		.00	.00		
Refuse removal		.00 .0		76.61	.00		.00	.00	.00		79.12	135.38		
Other		.00 .0						.00	.00		.00	653.46		
Total Monthly Bill (excluding VAT)		.00 .00	0.00	210.76	.00	412	.29	.00	.00	14	07.05	788.86	.00	1 149.71

Summarised Outcome. Municipal Budget and Ben	EC122	EC123	EC124	EC126	EC129	DC12	EC131	EC135	EC136	EC137	EC138	EC139
	Mnquma	Great	Amahlathi	Ngqushwa	Raymond	Amathole	Inxuba	Intsika	Emalahleni	Engcobo	Sakhisizwe	Enoch
	(M)	Kei (L)	(L)	(M)	Mhlaba (L)	(H)	Yethemba (L)	Yethu (L)	(Ec) (L)	(M)	(L)	Mgijima (M)
R thousands												
SOCIAL PACKAGE												
Total Number of Households	(0 8 774	34 161	0	0	308 952 817	7	0 0) (0 0	C	C
Highest level of free service provided												
Water (kilolitres per household per month)	(o o	C	0	0	48	3 () (C	C
Electricity (kwh per household per month)	(50 50	C	50	() () (50	C	50
Number of Households receiving Free Basic Services												
Water (6 kilolitres per household per month)	(D C	0 0	0 0	() C) () () () (C	C
Sanitation (free minimum level service)	(o o	C	0	(0 0) (0 0) () (C	C
Electricity/Other energy (50kwh per household per month)	(0 2 532	. C	0	(0 0) (0 0	3 900	5 201	C	21 028
Refuse(removed at least once a week)	(0 181	0	0	(0 0) (0 0	2 300) 15	C	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)		- C		-	11 700) .	-		- 2 100) .	2 300	10 722
Refuse(removed at least once a week)				-	6 000)	-	-	- 1800) (-	14 477
Average Cost per Household Per Annum	.00	0 .02	.00	.00	.00	.00	0.	00.	1 321.07	7 1.00	.00	1 736.88
Water (6 kilolitres per household per month)	.00	00. 0	.00	.00	.00	.00	.00	000	00.	00.	.00	.00
Sanitation (free minimum level service)	.00	00. 00	.00	.00	.00	.00	.00	00.	00.	00.	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	0.02	.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	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	0 -						-	-	-		
Local Government Equitable Share	227 129		95 446	73 615	149 375	5 757 132	2 37 704	147 333	3 115 992	2 134 108	59 593	160 117
MTREF Funded / Unfunded	Funded		Funded			l Unfunded	l Unfunded	Funded	Unfunded	Funded	Unfunded	

Summarised Outcome: Municipal Budget and Ben	DC13	EC141	EC142	EC145	DC14	EC153	EC154	EC155	EC156	EC157		DC15	EC44	I 1
	Chris	Elundini	Senqu	Walter	Joe	Ngquza	Port St	Nyandeni	Mhlontlo	King Sabata		0 .R.	Mata	tiele
	Hani (M)	(L)	(M)	Sisulu (L)	Gqabi (H)	Hills (L)	Johns (M)	(L)	(L)	Dalindyebo (H	I)	Tambo (H)	(M)	
R thousands														
Total Operating Revenue	1 039 39	3 346 92	205 90	2 218 955	509 348	3 309	392	174 055	333 259	197 209	1 063 181	1	386 725	321 106
Total Operating Expenditure	1 285 88	1 328 96	67 220 14	6 228 950	518 272	2 379	328	272 906	314 681	165 200	1 189 494	1	383 009	321 076
Operating Performance Surplus / (Deficit)	(246 48	7) 17 95	64 (14 244) (9 995)	(8 924)	(69 9	937)	(98 851)	18 578	32 009	(126 313)		3 716	31
Cash and Cash Equivalents at the Year End	225 5	0 139 05	5 181 11	0 (141 487)	2 903	3 28	249	5 000	146 761	15 095	139 662		521 596	51 231
Net Increase / (Decrease) in Cash held for the Year	(39 73	2) 43 55	68 (28 919) (147 924)	482	2	0	-	44 814	14 095	127 161		8 141	19 463
Cash Backing / Surplus (Deficit) Reconciliation	361 84	4 53 96	34 53	9 (303 441)	15 407	184	014	105 926	94 686	22 850	20 898	8	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	% 6.49	6.8%	20.3%	5 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	% (1.19	6) 1.79	6 (7.5%)	.0%		.0%	.0%	.0%	.0%	25.2%		.0%	(4.3%)
% Increase in Water Revenue	6.1	.0'	.09	6 .0%	96.2%		.0%	.0%	.0%	.0%	.0%)	13.6%	.0%
% Increase in Property Rates & Service Charges	6.3	.9'	% 2.69	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	% 4.09	6 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	% 86.09	6 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	% 63.39	6 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	% 63.39	6 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	% 8.69	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%	6 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	% 6.89	6 (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	% 15.39	6 (.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	.39	6.7%	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%	, D	.0%	.0%	.0%	.0%	.0%)	44.2%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	38.5	% 33.6	% 44.19	6 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 impairm and depred	c) 3.6	% 5.1	% 12.29	6.0%	24.8%	5 1.	.3%	5.9%	.6%	14.1%	.8%		1.8%	25.1%
Debt Impairment % of Billable Revenue	106.7	% 19.0	% 11.59	6 2.0%	15.4%	,)	.0%	72.3%	46.6%	.0%	4.0%		31.0%	4.6%
% Electricity Distribution Losses	.0	.0	% .09	6 .0%	.0%		.0%	.0%	.0%	.0%	16.6%		.0%	.0%
% Water Distribution Losses	.0	.0	% .09	6 .0%	.0%	b .	.0%	.0%	.0%	.0%	.0%		.0%	.0%
Employee costs/Total Revenue	33.6	% 26.3	% 41.6%	6 40.0%	36.7%	41	.3%	41.0%	39.6%	33.1%	39.8%		32.2%	32.9%

DC13	EC141	EC142	EC145	DC14	EC153		EC154	EC155	EC156	EC157	DC15	EC441
Chris	Elundini		Walter	Joe					Mhlontlo	King Sabata	0 .R.	Matatiele
	(L)	-		Ggabi (H)				-		-		(M)
							. ,	. ,	.,			. ,
	611 254	88 178	79 628	37 556	258 546	144 013	70 044	113 391	57 680	235 716	1 263 233	3 170 708
	97 000	17 956	37 468	100	4 391	-	9 705	-		8 665	163 584	4 33 56
	514 254	70 221	42 160	37 456	254 155	144 013	60 339	113 391	57 680	227 052	1 099 649	9 137 144
	100.0%	100.0%	100.0%	100.0%	100.0%	.0%	100.0%	.0%	.0%	100.0%	100.0%	6 100.0%
	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
	84.1%	79.6%	52.9%	99.7%	98.3%	100.0%	86.1%	100.0%	100.0%	96.3%	87.1%	6 80.3%
	-	956	10 360	91 159	11 552	6 826	2 000	1 600	-	80 096) 100	2
	-	-	-	-	-	-	-	-	-	-		-
	1 200	53	3 646	739	6 320	106	350	117	-	28 461		-
	.0%		35.2%	.8%	54.7%	1.6%	17.5%	7.3%	.0%	35.5%	.0%	.0%
	.0%	.0%	.9%	.2%	.4%	.0%	.1%			1.3%	.0%	.0%
	.1%	.0%	1.7%	.3%	1.2%	.0%	.1%	.0%	.0%	2.4%	.0%	.0%
	.0%	.3%	2.6%	19.0%	.7%	1.4%	.5%	.4%	.0%	3.6%	.0%	.0%
	.3%	.0%	5.5%	.5%	4.1%	.1%	.8%	.1%	.0%	3.7%	.0%	.0%
	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	173.1%	.0%	.0%
	.0%	.2%	1.9%	44.5%	.7%	.6%	.4%	.3%	.0%	3.4%	.0%	.0%
	5.2	2.0	8.2	.2	1.3	2.5	3.3	8.6	1.7	1.0	2.4	4 1.8
	3.7	1.8	7.5	.0	.0			8.1	.9	.7	1.7	7 1.
	17.4%	14.0%	11.6%	7.8%	9.7%	.0%	22.8%	12.6%	7.3%	18.3%	12.1%	4.4%
	12.4		4.2	24.0	19.1	3.4	9.2	14.3				
	514 254	5 300	27 878	9 010	254 155	21 470	-	11 600	-	58 425	1 186 569	9 89 410
	-				-		-	-				- 89 380
	514 254	-	-	_	208 555	-	-	-				
	_	-	-	_		-	-	-		180		-
	_	800	20 740	_	_	-	-	11 600)			- 30
	_			28 466	1 010	110 635	64 722			91 416	20 699	9 47 784
	_			-								
	_			28 466	_				56 500			
	_	_	-	_	_	-						-
	97 000	6 171	11 033	60	2 236	11 060	3 370	6 672	1 141	7 293	39 09	5 33 050
	-			20								
	_		-			-		-				-
		Chris Elundini (L) Hani (M) Elundini (L) 611 254 - 97 000 - 514 254 - 100.0% - 84.1% - 1200 - 1200 - 1200 - 1300 - 1400 - 1500 - 1200 - 0.0%<	Chris Hani (M) Elundini (L) Senqu (M) Anit (M) Lundini (L) Minit (M) 611 254 88 178 97 000 17 956 514 254 97 000 17 956 	Chris Hani (M) Elundini (L) Sengu (M) Walter Sisulu (L) 611 254 88 79 628 97<000	Chris Hani (M) Elundini (J) Senqu (M) Watter Sisulu (J) Joe Gabi (H) 1 100 100 100 100 100 11254 88178 79 628 37 556 37 468 100 97000 17 956 37 468 100 100.0% 100.0% 100.0% 514 254 70 221 42 160 37 456 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	Chris Hani (M) Elundini (J) Senqu (M) Walter Sisulu (J) Joe Gqabi (H) Ngquza Hills (J) 611 254 88 176 79 628 37 556 258 546 611 254 88 176 79 628 37 556 258 546 97000 17 956 37 468 1000 4 391 9514 254 70 221 44 160 37 456 254 155 100.0% 100.0% 100.0% 100.0% 0.0% 84.1% 79.68 52.9% 99.7% 98.3% 1200 53 3646 739 6.320 1200 5.6% 35.2% .8% 54.7% .0% .0% .0% .0% .0% .1200 5.6% 35.2% .8% 54.7% .0% .0% .0% .0% .0% .0% .1200 5.6% 35.2% .8% 54.7% .0% .0% .0% .0% .0% .0% .0% .0% .0%	Chris Hani (M) Elundini (J) Sengu (M) Walter Sisulu (J) Joe Capbi (H) Ngguza Hills (J) 611 254 88 178 79 628 37 555 258 546 144 013 97 000 17 956 37 468 100 4 391 - 514 254 70 221 42 160 37 455 258 546 144 013 100.0% 100.0% 100.0% 00.0% 0.0% 0.0% 0.0% 0.06 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 84.1% 79.6% 52.9% 99.7% 98.3% 100.0% 1200 53 3.646 739 6.320 1.66 0.0% 0.0% 0.2% 4.4% 0.0% 0.0% 0.3% 0.3% 2.6% 1.3% 0.2% 1.4% 1200 5.3 3.646 739 6.320 1.66 0.3% 0.3%	Chris Hani (M) Ekundini (L) Sengu (L) Walter Sisulu (L) Joe Gabi (H) Ngguza Hills (L) Port St Johns (M) 6117254 88 172 77 4628 37 556 258 546 144 013 70 044 97 000 17 956 37 468 100 4 391 - 97 004 97 000 17 956 37 468 100 4 391 - 97 005 514 4 254 79 0221 42 160 37 456 258 156 144 013 70 044 97 000 100.0% 100.0% 100.0% 100.0% <	Chris Hani (M) Eundini (J) Senqu (M) Waiter Sulu (J) Joe Capbi (H) Ngaua Hills (J) Port St Johns (M) Nganei (J) 6112 54 88 178 79 608 37 556 258 569 144 013 79 004 173 397 97 000 17795 37 468 1000 4 397 6 0333 113 397 97 000 100 0% 100 0% 000 % <	Drivis Harri (M) Evendin Lu Serup (M) Valler Sisuri (L) Jose Sisuri (L) Ngaya Sisuri (L) Por S Sisuri (L) Ngaden (L) Mgano (L) Ngaden (L) Mgano (L) 411 26 88 178 79 62 31 56 258 546 14403 70 04 113 391 57 660 511 25 70 02 74 210 27 466 258 546 14403 00 39 113 391 57 660 514 25 70 021 74 210 27 466 254 155 14403 00 39 113 391 57 660 100 07 100 07 100 07 00 07 00 07 00 07 00 07 00 07 00 07 8 101 79 65 100 07 97 75 97 76 98 39 00 07 00 07 00 07 8 107 57 98 07 76 07 78 07 78 00 07 00 07 00 07 00 07 00 07 00 07 00 07 00 07 00 07 00 07 00 07 00 07 00 07 00 07 00 07 00 07 00 07 00 07	Drink tani (b) Evaluation (b) Water (b) De Statu (b) Maguza Statu (b) Port St Statu (b) Malenti (b) Malenti (c) Malent	Driving transmin Driving (1) Driving (1) Water (1) Driving biologies(1) Ports biologies(1) Ports biologies(1) Ports (1) Ports (1) Ports (1)

Summarised Outcome: Municipal Budget and Be	DC13	EC141	EC142	EC145	DC14	EC153	EC154	EC155	EC156	EC157		DC15 E	C441
	Chris	Elundini	Senqu	Walter	Joe	Ngquza	Port St	Nyandeni	Mhlontlo	King Sabata			Natatiele
	Hani (M)	(L)	(M)	Sisulu (L)	Gqabi (H)	Hills (L)	Johns (M)	-	(L)	Dalindyebo (H)			M)
R thousands		. ,											
% Capital Appropriations measured against Total Capital													
Trading Services	84.19	6.0%	35.0%	5 24.0°	6 98 .	3%	14.9%	.0%	10.2%	.0%	24.8%	93.9%	52.4%
% of Capital Budget - Electricity Infrastructure	.00					0%	14.9%	.0%	.0%	.0%	24.7%		52.4%
% of Capital Budget - Water Infrastructure	84.19						.0%	.0%	.0%	.0%	.0%		.0%
% of Capital Budget - Waste Water Management	.00						.0%	.0%	.0%	.0%	.1%		.0%
% of Capital Budget - Waste Management	.00			.0º		0%	.0%	.0%	10.2%	.0%	.0%	.0%	.0%
Economic and Environmental	.09	6 85.8%	41.7%	5 75.89		4%	76.8%	92.4%	83.9%	98.0%	38.8%	1.6%	28.0%
% of Capital Budget - Planning and Development	.09	6 36.0%	.2%	.09		4%	4.0%	1.3%	.0%	.0%	3.3%	1.3%	.1%
% of Capital Budget - Road Transport	.00	6 49.9%	41.5%	5 75.89		0%	72.8%	91.1%	83.9%	98.0%	35.5%	.4%	27.9%
% of Capital Budget - Environmental Protection	.00	6.0%	.0%	.09		0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	15.99	6 7.0%	13.9%	.29	6	9%	7.7%	4.8%	5.9%	2.0%	3.1%	3.1%	19.4%
Community and Public Safety	.0%	6 1.1%	9.5%	.19	6	4%	.6%	2.8%	.0%	.1%	33.3%	1.3%	.3%
Other	.00	6.0%	.0%	.09	6	0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	5 239 14	0 338 96	394 162	2 480 33	9 1 704 2	252	491 302	377 500	436 605	753 172 2	251 480	9 311 412	846 457
Capital Asset Renewal		-	- 24 55	1	- 152 3	355	-	-	10 000	34 000	141 431	78 563	-
Operational Repairs & Maintenance	54 16	5 21 597	9 729	7 10	2 51 3	389	11 325	5 841	11 789	5 700	43 328	8 87 897	7 971
Asset Renewal % of Depreciation	.00	6.0%	5 116.8%	.0 <u>9</u>	6 324.	7%	.0%	.0%	23.9%	237.2%	85.3%	46.8%	.0%
R&M % of PPE	1.09	6.4%	2.5%	5 1.59	6 3.	0%	2.3%	1.5%	2.7%	.8%	1.9%	.9%	.9%
Asset Renewal and R&M as a % of PPE	1.09	6.4%	8.7%	5 1.59	6 12.	0%	2.3%	1.5%	5.0%	5.3%	8.2%	1.8%	.9%
Depreciation as % of Asset Base	3.49	6 14.4%	5.3%	3.59	6 2.	8%	.0%	10.4%	9.6%	1.9%	7.4%	1.8%	1.7%
Repairs & Maintenance/Total Revenue	5.25	6.2%	4.7%	3.29	6 10.	1%	3.7%	3.4%	3.5%	2.9%	4.1%	6.3%	2.5%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.00	6.0%				0%	.0%	(93.4%)	.0%	.0%	.0%	.0%	83.3%
Electricity: Basic levy	.00	6.0%				0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.00	6.0%	5 1.8%	5 12.09		0%	.0%	.0%	.0%	.0%	.0%		.0%
Water: Basic levy	.00					0%	.0%	.0%	.0%	.0%	.0%		.0%
Water: Consumption	(3.0%					0%	.0%	.0%	.0%	.0%	.0%		.0%
Sanitation	.00	6.0%	.0%	.09	6 6.	0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Refuse removal	.00					0%	.0%	(54.3%)	.0%	.0%	.0%		(99.8%)
Other	.00	6.0%	.0%	.09		0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	.0	-				.00		812 948.00	.00	.00	330.00		55 000.00
Electricity: Basic levy	.0	0 129.46				.00	.00	.00	.00	.00	.00	.00	.00
Electricity: Consumption	.0	0.00				.00	.00	.00	.00	.00	350.00		50.00
Water: Basic levy	.0	0.00				.00	.00	.00	.00	.00	.00		.00
Water: Consumption	272.1					.89	.00	.00	.00	.00	.00		.00
Sanitation	63.6						.00	.00	.00	.00	.00		.00
Refuse removal	.0	-				.00		913 180.00	.00	.00	210.19		117.99
Other	0.					.00	.00	.00	.00	.00	.00		.00
Total Monthly Bill (excluding VAT)	335.7	3 304.58	3 1 410.03	3 1 159.6	7 281	.09	.00 1	726 128.00	.00	.00	890.19	130.78	55 167.99

i	DC13	EC141	EC142	EC145	DC14		EC153	EC154		EC155	EC156	EC157	DC15	EC441
	Chris	Elundini	Senqu	Walter	Joe		Ngquza	Port St	t	Nyandeni	Mhlontlo	King Sabata	0 .R.	Matatiele
	Hani (M)	(L)	(M)	Sisulu (L) Gqabi	(H)	Hills (L)	Johns	(M)	(L)	(L)	Dalindyebo (H)	Tambo (H)	(M)
R thousands														
SOCIAL PACKAGE														
Total Number of Households		0	0	0	0	97 721		0	23 732	(67 03	1 325 130	ס
Highest level of free service provided														
Water (kilolitres per household per month)		0	0	0	0	0		0	0	(D	0 ()
Electricity (kwh per household per month)		0	50 000	50	0	0		0	0	(5 5	0 0	5
Number of Households receiving Free Basic Services														
Water (6 kilolitres per household per month)		0	0	0	0	0		0	0	(0	0 106 783	3
Sanitation (free minimum level service)		0	0	0	0	0		0	0	(כ	0 10 097	7
Electricity/Other energy (50kwh per household per month)		0	0	0	0	0		0	0	(75	D	0 (0
Refuse(removed at least once a week)		0	0	0	0	0		0	0	(ס	0 ()
Cost of Free Basic Services provided		-	4 982	12 290	-	28 871		-	-	5 792	4 65	7 15 89	0 646 328	3
Water (6 kilolitres per household per month)		-	-	-	-	27 416		-	-			-	- 646 328	3
Sanitation (free minimum level service)		-	-	-	-	1 454		-	-			-	-	-
Electricity/Other energy (50kwh per household per month)		-	2 751	6 904	-	-		-	-		1 93	7 89	0	-
Refuse(removed at least once a week)		-	2 231	5 387	-	-		-	-			- 8 00	0	-
Average Cost per Household Per Annum		.00	.00	.00	.00	.00		.00	.00	.00	2 573.6	0. 0	0 6 052.72	.0
Water (6 kilolitres per household per month)		.00	.00	.00	.00	.00		.00	.00	.00	.0	0. C	0 6 052.72	.0
Sanitation (free minimum level service)		.00	.00	.00	.00	.00		.00	.00	.00	.0	0. C	0.00	0.
Electricity/Other energy (50kwh per household per month)		.00	.00	.00	.00	.00		.00	.00	.00	2 573.6	0. C	0.00	0.
Refuse(removed at least once a week)		.00	.00	.00	.00	.00		.00	.00	.00	.0	0. 0	0.00	0.
Cost of Free Basic Services Provided to "Registered Indigent		-	-	-	-	-		-	-			-	- 646 328	3
Revenue cost of free services provided (excl property rates and other)		_	-	-	10 650	-		-	-			-	0	-
Local Government Equitable Share	5	07 459	134 116	132 828	49 030	239 160	21	10 127	125 772	223 248	159 37	9 267 71	0 728 270	185 80
MTREF Funded / Unfunded		unded	Funded	Funded	Unfunded	Funded		unded	Funded					

	EC442	EC443	EC444	DC44
	Umzimvubu	Mbizana	Ntabankulu	Alfred
	(M)	(M)	(L)	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 impairm and deprec)	35.4%	42.4%	46.0%	55.3%
Contracted Services % of Oper Exp (excl debt impairm 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 Benc	EC442	EC443	EC444	DC44	
	Umzimvubu (M)	Mbizana (M)	Ntabankulu (L)	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		-	100	
Total Appropriation - Road Transport	127 302		-	-	
Total Appropriation - Environmental Protection	-	100	-	-	
Governance and Administration	5 587		90 549	10 412	
Community and Public Safety	2 250			1 650	
Other	-	-	-	-	

ummarised Outcome: Municipal Budget and Ben	EC442	EC443	EC444	DC44
	Umzimvubu	Mbizana	Ntabankulu (L)	Alfred
	(M)	(M)		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%	
Other	.0%			
Monthly Bill (Rand/cent)				
Property rates	17 767.05	.00	.00	.00
Electricity: Basic levy	.00			
Electricity: Consumption	.00			
Water: Basic levy	.00			
Water: Consumption	.00			
Sanitation	.00			
Refuse removal	4 561.72			
Other	.00			
Total Monthly Bill (excluding VAT)	22 328.77			

Summarised Outcome. Municipal Dauget and Dene	EC442 Umzimvubu	EC443 Mbizana	EC444 Ntabankulu	DC44 Alfred
	(M)	(M)	(L)	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