Summarised Outcome: Municipal Budget and Bend	NW371	NW372	NW373	NW374	NW375	DC37	NW381	NW382	NW383	NW384	NW385	DC38	NW392
	Moretele	Madibeng	Rustenburg	Kgetlengrivier	Moses	Bojanala	Ratlou	Tswaing	Mafikeng	Ditsobotla	Ramotshere	Ngaka Modiri	Naledi
	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(L)	(L)	Moiloa (L)	Molema (L)	(Nw) (L)
R thousands									. ,			.,	
Total Operating Revenue	391 859	1 688 185	4 717 778	197 732	744 959	320 14	3 132 434	1 179 591	754 130	0 405 542	2 317 788	622 675	344 542
Total Operating Expenditure	467 714	2 293 154	4 627 538	185 428	853 540	301 22	3 125 282	180 812	724 77	1 400 220	311 634	795 216	405 393
Operating Performance Surplus / (Deficit)	(75 855)	(604 969)	90 240	12 305	(108 581)	18 92	0 7 153	(1 222)	29 358	5 322	6 154	(172 541)	(60 851)
Cash and Cash Equivalents at the Year End	30 832	20 118	478 753	11 138	38 888	27 30	0 78 818	4 478	18 33	(187 364)	63 227	7 (0)	(76 181)
Net Increase / (Decrease) in Cash held for the Year	(67 268)	49 353	429 689	7 650	(11 112)	24 33	3 12 34	4 622	45 78	(189 864)	56 474	1 (0)	(101 681)
Cash Backing / Surplus (Deficit) Reconciliation	15 111	1 771	52 964	7 839	147 891	(779	50 430	(1 957)	(302 175	(113 786)	53 776	(407 547)	(476 839)
Cash Coverage Ratio	1.1	.2	1.5	1.1	.8	1.	3 9.5	.4		4 (6.5)	3.2	2 (.0)	(2.7)
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	5.2%	5.9%	16.3%	20.9%	13.9%	1.69	% 10.49	8.1%	23.09	6 (.2%)	22.2%	11.6%	(3.8%)
% Increase in Property Rates Revenue	.0%	3.0%	6.4%	6.4%	20.1%	.09	% 39.29	6.4%	36.29	6 5.8%	78.4%	.0%	4.5%
% Increase in Electricity Revenue	.0%	6.2%	19.2%	2.9%	.0%	.09	.09	5.1%	.09	.6%	35.5%	.0%	3.6%
% Increase in Water Revenue	6.1%	2.0%	12.8%	6.4%	36.4%	.09	.09	(5.4%)	45.29	(13.4%)	118.8%	.0%	(12.4%)
% Increase in Property Rates & Service Charges	2.4%	4.7%	17.1%	4.1%	41.8%	.09	% 39.29	5.5%	20.99	(1.2%)	51.8%	.0%	2.3%
% Increase in Operating Grant Revenue	1.2%	10.9%	11.6%	9.7%	7.7%	1.59	4.89	9.7%	13.99	6 5.4%	6.3%	11.7%	(27.3%)
% Increase in Capital Grant Revenue	106.0%	17.9%	28.4%	.0%	(100.0%)	.09	(27.5%	(3.3%)	(7.3%	38.3%	88.1%	3.7%	(32.1%)
Collection Rate Including Other Revenue	42.4%	70.7%	82.0%	63.8%	51.8%	100.09	85.09	76.9%	61.79	6 82.8%	71.7%	100.0%	71.3%
Annual Debtors Collection Rate (Payment Level %)	37.6%	69.5%	81.2%	65.7%	50.0%	.09	60.09	74.9%	58.9%	6 80.9%	77.8%	327.1%	70.0%
Current Debtors Collection Rate	37.6%	69.5%	81.2%	65.7%	50.0%	.09	60.09	74.9%	58.9%	6 80.9%	77.8%	327.1%	70.0%
Outstanding Debtors to Revenue	16.8%	24.2%	9.3%	43.9%	38.4%	.09	% 12.79	41.2%	25.3%	73.8%	28.1%	.2%	16.9%
O/S Service Debtors to Revenue	81.2%	41.0%	11.6%	130.0%	98.1%	.09	91.49	95.2%	44.9%	6 102.7%	59.9%	439.5%	22.4%
Expenditure													
% Increase in Total Operating Expenditure	22.3%	44.9%	19.1%	17.3%	12.0%	.89	% 9.29	6 8.2%	13.6%	(1.5%)	6.3%	12.8%	.3%
% Increase in Employee Costs	17.3%				13.3%			7.1%	7.49				
% Overtime measured against Employee Related Costs	2.7%	7.0%			3.6%	2.69	.59	2.4%	3.19	6 5.0%			
% Increase in Electricity Bulk Purchases	.0%	11.4%			.0%	.09	.09	.3%	.09	(21.8%)	(12.9%)	.0%	15.2%
% Increase in Water Bulk Purchases	.0%	(13.9%)	12.2%	6.4%	22.0%	.09	.09	(6.6%)	7.09	.0%	.0%	.0%	(100.0%)
Remuneration % of Oper Exp (excl debt impairm and deprec)	29.7%	26.9%	18.1%	30.9%	33.8%	56.89	57.79	47.4%	50.89	6 48.2%	46.6%	66.5%	49.1%
Contracted Services % of Oper Exp (excl debt impairm and deprec)									9.19	-			
Debt Impairment % of Billable Revenue	55.1%				31.7%				32.19				
% Electricity Distribution Losses	.0%		7.0%		.0%				.09				
% Water Distribution Losses	.0%		39.6%		.0%			1	.09				
Employee costs/Total Revenue	29.0%	22.6%	13.4%	23.5%	29.1%	52.49	49.29	42.9%	33.19	6 41.4%	38.0%	50.4%	49.0%

Summarised Outcome: Municipal Budget and Bene	nmarking Engagem	nent - 2017/18 Buag NW372	et vs Originai Budg NW373	et 2016/17 NW374	NW375	DC37	NW381	NW382 NW3	202	NW384	NW385	DC38	NW392
				Kgetlengrivier	Moses	Bojanala	Ratlou			Ditsobotla	Ramotshere	Ngaka Modiri	Naledi
	(I)	(H)		(L)	Kotane (M)	Platinum (H)	(L)	(L) (L)	ikerig		Moiloa (L)	Molema (L)	(Nw) (L)
R thousands	(L)	(п)	(H)	(L)	Kotalie (M)	Piatiliulii (n)	(L)	(L) (L)		(L)	MOHOA (L)	Molenia (L)	(NW) (L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	208 438	301 005	581 219	44 927	214 680	3 573	34 012	29 730	140 266	55 133	66 187	7 307 730	37 405
Internally Funded and Other	71 456	-	69 000	-	19 900		5 646	-	18 338		6 154	7 500	-
Grant Funding and Other	136 982	301 005	512 219	44 927	186 780	3 573	28 366	29 730	65 288	55 133	60 033	300 230	37 405
Internally Generated Funds % of Non Grant Funding	100.0%	.0%	100.0%	.0%	71.3%	.09	100.0%	.0%	24.5%	.0%	100.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	28.7%	.09	.0%	.0%	75.5%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	65.7%	100.0%	88.1%	100.0%	87.0%	100.09	83.4%	100.0%	46.5%	100.0%	90.7%	97.6%	100.0%
Borrowing													
Total Borrowing Liability	-	900 000	500 938	-	50 101		- 18 606	-	56 640		- 580		22 330
Borrowing for the Financial Year	-	-	-	-	8 000			. -	56 640		-	-	-
Cost of Borrowing for the Financial Year	56 386	100 000	114 286	532	15 327		1 078	-	67 748	930	1 160	800	21 607
Total Cost of Debt as a % of Total Borrowing Liability	.0%	11.1%	22.8%	.0%	30.6%	.09	5.8%	.0%	119.6%	.0%	200.0%	.0%	96.8%
Financing Cost % of Asset Base	3.6%	1.7%	1.2%	.1%	1.1%	.09	.4%	.0%	5.4%	.1%	1.8%	.0%	3.0%
Capital Charges % of Operating Expenditure	12.1%	4.4%	2.5%	.3%	1.8%	.09	.9%	.0%	9.3%	.2%	.4%	.1%	5.3%
Borrowing % of Total Assets	.0%	15.5%	5.4%	.0%	3.6%	.09	6.1%	.0%	4.5%	.0%	.9%	.0%	3.1%
Capital Charges to Own Revenue	53.3%	9.0%	2.8%	.4%	4.2%	.09	4.5%	.0%	13.0%	.3%	.7%	24.1%	7.3%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	28.7%	.09	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	17.0%	5.5%	.0%	3.1%	.09	5.1%	.0%	4.7%	.0%	.7%	.0%	15.6%
Current Ratio	2.2	1.9	1.3	1.5	5.8	3.	4.4	1.2	.8	1.5	3.9	.1	.2
Liquidity Ratio	.7	.2	.7	.2	.9	.8	3.5	.0	.1).	.6	.0	.0
Finance charges and Depreciation/Total Revenue	12.7%	41.7%	10.6%	14.9%	16.9%	1.99	7.3%	7.0%	13.3%	8.1%	9.6%	52.1%	17.5%
Debt coverage	1.8	106.3	59.1	57.9	9.4	1.0	6.4	767.5	4.6	55.2	139.2	.C	47.7
Capital Programme													
Capital Appropriations													
Trading Services	89 000	170 000	206 250	23 962	111 937		-	. -	12 000	18 000	20 610	297 695	25 250
Total Appropriation - Electricity Infrastructure	-	16 000	21 700	-	14 335		-	-	-	18 000	18 000		25 000
Total Appropriation - Water Infrastructure	89 000	124 000	170 986	23 962	76 202		-	-	10 000		- 2 350	198 695	-
Total Appropriation - Waste Water Management	-	30 000	13 564	-	8 500		-	-	-		-	- 99 000	-
Total Appropriation - Waste Management	-		-	-	12 900		-	-	2 000		- 260		250
Economic and Environmental	43 432	124 505	286 816	20 965	61 129	510	30 757	29 730	62 678	37 133	43 294	2 535	8 000
Total Appropriation - Planning and Development	-		-	-		120	30 757	-	-		- 20		-
Total Appropriation - Road Transport	43 432	124 505	286 816	20 965	61 129		-	29 730	62 678	37 133	43 274	2 535	8 000
Total Appropriation - Environmental Protection	-	-	-	-		390	-	-	-		-	-	-
Governance and Administration	35 750	-	10 000	-	5 000	2 258	2 320	-	-		- 821	7 500	-
Community and Public Safety	40 256	-	9 153	-	36 614	809	935	j -	65 588		1 462	2	4 155
Other	-	6 500	69 000	-	. -		. .	-	-		-	-	-

Summarised Outcome: Municipal Budget and Ber	NW371	nent - 2017/18 Budg NW372	et vs Originai Budg NW373	et 2016/17 NW374	NW375	DC37	NW381	NW382	NW383	NW384	NW385	DC38	NW392
	Moretele	Madibeng		Kgetlengrivier	Moses	Bojanala	Ratlou	Tswaing	Mafikeng	Ditsobotla	Ramotshere	Ngaka Modiri	Naledi
	(1)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)	(I)	(L)	Moiloa (L)	Molema (L)	(Nw) (L)
R thousands					rotario (iliy			(=)	(-)	(=)	monou (2)	moioma (L)	(****) (=)
% Capital Appropriations measured against Total Capital													
Trading Services	42.7%	56.5%	35.5%	53.3%	52.1%	.09	% .09	6 .1	0% 8.69	% 32.6%	31.1%	6 96.7%	67.5%
% of Capital Budget - Electricity Infrastructure	.0%	5.3%	3.7%	.0%	6.7%	.09	.09	.0	.09	% 32.6%	6 27.2%	.0%	66.8%
% of Capital Budget - Water Infrastructure	42.7%	41.2%	29.4%	53.3%	35.5%	.09	.09	.1	7.19	.0%	3.6%	64.6%	.0%
% of Capital Budget - Waste Water Management	.0%	10.0%	2.3%	.0%	4.0%	.09	.09	.0	.09	.0%	.0%	32.2%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	6.0%	.09	.09	.0	1.49	.0%	.4%	.0%	.7%
Economic and Environmental	20.8%	41.4%	49.3%	46.7%	28.5%	14.39	90.49	6 100.0	0% 44.79	67.4%	65.4%	.8%	21.4%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	.0%	.0%	3.49	90.49	.0	.09	.0%	.0%	.0%	.0%
% of Capital Budget - Road Transport	20.8%	41.4%	49.3%	46.7%	28.5%	.09	.09	6 100.0	0% 44.79	67.4%	65.4%	.8%	21.4%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	10.99	.09	.1	.09	.0%	.0%	.0%	.0%
Governance and Administration	17.2%	.0%	1.7%	.0%	2.3%	63.29	6.89	.0	.09	.0%	6 1.2%	2.4%	.0%
Community and Public Safety	19.3%	.0%	1.6%	.0%	17.1%	22.59	2.79	.1	0% 46.89	.0%	2.2%	.0%	11.1%
Other	.0%	2.2%	11.9%	.0%	.0%	.09	.09	.1	.09	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	1 552 122	5 801 005	9 334 405	559 653	1 407 233	48 75	5 303 89	1 510 0	15 1 245 48	5 682 679	62 878	3 541 923	
Capital Asset Renewal	-		75 217	-	-		-	-	-	-	-	-	15 155
Operational Repairs & Maintenance	24 881	83 940			63 290	3 25	5 4 76	6 7.8	38 22 10	0 18 000	12 203	38 000	
Asset Renewal % of Depreciation	.0%				.0%		I		.09				
R&M % of PPE	1.6%												
Asset Renewal and R&M as a % of PPE	1.6%												
Depreciation as % of Asset Base	2.6%								1				
Repairs & Maintenance/Total Revenue	6.3%	5.0%	3.1%	8.8%	8.5%	1.09	% 3.69	6 4.4	1% 2.99	% 4.4%	3.8%	6.1%	5.2%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.0%								.09				
Electricity: Basic levy	.0%			1					.09				
Electricity: Consumption	.0%								.09				
Water: Basic levy	.0%			1					.09				
Water: Consumption	.0%								.09				
Sanitation Refuse removal	.0%			1					.09				
Other	.0%								.09 .09 .09		1		
Monthly Bill (Rand/cent)	.070	.070	.076	.076	.070	.07	.07	.1	.07	.07	.07	.070	.076
Property rates	.00.	183.24	207.16	29.03	27.89	.0	0.0	0 247.	87 .0	0 .00	0 625.00	00.	303.65
	.00.												237.69
Electricity: Basic levy Electricity: Consumption	.00.								1				1 179.81
Water: Basic levy	.00.			1									.00
Water: Consumption	.00.												283.54
Sanitation	.00.							0 84					205.76
Refuse removal	.00.							0 91.	1				197.60
Other	.00.								90 .0				.00
Total Monthly Bill (excluding VAT)	.00.									0 .00			2 408.03
Total Monthly Dill (Choldding VAT)	.00	004.04	1 123.11	1 120.17	400.70	.0	.0	1 3/1.	.0	.00	1 003.77	.00	2 400.03

Summarised Outcome: Municipal Budget and Bend	NW371	NW372	NW373	NW374	NW375	DC37	NW381	NW3	82	NW383	NW384	NW385	DC38	NW392	
	Moretele	Madibeng	Rustenburg	Kgetlengrivier	Moses	Bojanala	Ratlou	Tswa	aing	Mafikeng	Ditsobotla	Ramotshere	Ngaka Modiri	Naledi	
	(L)	(H)	(H)	(L)	Kotane (M)	Platinum (H)	(L)	(L)		(L)	(L)	Moiloa (L)	Molema (L)	(Nw) (L)	,
R thousands															
SOCIAL PACKAGE															-
Total Number of Households		141 662	2 83 302	19 200	75 195		0	26 889	30 582	68 699)		0	31 163	19 840
Highest level of free service provided															
Water (kilolitres per household per month)			6	0	6		0	0	0		5	5 1	2	0	6
Electricity (kwh per household per month)		50	50	0	0		0	50	0	50	50	5	0	0	50
Number of Households receiving Free Basic Services															
Water (6 kilolitres per household per month)	(7 14	4 2 875	3 500	22 397		0	0	3 300	5 500))	0	0	5 900
Sanitation (free minimum level service)		7 14	2 875	6 500	1 257		0	0	0	2 634	1		0	0	5 900
Electricity/Other energy (50kwh per household per month)		7 14	2 875	6 500	0		0	16 489	3 000	5 500)		0	0	6 500
Refuse(removed at least once a week)		7 14	2 875	6 500	67 844		0	0	0	3 435	5	1 500 00	0	0	5 900
Cost of Free Basic Services provided	14 097	4 27	1 263 073	6 133	50 824		-	-	1 222	43 302	8 000	8 63	D	-	18 406
Water (6 kilolitres per household per month)	7 578	3 422	2 5 925	1 898	23 867		-	-	670	13 403	1 500	1 30	0	-	7 274
Sanitation (free minimum level service)		- 422	2 4 582	1 782	474		-	-	-	5 424	1 000	2 50	0	-	4 078
Electricity/Other energy (50kwh per household per month)		- 604	1 464	1 596	-		-	-	552		5 000	4 83	0	-	1 009
Refuse(removed at least once a week)	6 519	74	7 3 417	857	26 484		-	-	-	18 291	500		-	-	6 046
Average Cost per Household Per Annum	.00	307.28	5 352.32	1 193.71	1 832.79	.0	00	.00	386.98	9 821.14	.00	0.	D	.00	3 103.94
Water (6 kilolitres per household per month)	.00	59.10	2 060.85	542.15	1 065.63	.0	00	.00	202.98	2 436.87	.00	0.	0	.00	1 232.93
Sanitation (free minimum level service)	.00	59.10	1 593.81	274.20	376.80	.0	00	.00	.00	2 059.26	.00	0.	D	.00	691.10
Electricity/Other energy (50kwh per household per month)	.00	84.50	509.26	245.54	.00	.0	00	.00	184.00	.00	.00	0.	D	.00	155.17
Refuse(removed at least once a week)	.00	104.58	1 188.41	131.83	390.36	.0	00	.00	.00	5 325.00	.00	.0	0	.00	1 024.74
Cost of Free Basic Services Provided to "Registered Indigent"		- 2 19	5 15 388	4 178	41 049		-	-	1 277	54 016	ó	-	-	-	18 313
Revenue cost of free services provided (excl property rates and other)			-	7 600	-		-	_				- 15 00	0	_	-
Local Government Equitable Share	284 500	567 442	2 526 072			313 05	57	102 876	92 403	198 796	98 339			616 267	43 507
MTREF Funded / Unfunded	Funded							Funded	Unfunded					nfunded	Unfunded

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

Summarised Outcome: Municipal Budget and Bend	NW393	NW394	NW396	NW397	DC39	NW403	NW404	NW405	DC40
	Mamusa	Greater	Lekwa-Teemane	Kagisano-Molopo		City Of		Tlokwe-Ventersdorp	Dr Kenneth
	(M)	Taung (M)	(L)			Matlosana (H)	Hills (M)	(H)	Kaunda (M)
R thousands	(IVI)	rauriy (wi)		(L)	Segunious monipati (m)	iviatiosaria (ri)	Tillis (W)	(II)	Rauriua (ivi)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	15 897	74 287	25 126	58 010	396 025	213 747	48 419	241 498	9 905
Internally Funded and Other	-	12 616	1 658	28 998	2 181	10 000	1 625	123 998	9 905
Grant Funding and Other	15 897	61 671	23 468	29 012	393 844	173 747	46 794	117 500	-
Internally Generated Funds % of Non Grant Funding	.0%	100.0%	100.0%	100.0%	100.0%	25.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	75.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	100.0%	83.0%	93.4%	50.0%	99.4%	81.3%	96.6%	48.7%	.0%
Borrowing									
Total Borrowing Liability	84 182	-	9 863	3 101	69 234	102 000	40 044	-	388
Borrowing for the Financial Year	-	-		-	-	30 000	-		
Cost of Borrowing for the Financial Year	2 000	2 415	200	-	21 728	31 000	4 150	-	
Total Cost of Debt as a % of Total Borrowing Liability	2.4%	.0%	2.0%	.0%	31.4%	30.4%	10.4%	.0%	.0%
Financing Cost % of Asset Base	.5%	.4%	.1%	.0%	.8%	.6%	.5%	.0%	.0%
Capital Charges % of Operating Expenditure	1.1%		.1%	.0%	5.7%	.9%	1.1%	.0%	.0%
Borrowing % of Total Assets	21.1%	.0%	2.7%	.3%	2.5%	2.0%	4.4%	.0%	1.8%
Capital Charges to Own Revenue	2.5%							.0%	
Borrowed Funding of own Capital Expenditure	.0%	.0%		.0%			1	.0%	
Gearing	23.3%			.3%					
Current Ratio	2.2					1.0		4.5	
Liquidity Ratio	.0	6.5		8.1	.2	.1	.0	1.0	
Finance charges and Depreciation/Total Revenue	21.6%	12.1%	9.6%	16.9%	17.5%	17.0%	12.5%	13.8%	
Debt coverage	28.1	6.6				25.1			
Capital Programme									
Capital Appropriations									
Trading Services	1 300	9 042	10 158	_	393 844	71 576	41 650	136 396	,
Total Appropriation - Electricity Infrastructure	1 300				_	21 904			
Total Appropriation - Water Infrastructure		-	160		393 844				
Total Appropriation - Waste Water Management	_	2 400		_	_	7 484			
Total Appropriation - Waste Management		2 .00		_	_				
Economic and Environmental	11 985	23 636	9 832	40 187	_	91 220	4 488	54 170	105
Total Appropriation - Planning and Development	11703	51		40 187		/1220	400	11 670	
Total Appropriation - Road Transport	11 985					91 220	4 448		
Total Appropriation - Environmental Protection	11703	25 505	7 032			/1 220	, 440	12 300	95
Governance and Administration		3 361	580	17 823	2 181	40 000	1 742	11 169	9 390
Community and Public Safety	2 612				2 101	10 952			
	2 012	30 248	4 330	_	_	10 932	540	39 /03	410
Other		_			-			1	

Summarised Outcome: Municipal Budget and Ber	NW393	NW394	NW396	NW397	DC39	NW403	NW404	NW405	DC40
	Mamusa	Greater	Lekwa-Teemane	Kagisano-Molopo			Maquassi	Tlokwe-Ventersdorp	Dr Kenneth
	(M)	Taung (M)	(L)	(L)		-	Hills (M)		Kaunda (M)
R thousands		3()				,			,
% Capital Appropriations measured against Total Capital									
Trading Services	8.2%	12.2%	40.4%	.0%	99.4%	33.5%	86.0%	56.5%	.0%
% of Capital Budget - Electricity Infrastructure	8.2%	8.9%	39.8%	.0%	.0%	10.2%	12.1%	24.1%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.6%	.0%	99.4%	19.7%	72.3%	23.8%	.0%
% of Capital Budget - Waste Water Management	.0%	3.2%	.0%	.0%	.0%	3.5%	1.7%	8.5%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Economic and Environmental	75.4%	31.8%	39.1%	69.3%	.0%	42.7%	9.3%	22.4%	1.1%
% of Capital Budget - Planning and Development	.0%	.1%	.0%	69.3%	.0%	.0%	.1%	4.8%	.2%
% of Capital Budget - Road Transport	75.4%	31.7%	39.1%	.0%	.0%	42.7%	9.2%	17.6%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.9%
Governance and Administration	.0%	4.5%	2.3%	30.7%	.6%	18.7%	3.6%	4.6%	94.8%
Community and Public Safety	16.4%	51.5%	18.1%	.0%	.0%	5.1%	1.1%	16.5%	4.1%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	399 789	592 671	367 122	936 887	2 777 358	5 070 235	906 215	4 199 297	21 787
Capital Asset Renewal			9 912	10 000	-	-	-	42 300	-
Operational Repairs & Maintenance	6 875	19 050	16 421	15 126	1 335	126 791	33 359	90 014	956
Asset Renewal % of Depreciation	.0%	.0%	43.2%	40.2%	.0%	.0%	.0%	19.5%	.0%
R&M % of PPE	1.7%	3.2%	4.5%	1.6%	.0%	2.5%	3.7%	2.1%	4.4%
Asset Renewal and R&M as a % of PPE	1.7%	3.2%	7.2%	2.7%	.0%	2.5%	3.7%	3.2%	4.4%
Depreciation as % of Asset Base	6.7%	4.6%	6.3%	2.7%	1.7%	9.7%	4.7%	5.2%	22.6%
Repairs & Maintenance/Total Revenue	5.2%	8.1%	6.8%	10.3%	.4%	4.3%	8.9%	5.7%	.5%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Refuse removal	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	276.72	85.75	452.80	.00	.00	442.13	.00	113.39	.00
Electricity: Basic levy	129.87	107.98	172.02	.00	.00	121.17	.00	.00	.00
Electricity: Consumption	482.69	277.78	399.00	.00	.00	602.00	.00	985.84	.00
Water: Basic levy	43.45	4.40	53.98	.00	.00	132.90	.00	49.39	.00
Water: Consumption	200.00	17.60	293.00	.00	.00	536.40	.00	238.25	.00
Sanitation	52.44				.00	61.30	.00	117.21	.00
Refuse removal	65.05				.00	130.20	.00		.00
Other	.00				.00	.00	.00		.00
Total Monthly Bill (excluding VAT)	1 250.22								.00

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