

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)
<b>R thousands</b>											
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
<b>STATEMENT OF OPERATING PERFORMANCE</b>											
<b>Revenue</b>											
% 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%
<b>Expenditure</b>											
% 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%

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<b>R thousands</b>											
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>											
<b>Capital Funding</b>											
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%	100.0%	100.0%	100.0%	100.0%	41.4%
Borrowing % of Non Grant Funding	.0%	85.7%	.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%	86.5%	88.7%	18.5%
<b>Borrowing</b>											
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%	4.7%	.0%	70.8%	.0%	.0%	113.4%	17.2%
Financing Cost % of Asset Base	.1%	.2%	.0%	.0%	2.1%	.0%	.3%	.0%	.2%	1.3%	.5%
Capital Charges % of Operating Expenditure	.3%	.4%	.1%	.0%	3.3%	.1%	.3%	.0%	.6%	3.3%	2.2%
Borrowing % of Total Assets	.1%	.3%	.0%	.0%	44.0%	.0%	.4%	.0%	.0%	1.2%	2.8%
Capital Charges to Own Revenue	.7%	.7%	.2%	.0%	5.1%	.1%	.4%	.0%	.8%	3.9%	2.6%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	58.6%
Gearing	.1%	.4%	.0%	.0%	190.3%	.0%	.2%	.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
<b>Capital Programme</b>											
<b>Capital Appropriations</b>											
<b>Trading Services</b>	<b>69 000</b>	<b>72 055</b>	<b>77 717</b>	<b>41 430</b>	<b>65 828</b>	<b>38 160</b>	<b>84 000</b>	-	<b>23 476</b>	<b>183 058</b>	<b>156 426</b>
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
<b>Economic and Environmental</b>	<b>43 000</b>	<b>200</b>	<b>37 020</b>	<b>5 000</b>	<b>1 013</b>	<b>1 962</b>	<b>18 796</b>	-	<b>9 500</b>	<b>4 600</b>	<b>73 625</b>
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	-
<b>Governance and Administration</b>	-	<b>6 800</b>	-	-	<b>1 500</b>	-	<b>1 600</b>	<b>28 050</b>	<b>475</b>	<b>12 845</b>	<b>20 466</b>
<b>Community and Public Safety</b>	<b>21 185</b>	-	<b>10 867</b>	<b>2 500</b>	-	-	-	-	<b>1 550</b>	<b>4 050</b>	<b>31 657</b>
<b>Other</b>	-	-	-	-	-	-	-	-	-	<b>40 950</b>	-

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<b>R thousands</b>											
<b>% Capital Appropriations measured against Total Capital</b>											
<b>Trading Services</b>	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%
<b>Economic and Environmental</b>	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%
<b>Governance and Administration</b>	.0%	8.6%	.0%	.0%	2.2%	.0%	1.5%	100.0%	1.4%	5.2%	7.3%
<b>Community and Public Safety</b>	15.9%	.0%	8.7%	5.1%	.0%	.0%	.0%	.0%	4.4%	1.6%	11.2%
<b>Other</b>	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	16.7%	.0%
<b>Asset Management</b>											
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%
<b>AVERAGE HOUSEHOLD BILLS</b>											
<b>Percentage Increases</b>											
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%
<b>Monthly Bill (Rand/cent)</b>											
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

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<b>R thousands</b>											
<b>SOCIAL PACKAGE</b>											
Total Number of Households	52 527	2 303	38 936	25 664	0	14 480	60 270 000	0	0	127 174	89 389
<b>Highest level of free service provided</b>											
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
<b>Number of Households receiving Free Basic Services</b>											
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
<b>Cost of Free Basic Services provided</b>	-	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
<b>Average Cost per Household Per Annum</b>	.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
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	-	-	59 692	-	-	-	-	-	-	-	73 000
<b>Revenue cost of free services provided (excl property rates and other)</b>	-	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
<b>MTREF Funded / Unfunded</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Funded</b>

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)
<b>R thousands</b>									
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
<b>STATEMENT OF OPERATING PERFORMANCE</b>									
<b>Revenue</b>									
% 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%
<b>Expenditure</b>									
% 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

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<b>R thousands</b>									
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>									
<b>Capital Funding</b>									
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%
<b>Borrowing</b>									
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
<b>Capital Programme</b>									
<b>Capital Appropriations</b>									
<b>Trading Services</b>	<b>59 883</b>	<b>139 580</b>	<b>72 624</b>	<b>-</b>	<b>81 446</b>	<b>178 598</b>	<b>440 370</b>	<b>204 434</b>	<b>-</b>
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	-
<b>Economic and Environmental</b>	<b>1 106</b>	<b>5 904</b>	<b>47 079</b>	<b>1 572</b>	<b>26 283</b>	<b>47 344</b>	<b>77 563</b>	<b>329 303</b>	<b>41 000</b>
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	-	-	-
<b>Governance and Administration</b>	<b>19 335</b>	<b>880</b>	<b>-</b>	<b>18 493</b>	<b>-</b>	<b>4 103</b>	<b>1 761</b>	<b>39 128</b>	<b>3 547</b>
<b>Community and Public Safety</b>	<b>345</b>	<b>500</b>	<b>1 300</b>	<b>9 320</b>	<b>4 440</b>	<b>29 128</b>	<b>21 400</b>	<b>34 269</b>	<b>-</b>
<b>Other</b>	<b>1 200</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 947</b>	<b>-</b>	<b>-</b>

Summarised Outcome: Municipal Budget and Bench

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<b>R thousands</b>									
<b>% Capital Appropriations measured against Total Capital</b>									
<b>Trading Services</b>	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%
<b>Economic and Environmental</b>	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%
<b>Governance and Administration</b>	23.6%	.6%	.0%	62.9%	.0%	1.6%	.3%	6.4%	8.0%
<b>Community and Public Safety</b>	.4%	.3%	1.1%	31.7%	4.0%	11.2%	3.9%	5.6%	.0%
<b>Other</b>	1.5%	4.2%	.0%	.0%	.0%	.0%	2.2%	.0%	.0%
<b>Asset Management</b>									
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%
<b>AVERAGE HOUSEHOLD BILLS</b>									
<b>Percentage Increases</b>									
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%
<b>Monthly Bill (Rand/cent)</b>									
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

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<b>R thousands</b>									
<b>SOCIAL PACKAGE</b>									
Total Number of Households	3 648 150	300	62 161	0	33 353	106 044	198 841	115 325	0
<b>Highest level of free service provided</b>									
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
<b>Number of Households receiving Free Basic Services</b>									
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
<b>Cost of Free Basic Services provided</b>	-	<b>41 735</b>	-	-	<b>6 503</b>	-	-	<b>37 196</b>	-
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	-
<b>Average Cost per Household Per Annum</b>	<b>.00</b>	<b>349.59</b>	<b>.00</b>	<b>.00</b>	<b>644.64</b>	<b>.00</b>	<b>.00</b>	<b>1 665.78</b>	<b>.00</b>
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
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	-	<b>38 204</b>	-	-	<b>25 545</b>	-	-	<b>330 704</b>	-
<b>Revenue cost of free services provided (excl property rates and other)</b>	-	-	-	-	-	-	<b>622</b>	<b>211 830</b>	-
Local Government Equitable Share	55 222	338 477	328 528	339 056	124 393	483 144	683 632	608 678	229 690
<b>MTREF Funded / Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>