	EKU	JHB	TSH	GT421	GT422	G <sup>-</sup>	Γ423	DC42	GT481		GT484	GT485		DC48
	Ekurhuleni	City Of	City Of	Emfuleni	Midvaal	Le	esedi	Sedibeng	Mogale		Merafong	Rand West		West
	Metro (H)	Johannesburg (H)	Tshwane (H)	(H)	(M)	(M	1)	(M)	City (H)		City (H)	City (H)		Rand (M)
R thousands														
Total Operating Revenue	32 294 898	48 849 779	30 226 013	6 028 010	)	959 320	743 674	364 6	36	2 580 168	1 287 60	)7	1 554 646	520 0
Total Operating Expenditure	32 773 09	47 343 814	29 994 829	5 864 496	6	1 025 163	730 987	385 8	92	2 519 890	1 404 22	20	1 548 845	522 6
Operating Performance Surplus / (Deficit)	(478 196	1 505 965	231 184	163 514	ļ	(65 842)	12 687	(21 2	56)	60 278	(116 61	3)	5 801	(2 59
Cash and Cash Equivalents at the Year End	10 107 80	5 133 405	2 623 289	547 598	3	185 469	9 666	(6)	05)	188 322	(353 69	3)	59 962	15
Net Increase / (Decrease) in Cash held for the Year	1 818 95	1 911 240	715 608	668 736	6	50 504	(3 741)	(10 3	60)	121 030	(97 10	0)	26 462	15
Cash Backing / Surplus (Deficit) Reconciliation	8 116 979	177 842	(423 770)	5 036	5	120 670	(69 762)	(96 83	33)	(16 646)	(251 88	7)	(69 166)	5 4
Cash Coverage Ratio	4.4	1.6	1.2	1.2	2	2.8	.2		.0)	1.1	(3.	4)	.6	
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%	.(	)%	12.5%	(22.19	6)	(3.1%)	.0
% Increase in Electricity Revenue	(3.2%	5.7%	(2.5%)	.4%	b	.6%	.8%	.(	)%	(2.6%)	.1	%	(8.9%)	.0
% Increase in Water Revenue	(4.1%	18.6%	(6.8%)	(.7%)	)	3.6%	(5.2%)	).	)%	(13.4%)	8.1	%	19.0%	.0
% Increase in Property Rates & Service Charges	(3.0%	9.5%	2.6%	(1.1%)	)	5.3%	.8%	).	)%	(1.2%)	(1.29	6)	(2.3%)	(92.39
% 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%	5	40.5%	105.5%	).	)%	(24.4%)	(16.09	6)	(30.0%)	.8
Collection Rate Including Other Revenue	97.4%	90.9%	93.2%	82.2%	5	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%	).	)%	97.8%	68.6	%	93.0%	35.3
Current Debtors Collection Rate	84.0%	91.2%	91.9%	81.2%		95.0%	79.6%	).	)%	97.8%	68.6	%	93.0%	35.3
Outstanding Debtors to Revenue	15.19	19.3%	15.4%	26.9%		16.1%	19.7%	9.8	3%	18.8%	21.0	%	35.2%	7.0
O/S Service Debtors to Revenue	19.29	24.6%	19.2%	31.7%		20.4%	26.0%	416.4	1%	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.	1%	(9.5%)	(3.3%	6)	(.2%)	74.5
% Increase in Employee Costs	14.6%	12.8%	12.2%	11.3%	5	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	1.29	(6.1%)	(.4%)	4.1%	,	(18.2%)	4.7%	).	)%	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 impairm and deprec)	25.6%	29.3%	32.7%	28.9%		31.4%	27.2%	68.0	5%	30.7%	31.5	%	36.3%	37.2
Contracted Services % of Oper Exp (excl debt impairm and deprec)	4.29	9.2%	10.7%	3.0%		9.2%	.1%	8.6	9%	7.3%	8.4	%	3.2%	52.6
Debt Impairment % of Billable Revenue	6.2%	8.0%	4.9%	27.4%	5	10.8%	17.8%	).	)%	4.8%	27.2	%	2.3%	.0
% Electricity Distribution Losses	8.89	.0%	19.6%	.0%	5	.0%	.0%	.(	)%	.0%	27.4	%	.0%	.0
% Water Distribution Losses	34.6%	.0%	23.6%	.0%	5	.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 Benc	EKU	JHB	TSH	GT421	GT422	GT423	DC42	GT481	GT484	GT485	DC48
	Ekurhuleni	City Of	City Of	Emfuleni	Midvaal	Lesedi	Sedibeng	Mogale	Merafong	Rand West	West
	Metro (H)	Johannesburg (H)	Tshwane (H)	(H)	(M)	(M)		City (H)	City (H)	City (H)	Rand (M)
R thousands		0.1.									
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	6 715 956	8 589 421	3 860 284	423 589	143 993	95 563	6 000	293 878	124 299	156 634	10 00
Internally Funded and Other	921 783				26 89			100 278			
Grant Funding and Other	2 359 664							193 600		156 634	10 00
Internally Generated Funds % of Non Grant Funding	21.2%				30.19			100.0%			.0
Borrowing % of Non Grant Funding	78.8%				69.99			.0%			.0
Grant Funding % of Total Funding	35.1%							65.9%			100.0
Borrowing											
Total Borrowing Liability	9 604 298	19 337 335	11 195 205		170 473	51 894		364 150	63 990	14 451	
Borrowing for the Financial Year	3 434 508	2 998 386	1 000 000		62 310				2 500	-	
Cost of Borrowing for the Financial Year	1 229 364	5 735 209	2 019 150	529 746	49 71	13 424		154 690	17 288	7 768	3 98
Total Cost of Debt as a % of Total Borrowing Liability	12.8%	29.7%	18.0%	.0%	29.2%	25.9%	.0%	42.5%	27.0%	53.8%	.0
Financing Cost % of Asset Base	2.3%	8.1%	5.3%	5.2%	2.5%	1.9%	.0%	2.8%	.6%	.2%	4.7
Capital Charges % of Operating Expenditure	3.8%	12.1%	6.7%	9.0%	4.89	1.8%	.0%	6.1%	1.2%	.5%	.8
Borrowing % of Total Assets	17.6%	27.3%	29.5%	.0%	8.6%	7.5%	.0%	6.6%	2.1%	.4%	.0
Capital Charges to Own Revenue	4.6%	13.7%	7.7%	10.0%	5.89	2.2%	.0%	6.9%	1.7%	.6%	1.3
Borrowed Funding of own Capital Expenditure	74.5%	60.3%	72.4%	305.8%	70.29	.0%	.0%	.0%	.0%	.0%	.0
Gearing	18.9%	37.9%	44.8%	.0%	8.5%	6.9%	.0%	6.8%	2.4%	.4%	.0.
Current Ratio	1.7	1.1	1.0	1.5	2.4	.7	.3	3.	(1.4)	.8	1
Liquidity Ratio	1.1	.4	.3	).	1.3	.0	.0	.3	.0	.1	
Finance charges and Depreciation/Total Revenue	8.9%	13.2%	11.2%	8.8%	14.6%	7.0%	4.6%	6.3%	3.2%	11.5%	2.4
Debt coverage	20.7	11.3	31.2	9.6	21.	45.5	57.1	15.2	15.4	53.6	156
Capital Programme											
Capital Appropriations											
Trading Services	1 792 709	2 196 964	1 051 116	212 528	109 81	53 110	-	156 602	95 126	86 711	
Total Appropriation - Electricity Infrastructure	717 700	1 328 178	488 312	141 500	49 51	13 850	-	32 900	12 500	9 000	
Total Appropriation - Water Infrastructure	356 400	477 004	402 804	64 098	24 94	28 000	-	48 000	56 282	65 977	
Total Appropriation - Waste Water Management	552 159	318 003	146 000	4 000	31 96	11 260	-	70 702	2 934	1 500	
Total Appropriation - Waste Management	166 450	73 780	14 000	2 930	3 40		-	5 000	23 410	10 234	
Economic and Environmental	1 638 018			124 744	14 70	15 657	-	82 548		47 818	10 00
Total Appropriation - Planning and Development	112 000	940 745	56 900	36 000	6		-	64 396	3 674	-	10 0
Total Appropriation - Road Transport	1 514 818	2 334 704	1 036 474	88 744	14 64	15 597	-	18 152	16 034	47 818	
Total Appropriation - Environmental Protection	11 200	43 605	3 000			- 60	-		-	-	
Governance and Administration	1 499 742	846 995	669 622	30 014	2 73	6 174	6 000	5 500	1 460	-	
Community and Public Safety	1 742 146	2 226 408	1 002 672	56 302	16 73	20 622		49 228	8 005	22 105	
Other	43 340	-	40 500			.  .				-	

Summarised Outcome: Municipal Budget and Benderation		nt - 2017/18 Budget vs O JHB	riginal Budget 2016/ Itsh	17  GT421	GT422	GT423	DC42	GT481	GT484	GT485	DC48
		City Of	City Of	Emfuleni	Midvaal	Lesedi	Sedibeng	Mogale	Merafong		West
		Johannesburg (H)	Tshwane (H)	(H)	(M)	(M)	(M)	City (H)	City (H)		Rand (M)
R thousands	wero (ri)	Johannesburg (11)	r sriwaric (rij	(1)	(IVI)	(IVI)	(W)	City (11)	Oity (11)	City (11)	Kana (W)
T thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	26.7%	25.6%	27.2%	50.2%	76.3	% 55.6%	.09	6 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%	6 11.2%	10.1%	5.7%	.0%
% of Capital Budget - Water Infrastructure	5.3%	5.6%		15.1%	17.3						.0%
% of Capital Budget - Waste Water Management	8.2%	3.7%	3.8%	.9%	22.2	% 11.89	.09				.0%
% of Capital Budget - Waste Management	2.5%	.9%									.0%
Economic and Environmental	24.4%	38.6%									
% of Capital Budget - Planning and Development	1.7%	11.0%									100.0%
% of Capital Budget - Road Transport	22.6%	27.2%									.0%
% of Capital Budget - Environmental Protection	.2%	.5%									.0%
Governance and Administration	22.3%	9.9%									.0%
Community and Public Safety	25.9%	25.9%									
Other	.6%	.0%	1.0%	.0%	.0	.09	.09	.0%	.0%	.0%	.0%
Asset Management											
Total Value of PPE	54 515 467	70 869 034								3 660 562	84 205
Capital Asset Renewal	3 323 664	5 239 422						- 35 055		-	-
Operational Repairs & Maintenance	-	4 354 709		184 814						72 379	2 428
Asset Renewal % of Depreciation	160.1%	131.5%									.0%
R&M % of PPE	.0%	6.1%									2.9%
Asset Renewal and R&M as a % of PPE	6.1%	13.5%									2.9%
Depreciation as % of Asset Base	3.8%	5.6%									10.0%
Repairs & Maintenance/Total Revenue  AVERAGE HOUSEHOLD BILLS	.0%	8.9%	.0%	3.1%	6.1	% 3.8%	6 2.19	6 3.4%	.0%	4.7%	.5%
Property rates	12.0%	6.2%	(12.2%)	5.0%	5 10.0	% 6.19	6 .09	6 .0%	7.0%	.0%	.0%
Electricity: Basic levy	.0%	9.7%									.0%
Electricity: Consumption	2.2%	2.2%									.0%
Water: Basic levy	.0%	.0%									.0%
Water: Consumption	9.9%	25.1%									.0%
Sanitation	9.0%	12.1%									.0%
Refuse removal	7.5%	6.3%									
Other	.0%	.0%									
Monthly Bill (Rand/cent)											
Property rates	327.58	183.63	346.43	3 226.32	780.3	0 442.70	0.	00.	453.81	665.96	.00
Electricity: Basic levy	.00	485.70			.(	196.3			71.16		
Electricity: Consumption	424.98	526.15	767.80	1 130.36	1 722.6	581.9	.0	.00	581.90	592.03	
Water: Basic levy	.00	.00.						.00			.00
Water: Consumption	316.41	371.96	394.16	522.59	1 051.3	423.70	.0	.00	319.50	152.64	.00
Sanitation	142.73	171.97	190.02	166.64	1 195.8	81.5	.0	.00	176.00	272.72	.00
Refuse removal	160.81	118.00	89.58	156.88	168.6	116.10	0.	.00	155.00	275.67	.00
Other	.00	.00.	.00	.00	).	.00	0.	.00.	.00	10.00	.00
Total Monthly Bill (excluding VAT)	1 372.51	1 857.41	1 787.99	2 375.07	3 918.9	1 868.1	.0	.00	1 757.38	2 100.10	.00

	EKU	JHB	TSH		GT421	GT422	GT-	7423 DC4	2	GT481	GT484	GT485	DC48
	Ekurhuleni	City Of	City Of		Emfuleni	Midvaal	Les	sedi Sedi	ibeng	Mogale	Merafong	Rand West	West
	Metro (H)	Johannesburg (H)	Tshwane (H)		(H)	(M)	(M)	(M)		City (H)	City (H)	City (H)	Rand (M)
R thousands													
SOCIAL PACKAGE													
Total Number of Households	1 023 3	48 1	434 856	963 791	92 936	33 7	793	32 231	0	130 811	66 618	102 885	
Highest level of free service provided													
Water (kilolitres per household per month)		9	0	12	(		4	0	0	6	6	C	
Electricity (kwh per household per month)		00	0	100	50	)	50	0	0	51	50	C	
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	472	13	0	302 191	55 287	3 8	300	2 400	0	52 900	22 000	C	
Sanitation (free minimum level service)	469	49	57 586	302 191	54 219	3 8	300	2 400	0	13 500	22 000	C	
Electricity/Other energy (50kwh per household per month)	371	71	0	302 191	3 958	9	900	2 400	0	13 500	22 000	C	
Refuse(removed at least once a week)	115 (	00	81 750	302 191	52 455	3 8	300	2 400	0	13 500	22 000	C	
Cost of Free Basic Services provided	2 679	12	-	2 177 208	203 83	14 5	559	16 052	-	-	94 660	708	
Water (6 kilolitres per household per month)	465 !	87	-	453 519	85 059	2 2	279	3 251	-	-	25 872	72	
Sanitation (free minimum level service)	304 (	90	-	129 339	58 849	5 1	18	2 404	-	-	12 487	-	
Electricity/Other energy (50kwh per household per month)	1 424 3	05	-	473 991	3 616	5 7	'38	7 053	-	-	24 621	636	
Refuse(removed at least once a week)	269 !	77	-	326 359	47 719	6 4	24	3 344	-	-	31 680	-	
Average Cost per Household Per Annum	7 806	49	.00	4 577.26	4 447.18	4 457.	.47	6 688.32	.00	.00	4 302.72	.00	.0
Water (6 kilolitres per household per month)	984	51	.00	1 500.77	1 538.50	599.	.84	1 354.68	.00	.00	1 176.00	.00	.0
Sanitation (free minimum level service)	648	76	.00	428.00	1 085.40	1 346.	.85	1 001.64	.00	.00	567.60	.00	.0
Electricity/Other energy (50kwh per household per month)	3 829	07	.00	1 568.51	913.56	820.	.33	2 938.68	.00	.00	1 119.12	.00	.0
Refuse(removed at least once a week)	2 344	15	.00	1 079.98	909.72	1 690.	.44	1 393.32	.00	.00	1 440.00	.00.	.0
Cost of Free Basic Services Provided to "Registered Indigent"	3 691	91	-	1 383 207	245 87	16 9	38	16 052	-	-	94 660		
Revenue cost of free services provided (excl property rates	1 127 :	42	108 000	2 090 533		- 37 8	015				05 340	25 166	
and other)					(22.24)			104.022	254 770	222.020	85 240		
Local Government Equitable Share	2 719 8		666 637	2 132 788	633 240			104 923	254 779	323 938			
MTREF Funded / Unfunded	Fund	ea	Funded	Unfunded	Funded	l Fund	ea	Unfunded	Unfunded	Unfunded	Unfunded	Unfunded	Funde