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

IW333 IW333 IW334 IM343 IM344 IW342 C34 Musina (L) Thulamela (M) Makhado Collins Chabane (M) Giyani (L) etaba (L) rzaneen (H) R Ihousands
Total Operating Revenue
Total Operating Expenditure
Operating Performance Surplus / (Deficit)
Cash and Cash Equivalents at the Year End
Net Increase / (Decrease) in Cash held for the Year
Cash Backing / Surplus (Deficit) Reconciliation
Cash Coverage Ratio 1 198 628 1 224 870 (26 242) 128 778 121 026 53 552 1 081 459 982 195 99 263 174 259 (54 772) 83 512 2 4 368 260 248 118 120 142 349 691 27 487 392 959 514 326 514 322 340 265 223 430 116 834 37 279 6 979 5 082 2.7 1 263 430 (47 581) (886) 127 768 23.5 2.4 Cash Coverage Ratio STATEMENT OF OPERATING PERFORMANCE STATEMENT OF OPERATING PERFORMANCE
Revenue
% Increase in Total Operating Revenue
% Increase in Property Rates Revenue
% Increase in Electricity Revenue
% Increase in Electricity Revenue
% Increase in Electricity Revenue
% Increase in Water Revenue
% Increase in Operating Grant Revenue
% Increase in Capital Grant Revenue
Collection Rate Including Other Revenue
Annual Debtors Collection Rate (Payment Level %)
Current Debtors Collection Rate (Payment Level %)
Current Debtors Collection Rate
OUS Service Debtors to Revenue
Expenditure 13 99 20.0% 16.7% .0% .0% .15.7% 12.1% (27.2%) 71.5% 38.6% 38.6% 3.6% (.1%) .0% .9% 5.1% (3.8%) 97.6% 96.5% 31.0% 53.6% 34.1% .0% .0% 31.4% 9.9% (3.3%) 93.5% 85.1% 7.4% 21.0% .0% .0% .0% (12.5%) (9.9%) 10.5% (1.1%) 90.5% 84.9% 54.1% 302.7% (15.1%) 40.1% .0% .0% 26.7% (5.9%) 64.8% 40.6% 40.6% 6.5% 118.3% 20.0% (36.8%) .0% (13.8%) 9.4% 2.1% 56.3% 45.1% 45.1% 18.6% 16.7% 5.3% .0% 10.4% 5.6% (36.8%) 67.8% 66.4% 29.7% 53.9% 10.0% (7.1%) .0% (4.1%) 10.9% (8.4%) 83.8% 78.5% 30.1% 65.6% .0% .0% .0% 192.7% 189.8% 11.1% (2.5%) 42.3% 34.4% 34.4% 13.7% 110.4% .0% 6.8% .0% 5.8% 7.1% (9.9%) 97.2% 95.2% 21.3% 43.8% .0% .0% (20.6%) 6.8% 13.0% 3.6% 30.2% Expenditure
% Increase in Total Operating Expenditure (3.2%) 15.5% 6.0% 6.9% .0% 46.9% 16.8% 12.9% 3.1% 5.2% 8.5% 1.6% 4.4% 3.2% (2.2%) 18.3% 25.8% 13.2% 5.1% (2.0%) (3.3%) (6.6%) 6.0% 3.5% 14.2% .0% 36.2% 7.6% 3.2% 10.6% % Increase in Employee Costs 6.8% .7% 2.3% % Overtime measured against Employee Related Costs % Increase in Electricity Bulk Purchases 1.2% .0% .0% 35.3% 7.9% 6.1% (27.2%) .0% 78.5% 40.5% .0% .0% .0% 48.4% .0% .0% 37.1% .0% 47.1% .0% 53.8% .0% 60.1% .0% Remuneration % of Oper Exp (excl debt impairm and deprec) 7.0% 5.2% .5% .0% 4.3% 7.9% .0% 22.7% 24.7% 7.0% 33.8% 1.8% 11.8% ontracted Services % of Oper Exp (excl debt impairm and deprec) .6% 55.4% 8.8% 16.3% 13.6% 31.6% 4.7% 9.8% 49.8% % Electricity Distribution Losses % Water Distribution Losses .09 .0% 41.7% Employee costs/Total Revenue INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT 23.0% 31.9% 29.2% 34.7% 34.3% 42.1% 38.0% 31.3% 21.4% 52.9% Capital Funding Total Capital Budget 43 492 162 639 644 158 ternally Funded and Other 17 735 87 699 109 944 43 500 116 834 10 052 76 413 27 760 553 699 87 655 114 323 60 216 102 423 99 263 544 895 43 492 Grant Funding and Other Internally Generated Funds % of Non Grant Funding 56 649 100.0% 62 443 100.0% 29 865 100.0% 26 337 100.0% 100 350 100.0% 16.5% 100.0% 100.09 100.0% 100.0% Borrowing % of Non Grant Funding Grant Funding % of Total Funding .0% .0% 83.5% .0% 74.8% .0% 25.6% .0% .0% 56.6% .0% 47.7% .0% 84.6% .0% 95.2% 44.9% Borrowing
Total Borrowing Liability 187 228 129 000 7 526 139 033 639 orrowing for the Financial Year 90 000 Cost of Borrowing for the Financial Year Total Cost of Debt as a % of Total Borrowing Liability Financing Cost % of Asset Base 1 191 37 505 21 145 9 800 660 13 102 1 084 .0% 20.0% 16.4% 2.7% .0% 130.2% 3.4% 9.4% 169.6% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .1% .0% .2% .0% .0% .7.9 2.1% 1.6% 5.8% 2.5% Capital Charges % of Operating Expenditure Borrowing % of Total Assets 3.2% 4.1% 3.4% .49 .0% .0% .0% .0% 16.7% 2.6% .1% 2.9% .0% .1% 12.5 Capital Charges to Own Revenue Borrowed Funding of own Capital Expenditure 5.2% 83.5% 5.6% 6.1% .7% .0% .1% .0% .0% 3.0 .0% 11.5% 6.1 .0% 1.5% 1.3 .0% 5.3% 4.3 .0% .0% 10.1% Current Ratio 4.6 7.2% 4.0 Liquidity Ratio 2.4 13.4% 1.3 11.1% 11.8 1.5% 9.6 15.4% 10.9% 2.0% Finance charges and Depreciation/Total Revenue 8.3% 14.7% 14.1% 4.0% 22.7 Debt coverage 4.3 7.6 25.6 3.9 Capital Programme
Capital Appropriations Trading Services 23 168 25 939 56 700 4 500 553 699 18 311 6 800 47 563 44 000 609 866 Total Appropriation - Electricity Infrastructure 4 300 14 134 56 600 4 500 15 000 46 063 1 500 26 000 Total Appropriation - Water Infrastructure 488 699 609 866 Total Appropriation - Waste Water Management 5 665 65 000 Total Appropriation - Waste Managemen 18 868 3 311 18 000 conomic and Environmental 45 466 102 012 125 627 31 565 55 950 12 008 132 223 93 910 93 224 2 363 Total Appropriation - Planning and Development 4 000 3 700 2 363 102 012 Total Appropriation - Road Transport 45 316 125 292 31 565 55 950 8 008 120 700 90 210 92 424 Total Appropriation - Environmental Protection Governance and Administration 13 900 300 3 350 19 080 8 560 2 046 5 900 32 270 Community and Public Safety 17 615 44 240 12 807 502 27 720 19 200 13 173 60 910 15 266 40 800 17 543 % Capital Appropriations measured against Total Capital Trading Services 94.7% 23.1% 14.5% 29.0% 11.3% .0% 95.2% 42.1% 3.4% 29.2% 20.9% 7.9% .0% 3.2% 3.4% 29.0% .0% .0% 34.5% .0% .0% 7.6% 12.4% .0% .0% 8.6% % of Capital Budget - Electricity Infrastructure % of Capital Budget - Water Infrastructure 4.3% 11.3% .0% .0% .0% .79.1% .0% 79.1% .0% 8.4% .0% .0% .0% .0% 54.5% .0% 54.5% .0% .0% 84.0% 11.2% .0% .0% .0% .0% .0% 1.5% .0% .0% .0% 3.4% 65.5% 5.7% 59.8% .0% 1.0% 30.2% 28.3% .9% .0% .0% **57.7%** 2.3% 55.5% .0% **3.6%** 9.4% .0% 94.7% .0% .0% .4% .0% .0% 2.2% 2.7% % of Capital Budget - Waste Water Management % of Capital Budget - Waste Management .0% 45.4% .1% 45.2% .0% 56.9% .0% 56.9% .0% 4.0% 24.7% 64.3% .2% 64.1% .0% .2% 6.6% 7.6% 27.6% 9.2% 18.4% .0% .0% 30.3% 44.3% .4% 43.9% .0% 15.3% 19.4% onomic and Environmental % of Capital Budget - Planning and Development % of Capital Budget - Road Transport % of Capital Budget - Environmental Protection 13.9% Governance and Administration Community and Public Safety Other
Asset Management
Total Value of PPE .0% .09 .0% 773 839 24 531 21 084 34.2% 2.7% 5.9% 9.3% 4.1% 288 499 19 008 39 302 66.7% 13.6% 20.2% 9.9% 853 916 27 084 22 099 537.0% 2.6% 5.8% .6% 1 768 060 127 335 357 261 9 700 4 800 35.2% 1.3% 4.1% 7.7% 4 802 348 142 419 2 048 63 2 386 97 711 766 32 000 8 448 452 250 18 610 .8% .0% .0% .0% 5.1% 127 335 51 180 95.3% 2.9% 10.1% 7.6% 64 582 .0% 2.7% 2.7% 3.3% 7.7% 87 666 .0% 1.0% 1.0% .2% 8.1% 109 219 77.1% 2.3% 8 506 224.7% 1.2% 5.7% 2.0% Operational Repairs & Maintenance Asset Renewal % of Depreciation 28 496 .0% 1.4% 1.4% 2.4% R&M % of PPF Asset Renewal and R&M as a % of PPE Depreciation as % of Asset Base Repairs & Maintenance/Total Revenue

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

IM332 I IM333 IM334 IM343 IM344 IM345 Greater Giyani (L) Greater Tzaneen (H) Ba-Phalaborwa (M) Musina (L) Thulamela (M) Makhado (M) Collins Chabane (M) Greater Letaba (L) R thousands
AVERAGE HOUSEHOLD BILLS
Percentage Increases
Droperty rates Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other .0% .0% .0% .0% .0% .0% .0% .0% 20.1% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% Other Monthly Bill (Rand/cent) Monthly Conversed Property rates
Fleetricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other 424.69 368.15 723.60 33.63 76.89 20.30 124.71 341.39 283.90 741.13 51.14 159.72 184.40 144.68 .00 1 906.37 10.00 7.89 7.89 .00 .00 .00 24.38 15.90 57.57 .00 .00 .00 .00 .00 .00 66.34 .00 00. 00. 00. 00. 00. 00. Other
Total Monthly Bill (excluding VAT)
SOCIAL PACKAGE
Thusber of Households .00 1 771.97 SOCIAL PACKAGE
Total Number of Households
Highest level of free service provided
Water (kilolitres per household per month)
Electricity (kwh per household per month) 118 782 4 495 25 467 132 010 153 000 91 935 875 279 67 067 227 065 3 760 412 400 Electricity (kwh per household per month)

Number of Households receiving Free Basic Services

Water (6 kilolitres per household per month)

Sanitation (tree minimum level service)

Electricity(OHD) per energy (50kmb per household per month)

Refuse(removed at least once a week) 1 461 1 461 6 000 120 120 8 000 120 0 8 882 Iretuse(removed at least once a week)
Cost of Free Basic Services provided
Water (6 kilolitres per household per month)
Sanlation (free minimum level service)
Electricity(Other energy (50km by er household per month)
Refuse(removed at least once a week) **6 283** 530 4 000 5 329 492 185 4 000 4 000 5 329 .00 1 568 2 443.41 Refuse(removed at least once a week)
Average Cost per Household Per Annum
Water (6 kilolitres per household per month)
Sanitation (free minimum level service)
Electricity(Other energy (50km her household per month)
Refuse(removed at least once a week) .00 .00 .00 .00 4 098.58 .00. 00. 00. 00. .00 .00 .00 .00 .00. 00. 00. 00. .00 .00 .00 .00 .00 .00 .00 .00 .00. 00. 00. 00. .00 .00 .00 .00 362.77 126.63 .00 .00 4 098.58 .00 666.67 1 287.36 Cost of Free Basic Services Provided to "Registered Indigent"
Revenue cost of free services provided (excl property rates and 3 570 492 4 221 244 692 182 338 344 other) Local Government Equitable Share **6 560** 391 032 253 351 132 485 109 416 840 762 124 015 316 259 327 068

R thousands Total Operating Revenue Total Operating Expenditure Operating Performance Surplus / (Deficit) Cash and Cash Equivalents at the Year End Net Increase / (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation Cash coverage Ratio STATEMENT OF OPERATING PERFORMANCE Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Pater Revenue % Increase in Operating Grant Revenue % Increase in Operating Grant Revenue Collection Rate (Payment Level %) Current Debtors Collection Rate (Qayment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue O/S Service Debtors to Revenue Seponditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	Blouberg (L) 261 695 300 562 (38 866) 50 564 (1 133) 30 864 2.9 (2.8%) 10.4% (2.9%) (4.1%) 9.3 8% 89.3% 11.8% 54.0%	200 027 182 358 17 699 28 986 (10 019) 31 615 2.3 16.3% 13.7% (12.2%) .0% 2.6% 5.9% (15.5%) 70.4% 70.4% 37.7% 294.6%	Polokwane (H) 3 634 554 3 348 689 285 865 138 325 120 312 50 698 .6 10.4% 18.9% 8.5% (20.7%) 5.8% 4.1% 22.7% 87.6% 82.7%	Lepelle-Nkumpi (L) 525 626 368 641 156 985 309 063 21 283 103 077 12.8 9.4% 14.1% 0% 0% 12.0% 8.7% (18.8%)	(8.2%) .0% .0% 5.5% 5.5%	Thabazimbi (L) 332 366 363 947 (31 581) (116 496) 1 071 (466 040) (4.7) 17.0% 7.3% (1.9%) 2.5%	Lephalale (M) 498 015 537 930 (39 915) 6553 (13 581) 40 019 2 7.9% 9.5% 2.7% 12.9%	Bela Bela (M) 413 908 406 627 7 281 61 951 1 343 2.3 4.7% 6.0% 7.0%	954 363 36 217 426 130 660 185 185 3.3	Modimolle- Mookgopong (M) 477 748 634 030 (156 282) (384 879) (291 640) (476 425) (8.5)	168 519 (30 118) 111 382 (19 587) 94 652
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus / (Deficit) Cash and Cash Equivalents at the Year End Net Increase / (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation Cash coverage Ratio STATEMENT OF OPERATING PERFORMANCE Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Surplus (Personal Service Charges % Increase in Operating Grant Revenue % Increase in Capital Grant Revenue % Increase in Capital Grant Revenue % Increase in Capital Grant Revenue Collection Rate Including Other Revenue Collection Rate (Payment Level %) Current Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue US Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure	(2) 261 695 300 562 (38 866) 50 564 (1133) 30 864 2.9 (2.8%) 10 4% (2.9%) (4.1%) 93.3% 8.4% 8.9.3% 89.3% 11.8% 54.0%	(L) 200 027 182 358 17 669 28 966 (10 019) 31 615 2.3 13.7% (12.2%) (2.6%) 5.9% (15.5%) 72.3% 70.4% 37.7% 294.6%	(H) 3 634 554 3 348 689 285 865 138 325 120 312 50 698 10.4% 18.9% 8.5% (20.7%) 5.8% 4 1% 22.7% 87.6% 82.7%	(L) 525 626 368 641 156 985 309 063 21 283 103 077 12.8 9.4% 14.1% 0% 0% 12.0%	(M) 646 384 752 056 (105 672) 125 778 (54 550) 37 696 2.3 (8.2%) .0% .5.5%	(L) 332 366 363 947 (31 581) (116 496) 1 071 (466 040) (4.7) 17.0% 7.3% (1.9%) 2.5%	(M) 498 015 537 930 (39 915) 6 553 (13 581) 40 019 .2 7.9% 9.5% 2.7%	Bela (M) 413 908 406 627 7 281 61 951 60 650 1 343 2.3 4.7% 6.0% 7.0%	(L) 954 400 954 363 366 217 426 130 660 185 185 3.3 7.8% 5.1%	(M) 477 748 634 030 (156 282) (384 879) (291 640) (476 425) (8.5)	(L) 138 401 168 519 (30 118) 111 382 (19 587) 94 652) 9.9
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus / (Deficit) Cash and Cash Equivalents at the Year End Net Increase / (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation Cash coverage Ratio STATEMENT OF OPERATING PERFORMANCE Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Surplus (Personal Service Charges % Increase in Operating Grant Revenue % Increase in Capital Grant Revenue % Increase in Capital Grant Revenue % Increase in Capital Grant Revenue Collection Rate Including Other Revenue Collection Rate (Payment Level %) Current Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue US Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure	300 562 (38 866) 50 564 (1 133) 30 864 2.9 (2.8%) 10.4% (1.03%) (4.1%) 93.8% 89.3% 89.3% 11.8% 54.0%	182 358 17 6699 28 986 (10 019) 31 615 2.3 16.3% (12.2%) .0% 2.6% 5.9% (15.5%) 70.4% 37.7% 294.6%	3 348 689 285 865 138 325 120 312 50 698 .6 10.4% 8.5% (20.7%) 5.8% 4.1% 22.7% 87.6% 82.7%	368 641 156 985 309 063 21 283 103 077 12.8 9.4% 14.1% .0% .0% .0%	752 056 (105 672) 125 778 (54 550) 37 696 2.3 (8.2%) .0% .0% 5.5% 5.5%	363 947 (31 581) (116 496) 1 071 (466 040) (4.7) 17.0% 7.3% (1.9%) 2.5%	537 930 (39 915) 6 553 (13 581) 40 019 .2 7.9% 9.5% 2.7%	406 627 7 281 61 951 60 650 1 343 2.3 4.7% 6.0% 7.0%	954 363 36 217 426 130 660 185 185 3.3	634 030 (156 282) (384 879) (291 640) (476 425) (8.5) 3.4% 57.8%	168 519 (30 118) 111 382 (19 587) 94 652 9.9
Total Operating Expenditure Operating Performance Surplus / (Deficit) Cash and Cash Equivalents at the Year End Net Increase / (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation Cash Coverage Ratio STATEMENT OF OPERATING PERFORMANCE Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Hopoetry Rates Revenue % Increase in Hopoetry Rates & Service Charges % Increase in Operating Grant Revenue % Increase in Capital Grant Revenue % Increase in Capital Grant Revenue Collection Rate Including Other Revenue Collection Rate Including Other Revenue Collection Rate Revenue Collection Rate Revenue Ost Service Debtors to Revenue Ord Service Debtors to Revenue Ord Service Debtors to Revenue Urstanding Debtors to Revenue Ord Service Debtors to Revenue Foreinflure % Increase in Total Operating Expenditure % Overtime measured against Employee Related Costs	300 562 (38 866) 50 564 (1 133) 30 864 2.9 (2.8%) 10.4% (1.03%) (4.1%) 93.8% 89.3% 89.3% 11.8% 54.0%	182 358 17 6699 28 986 (10 019) 31 615 2.3 16.3% (12.2%) .0% 2.6% 5.9% (15.5%) 70.4% 37.7% 294.6%	3 348 689 285 865 138 325 120 312 50 698 .6 10.4% 8.5% (20.7%) 5.8% 4.1% 22.7% 87.6% 82.7%	368 641 156 985 309 063 21 283 103 077 12.8 9.4% 14.1% .0% .0% .0%	752 056 (105 672) 125 778 (54 550) 37 696 2.3 (8.2%) .0% .0% 5.5% 5.5%	363 947 (31 581) (116 496) 1 071 (466 040) (4.7) 17.0% 7.3% (1.9%) 2.5%	537 930 (39 915) 6 553 (13 581) 40 019 .2 7.9% 9.5% 2.7%	406 627 7 281 61 951 60 650 1 343 2.3 4.7% 6.0% 7.0%	954 363 36 217 426 130 660 185 185 3.3	634 030 (156 282) (384 879) (291 640) (476 425) (8.5) 3.4% 57.8%	168 519 (30 118) 111 382 (19 587) 94 652 9.9
Cash and Cash Equivalents at the Year End Net Increase () Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation Cash Coverage Ratio STATEMENT OF OPERATING PERFORMANCE Revenue % Increase in Total Operating Revenue % Increase in Floeptry Rates Revenue % Increase in Floeptry Rates Revenue % Increase in Property Rates & Service Charges % Increase in Operating Grant Revenue % Increase in Operating Grant Revenue Collection Rate Including Other Revenue Collection Rate Including Other Revenue Collection Rate (Payment Level %) Current Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue Cof Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure % Covertime measured against Employee Related Costs	50 564 (1 133) 30 864 2.9 (2.8%) 10 4% 10 3% (2.9%) (4.1%) 93.8% 89.3% 89.3% 11.8% 54.0%	28 986 (10 019) 31 615 2.3 16.3% 13.7% (12.2%) .0% 2.6% 5.9% (15.5%) 70.4% 37.7% 294.6%	138 325 120 312 50 698 .6 10.4% 18.9% 8.5% (20.7%) 5.8% 4.1% 22.7% 87.6% 82.7%	9.4% 14.1% 9.4% 14.1% 0.0% 12.0% 8.7%	125 778 (54 550) 37 696 2.3 (8.2%) .0% .0% 5.5%	(116 496) 1 071 (466 040) (4.7) 17.0% 7.3% (1.9%) 2.5%	6 553 (13 581) 40 019 .2 7.9% 9.5% 2.7%	61 951 60 650 1 343 2.3 4.7% 6.0% 7.0%	217 426 130 660 185 185 3.3 7.8% 5.1%	(384 879) (291 640) (476 425) (8.5) 3.4% 57.8%	111 382 (19 587) 94 652 9.9
Net Increase / (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation Cash Coverage Ratio STATEMENT OF OPERATING PERFORMANCE Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Service Charges % Increase in Putater Revenue % Increase in Operating Grant Revenue % Increase in Operating Grant Revenue % Increase in Operating Grant Revenue Collection Rate (Payment Level %) Current Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue OS Service Debtors to Revenue US Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure	(1133) 30 864 2.9 (2.8%) 10.4% 10.3% (2.9%) (4.1%) 9.38% 89.3% 89.3% 11.8% 54.0%	(10 019) 31 615 2.3 16.3% (12.2%) .0% 2.6% 5.9% (15.5%) 72.3% 70.4% 37.7% 294.6%	120 312 50 698 .6 10.4% 18.9% 8.5% (20.7%) 5.8% 4.1% 22.7% 87.6% 82.7%	21 283 103 077 12.8 9.4% 14.1% .0% .0% 12.0% 8.7%	(54 550) 37 696 2.3 (8.2%) .0% .0% 5.5% 5.5%	1 071 (466 040) (4.7) 17.0% 7.3% (1.9%) 2.5%	(13 581) 40 019 .2 7.9% 9.5% 2.7%	60 650 1 343 2.3 4.7% 6.0% 7.0%	130 660 185 185 3.3 7.8% 5.1%	(291 640) (476 425) (8.5) 3.4% 57.8%	(19 587) 94 652 9.9
Cash Backing / Surplus (Defleti) Reconciliation Cash Coverage Ratio STATEMENT OF OPERATING PERFORMANCE Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Heichtichig Revenue % Increase in Heichtichig Revenue % Increase in Hoporty Rates & Service Charges % Increase in Operating Grant Revenue % Increase in Operating Grant Revenue % Increase in Operating Grant Revenue Collection Rate Including Other Revenue Collection Rate (Payment Level %) Current Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue O/S Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Temployee Costs % Overtime measured against Employee Related Costs	(2.8%) (2.8%) (2.8%) (10.4%) (3.8%) (3.9%) (4.1%) (4.1%) (9.3%) (4.1%) (5.4%) (5.4%) (6.6%)	31 615 2.3 16.3% 13.7% (12.2%) 0% 2.6% 5.9% (15.5%) 72.3% 70.4% 37.7% 294.6%	50 698 .6 10.4% 18.9% 8.5% (20.7%) 5.8% 4.1% 22.7% 87.6% 82.7%	9.4% 14.1% 0.0% 12.0% 8.7%	(8.2%) (8.2%) .0% .0% 5.5% 5.5%	(466 040) (4.7) 17.0% 7.3% (1.9%) 2.5%	7.9% 9.5% 2.7%	1 343 2.3 4.7% 6.0% 7.0%	185 185 3.3 7.8% 5.1%	(476 425) (8.5) 3.4% 57.8%	94 652 9.9
STATEMENT OF OPERATING PERFORMANCE Revenue % Increase in Total Operating Revenue % Increase in Proporty Raties Revenue % Increase in Proporty Raties Revenue % Increase in Electricity Revenue % Increase in Operating Grain Revenue Collection Rate Including Other Revenue Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue O'S Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	(2.8%) 10.4% 10.3% .0% 8.4% (2.9%) (4.1%) 93.8% 89.3% 11.8% 54.0%	16.3% 13.7% (12.2%) .0% 2.6% 5.9% 70.4% 70.4% 33.7% 294.6%	18.9% 8.5% (20.7%) 5.8% 4.1% 22.7% 87.6% 82.7%	9.4% 14.1% .0% .0% 12.0% 8.7%	(8.2%) .0% .0% 5.5% 5.5%	17.0% 7.3% (1.9%) 2.5%	9.5% 2.7%	4.7% 6.0% 7.0%	7.8%	3.4% 57.8%	3.9%
Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Mater Revenue % Increase in Operating Caral Revenue % Increase in Operating Caral Revenue % Increase in Operating Caral Revenue Collection Rate Including Other Revenue Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue OS Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	10.4% 10.3% 0,4% (2.9%) (4.1%) 93.8% 89.3% 89.3% 54.0%	13.7% (12.2%) .0% 2.6% 5.9% (15.5%) 72.3% 70.4% 37.7% 294.6%	18.9% 8.5% (20.7%) 5.8% 4.1% 22.7% 87.6% 82.7%	14.1% .0% .0% 12.0% 8.7%	.0% .0% 5.5% 5.5%	7.3% (1.9%) 2.5%	9.5% 2.7%	6.0% 7.0%	5.1%	57.8%	
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Water Revenue % Increase in Operating Cariat Revenue % Increase in Operating Cariat Revenue % Increase in Capital Grant Revenue Collection Rate Including Other Revenue Collection Rate (Payment Level %) Current Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue O/S Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	10.4% 10.3% 0,4% (2.9%) (4.1%) 93.8% 89.3% 89.3% 54.0%	13.7% (12.2%) .0% 2.6% 5.9% (15.5%) 72.3% 70.4% 37.7% 294.6%	18.9% 8.5% (20.7%) 5.8% 4.1% 22.7% 87.6% 82.7%	14.1% .0% .0% 12.0% 8.7%	.0% .0% 5.5% 5.5%	7.3% (1.9%) 2.5%	9.5% 2.7%	6.0% 7.0%	5.1%	57.8%	
% Incrase in Electricity Revenue % Incrases in Water Revenue % Incrases in Property Rates & Service Charges % Incrases in Operating Grant Revenue % Incrases in Capital Grant Revenue Collection Rate Including Other Revenue Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue OS Service Debtors to Revenue Expenditure % Incrases in Total Operating Expenditure % Increase in Total Service Costs % Overtime measured against Employee Related Costs	10.3% .0% 8.4% (2.9%) (4.1%) 93.8% 89.3% 11.8% 54.0%	(12.2%) .0% 2.6% 5.9% (15.5%) 72.3% 70.4% 37.7% 294.6%	8.5% (20.7%) 5.8% 4.1% 22.7% 87.6% 82.7% 82.7%	.0% .0% 12.0% 8.7%	.0% 5.5% 5.5%	(1.9%) 2.5%	2.7%	7.0%			.09%
% Incrases in Water Revenue % Incrases in Property Rates & Service Charges % Incrases in Operating Grant Revenue % Incrases in Capital Grant Revenue Collection Rate Including Other Revenue Collection Rate Including Other Revenue Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue Cot Service Debtors to Revenue Expenditure % Incrases in Total Operating Expenditure % Increase in Total Operating Expenditure % Increases in Employee Costs % Overtime measured against Employee Related Costs	.0% 8.4% (2.9%) (4.1%) 93.8% 89.3% 11.8% 54.0%	.0% 2.6% 5.9% (15.5%) 72.3% 70.4% 37.7% 294.6%	(20.7%) 5.8% 4.1% 22.7% 87.6% 82.7% 82.7%	.0% 12.0% 8.7%	5.5% 5.5%	2.5%			9.0%		
% Increase in Property Rates & Service Charges % Increase in Operating Grant Revenue % Increase in Capital Grant Revenue Collection Rate Including Other Revenue Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue OS Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	8.4% (2.9%) (4.1%) 93.8% 89.3% 89.3% 11.8% 54.0%	2.6% 5.9% (15.5%) 72.3% 70.4% 37.7% 294.6%	5.8% 4.1% 22.7% 87.6% 82.7% 82.7%	12.0% 8.7%	5.5%					(17.9%) 26.3%	.0%
% Increase in Operating Grant Revenue % Increase in Capital Grant Revenue Collection Rate Including Other Revenue Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue O/S Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	(2.9%) (4.1%) 93.8% 89.3% 89.3% 11.8% 54.0%	5.9% (15.5%) 72.3% 70.4% 70.4% 37.7% 294.6%	4.1% 22.7% 87.6% 82.7% 82.7%	8.7%		9.5%	6.4%	9.5% 7.0%	8.5%	5.3%	5.3%
Collection Rate Including Other Revenue Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate Outstanding Debtors to Revenue O'S Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	93.8% 89.3% 89.3% 11.8% 54.0%	72.3% 70.4% 70.4% 37.7% 294.6%	87.6% 82.7% 82.7%	(18.8%)	(10.2%)	38.1%	19.2%	9.3%		2.6%	2.1%
Annual Debtors Collection Rate (Payment Level %) Current Debtors collection Rate Outstanding Debtors to Revenue O/S Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	89.3% 89.3% 11.8% 54.0% 2.1% 6.6%	70.4% 70.4% 37.7% 294.6%	82.7% 82.7%		27.7%	(3.4%)	(51.8%)	7.9%		(23.4%)	
Current Debtors Collection Rate Outstanding Debtors to Revenue O/S Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	89.3% 11.8% 54.0% 2.1% 6.6%	70.4% 37.7% 294.6%	82.7%	37.6% 31.2%	17.0% 10.7%	90.1% 89.7%	82.4% 81.2%	85.6% 83.8%	99.3%	67.9% 67.8%	100.0%
Outslanding Debtors to Revenue O/S Service Debtors to Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	11.8% 54.0% 2.1% 6.6%	37.7% 294.6%		31.2%	10.7%	89.7%	81.2%	83.8%		67.8%	16.7%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	2.1%		14.8%	67.9%	13.1%	34.5%	35.7%	10.1%	33.4%	79.1%	1.1%
% Increase in Total Operating Expenditure % Increase in Employee Costs % Overtime measured against Employee Related Costs	6.6%		26.6%	1 032.2%	132.2%	55.6%	57.3%	15.0%	59.5%	116.0%	73.2%
% Increase in Employee Costs % Overtime measured against Employee Related Costs	6.6%	9.5%	15.4%	13.0%	(.4%)	27.3%	6.3%	3.3%	7.8%	10.5%	4.2%
% Overtime measured against Employee Related Costs		5.4%	9.9%	16.0%	10.9%	13.0%	4.9%	7.7%		6.3%	10.7%
		1.6%	4.9%	1.4%	5.4%	.0%	2.7%	4.5%	4.2%	3.7%	.3%
% Increase in Electricity Bulk Purchases	16.5%	.0%	7.2%	.0%	.0%	(2.0%)	4.8%	15.1%		15.5%	.0%
% Increase in Water Bulk Purchases Remuneration % of Oper Exp (excl debt impairm and deprec)	.0% 42.7%	.0% 50.2%	1.7% 28.0%	.0%	(100.0%) 48.2%	118.6% 39.7%	3.4% 41.1%	(88.2%) 37.7%		54.1% 37.9%	.0%
remains about 70 or Oper Exp (excruebt impairm and deprec)	42.7%	30.2%	20.0%	33.1%	40.2%	37.1%	41.1%	31.1%	42.3%	31.9%	02.0%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	5.0%	16.6%	27.2%	31.6%	27.3%	2.5%	3.1%	7.3%		12.6%	4.6%
Debt Impairment % of Billable Revenue	13.3%	21.5%	11.6%	83.9%	50.0%	3.2%	.5%	6.1%		12.0%	.0%
% Electricity Distribution Losses % Water Distribution Losses	.0%	.0%	6.3% 17.8%	.0%	.0%	.0%	.0%	.0%	.0%	15.3% 6.5%	.0%
Employee costs/Total Revenue	41.4%	42.4%	22.5%	20.3%	49.7%	39.4%	37.5%	31.2%		42.4%	
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding	60 107	50 437	1 912 547	209 988	251 224	33 612	56 523	04 247	277 416	160 513	666
Total Capital Budget Internally Funded and Other	9 495	17 609	284 082	159 435	231 224	1 000	5 550	96 367 5 000		64 578	
Grant Funding and Other	50 611	32 828	798 465	50 553	251 224	32 612	50 973	91 367		95 935	
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	25.5%	100.0%	.0%	100.0%	100.0%	100.0%		100.0%	
Borrowing % of Non Grant Funding Grant Funding % of Total Funding	.0%	.0% 65.1%	74.5% 41.7%	.0%	.0%	.0% 97.0%	.0% 90.2%	.0%	97.5%	.0%	.0%
Borrowing	04.2%	03.176	41.776	24.176	100.0%	97.076	90.2%	94.0%	97.3%	39.0%	100.0%
Total Borrowing Liability		-	728 258	251	-	6 446	87 019			42 102	
Borrowing for the Financial Year	-		830 000						-		-
Cost of Borrowing for the Financial Year Total Cost of Debt as a % of Total Borrowing Liability	.0%	1 184	183 477 25.2%	150 59.9%	470 .0%	10 784 167.3%	17 708 20.3%	7 317		5 727 13.6%	.0%
Financing Cost % of Asset Base	.0%	.4%	1.2%	.0%	.0%	.7%	1.1%	1.1%		.4%	.0%
Capital Charges % of Operating Expenditure	.0%	.6%	5.5%	.0%	.1%	3.0%	3.3%	1.8%	.0%	.9%	.0%
Borrowing % of Total Assets	.0%	.0%	4.9%	.0%	.0%	.4%	5.6%	.0%	.0%	2.9%	.0%
Capital Charges to Own Revenue Borrowed Funding of own Capital Expenditure	.0%	1.8%	7.0% 75.5%	.1%	.5%	4.6%	4.9%	2.2%	.0%	1.5%	.0%
Gearing	.0%	.0%	4.9%	.0%	.0%	.7%	6.0%	.0%		4.2%	.0%
Current Ratio	3.6	2.8	1.1	9.7	1.8	(.1)	1.4	1.1		26.4	8.4
Liquidity Ratio	2.3		.2	3.5	1.1	(.4)	.0	.6	.6	.9	8.2
Finance charges and Depreciation/Total Revenue Debt coverage	15.0% 32.3	4.7% 21.8	8.2% 13.5	6.9% 16.7	8.3%	11.1% 9.5	19.9% 31.7	13.4% 27.8		14.0% 65.6	4.6%
Capital Programme											
Capital Appropriations	12 425	000	700 403	11.040	222 514		24 071	71 027	222.002	140 000	
Trading Services Total Appropriation - Electricity Infrastructure	12 425 12 175	900 900	780 693 69 070	11 940 4 440	223 514		24 871 10 013	71 027 15 580		148 890 10 000	
Total Appropriation - Water Infrastructure	12 1/3	700	300 703		223 514		5 616	32 497		74 129	
Total Appropriation - Waste Water Management	-		392 320				9 242	22 950	15 206	57 112	
Total Appropriation - Waste Management	250	24 027	18 600 755 557	7 500 120 651		21 812	27 902	12 245	22,000	7 648	
Economic and Environmental Total Appropriation - Planning and Development	34 996	36 827	755 557 7 000	129 651 3 000		21 612	21 902	13 265 3 000	33 000 7 000	11 623	
Total Appropriation - Road Transport	34 996	36 827	748 557	125 651	-	21 812	27 902	10 265		11 623	
Total Appropriation - Environmental Protection	-			1 000						-	
Governance and Administration Community and Public Safety	3 115 9 570	3 950 8 760	332 907 43 390	10 960 57 436	17 710 10 000	11 800	3 750	12 075	21 524	-	666
Other	- 370	- 0700		37 430	- 10 000	- 11 000		12 0/3	- 21 324		
% Capital Appropriations measured against Total Capital	20 ====	4 001	40.000	p max.	00.00		11.00	70.70	00.001	00.000	
Trading Services % of Capital Budget - Electricity Infrastructure	20.7% 20.3%		40.8% 3.6%	5. 7 % 2.1%		.0%	44.0% 17.7%	73.7% 16.2%		92.8% 6.2%	
% of Capital Budget - Water Infrastructure	.0%	.0%	15.7%	.0%	89.0%	.0%	9.9%	33.7%	68.5%	46.2%	.0%
% of Capital Budget - Waste Water Management	.0%		20.5%	.0%	.0%	.0%	16.4%	23.8%	5.5%	35.6%	.0%
% of Capital Budget - Waste Management	.4%	.0%	1.0%	3.6%	.0%	.0%	.0% 49.4%	.0%		4.8% 7.2%	
Economic and Environmental % of Capital Budget - Planning and Development	58.2% .0%	.0%	39.5% .4%	61.7% 1.4%	.0%	.0%	.0%	13.8% 3.1%		.0%	
% of Capital Budget - Road Transport	58.2%	73.0%	39.1%	59.8%	.0%	64.9%	49.4%	10.7%	9.4%	7.2%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.5%	.0%	.0%	.0%	.0%		.0%	
Governance and Administration Community and Public Safety	5.2% 15.9%		17.4%	5.2% 27.4%		.0% 35.1%	6.6%	.0% 12.5%		.0%	
Other	.0%		.0%	.0%		.0%	.0%	.0%		.0%	
Asset Management											
Total Value of PPE Capital Asset Renewal	1 002 108			810 033		1 555 431	1 548 601	676 758		1 463 926 109 947	
Capital Asset Renewal Operational Repairs & Maintenance	800 4 370		469 222 492 286	13 637 26 974	32 000 28 930	25 656 28 973	20 872	29 215 29 797		109 947 91 784	
Asset Renewal % of Depreciation	2.0%		247.0%	37.9%	60.3%	94.0%	.0%	60.9%		180.4%	
R&M % of PPE	.4%	2.7%	3.3%	3.3%	1.2%	1.9%	1.3%	4.4%	.7%	6.3%	8.8%
Asset Renewal and R&M as a % of PPE	.5%	13.3% 2.9%		5.0% 4.4%	2.5% 2.2%	3.5% 1.8%	1.3%	8.7%	.7%	13.8%	8.8%
Depreciation as % of Asset Base Repairs & Maintenance/Total Revenue	3.9%	7 00/	1.3%				5.2%	7.1%		4.2%	

	LIM351	LIM353	LIM354	LIM355	DC35	LIM361	LIM362	LIM366	LIM367	LIM368 Modimolle-	DC36
		Molemole (L)	Polokwane (H)	Lepelle-Nkumpi (L)	Capricorn (M)	Thabazimbi (L)	Lephalale (M)	Bela Bela (M)	Mogalakwena (L)	Mookgopong (M)	Waterberg (L)
R thousands											
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	6.0%	13.5%	6.0%	.0%		7.3%		5.3%	6.0%	6.0%	.0%
Electricity: Basic levy	.0%	.0%	8.5%	.0%	.0%	7.3%	.0%	.0%	.0%	6.8%	.0%
Electricity: Consumption	.0%	8.0%	8.5%	.0%	.0%	7.3%	.0%	6.8%	6.8%	6.8%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	7.3%	.0%	11.2%	.0%	12.0%	.0%
Water: Consumption	.0%	.0%	10.5%	.0%	.0%	7.3%	.0%	11.2%	8.5%	12.0%	.0%
Sanitation	.0%	.0%	6.0%	.0%	.0%	7.3%	.0%	5.3%	6.0%	6.0%	.0%
Refuse removal	6.0%	5.3%		.0%	.0%	7.3%		5.5%	6.0%		.0%
Other	.0%	5.3%		.0%	.0%	.0%		.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)	.070	0.070	0.070	.070	.070	.070	.070	.070	.070	.070	.070
Property rates	485 480.00	2 167 878.49	190.99	265.00	.00	337.48	450.06	446.25	285.04	447.30	.00
Electricity: Basic levy	.00	.00		.00		35.25		.00	.00	125.22	
Electricity: Consumption	.00	2 774 366.64	642.96	.00		663.32		747.20			
Water: Basic levy	.00	.00		106.00	.00	29.01		69.47	034.30		
Water: Consumption	.00	.00		243.80		207.18		317.25		380.92	
Sanitation	.00	.00		53.00		140.93		198.00			
Refuse removal	424 000.00	541 746.12		42.40		340.04		174.00			
Other	424 000.00	259 425.56				340.04		174.00		106.94	.00
				.00					.00.		
Total Monthly Bill (excluding VAT)	909 480.00	5 743 416.81	1 457.50	710.20	.00	1 753.20	2 875.58	1 952.17	1 317.21	2 106.77	.00
SOCIAL PACKAGE		04 / 40	044 700			05.44	70.050	0.4.70.4			
Total Number of Households	0	31 648	241 793	0	1 446 632	35 463	79 952	24 736	(28 993	0
Highest level of free service provided											
Water (kilolitres per household per month)	0	0	6	0	0	0	0	6	(6	0
Electricity (kwh per household per month)	11 763	0	100	0	0	0	0	50	(50	0
Number of Households receiving Free Basic Services											
Water (6 kilolitres per household per month)	0	0	15 075	0	0	8 417		0	(7 500	0
Sanitation (free minimum level service)	778	0	14 539	0	0	8 564		0	(7 500	
Electricity/Other energy (50kwh per household per month)	0	100		0	0	8 564	0	0	(7 500	
Refuse(removed at least once a week)	35 049	100	14 539	1 841 019	0	8 564	0	0	(7 500	0
Cost of Free Basic Services provided	8	(456)	646 352	-	-	2 788		-	708	7 524	-
Water (6 kilolitres per household per month)			21 111			152				1 078	
Sanitation (free minimum level service)			15 777			1 378			708	1 076	
Electricity/Other energy (50kwh per household per month)		(1 296)	27 589	-	-	385		-	-	2 685	
Refuse(removed at least once a week)	8		13 226	-	-	872	-	-	-	2 686	
Average Cost per Household Per Annum	.22	(12 964.68)	5 292.83	.00	.00	325.82	.00	.00	.00	1 003.22	.00
Water (6 kilolitres per household per month)	.00	.00	1 400.40	.00	.00	18.06	.00	.00	.00	143.77	.00
Sanitation (free minimum level service)	.00	.00	1 085.15	.00	.00	160.95	.00	.00	.00	143.41	
Electricity/Other energy (50kwh per household per month)	.00	(12 964.68)	1 897.59	.00	.00	44.99	.00	.00	.00		
Refuse(removed at least once a week)	.22	.00		.00		101.82		.00	.00		.00
Cost of Free Basic Services Provided to "Registered Indigent"			79 789	-	-	2 742		-		7 524	
Revenue cost of free services provided (excl property rates and											
other)	-	420		-				40 996			-
Local Government Equitable Share	167 730	128 184	831 436	222 970	547 862	86 028	130 526	81 986	395 279	100 804	122 853

	li maana	li marmo			00.00
	LIM471	LIM472	LIM473 Makhuduthamag	LIM476	DC47
	Ephraim	Elias	a	Tubatse	Sekhukhune
	Mogale (L)	Motsoaledi (M)	(L)	Fetakgomo (L)	(H)
R thousands					
Total Operating Revenue Total Operating Expenditure	249 394 284 263	476 783 471 306	340 198 318 400	572 622 634 794	958 312 939 277
Operating Performance Surplus / (Deficit)	(34 869)	5 477	21 798	(62 172)	19 035
Cash and Cash Equivalents at the Year End	122 872	18 039	22 841	213 931	71 964
Net Increase / (Decrease) in Cash held for the Year	(1 875)	2 071	(8 822)	(26 844)	29 142
Cash Backing / Surplus (Deficit) Reconciliation	109 140	19 056	35 778	187 599	36 707
Cash Coverage Ratio STATEMENT OF OPERATING PERFORMANCE	7.4	.6	1.1	5.9	1.1
Revenue					
% Increase in Total Operating Revenue	3.2%	21.6%	7.9%	4.5%	8.4%
% Increase in Property Rates Revenue	7.6%	38.4%	(4.1%)	16.3%	.0%
% Increase in Electricity Revenue	2.7%	10.0%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	.0%	50.5%
% Increase in Property Rates & Service Charges % Increase in Operating Crant Revenue	3.7% 4.8%	18.8% 8.5%	(4.1%) 8.7%	15.0% 4.2%	42.6% 6.1%
% Increase in Operating Grant Revenue % Increase in Capital Grant Revenue	(26.8%)	(9.9%)	(13.4%)	13.7%	(3.0%)
Collection Rate Including Other Revenue	75.4%	60.7%	48.9%	60.0%	55.8%
Annual Debtors Collection Rate (Payment Level %)	68.5%	78.7%	8.8%	51.3%	48.7%
Current Debtors Collection Rate	68.5%	80.0%	8.8%	51.3%	48.7%
Outstanding Debtors to Revenue	12.7%	20.8%	18.4%	49.8%	14.2%
O/S Service Debtors to Revenue	34.2%	71.3%	167.8%	182.4%	165.6%
Expenditure % Increase in Total Operating Expenditure	5.2%	22.0%	18.4%	8.7%	8.4%
% Increase in Froial Operating Experiutible % Increase in Employee Costs	12.7%	8.7%	12.6%	9.6%	7.3%
% Overtime measured against Employee Related Costs	1.7%	1.3%	1.4%	2.2%	5.3%
% Increase in Electricity Bulk Purchases	8.3%	15.7%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	42.4%	36.6%	30.7%	34.5%	39.0%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	5.6%	16.4%	35.7%	16.8%	28.6%
Debt Impairment % of Billable Revenue	19.2%	38.3%	78.5%	28.8%	4.2%
% Electricity Distribution Losses	.0%	18.8%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	37.2%	28.1%	24.1%	31.4%	35.4%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT Capital Funding					
Total Capital Budget	45 654	75 869	104 112	139 508	669 469
Internally Funded and Other	14 078	20 365	-	41 870	
Grant Funding and Other	31 576	55 504	104 112	97 638	669 469
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding Borrowing	69.2%	73.2%	100.0%	70.0%	100.076
Total Borrowing Liability	201	30 677		12 805	
Borrowing for the Financial Year			-	-	-
Cost of Borrowing for the Financial Year	1 983	12 500	-	3 046	3 886
Total Cost of Debt as a % of Total Borrowing Liability	988.8%	40.7%	.0%	23.8%	.0%
Financing Cost % of Asset Base	.2%	1.2%	.0%	.1%	.1%
Capital Charges % of Operating Expenditure Borrowing % of Total Assets	.7%	2.7% 3.0%	.0%	.5%	.4%
Capital Charges to Own Revenue	1.7%	5.4%	.0%	1.5%	3.6%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	3.0%	.0%	.5%	.0%
Current Ratio	3.9	1.7	4.9	5.1	1.9
Liquidity Ratio	3.1 19.3%	.2	1.3 6.5%	2.2 12.3%	.6
Finance charges and Depreciation/Total Revenue Debt coverage	6.9	15.8	8.1	15.3	6.1
Capital Programme	0.7	10.0	0.1	10.0	0.1
Capital Appropriations					
Trading Services	8 360	13 868	-	17 100	660 693
Total Appropriation - Electricity Infrastructure	6 310	10 868	-	-	((0.00
Total Appropriation - Water Infrastructure Total Appropriation - Waste Water Management	1	-	-		660 693
Total Appropriation - Waste Water Management	2 050	3 000		17 100	
Economic and Environmental	34 509	59 779	95 590	91 978	-
Total Appropriation - Planning and Development	-	-	3 200	4 950	-
Total Appropriation - Road Transport	34 509	59 779	92 390	87 028	-
Total Appropriation - Environmental Protection	1 222	1 700	7 204	E 700	7.000
Governance and Administration Community and Public Safety	1 223 1 562	1 700 522	7 304 1 217	5 780 24 650	7 929 848
Other	1 302	- 322	1217	24 000	-
% Capital Appropriations measured against Total Capital					
Trading Services	18.3%	18.3%	.0%	12.3%	98.7%
% of Capital Budget - Electricity Infrastructure	13.8%	14.3%	.0%	.0%	.0%
% of Capital Budget - Water Infrastructure % of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	98.7%
% of Capital Budget - Waste Water Management % of Capital Budget - Waste Management	4.5%	4.0%	.0%	12.3%	.0%
Economic and Environmental	75.6%	78.8%	91.8%	65.9%	.0%
% of Capital Budget - Planning and Development	.0%	.0%	3.1%	3.5%	.0%
% of Capital Budget - Road Transport	75.6%	78.8%	88.7%	62.4%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%
Governance and Administration Community and Public Safety	2.7% 3.4%	2.2%	7.0% 1.2%	4.1% 17.7%	1.2%
Other	.0%	.7%	.0%	.0%	.0%
Asset Management	.070	.570		.070	
Total Value of PPE	840 000	1 016 632	383 671	2 083 642	3 788 408
Capital Asset Renewal	5 000	37 071	6 798	-	-
Operational Repairs & Maintenance Asset Renewal % of Depreciation	12 214	17 950	53 022	22 058	-
	10.5%	72.4%	30.6%	.0%	.0%
	1.50/	1 00/			
R&M % of PPE	1.5%	1.8%	13.8%	1.1%	.0%
	1.5% 2.0% 5.7%	1.8% 5.4% 5.0%	13.8% 15.6% 5.8%	1.1% 1.1% 3.3%	.0% .0% 1.7%

	LIM471	LIM472	LIM473	LIM476	DC47
			Makhuduthamag		
	Ephraim	Elias	a	Tubatse	Sekhukhune
	Mogale (L)	Motsoaledi (M)	(L)	Fetakgomo (L)	(H)
R thousands					
AVERAGE HOUSEHOLD BILLS					
Percentage Increases					
Property rates	(100.0%)	8.3%	.0%	.0%	.0%
Electricity: Basic levy	.0%	6.0%	.0%	.0%	.0%
Electricity: Consumption	(100.0%)	1.7%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	30.0%
Water: Consumption	.0%	.0%	.0%	.0%	30.1%
Sanitation	.0%	.0%	.0%	.0%	.0%
Refuse removal	(100.0%)	13.3%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)					
Property rates	.00	650.00	.00	.00	.00
Electricity: Basic levy	.00	318.00	.00	.00	.00
Electricity: Consumption	.00	1 292.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	.00	77.44
Water: Consumption	.00	.00		.00	
Sanitation	.00	.00		.00	
Refuse removal	.00	272.00		.00	
Other	.00	.00		.00	
Total Monthly Bill (excluding VAT)	.00	2 532.00		.00	
SOCIAL PACKAGE	.00	2 002.00	.00	.00	00:20
Total Number of Households	0	0	0	58 255	
Highest level of free service provided		-	-		
Water (kilolitres per household per month)	0	0	0	0	C
Electricity (kwh per household per month)	0	50			ď
Number of Households receiving Free Basic Services					
Water (6 kilolitres per household per month)	0	0	0		
Sanitation (free minimum level service)	0	0		41 610	
Electricity/Other energy (50kwh per household per month)	0	2 106		41010	
Refuse(removed at least once a week)	0	2 100			
Cost of Free Basic Services provided	1 803		10	5 425	28 471
Water (6 kilolitres per household per month)	1 003		10	3 423	14 235
Sanitation (free minimum level service)					14 233
Electricity/Other energy (50kwh per household per month)	1 803				
Refuse(removed at least once a week)	1 003	-	_	-	-
Average Cost per Household Per Annum	.00	.00	.00	.00	.00
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00		.00	
Electricity/Other energy (50kwh per household per month)	.00	.00		.00	
Refuse(removed at least once a week)	.00	.00		.00	
reluse(removed at least title a week)	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-	
Revenue cost of free services provided (excl property rates and					
other)	1 803	-	-	2 400	75 982
Local Government Equitable Share	129 676	237 506	241 518	361 513	711 481