

**Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2018/19 Budget vs Original Budget 2017/18**

|                                                                 | Location        |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
|-----------------------------------------------------------------|-----------------|------------------|-----------------|-----------------|----------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|----------------|
|                                                                 | MAN             | FS161            | FS162           | FS163           | DC16           | FS181              | FS182           | FS183             | FS184             | FS185       | DC18                 | FS191          |
|                                                                 | Mangaung<br>(H) | Letsemeng<br>(M) | Kopanong<br>(M) | Mohokare<br>(L) | Xhariep<br>(L) | Masilonyana<br>(L) | Tokologo<br>(L) | Tswelopele<br>(M) | Matjhabeng<br>(H) | Nala<br>(M) | Lejweleputswa<br>(L) | Setsoto<br>(M) |
| <b>R thousands</b>                                              |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Operating Revenue                                         | 6 304 424       | 138 585          | 230 265         | 186 531         | 65 268         | 274 411            | 106 167         | 150 219           | 2 490 298         | 345 021     | 128 709              | 450 084        |
| Total Operating Expenditure                                     | 6 303 844       | 180 147          | 385 767         | 201 183         | 65 268         | 272 760            | 105 662         | 180 781           | 2 415 436         | 446 577     | 136 613              | 658 107        |
| Operating Performance Surplus / (Deficit)                       | 580             | (41 562)         | (155 502)       | (14 652)        | -              | 1 651              | 505             | (30 562)          | 74 862            | (101 556)   | (7 904)              | (208 023)      |
| Cash and Cash Equivalents at the Year End                       | 396 634         | 2 922            | (94 966)        | 218             | 0              | 13 811             | (8 049)         | (1 013)           | (1 992)           | (36 632)    | 20 045               | 7 840          |
| Net Increase / (Decrease) in Cash held for the Year             | (40 843)        | 2 700            | (97 878)        | (683)           | 0              | 13 161             | (12 835)        | (8 929)           | 2 884             | (36 632)    | (9 782)              | 9 089          |
| Cash Backing / Surplus (Deficit) Reconciliation                 | 1 291 119       | 7 243            | (281 539)       | 512             | (9 160)        | 59 526             | (36 936)        | 3 550             | 16 219            | (218 299)   | 28 855               | 90 592         |
| Cash Coverage Ratio                                             | 9               | 3                | (4.3)           | 0               | 0              | 8                  | (1.0)           | (1)               | (0)               | (1.2)       | 2.0                  | 3              |
| <b>STATEMENT OF OPERATING PERFORMANCE</b>                       |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Revenue                                                         |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| % Increase in Total Operating Revenue                           | 5%              | 3.9%             | (6.4%)          | 10.0%           | 12.9%          | 6.4%               | 18.0%           | 6.2%              | 7.1%              | 4.1%        | 5.0%                 | 10.1%          |
| % Increase in Property Rates Revenue                            | 2.2%            | 8.6%             | 14.7%           | 6.4%            | 0%             | 5.3%               | (0%)            | 6.4%              | 5.3%              | 6.8%        | 0%                   | 15.6%          |
| % Increase in Electricity Revenue                               | 6.0%            | 6.8%             | (2%)            | 5.8%            | 0%             | 5.3%               | 8.5%            | 6.4%              | 7.3%              | (9%)        | 0%                   | 14.5%          |
| % Increase in Water Revenue                                     | (5.9%)          | 0%               | (46.4%)         | 12.2%           | 0%             | 5.3%               | 22.0%           | 6.4%              | 5.3%              | 2%          | 0%                   | 8.2%           |
| % Increase in Property Rates & Service Charges                  | 2.3%            | 1.8%             | (6.4%)          | 7.6%            | 0%             | 5.3%               | 25.2%           | 6.4%              | 6.2%              | 8%          | 0%                   | 11.7%          |
| % Increase in Operating Grant Revenue                           | (3.3%)          | 17.2%            | 15.1%           | 12.6%           | 13.2%          | 13.0%              | 10.8%           | 11.8%             | 13.4%             | 15.8%       | 4.5%                 | 8.2%           |
| % Increase in Capital Grant Revenue                             | 6.9%            | 6.6%             | (23.1%)         | 53.4%           | (100.0%)       | (33.6%)            | 73.9%           | (53.9%)           | 4.6%              | (20.1%)     | 0%                   | (25.0%)        |
| Collection Rate Including Other Revenue                         | 83.8%           | 74.5%            | 22.0%           | 56.0%           | 100.0%         | 63.1%              | 54.6%           | 86.6%             | 63.7%             | 71.7%       | 100.4%               | 71.6%          |
| Annual Debtors Collection Rate (Payment Level %)                | 80.8%           | 72.3%            | 20.6%           | 47.6%           | 0%             | 62.6%              | 53.3%           | 84.5%             | 63.4%             | 70.1%       | 0%                   | 69.6%          |
| Current Debtors Collection Rate                                 | 83.7%           | 72.3%            | 20.6%           | 47.6%           | 0%             | 62.6%              | 53.3%           | 84.5%             | 63.4%             | 70.1%       | 0%                   | 69.6%          |
| Outstanding Debtors to Revenue                                  | 56.1%           | 18.3%            | 15.5%           | 29.1%           | 3.1%           | 115.6%             | 46.3%           | 23.3%             | 163.8%            | 1.1%        | 4%                   | 61.0%          |
| Q/S Service Debtors to Revenue                                  | 73.5%           | 35.8%            | 26.4%           | 73.5%           | 0%             | 201.0%             | 127.4%          | 46.5%             | 256.0%            | 2.0%        | 0%                   | 116.1%         |
| Expenditure                                                     |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| % Increase in Total Operating Expenditure                       | 2.5%            | 9.6%             | 15.2%           | 19.1%           | 12.6%          | 10.8%              | 17.4%           | 8.5%              | 4.0%              | 3.9%        | 11.4%                | 60.7%          |
| % Increase in Employee Costs                                    | 14.1%           | 5.1%             | 5.2%            | 11.1%           | 9.2%           | 5.3%               | 7.1%            | 7.6%              | 8.0%              | 6.8%        | 18.7%                | 13.4%          |
| % Overtime measured against Employee Related Costs              | 14.2%           | 4.7%             | 1.4%            | 5.0%            | 0%             | 3.2%               | 7.1%            | 3.1%              | 6.1%              | 4.7%        | 0%                   | 1.3%           |
| % Increase in Electricity Bulk Purchases                        | 6.7%            | 33.5%            | 7%              | 18.1%           | 0%             | 8.9%               | 11.2%           | 1%                | 7.3%              | (100.0%)    | 0%                   | 4.0%           |
| % Increase in Water Bulk Purchases                              | 6.6%            | (59.0%)          | 13.6%           | 0%              | 0%             | (47.4%)            | 9 100.0%        | 6.1%              | 9.0%              | (100.0%)    | 0%                   | 0%             |
| Remuneration % of Oper Exp (excl debt impair and deprec)        | 35.1%           | 41.9%            | 40.3%           | 49.1%           | 66.6%          | 48.6%              | 40.1%           | 42.8%             | 34.3%             | 43.5%       | 63.3%                | 57.2%          |
| Contracted Services % of Oper Exp (excl debt impair and deprec) | 14.7%           | 0%               | 0%              | 4.6%            | 9.4%           | 2.0%               | 6.6%            | 0%                | 4.9%              | 8.1%        | 7.3%                 | 1%             |
| Debt Impairment % of Billable Revenue                           | 7.4%            | 32.5%            | 30.5%           | 30.7%           | 0%             | 32.5%              | 2.6%            | 8.1%              | 8.9%              | 19.5%       | 0%                   | 23.7%          |
| % Electricity Distribution Losses                               | 7.5%            | 0%               | 0%              | 0%              | 0%             | 0%                 | 0%              | 0%                | 0%                | 0%          | 0%                   | 0%             |
| % Water Distribution Losses                                     | 39.9%           | 0%               | 0%              | 0%              | 0%             | 0%                 | 0%              | 0%                | 0%                | 0%          | 0%                   | 0%             |
| Employee costs/Total Revenue                                    | 30.9%           | 37.3%            | 48.9%           | 38.6%           | 64.9%          | 34.3%              | 38.7%           | 42.3%             | 29.4%             | 43.4%       | 64.6%                | 46.1%          |
| <b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>        |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| <b>Capital Funding</b>                                          |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Capital Budget                                            | 1 130 454       | 49 949           | 44 201          | 96 599          | 281            | 35 180             | 125 586         | 22 672            | 163 406           | 33 406      | 4 745                | 129 720        |
| Internally Funded and Other                                     | 118 771         | -                | -               | 776             | -              | 1 160              | 500             | 27                | -                 | 1 000       | 4 745                | 28 254         |
| Grant Funding and Other                                         | 978 495         | 49 949           | 44 201          | 95 823          | 281            | 34 020             | 125 086         | 22 645            | 163 406           | 32 406      | -                    | 101 466        |
| Internally Generated Funds % of Non Grant Funding               | 78.2%           | 0%               | 0%              | 100.0%          | 0%             | 100.0%             | 100.0%          | 100.0%            | 0%                | 100.0%      | 100.0%               | 100.0%         |
| Borrowing % of Non Grant Funding                                | 21.8%           | 0%               | 0%              | 0%              | 0%             | 0%                 | 0%              | 0%                | 0%                | 0%          | 0%                   | 0%             |
| Grant Funding % of Total Funding                                | 86.6%           | 100.0%           | 100.0%          | 99.2%           | 100.0%         | 96.7%              | 99.6%           | 99.9%             | 100.0%            | 97.0%       | 0%                   | 78.2%          |
| <b>Borrowing</b>                                                |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Borrowing Liability                                       | 1 560 962       | -                | -               | 33 093          | -              | 1 015              | 111             | 15 060            | -                 | -           | 9 835                | 10 500         |
| Borrowing for the Financial Year                                | 33 188          | -                | -               | 4 879           | -              | 2 189              | -               | 420               | 3 788             | 15 000      | 3 488                | 5 600          |
| Cost of Borrowing for the Financial Year                        | 240 504         | 53               | -               | 14 778          | 0%             | 215 776            | 378 776         | 25 276            | 0%                | 0%          | 35 536               | 53 336         |
| Total Cost of Debt as a % of Total Borrowing Liability          | 15.4%           | 0%               | 0%              | 14.7%           | 0%             | 215.7%             | 378.7%          | 25.2%             | 0%                | 0%          | 35.5%                | 53.3%          |
| Financing Cost % of Asset Base                                  | 1.5%            | 0%               | 0%              | 8%              | 0%             | 3%                 | 1%              | 7%                | 3.0%              | 8%          | 5.8%                 | 2%             |
| Capital Charges % of Operating Expenditure                      | 3.8%            | 0%               | 0%              | 2.4%            | 0%             | 8%                 | 4%              | 2.1%              | 5.5%              | 3.4%        | 2.6%                 | 9%             |
| Borrowing % of Total Assets                                     | 9.9%            | 0%               | 0%              | 6.0%            | 0%             | 1%                 | 0%              | 2.6%              | 0%                | 0%          | 16.4%                | 3%             |
| Capital Charges to Own Revenue                                  | 4.5%            | 1%               | 0%              | 4.1%            | 0%             | 1.3%               | 0%              | 4.7%              | 6.6%              | 6.7%        | 106.9%               | 2.1%           |
| Borrowed Funding of own Capital Expenditure                     | 0%              | 0%               | 0%              | 0%              | 0%             | 0%                 | 0%              | 0%                | 0%                | 0%          | 0%                   | 0%             |
| Gearing                                                         | 9.2%            | 0%               | 0%              | 6.0%            | 0%             | 1%                 | 0%              | 2.6%              | 0%                | 0%          | 14.4%                | 3%             |
| Current Ratio                                                   | 1.8             | 2.3              | 1               | 1.4             | 3              | 2.2                | 9               | 1.2               | 1.6               | 4           | 3.4                  | 2.3            |
| Liquidity Ratio                                                 | 2               | 1                | 0               | 5               | 2              | 0                  | 0               | 1                 | 1                 | 3           | 3.3                  | 0              |
| Finance charges and Depreciation/Total Revenue                  | 8.7%            | 24.4%            | 28.2%           | 19.6%           | 2.5%           | 10.7%              | 2.5%            | 19.3%             | 10.8%             | 23.1%       | 4.6%                 | 53.7%          |
| Debt coverage                                                   | 23.7            | 16.5             | 27.0            | 24.8            | 0              | 35.4               | 6.3             | 33.0              | 14.6              | 8.5         | 6                    | 8.7            |
| <b>Capital Programme</b>                                        |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| <b>Capital Appropriations</b>                                   |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| <b>Trading Services</b>                                         |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Appropriation - Electricity Infrastructure                | 437 040         | 27 586           | 33 969          | 84 866          | -              | 24 603             | 111 329         | 10 995            | 99 765            | 4 195       | -                    | 115 667        |
| Total Appropriation - Water Infrastructure                      | 96 647          | -                | 2 000           | 593             | -              | 1 000              | 3 100           | -                 | 12 912            | 3 300       | -                    | 6 630          |
| Total Appropriation - Waste Water Management                    | 143 287         | 20 000           | 25 718          | 78 506          | -              | 14 233             | 108 229         | 22                | 86 853            | 66          | -                    | 108 162        |
| Total Appropriation - Waste Management                          | 157 809         | 498              | 2 423           | 6 770           | -              | 6 770              | 10 973          | -                 | 10 973            | 629         | -                    | 400            |
| Total Appropriation - Road Transport                            | 39 296          | -                | 6 251           | 3 344           | -              | 2 800              | -               | -                 | -                 | -           | -                    | 475            |
| <b>Economic and Environmental</b>                               |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Appropriation - Planning and Development                  | 380 415         | 8 594            | 9 332           | 9 975           | -              | 5 132              | 12 966          | 3 593             | 21 223            | 23 025      | 50                   | 499            |
| Total Appropriation - Road Transport                            | 53 271          | -                | 94              | 94              | -              | 1 000              | -               | -                 | 2 235             | 1 100       | 50                   | 94             |
| Total Appropriation - Environmental Protection                  | 327 144         | 8 594            | 9 332           | 9 881           | -              | 4 132              | 12 966          | 3 593             | 18 988            | 21 925      | -                    | 405            |
| <b>Governance and Administration</b>                            |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Appropriation - Governance and Administration             | 64 945          | -                | -               | 670             | 281            | 1 221              | 500             | 5                 | -                 | 1 000       | 4 595                | 1 564          |
| <b>Community and Public Safety</b>                              |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Appropriation - Community and Public Safety               | 244 355         | 13 769           | 900             | 1 087           | -              | 4 224              | 790             | 8 079             | 42 418            | 3 731       | 100                  | 11 990         |
| Other                                                           | 3 700           | -                | -               | -               | -              | -                  | -               | -                 | -                 | 1 455       | -                    | -              |
| <b>% Capital Appropriations measured against Total Capital</b>  |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Trading Services                                                | 38.7%           | 55.2%            | 76.9%           | 87.9%           | 0%             | 69.9%              | 88.6%           | 48.5%             | 61.1%             | 12.6%       | 0%                   | 89.2%          |
| % of Capital Budget - Electricity Infrastructure                | 8.5%            | 0%               | 4.5%            | 6%              | 0%             | 2.8%               | 2.5%            | 0%                | 7.9%              | 9.9%        | 0%                   | 5.1%           |
| % of Capital Budget - Water Infrastructure                      | 12.7%           | 40.0%            | 58.2%           | 81.5%           | 0%             | 40.5%              | 86.2%           | 1%                | 53.2%             | 2%          | 0%                   | 83.4%          |
| % of Capital Budget - Waste Water Management                    | 14.0%           | 1.0%             | 0%              | 2.5%            | 0%             | 19.2%              | 0%              | 48.4%             | 0%                | 2.5%        | 0%                   | 28.2%          |
| % of Capital Budget - Waste Management                          | 3.5%            | 14.2%            | 14.1%           | 3.5%            | 0%             | 7.4%               | 0%              | 0%                | 0%                | 0%          | 0%                   | 4%             |
| <b>Economic and Environmental</b>                               |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Appropriation - Planning and Development                  | 33.7%           | 17.2%            | 21.1%           | 10.3%           | 0%             | 14.6%              | 10.3%           | 15.8%             | 13.0%             | 68.9%       | 1.1%                 | 4%             |
| % of Capital Budget - Planning and Development                  | 4.7%            | 0%               | 0%              | 1%              | 0%             | 2.8%               | 0%              | 0%                | 1.4%              | 3.3%        | 1.1%                 | 1%             |
| % of Capital Budget - Road Transport                            | 28.9%           | 17.2%            | 21.1%           | 10.2%           | 0%             | 11.7%              | 10.3%           | 15.8%             | 11.6%             | 65.6%       | 0%                   | 3%             |
| % of Capital Budget - Environmental Protection                  | 0%              | 0%               | 0%              | 0%              | 0%             | 0%                 | 0%              | 0%                | 0%                | 0%          | 0%                   | 0%             |
| <b>Governance and Administration</b>                            |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Appropriation - Governance and Administration             | 5.7%            | 0%               | 0%              | 0.7%            | 100.0%         | 3.5%               | 4%              | 0%                | 0%                | 3.0%        | 96.8%                | 1.2%           |
| <b>Community and Public Safety</b>                              |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Appropriation - Community and Public Safety               | 21.6%           | 27.6%            | 2.0%            | 1.1%            | 0%             | 12.0%              | 0.6%            | 35.6%             | 26.0%             | 11.2%       | 2.1%                 | 9.2%           |
| Other                                                           | 3%              | 0%               | 0%              | 0%              | 0%             | 0%                 | 0%              | 0%                | 0%                | 4%          | 0%                   | 0%             |
| <b>Asset Management</b>                                         |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Value of PPE                                              | 15 718 972      | 6 72 769         | 930 049         | 553 374         | 18 257         | 712 610            | 677 219         | 570 000           | 4 517 977         | 1 872 993   | 60 066               | 3 116 120      |
| Capital Asset Renewal                                           | 573 678         | -                | -               | -               | -              | 4 129              | 13 757          | -                 | 163 406           | -           | -                    | -              |
| Operational Repairs & Maintenance                               | 711 778         | 5 181            | 3 565           | 7 308           | 90             | 13 952             | 3 701           | 8 340             | 98 354            | 8 138       | 573                  | -              |
| Asset Renewal % of Depreciation                                 | 141.3%          | 0%               | 0%              | 0%              | 0%             | 14.8%              | 614.4%          | 0%                | 120.2%            | 0%          | 0%                   | 0%             |
| R&M % of PPE                                                    | 4.5%            | 8%               | 4%              | 1.3%            | 5%             | 2.0%               | 5%              | 1.5%              | 2.2%              | 4%          | 1.0%                 | 0%             |
| Asset Renewal and R&M as a % of PPE                             | 8.2%            | 8%               | 4%              | 1.3%            | 5%             | 2.5%               | 2.6%            | 1.5%              | 5.6%              | 4%          | 1.0%                 | 0%             |
| Depreciation as % of Asset Base                                 | 2.6%            | 5.0%             | 7.0%            | 5.7%            | 9.1%           | 3.9%               | 3%              | 4.6%              | 3.0%              | 3.5%        | 8.7%                 | 7.7%           |
| Repairs & Maintenance/Total Revenue                             | 11.3%           | 3.7%             | 1.5%            | 3.9%            | 1%             | 5.1%               | 3.5%            | 5.6%              | 3.9%              | 2.4%        | 4%                   | 0%             |

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|                                                                        | Location        |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
|------------------------------------------------------------------------|-----------------|------------------|-----------------|-----------------|----------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|----------------|
|                                                                        | MAN             | FS161            | FS162           | FS163           | DC16           | FS181              | FS182           | FS183             | FS184             | FS185       | DC18                 | FS191          |
|                                                                        | Mangaung<br>(H) | Letsemeng<br>(M) | Kopanong<br>(M) | Mohokare<br>(L) | Xhariep<br>(L) | Masilonyana<br>(L) | Tokologo<br>(L) | Tswelopele<br>(M) | Matjhabeng<br>(H) | Nala<br>(M) | Lejweleputswa<br>(L) | Setsoto<br>(M) |
| <b>R thousands</b>                                                     |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| <b>AVERAGE HOUSEHOLD BILLS</b>                                         |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| <b>Percentage Increases</b>                                            |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Property rates                                                         | 0%              | 0%               | 10.0%           | 5.0%            | 0%             | 5.3%               | 0%              | 0%                | 5.3%              | 0%          | 0%                   | 0%             |
| Electricity: Basic levy                                                | 0%              | 0%               | 0%              | 0%              | 0%             | 6.8%               | 6.8%            | 0%                | 7.3%              | 0%          | 0%                   | 0%             |
| Electricity: Consumption                                               | 0%              | 0%               | 10.0%           | 0%              | 0%             | 6.8%               | 6.8%            | 0%                | 7.3%              | 0%          | 0%                   | 0%             |
| Water: Basic levy                                                      | 0%              | 0%               | 10.0%           | 5.0%            | 0%             | 5.3%               | 0%              | 0%                | 0%                | 0%          | 0%                   | 0%             |
| Water: Consumption                                                     | 0%              | 0%               | 0%              | 5.0%            | 0%             | 5.3%               | 6.0%            | 0%                | 5.3%              | 0%          | 0%                   | 0%             |
| Sanitation                                                             | 0%              | 0%               | 10.0%           | 5.0%            | 0%             | 5.3%               | 6.0%            | 0%                | 5.3%              | 0%          | 0%                   | 0%             |
| Refuse removal                                                         | 0%              | 0%               | 10.0%           | 5.0%            | 0%             | 5.3%               | 6.0%            | 0%                | 5.3%              | 0%          | 0%                   | 0%             |
| Other                                                                  | 0%              | 0%               | 0%              | 0%              | 0%             | 0%                 | 0%              | 0%                | 0%                | 0%          | 0%                   | 0%             |
| <b>Monthly Bill (Rand/cent)</b>                                        |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Property rates                                                         | 262.19          | .00              | 298.68          | 299.12          | .00            | 240.16             | .00             | .00               | 477.10            | .00         | .00                  | .00            |
| Electricity: Basic levy                                                | .00             | .00              | .00             | .00             | .00            | 85.09              | 108.92          | .00               | 213.44            | .00         | .00                  | .00            |
| Electricity: Consumption                                               | 453.68          | .00              | 290.40          | .00             | .00            | 759.06             | 994.90          | .00               | 1 519.79          | .00         | .00                  | .00            |
| Water: Basic levy                                                      | 27.60           | .00              | 306.68          | 42.85           | .00            | 71.73              | .00             | .00               | .00               | .00         | .00                  | .00            |
| Water: Consumption                                                     | 429.93          | .00              | .00             | 327.23          | .00            | 166.83             | 244.55          | .00               | 764.33            | .00         | .00                  | .00            |
| Sanitation                                                             | 131.71          | .00              | 106.57          | 98.06           | .00            | 100.90             | 216.83          | .00               | 137.58            | .00         | .00                  | .00            |
| Refuse removal                                                         | 109.30          | .00              | 77.52           | 66.56           | .00            | 63.62              | 137.99          | .00               | 92.36             | .00         | .00                  | .00            |
| Other                                                                  | .00             | .00              | .00             | .00             | .00            | .00                | .00             | .00               | .00               | .00         | .00                  | .00            |
| Total Monthly Bill (excluding VAT)                                     | 1 414.41        | .00              | 1 079.84        | 833.82          | .00            | 1 487.38           | 1 703.19        | .00               | 3 204.61          | .00         | .00                  | .00            |
| <b>SOCIAL PACKAGE</b>                                                  |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Total Number of Households                                             | 166 866         | 0                | 14 511          | 10 793          | 0              | 37 677             | 9 831           | 11 993            | 132 071           | 0           | 0                    | 31 220         |
| <b>Highest level of free service provided</b>                          |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Water (kilolitres per household per month)                             | 0               | 0                | 6               | 0               | 0              | 6                  | 0               | 0                 | 6                 | 0           | 0                    | 6              |
| Electricity (kwh per household per month)                              | 0               | 0                | 50              | 0               | 0              | 50                 | 0               | 0                 | 50                | 0           | 0                    | 50             |
| <b>Number of Households receiving Free Basic Services</b>              |                 |                  |                 |                 |                |                    |                 |                   |                   |             |                      |                |
| Water (6 kilolitres per household per month)                           | 123 201 000     | 0                | 2 240           | 0               | 0              | 2 500              | 2 000           | 11 992            | 19 664            | 0           | 0                    | 10 000         |
| Sanitation (free minimum level service)                                | 0               | 0                | 2 240           | 0               | 0              | 2 500              | 2 000           | 4 980             | 19 664            | 0           | 0                    | 10 000         |
| Electricity/Other energy (50kwh per household per month)               | 0               | 0                | 0               | 0               | 0              | 2 500              | 2 000           | 4 980             | 0                 | 0           | 0                    | 10 000         |
| Refuse/removed at least once a week                                    | 0               | 0                | 2 240           | 0               | 0              | 2 500              | 2 000           | 4 980             | 19 664            | 0           | 0                    | 10 000         |
| Cost of Free Basic Services provided                                   | 233 695         | -                | 5 133           | 6 445           | -              | 22 987             | 10 760          | 12 590            | 36 804            | -           | -                    | 30             |
| Water (6 kilolitres per household per month)                           | 65 061          | -                | 1 256           | -               | -              | 3 764              | 1 117           | 3 734             | 22 408            | -           | -                    | 0              |
| Sanitation (free minimum level service)                                | 97 242          | -                | 2 257           | 2 204           | -              | 2 873              | 5 204           | 3 044             | 11 204            | -           | -                    | 0              |
| Electricity/Other energy (50kwh per household per month)               | 11 392          | -                | 1 230           | 1 728           | -              | 2 449              | 1 127           | 3 705             | -                 | -           | -                    | 0              |
| Refuse/removed at least once a week                                    | 60 000          | -                | 1 646           | 1 258           | -              | 2 408              | 3 312           | 2 116             | 3 193             | -           | -                    | 0              |
| Average Cost per Household Per Annum                                   | .53             | .00              | 1 742.47        | .00             | .00            | 4 597.44           | 5 380.20        | 2 091.42          | 1 871.67          | .00         | .00                  | .04            |
| Water (6 kilolitres per household per month)                           | .00             | .00              | 1 007.71        | .00             | .00            | 1 149.24           | 2 601.96        | 611.28            | 569.77            | .00         | .00                  | .01            |
| Sanitation (free minimum level service)                                | .00             | .00              | .00             | .00             | .00            | 979.44             | 563.64          | 744.00            | .00               | .00         | .00                  | .00            |
| Electricity/Other energy (50kwh per household per month)               | .00             | .00              | 734.75          | .00             | .00            | 963.36             | 1 655.88        | 424.80            | 162.36            | .00         | .00                  | .01            |
| Refuse/removed at least once a week                                    | .00             | .00              | .00             | .00             | .00            | .00                | .00             | .00               | .00               | .00         | .00                  | .01            |
| Cost of Free Basic Services Provided to "Registered Indigent"          | 65 061          | -                | 3 903           | -               | -              | 11 494             | 10 760          | 25 080            | 36 804            | -           | -                    | 0              |
| Revenue cost of free services provided (excl property rates and other) | -               | -                | -               | -               | -              | -                  | -               | -                 | -                 | -           | -                    | -              |
| Local Government Equitable Share                                       | 683 500         | 58 082           | 77 880          | 61 723          | 40 544         | 107 442            | 49 390          | 67 019            | 459 037           | 111 110     | 121 164              | 173 927        |

**Summarised Outcome: Municipal Budget a**

|                                                                 | FS192      | FS193    | FS194            | FS195     | FS196     | DC19               | FS201     | FS203     | FS204       | FS205    | DC20            |
|-----------------------------------------------------------------|------------|----------|------------------|-----------|-----------|--------------------|-----------|-----------|-------------|----------|-----------------|
|                                                                 | Dinlhabeng | Nketoana | Maluti-a-Phofung | Phumelela | Mantsopa  | Thabo Mofutsanyana | Moghaka   | Ngwathe   | Metsimaholo | Mafube   | Fezile Dabi (L) |
| R thousands                                                     | (M)        | (M)      | (H)              | (L)       | (M)       | (L)                | (H)       | (M)       | (H)         | (M)      | (L)             |
| <b>Total Operating Revenue</b>                                  | 888 806    | 332 096  | 1 588 951        | 126 391   | 235 023   | 126 302            | 807 166   | 703 073   | 1 105 406   | 216 749  | 162 225         |
| <b>Total Operating Expenditure</b>                              | 879 325    | 356 990  | 2 121 951        | 126 337   | 229 788   | 119 939            | 790 573   | 835 706   | 1 092 830   | 170 848  | 157 187         |
| <b>Operating Performance Surplus / (Deficit)</b>                | 9 480      | (24 894) | (533 000)        | 55        | 5 236     | 6 363              | 16 593    | (132 633) | 12 576      | 45 901   | 5 038           |
| <b>Cash and Cash Equivalents at the Year End</b>                | 279 224    | 12 422   | 6 155            | (564)     | 45 547    | 10 233             | 11 668    | (66 813)  | 12 395      | 393      | 57 688          |
| <b>Net Increase / (Decrease) in Cash held for the Year</b>      | 279 224    | 15 102   | 4 655            | (1 035)   | 45 447    | 10 233             | 11 089    | (68 379)  | (233)       | (135)    | 5 688           |
| <b>Cash Backing / Surplus (Deficit) Reconciliation</b>          | (164 026)  | (1 217)  | (2 761 781)      | 8 364     | 16 838    | (4 573)            | (142 411) | (940 234) | 75 924      | (34 580) | 50 076          |
| <b>Cash Coverage Ratio</b>                                      | 4.7        | .6       | .0               | (.1)      | 2.9       | 1.4                | 2         | (1.2)     | .2          | .0       | 5.4             |
| <b>STATEMENT OF OPERATING PERFORMANCE</b>                       |            |          |                  |           |           |                    |           |           |             |          |                 |
| <b>Revenue</b>                                                  |            |          |                  |           |           |                    |           |           |             |          |                 |
| % Increase in Total Operating Revenue                           | 21.4%      | 9.3%     | (7.1%)           | (2.1%)    | 1.0%      | (42.5%)            | 2.8%      | 2.8%      | 1.5%        | 6.7%     | 6.5%            |
| % Increase in Property Rates Revenue                            | 2.5%       | 4.6%     | .0%              | (.6%)     | 6.4%      | .0%                | (.8%)     | 3.4%      | 7.7%        | 6.0%     | .0%             |
| % Increase in Electricity Revenue                               | .3%        | 7.6%     | (32.6%)          | (66.9%)   | (17.7%)   | .0%                | (1.7%)    | 3.8%      | 9.4%        | .0%      | .0%             |
| % Increase in Water Revenue                                     | 5.0%       | 9.8%     | 6.0%             | (3.9%)    | (6.6%)    | .0%                | 12.5%     | (6.1%)    | (6.9%)      | 45.6%    | .0%             |
| % Increase in Property Rates & Service Charges                  | 2.4%       | 8.3%     | (18.8%)          | (21.9%)   | (14.6%)   | .0%                | (.7%)     | 1.7%      | (1.1%)      | 13.8%    | .0%             |
| % Increase in Operating Grant Revenue                           | 10.5%      | 9.4%     | 8.8%             | 8.5%      | 11.5%     | (44.0%)            | 13.3%     | 14.6%     | 13.9%       | 6.6%     | 4.7%            |
| % Increase in Capital Grant Revenue                             | 5.2%       | (34.3%)  | 3.5%             | .0%       | 30.1%     | .0%                | .0%       | 13.4%     | (48.7%)     | 15.5%    | .0%             |
| Collection Rate Including Other Revenue                         | 82.8%      | 63.6%    | 64.4%            | 68.8%     | 72.0%     | 100.0%             | 88.0%     | 62.0%     | 81.5%       | 57.0%    | 100.0%          |
| Annual Debtors Collection Rate (Payment Level %)                | 78.6%      | 59.4%    | 56.9%            | 62.6%     | 68.7%     | .0%                | 84.0%     | 56.2%     | 82.0%       | 54.6%    | .0%             |
| Current Debtors Collection Rate                                 | 78.6%      | 59.4%    | 56.9%            | 62.6%     | 68.7%     | .0%                | 84.0%     | 56.2%     | 82.0%       | 54.6%    | .0%             |
| Outstanding Debtors to Revenue                                  | 13.0%      | 91.0%    | 38.0%            | 154.6%    | 53.5%     | 4%                 | 13.1%     | 31.6%     | 37.5%       | 33.4%    | 5.8%            |
| Q/S Service Debtors to Revenue                                  | 20.4%      | 169.7%   | 80.0%            | 485.0%    | 110.4%    | .0%                | 18.2%     | 49.4%     | 47.5%       | 73.9%    | .0%             |
| <b>Expenditure</b>                                              |            |          |                  |           |           |                    |           |           |             |          |                 |
| % Increase in Total Operating Expenditure                       | 20.1%      | 6.0%     | (5.5%)           | (2.0%)    | 3.0%      | (45.4%)            | 2.0%      | 6.4%      | 1.8%        | (20.0%)  | 1.6%            |
| % Increase in Employee Costs                                    | 20.0%      | 12.2%    | 7.4%             | 4.6%      | 5.8%      | 13.8%              | 12.1%     | 7.0%      | 13.3%       | 15.1%    | 4.4%            |
| % Overtime measured against Employee Related Costs              | 2.3%       | 3.0%     | 5.0%             | 6.2%      | 4.8%      | .0%                | 7.1%      | 3.0%      | .0%         | 1.9%     | .0%             |
| % Increase in Electricity Bulk Purchases                        | (2.4%)     | 6.8%     | 3.6%             | .0%       | (.5%)     | .0%                | 5.1%      | 65.9%     | 5.7%        | (37.5%)  | .0%             |
| % Increase in Water Bulk Purchases                              | .0%        | 3.4%     | 6.9%             | (33.3%)   | 20.7%     | .0%                | .0%       | 22.7%     | (11.5%)     | (25.0%)  | .0%             |
| Remuneration % of Oper Exp (excl debt impair and deprec)        | 36.0%      | 43.2%    | 30.6%            | 53.9%     | 42.2%     | 55.4%              | 35.8%     | 31.5%     | 33.9%       | 60.5%    | 65.5%           |
| Contracted Services % of Oper Exp (excl debt impair and deprec) | 16.4%      | 2.9%     | 4.5%             | 2.0%      | 7.0%      | .0%                | 14.2%     | 4.6%      | 11.3%       | .0%      | 2.2%            |
| Debt Impairment % of Billeable Revenue                          | 20.9%      | 31.1%    | 33.4%            | 10.8%     | 19.1%     | .0%                | 1.7%      | 16.0%     | 13.5%       | 2.6%     | .0%             |
| % Electricity Distribution Losses                               | .0%        | .0%      | .0%              | .0%       | .0%       | .0%                | .0%       | .0%       | 5.4%        | .0%      | .0%             |
| % Water Distribution Losses                                     | .0%        | .0%      | .0%              | .0%       | .0%       | .0%                | .0%       | .0%       | 13.6%       | .0%      | .0%             |
| Employee costs/Total Revenue                                    | 27.7%      | 31.6%    | 30.8%            | 51.1%     | 36.6%     | 50.6%              | 33.1%     | 31.1%     | 27.8%       | 45.6%    | 62.0%           |
| <b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>        |            |          |                  |           |           |                    |           |           |             |          |                 |
| <b>Capital Funding</b>                                          |            |          |                  |           |           |                    |           |           |             |          |                 |
| <b>Total Capital Budget</b>                                     | 76 179     | 64 927   | 230 321          | 68 698    | 63 848    | 800                | 66 283    | 102 164   | 777 868     | 47 061   | 5 038           |
| <b>Internally Funded and Other</b>                              | 3 265      | -        | 7 000            | -         | 5 227     | -                  | 14 466    | -         | 667 121     | 10 700   | 2 850           |
| <b>Grant Funding and Other</b>                                  | 72 914     | 64 927   | 223 321          | 68 698    | 58 621    | 800                | 51 817    | 102 164   | 110 747     | 36 361   | 2 188           |
| <b>Internally Generated Funds % of Non Grant Funding</b>        | 100.0%     | .0%      | 100.0%           | .0%       | 100.0%    | .0%                | 100.0%    | .0%       | 100.0%      | 100.0%   | 100.0%          |
| <b>Borrowing % of Non Grant Funding</b>                         | .0%        | .0%      | .0%              | .0%       | .0%       | .0%                | .0%       | .0%       | .0%         | .0%      | 43.4%           |
| <b>Grant Funding % of Total Funding</b>                         | 95.7%      | 100.0%   | 97.0%            | 100.0%    | 91.8%     | 100.0%             | 78.2%     | 100.0%    | 14.2%       | 77.3%    | 43.4%           |
| <b>Borrowing</b>                                                |            |          |                  |           |           |                    |           |           |             |          |                 |
| <b>Total Borrowing Liability</b>                                | 37 635     | 6 903    | 8 500            | 2 515     | 6 113     | 259                | 58 081    | 773       | 13 279      | 2 657    | -               |
| <b>Borrowing for the Financial Year</b>                         | -          | -        | -                | -         | -         | -                  | -         | -         | -           | -        | -               |
| <b>Cost of Borrowing for the Financial Year</b>                 | 8 500      | 20 245   | 13 460           | 1 812     | -         | 86                 | 6 340     | 210       | 8 226       | 3 000    | -               |
| <b>Total Cost of Debt as a % of Total Borrowing Liability</b>   | 22.6%      | 293.3%   | 158.3%           | 72.0%     | .0%       | 33.3%              | 10.9%     | 27.2%     | 61.9%       | 112.9%   | .0%             |
| <b>Financing Cost % of Asset Base</b>                           | .3%        | 2.1%     | .4%              | .2%       | .0%       | .2%                | .3%       | .0%       | .6%         | .4%      | .0%             |
| <b>Capital Charges % of Operating Expenditure</b>               | 1.0%       | 5.7%     | .6%              | 1.4%      | .0%       | .1%                | .8%       | .0%       | .8%         | 1.8%     | .0%             |
| <b>Borrowing % of Total Assets</b>                              | 1.2%       | .7%      | .2%              | .3%       | .5%       | 6.5%               | 2.6%      | .1%       | 1.0%        | .3%      | .0%             |
| <b>Capital Charges to Own Revenue</b>                           | 1.2%       | 8.4%     | 1.3%             | 3.2%      | .0%       | 1.5%               | 1.0%      | .0%       | .9%         | 2.3%     | .0%             |
| <b>Borrowed Funding of own Capital Expenditure</b>              | .0%        | .0%      | .0%              | .0%       | .0%       | .0%                | .0%       | .0%       | .0%         | .0%      | .0%             |
| <b>Gearing</b>                                                  | 1.3%       | 4%       | .8%              | 5%        | .0%       | (2.6%)             | 2.7%      | (.4%)     | 6%          | .3%      | .0%             |
| <b>Current Ratio</b>                                            | 4          | 1.5      | 2                | 1.6       | 1.6       | 2                  | 4         | 2         | 1.7         | .9       | 5.1             |
| <b>Liquidity Ratio</b>                                          | .0         | .1       | .0               | (.0)      | .0        | .1                 | .0        | .0        | .1          | .0       | 4.3             |
| <b>Finance charges and Depreciation/Total Revenue</b>           | 9.7%       | 23.1%    | 17.6%            | 3.0%      | 2.0%      | 3.8%               | 4.5%      | 9.8%      | 6.4%        | 3.7%     | 2.2%            |
| <b>Debt coverage</b>                                            | 19.9       | 6.9      | 38.1             | 5.7       | 7.0       | 5.2                | 47.3      | 82.8      | 29.3        | 6.2      | 1.1             |
| <b>Capital Programme</b>                                        |            |          |                  |           |           |                    |           |           |             |          |                 |
| <b>Capital Appropriations</b>                                   |            |          |                  |           |           |                    |           |           |             |          |                 |
| <b>Trading Services</b>                                         | 55 000     | 55 154   | 122 240          | 56 851    | 32 184    | -                  | 37 805    | 77 145    | 104 477     | 31 838   | -               |
| <b>Total Appropriation - Electricity Infrastructure</b>         | 10 000     | 1 547    | 29 798           | 2 453     | 1 734     | -                  | 2 909     | 3 000     | 17 270      | -        | -               |
| <b>Total Appropriation - Water Infrastructure</b>               | 30 000     | 24 691   | 52 919           | 39 798    | 29 450    | -                  | 14 678    | 72 745    | 16 500      | 24 301   | -               |
| <b>Total Appropriation - Waste Water Management</b>             | 15 000     | 28 491   | 39 522           | 14 600    | 1 000     | -                  | 9 785     | 1 400     | 64 492      | 7 536    | -               |
| <b>Total Appropriation - Waste Management</b>                   | -          | -        | 425              | -         | -         | -                  | -         | -         | 10 433      | -        | -               |
| <b>Economic and Environmental</b>                               | 10 000     | 8 568    | 38 595           | 8 231     | 16 067    | -                  | 18 728    | 22 591    | 20 735      | 2 958    | 2 388           |
| <b>Total Appropriation - Planning and Development</b>           | -          | -        | -                | 1 034     | -         | -                  | 100       | -         | 2 760       | -        | -               |
| <b>Total Appropriation - Road Transport</b>                     | 10 000     | 8 568    | 38 595           | 7 197     | 16 067    | -                  | 18 628    | 22 591    | 17 975      | 2 958    | 2 188           |
| <b>Total Appropriation - Environmental Protection</b>           | -          | -        | -                | -         | -         | -                  | -         | -         | -           | -        | 200             |
| <b>Governance and Administration</b>                            | 750        | -        | -                | -         | 1 543     | 725                | 2 658     | -         | 644 277     | 10 500   | 1 250           |
| <b>Community and Public Safety</b>                              | 8 064      | 1 205    | 61 520           | 3 616     | 14 054    | 75                 | 7 093     | 370       | 8 380       | 1 365    | 1 400           |
| <b>Other</b>                                                    | 2 365      | -        | 7 966            | -         | -         | -                  | -         | 2 058     | -           | 400      | -               |
| <b>% Capital Appropriations measured against Total Capital</b>  |            |          |                  |           |           |                    |           |           |             |          |                 |
| <b>Trading Services</b>                                         | 72.2%      | 84.9%    | 53.1%            | 82.8%     | 50.4%     | .0%                | 57.0%     | 75.5%     | 13.4%       | 67.7%    | .0%             |
| <b>% of Capital Budget - Electricity Infrastructure</b>         | 13.1%      | 2.4%     | 12.9%            | 3.6%      | 2.7%      | .0%                | 4.4%      | 2.9%      | 2.2%        | .0%      | .0%             |
| <b>% of Capital Budget - Water Infrastructure</b>               | 39.4%      | 38.0%    | 23.0%            | 57.9%     | 46.1%     | .0%                | 22.1%     | 71.2%     | 2.1%        | 51.6%    | .0%             |
| <b>% of Capital Budget - Waste Water Management</b>             | 19.7%      | 43.9%    | 17.2%            | 21.3%     | 1.6%      | .0%                | 14.8%     | 1.4%      | 8.3%        | 16.0%    | .0%             |
| <b>% of Capital Budget - Waste Management</b>                   | .0%        | .7%      | .0%              | .0%       | .0%       | .0%                | 15.7%     | .0%       | .8%         | .0%      | .0%             |
| <b>Economic and Environmental</b>                               | 13.1%      | 13.2%    | 16.8%            | 12.0%     | 25.2%     | .0%                | 28.3%     | 22.1%     | 2.7%        | 6.3%     | 47.4%           |
| <b>% of Capital Budget - Planning and Development</b>           | .0%        | .0%      | .0%              | 1.5%      | .0%       | .0%                | .2%       | .0%       | .4%         | .0%      | .0%             |
| <b>% of Capital Budget - Road Transport</b>                     | 13.1%      | 13.2%    | 16.8%            | 10.5%     | 25.2%     | .0%                | 28.1%     | 22.1%     | 2.3%        | 6.3%     | 43.4%           |
| <b>% of Capital Budget - Environmental Protection</b>           | .0%        | .0%      | .0%              | .0%       | .0%       | .0%                | .0%       | .0%       | .0%         | .0%      | 4.0%            |
| <b>Governance and Administration</b>                            | 1.0%       | .0%      | .0%              | .0%       | 2.4%      | 90.6%              | 4.0%      | .0%       | 82.8%       | 22.3%    | 24.8%           |
| <b>Community and Public Safety</b>                              | 10.6%      | 1.9%     | 26.7%            | 5.3%      | 22.0%     | 9.4%               | 10.7%     | .4%       | 1.1%        | 2.9%     | 27.8%           |
| <b>Other</b>                                                    | 3.1%       | .0%      | 3.5%             | .0%       | .0%       | .0%                | .0%       | 2.0%      | .0%         | .8%      | .0%             |
| <b>Asset Management</b>                                         |            |          |                  |           |           |                    |           |           |             |          |                 |
| <b>Total Value of PPE</b>                                       | 3 034 334  | 986 570  | 3 667 108        | 889 666   | 1 125 413 | 3 995              | 2 239 406 | 833 381   | 1 378 962   | 793 997  | 27 132          |
| <b>Capital Asset Renewal</b>                                    | 66 179     | 40 991   | 11 764           | -         | -         | -                  | 20 990    | 3 257     | 653 422     | 1 165    | -               |
| <b>Operational Repairs &amp; Maintenance</b>                    | 23 931     | 9 010    | 79 450           | 5 099     | 14 673    | 1 270              | 76 488    | 27 848    | 44 230      | 12 535   | 1 776           |
| <b>Asset Renewal % of Depreciation</b>                          | 85.1%      | 69.6%    | 4.3%             | .0%       | .0%       | .0%                | 63.9%     | 4.7%      | 962.0%      | 23.3%    | .0%             |
| <b>R&amp;M % of PPE</b>                                         | .8%        | .9%      | 2.2%             | .6%       | 1.3%      | 31.8%              | 3.4%      | 3.3%      | 3.2%        | 1.6%     | 6.5%            |
| <b>Asset Renewal and R&amp;M as a % of PPE</b>                  | 3.0%       | 5.1%     | 2.5%             | .6%       | 1.3%      | 31.8%              | 4.4%      | 3.7%      | 50.6%       | 1.7%     | 6.5%            |
| <b>Depreciation as % of Asset Base</b>                          | 2.6%       | 6.0%     | 7.4%             | .2%       | .4%       | 116.9%             | 1.5%      | 8.3%      | 4.9%        | .6%      | 12.9%           |
| <b>Repairs &amp; Maintenance/Total Revenue</b>                  | 2.7%       | 2.7%     | 5.0%             | 4.0%      | 6.2%      | 1.0%               | 9.5%      | 4.0%      | 4.0%        | 5.8%     | 1.1%            |

**Summarised Outcome: Municipal Budget a**

|                                                                        | FS192      | FS193    | FS194            | FS195     | FS196    | DC19               | FS201    | FS203    | FS204       | FS205  | DC20            |
|------------------------------------------------------------------------|------------|----------|------------------|-----------|----------|--------------------|----------|----------|-------------|--------|-----------------|
|                                                                        | Dinlhabeng | Nketoana | Maluti-a-Phofung | Phumelela | Mantsopa | Thabo Mofutsanyana | Moghaka  | Ngwathe  | Metsimaholo | Mafube | Fezile Dabi (L) |
|                                                                        | (M)        | (M)      | (H)              | (L)       | (M)      | (L)                | (H)      | (M)      | (H)         | (M)    | (L)             |
| <b>R thousands</b>                                                     |            |          |                  |           |          |                    |          |          |             |        |                 |
| <b>AVERAGE HOUSEHOLD BILLS</b>                                         |            |          |                  |           |          |                    |          |          |             |        |                 |
| <b>Percentage Increases</b>                                            |            |          |                  |           |          |                    |          |          |             |        |                 |
| Property rates                                                         | 3.5%       | 7.0%     | .0%              | 5.2%      | 6.7%     | 0%                 | 6.0%     | 5.2%     | 5.2%        | 6.0%   | .0%             |
| Electricity: Basic levy                                                | .0%        | 6.8%     | 6.0%             | 0%        | 0%       | 0%                 | 6.0%     | 0%       | 8%          | 0%     | .0%             |
| Electricity: Consumption                                               | .0%        | 6.8%     | 6.0%             | 6.8%      | (100.0%) | 0%                 | .0%      | 6.8%     | 8%          | 0%     | .0%             |
| Water: Basic levy                                                      | .0%        | 7.0%     | .0%              | .0%       | 5.8%     | 0%                 | 6.0%     | 5.2%     | 3.4%        | 24.0%  | .0%             |
| Water: Consumption                                                     | 3.5%       | 7.0%     | 6.0%             | 5.2%      | 5.8%     | 0%                 | 18.0%    | 5.2%     | 7.1%        | 6.0%   | .0%             |
| Sanitation                                                             | 3.5%       | 7.0%     | 6.0%             | 5.2%      | 5.9%     | 0%                 | 8.0%     | 5.2%     | 6.0%        | 27.4%  | .0%             |
| Refuse removal                                                         | 3.5%       | 7.0%     | 6.0%             | 5.2%      | 5.5%     | 0%                 | 13.0%    | 5.2%     | 6.0%        | 3.4%   | .0%             |
| Other                                                                  | .0%        | .0%      | .0%              | .0%       | .0%      | 0%                 | 6.0%     | .0%      | .0%         | .0%    | .0%             |
| <b>Monthly Bill (Rand/cent)</b>                                        |            |          |                  |           |          |                    |          |          |             |        |                 |
| Property rates                                                         | 20.90      | 213.18   | 283.02           | 251.30    | 266.67   | .00                | 265.87   | 541.37   | 407.76      | 62.84  | .00             |
| Electricity: Basic levy                                                | .00        | 101.62   | 188.93           | .00       | .00      | .00                | 33.92    | .00      | 21.77       | .00    | .00             |
| Electricity: Consumption                                               | .00        | 415.20   | 640.55           | 352.57    | .00      | .00                | .00      | 696.17   | 641.72      | .00    | .00             |
| Water: Basic levy                                                      | .00        | 161.31   | .00              | .00       | 127.00   | .00                | 34.98    | 49.01    | 22.39       | 39.41  | .00             |
| Water: Consumption                                                     | 183.50     | 343.23   | 241.97           | 241.96    | 188.58   | .00                | 495.60   | 300.42   | 500.38      | 177.20 | .00             |
| Sanitation                                                             | 104.97     | 135.79   | 90.79            | 102.15    | 180.00   | .00                | 88.32    | 101.20   | 116.37      | 124.16 | .00             |
| Refuse removal                                                         | 147.54     | 161.64   | 95.30            | 90.45     | 116.00   | .00                | 114.13   | 96.06    | 125.14      | 92.19  | .00             |
| Other                                                                  | .00        | .00      | .00              | .00       | .00      | .00                | 39.32    | .00      | .00         | .00    | .00             |
| Total Monthly Bill (excluding VAT)                                     | 456.90     | 1 532.96 | 1 540.56         | 1 038.43  | 878.25   | .00                | 1 072.14 | 1 784.23 | 1 835.53    | 495.80 | .00             |
| <b>SOCIAL PACKAGE</b>                                                  |            |          |                  |           |          |                    |          |          |             |        |                 |
| Total Number of Households                                             | 38 788     | 20 239   | 110 752          | 9 846     | 12 423   | 0                  | 0        | 0        | 47 410      | 17 470 | 0               |
| <b>Highest level of free service provided</b>                          |            |          |                  |           |          |                    |          |          |             |        |                 |
| Water (kilolitres per household per month)                             | 6 000      | 6        | 6                | 6         | 6        | 0                  | 0        | 0        | 6           | 0      | 0               |
| Electricity (kwh per household per month)                              | 80         | 56       | 50               | 50        | 50       | 0                  | 0        | 0        | 50          | 0      | 0               |
| <b>Number of Households receiving Free Basic Services</b>              |            |          |                  |           |          |                    |          |          |             |        |                 |
| Water (6 kilolitres per household per month)                           | 0          | 7 000    | 36 680           | 1 957     | 0        | 0                  | 0        | 0        | 11 000      | 0      | 0               |
| Sanitation (free minimum level service)                                | 0          | 7 000    | 6 832            | 1 957     | 0        | 0                  | 0        | 0        | 11 000      | 0      | 0               |
| Electricity/Other energy (50kwh per household per month)               | 0          | 7 000    | 36 680           | 560       | 0        | 0                  | 0        | 0        | 11 000      | 0      | 0               |
| Refuse (removed at least once a week)                                  | 0          | 7 000    | 6 832            | 1 957     | 0        | 0                  | 0        | 0        | 11 000      | 0      | 0               |
| Cost of Free Basic Services provided                                   | 20 585     | 54 764   | 5 284            | 9 535     | -        | -                  | 57 966   | -        | 47 524      | -      | -               |
| Water (6 kilolitres per household per month)                           | 1 983      | 35 005   | 1 886            | 291       | -        | -                  | 22 709   | -        | 10 250      | -      | -               |
| Sanitation (free minimum level service)                                | 7 387      | 7 757    | 824              | 3 067     | -        | -                  | 13 561   | -        | 11 633      | -      | -               |
| Electricity/Other energy (50kwh per household per month)               | 2 524      | 2 867    | 1 926            | 3 461     | -        | -                  | 11 293   | -        | 9 123       | -      | -               |
| Refuse (removed at least once a week)                                  | 8 691      | 9 134    | 647              | 2 716     | -        | -                  | 10 403   | -        | 16 519      | -      | -               |
| Average Cost per Household Per Annum                                   | .00        | 7 823.37 | 319.34           | 9 283.42  | .00      | .00                | .00      | .00      | 4 330.38    | .00    | .00             |
| Water (6 kilolitres per household per month)                           | .00        | 5 000.77 | 51.42            | 148.44    | .00      | .00                | .00      | .00      | 931.78      | .00    | .00             |
| Sanitation (free minimum level service)                                | .00        | 1 108.18 | 120.68           | 1 567.35  | .00      | .00                | .00      | .00      | 1 057.50    | .00    | .00             |
| Electricity/Other energy (50kwh per household per month)               | .00        | 409.57   | 52.50            | 6 179.70  | .00      | .00                | .00      | .00      | 829.36      | .00    | .00             |
| Refuse (removed at least once a week)                                  | .00        | 1 304.86 | 94.74            | 1 387.93  | .00      | .00                | .00      | .00      | 1 501.73    | .00    | .00             |
| Cost of Free Basic Services Provided to "Registered Indigent"          | -          | 54 764   | 11 713           | 18 168    | -        | -                  | -        | -        | 47 524      | -      | -               |
| Revenue cost of free services provided (excl property rates and other) | -          | -        | -                | -         | -        | -                  | -        | 14 352   | -           | -      | -               |
| Local Government Equitable Share                                       | 147 861    | 87 543   | 538 719          | 68 083    | 74 811   | 107 303            | 185 144  | 174 340  | 163 296     | 86 279 | 149 188         |