

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

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	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%
Electricity: Basic levy	.0%	.0%	1.8%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%	.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%
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