DC42 Sedibeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budaet	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
nofing messures.  Cash - investments at the year end - R'000  Cash - investments at the year end - R'000  Cash - investments at the year end - R'000  Cash - investments at the ye not less applications - R'000  Cash year endinomity employees laugher payments  Sumplus/Deficitl excluding depreciation offsets: R'000  Savrica charge rev % change - macco CPK target exclusive  Cash receipts % of Ratepayer & Other revenue  Debt imperiment expense as a % of total billable revenue  Cash receipts % of capital expenditure (exclusive Cash) expensive for a company of the company of t	18(1)b 18(1)b 18(1)b 18(1) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c;19 18(1)c;19 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	6 7	8 903 (29 601) 0.3 (45 227) N.A 363.3% 0.0% 100.0% N.A N.A 3.9% 100.0%	21 877 (117 243) 0.8 (31 044) (6.0%) 100.0% 0.0% 100.0% 0.0% 57.1% 0.0% 4.1%	17 064 (135 545) 0.5 (89 351) (6.0%) 97.1% 0.0% 100.0% (77.6%) 0.0% 8.0% 71.8%	22 807 (65 424) 0.8 (10 285) (6.0%) 100.0% 0.0% 100.0% 0.0% 436.3% 0.0% 9.3% 93.1%	22 807 (79 506) 0.8 (24 082) (6.0%) 100.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.1% 69.1%	22 807 (79 506) 0.8 (24 082) (6.0%) 100.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	22 807 (88 879) 0.9 13 420 (6.0%) 155.0% 0.0% 124.9% 0.0% (39.3%) 0.0% 9.5% 0.0%	27 045 (96 277) 0.8 (23 251) (6.0%) 100.0% 0.0% 100.0% 0.0% (95.2%) 0.0% 9.6% 60.0%	21 789 (119 533) 0.6 (28 226) (6.0%) 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	18 53 (117 78 0 (33 22 (6.0%) 100.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%
flerences Positive cash balances indicative of minimum compliance - subject to  Debutch cash and investment applications (defined) from cash balance  Indicative of sufficient liquidity to meet average monthly operating ap- Indicative of order operational requirements  Indicative of adherence to macro-economic targets (prior to 200304  Realistic average cast collection forecasts as % of annua billed rever  Realistic average acts of celection forecasts as % of annua billed rever  Realistic average increase in debt impairment (doubtful debt) provision  Indicative of planned capital expenditure level & cash pyment timing  Indicative of planned capital expenditure level & cash pyment timing  Indicative of compliance with borrowing 'only' for the capital budget :  Substantiation of National Province aclosations included in budget   Substantiation of National Province aclosations included in budget	es rments revenue not a nue rn should not ex	ceed 1	100% unless refin	ancing		capacity classifie	,			I		ı

13. Indicative of a credible allowance for repairs & maintenance of asse						Madada A Constitution						
<ol> <li>Indicative of a credible allowance for asset renewal (requires analys Supporting indicators</li> </ol>	is of asset re	newal	orojects as % of to	otal capital proje	cts - detailed cap	ital plan) - functioi	ning assets reven	ue protection				
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Ta) % incr Service charges - electricity revenue	18(1)a 18(1)a			0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue % incr in	18(1)a 18(1)a			0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	0.070	0.070	0.070	- 0.070	0.070	0.070	0.070	- 0.070	- 0.070
Service charges	. ,		-	-	-	-	-	-	-	-	-	-
Property rates			-	-	_	-	-	-	_	-	-	_
Service charges - electricity revenue Service charges - water revenue					_	_		-	_	_	_	_
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other Rental of facilities and equipmen			8 215	7 549	358	490	490	490	294	514	540	567
Capital expenditure excluding capital grant funding			9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a		301 169 82 897	89 745 89 745	83 375 85 829	96 905 96 905	96 969 96 969	96 969 96 969	96 969 62 542	102 135 102 135	107 406 107 406	112 951 112 951
Change in consumer debtors (current and non-current)	18(1)a		(1 601)	14 582	(31 142)	39 176	39 176	39 176	20 229	(45 839)	107 400	112 951
Operating and Capital Grant Revenue	18(1)a		258 610	267 282	269 415	277 241	278 713	278 713	274 204	301 541	310 414	304 154
Capital expenditure - tota Capital expenditure - renewal	20(1)(vi)		9 033	5 618 5 618	3 126 2 244	3 600 3 350	3 886 2 686	3 886 2 686	3 112	1 750 1 050	1 750 1 050	1 750
' '	20(1)(vi)		9 033	3010	2 244	3 330	2 000	2 000		1 050	1 000	1 050
<u>Supporting benchmarks</u> Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MF\												
DoRA capital grants total MF\ Provincial operating grants												
Provincial capital grants												
District Municipality grant	1											
Total gazetted/advised national, provincial and district grant										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
										-	-	
Trend										_		
Change in consumer debtors (current and non-current)			(1 601)	14 582	(31 142)	20 229	(45 839)	-	-	-	-	-
Total Operating Revenue	1		344 147	359 164	358 167	375 966	377 722	377 722	339 046	405 811	420 054	419 445
Total Operating Expenditure			389 374	390 208	447 518	386 251	401 804	401 804	325 626	429 062	448 280	452 670
Operating Performance Surplus/(Deficit)			(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Cash and Cash Equivalents (30 June 2012)												
Pevenue										27 045		
Revenue % Increase in Total Operating Revenue				4.4%	(0.3%)	5.0%	0.5%	0.0%	(10.2%)	7.4%	3.5%	(0.1%)
% Increase in Total Operating Revenue % Increase in Property Rates Revenue		00000		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.4% 0.0%	0.0%	0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue				0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	7.4% 0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge:		000000000000000000000000000000000000000		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.4% 0.0%	0.0%	0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenu % Increase in Property Rates & Services Charge:  Expenditure % Increase in Total Operating Expenditure				0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (13.7%)	0.0% 0.0% 0.0% 4.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (19.0%)	7.4% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs				0.0% 0.0% 0.0% 0.2% 8.7%	0.0% 0.0% 0.0% 14.7% 2.6%	0.0% 0.0% 0.0% (13.7%) (1.0%)	0.0% 0.0% 0.0% 4.0% 3.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (19.0%) (16.4%)	7.4% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 4.5% 6.3%	0.0% 0.0% 0.0% 1.0% 6.3%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenu % Increase in Property Rates & Services Charge: Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchase				0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (13.7%)	0.0% 0.0% 0.0% 4.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (19.0%)	7.4% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge: Expenditure % Increase in Total Operating Expenditure % Increase in Temployee Cost: % Increase in Electricity Bulk Purchase Average Cost Per Budgeted Employee Position (Remuneration Average Cost Per Councilior (Remuneration				0.0% 0.0% 0.0% 0.2% 8.7% 0.0%	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 409834.91 263233.6439	0.0% 0.0% 0.0% (13.7%) (1.0%) 0.0% 379949.7218 286282.0612	0.0% 0.0% 0.0% 4.0% 3.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (19.0%) (16.4%)	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 415074.6872 286339.4082	0.0% 0.0% 0.0% 4.5% 6.3% 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge: Expenditure % Increase in Total Operating Expenditure % Increase in Employee Cost % Increase in Electricity Bulk Purchase Average Cost Per Budgeted Employee Position (Remuneration Average Cost Per Gouncillor (Remuneration) RAM % of PPE		000000000000000000000000000000000000000	3.9%	0.0% 0.0% 0.0% 0.2% 8.7% 0.0%	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 409834.91 263233.6439 8.0%	0.0% 0.0% 0.0% (13.7%) (1.0%) 0.0% 379949.7218 286282.0612 9.3%	0.0% 0.0% 0.0% 4.0% 3.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (19.0%) (16.4%)	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 415074.6872 286339.4082 9.6%	0.0% 0.0% 0.0% 4.5% 6.3% 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge: Expenditure % Increase in Total Operating Expenditure % Increase in Temployee Cost: % Increase in Electricity Bulk Purchase Average Cost Per Budgeted Employee Position (Remuneration Average Cost Per Councilior (Remuneration			3.9% 10.0% 0.0%	0.0% 0.0% 0.0% 0.2% 8.7% 0.0%	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 409834.91 263233.6439	0.0% 0.0% 0.0% (13.7%) (1.0%) 0.0% 379949.7218 286282.0612	0.0% 0.0% 0.0% 4.0% 3.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (19.0%) (16.4%)	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 415074.6872 286339.4082	0.0% 0.0% 0.0% 4.5% 6.3% 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge Expenditure % Increase in Total Operating Expenditure % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Ost % Increase in Employee Dukle Purchase Average Cost Per Budgeted Employee Position (Remuneration Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Det Impairment % of Total Billable Revenu Capital Revenue			10.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0%	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 409834.91 263233.6439 8.0% 9.0% 0.0%	0.0% 0.0% 0.0% (13.7%) (1.0%) 0.0% 379949.7218 286282.0612 9.3% 12.0% 0.0%	0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0%	7.4% 0.0% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 415074.6872 286339.4082 9.6% 11.0% 0.0%	0.0% 0.0% 0.0% 4.5% 6.3% 0.0% 9.6% 11.0% 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0% 9.6% 11.0% 0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchase Average Cost Per Budgeted Employee Position (Remuneration Average Cost Per Councilior (Remuneration) RAM% of PPE Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000)			10.0%	0.0% 0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0%	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 409834.91 263233.6439 8.0% 9.0% 0.0%	0.0% 0.0% 0.0% (13.7%) (1.0%) 0.0% 379949.7218 286282.0612 9.3% 12.0%	0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.1% 12.0% 0.0%	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0%	7.4% 0.0% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 415074.6872 286339.4082 9.6% 11.0% 0.0%	0.0% 0.0% 0.0% 4.5% 6.3% 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Employee Coats % Increase in Electricity Bulk Purchase Average Cost Per Budgeted Employee Position (Remuneration Average Cost Per Councilior (Remuneration) RAM % of PPE Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenu Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000)			10.0% 0.0% 9 033 -	0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0%	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 409834.91 263233.6439 8.0% 9.0% 0.0%	0.0% 0.0% 0.0% (13.7%) (1.0%) 0.0% 379949.7218 286282.0612 9.3% 12.0% 0.0% 3 600	0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.1% 12.0% 0.0%	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0% 0.0%	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 415074.6872 286339.4082 9.6% 11.0% 0.0%	0.0% 0.0% 0.0% 4.5% 6.3% 0.0% 9.6% 11.0% 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0% 9.6% 11.0% 0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge  Expenditure % Increase in Total Operating Expenditure % Increase in Employee Cost % Increase in Employee Cost % Increase in Electricity Bulk Purchase Average Cost Per Budgeted Employee Position (Remuneration Average Cost Per Budgeted Employee Position (Remuneration Average Cost Per Budgeted Employee Asser Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenu  Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Internally Cenerated funds % of Non Grant Funding Internally Cenerated funds % of Non Grant Funding			10.0% 0.0% 9 033 - - 100.0%	0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0% 5.618	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 4.0983.91 263233.6439 8.0% 9.0% 0.0%	0.0% 0.0% 0.0% (13.7%) (1.0%) 0.0% 379949.7218 286282.0612 9.3% 12.0% 0.0%	0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0% 3.886 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.1% 12.0% 0.0% 3 886 	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0% 0.0%	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 415074.6872 286339.4082 9.6% 11.0% 0.0%	0.0% 0.0% 0.0% 4.5% 6.3% 0.0% 9.6% 11.0% 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0% 9.6% 11.0% 0.0%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Expenditure % Increase in Total Operating Expenditure % Increase in Employee Coast % Increase in Electricity Bulk Purchase Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Asser Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Cenerated funds % of Non Grant Funding Borrowing % of Non Grant Funding			10.0% 0.0% 9 033 - - 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0% 5.618 	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 49884.91 263233.6439 8.0% 9.0% 0.0% 3 126	0.0% 0.0% 0.0% (13.7%) (1.0%) (1.0%) 379949.7218 286282.0612 9.3% 12.0% 0.0% 3 600	0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0% 3.886 - - 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.1% 12.0% 0.0% 3 886 	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0% 3 112 - 100.0%	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 415074.6872 286339.4082 9.6% 11.0% 0.0%	0.0% 0.0% 0.0% 4.5% 6.3% 0.0% 9.6% 11.0% 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0% 9.6% 11.0% 0.0% 1.750 
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge: Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Costs % Increase in Etercitricity Bulk Purchase Average Cost Per Budgeted Employee Position (Remuneration Average Cost Per Councilior (Remuneration) RRM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billatile Revenu  Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Cenerated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding			10.0% 0.0% 9 033 - 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0% 5.618 	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 4.0983.91 263233.6439 8.0% 9.0% 0.0%	0.0% 0.0% 0.0% (13.7%) (1.0%) 0.0% 379949.7218 286282.0612 9.3% 12.0% 0.0% 3 600 	0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0% 3.886 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.1% 12.0% 0.0% 3.886 	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0% 0.0% 3.112 	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 415074.6872 286339.4082 9.6% 11.0% 0.0% 1.750	0.0% 0.0% 0.0% 4.5% 6.3% 0.0% 9.6% 11.0% 0.0% 1 750 	0.0% 0.0% 0.0% 1.0% 6.3% 0.0% 9.6% 11.0% 0.0% 1 750 
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge:  Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Ostility % Increase in Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Pet Mased Renewal and R&M as a % of PE Debtt Impairment % of Total Billable Revenu Capital Revenue Internally Funded & Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding Gapital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure			10.0% 0.0% 9 033 - - 100.0% 0.0% 0.0% 9 033	0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0% 5.618 	0.0% 0.0% 0.0% 14.7% 2.6% 0.00% 14.09834.91 263233.6439 8.0% 9.0% 0.0% 3.126 	0.0% 0.0% 1.1.0% 0.0% (1.0%) 0.0% 3.79949.7218 286282.0612 9.3% 12.0% 0.0% 	0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0% 3.886 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 0.0% 3.886 	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0% 3.112 	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 4.15074.6872 226639.4082 9.6% 11.0% 0.0% 1.750 0.0%	0.0% 0.0% 0.0% 4.5% 6.3% 0.0% 9.6% 11.0% 0.0% 	0.0% 0.0% 0.0% 1.0% 6.3% 0.0% 9.6% 11.0% 0.0% 1.750 
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Employee Cost % Increase in Employee Position (Remuneration Average Cost Per Budgeted Employee Position (Remuneration Average Cost Per Councilior (Remuneration) RAM % of PPE Asset Renewal and RAM as a % of PPE Dett Impairment % of Total Billable Revenu  Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Internally Cenerated funds % of Non Grant Funding Grant Funding and Other (R'000) Internally Cenerated funds % of Non Grant Funding Grant Funding % of Total Scapital Expenditure Total Capital Programme (R'000) Asset Renewal			10.0% 0.0% 9 033 	0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0% 5.618 	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 409834.91 263233.6439 9.0% 0.0% 3.126 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (13.7%) (1.0%) 0.0% 379949.7218 286282.0612 9.3% 12.0% 0.0% 3 600 	0.0% 0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0% 3.886 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.1% 12.0% 0.0% 3.886 	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0% 0.0% 3.112 	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 4.1507.46872 286339.4082 29.5% 11.00% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 4.5% 6.3% 0.0% 11.0% 0.0% 1 750 0.0% 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0% 9.6% 11.0% 0.0% 1.750 
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge: Expenditure % Increase in Employee Costs % Increase in Eterricity Bulk Purchase Average Cost Per Budgeled Employee Position (Remuneration) R&M % of PPS Debt Impairment % of Total Billatile Revenu Gapital Revenue Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Internally Cenerated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Billatile Capital Expenditure Total Capital Programme (R000) Asset Renewal Asse			10.0% 0.0% 9 033 - 100.0% 0.0% 0.0% 9 033 9 033 100.0%	0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0% 5.618 5.618 100.0% 5.618 5.618	0.0% 0.0% 0.0% 14.7% 2.0% 4.09824 4.09824 9.0% 9.0% 9.0% 0.0% 3.126 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (13,7%) (1.0%) 0.0% 379494.7218 286282.0612 9.3% 12.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0% 3.886 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0% 3.112 	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.00% 4.1507.6872 296339.4082 9.6% 11.0% 0.0% 0.0% 0.0% 0.0% 1.750 1.750 1.750 1.750 1.750 1.750 1.750 1.750 1.750 1.750 1.750	0.0% 0.0% 0.0% 4.5% 6.3% 0.0% 9.6% 11.0% 0.0% 0.0% 0.0% 1.750 1.750 1.750 1.750 1.750 1.750	0.0% 0.0% 0.0% 1.0% 6.3% 0.0% 9.6% 11.0% 0.0% 1.750 1.00.0% 1.750 1.750 1.750 1.750 1.750
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge:  Expenditure % Increase in Property Rates & Services Charge:  Expenditure % Increase in Total Operating Expenditurt % Increase in Employee Costs % Increase in Electricity Bulk Purchase Average Cost Per Budgeted Employee Position (Remuneration Average Cost Per Guordion (Remuneration) RAM % of PPE Debt Impairment % of Total Billable Revenu Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditur Sast Renewal Asset Renewal Asset Renewal % of Total Capital Expenditur Cash			10.0% 0.0% 9 033  100.0% 0.0% 0.0% 9 033 9 033 100.0%	0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0% 5.618 5.618 5.618 100.0% 100.0%	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 4.09834 12 283233.6439 8.0% 9.0% 3.126 2.100.0% 0.0% 3.126 2.244 7.18%	0.0% 0.0% 0.0% 1.10% 1.10% 3.79449.7218 286282.0612 9.3% 0.0% 3.600 12.0% 0.0% 3.3600 0.0% 0.0% 3.3500 0.0%	0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0% 3.886 0.0% 3.886 3.886 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.1% 12.0% 0.0% 3.886 	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0% 0.0% 3.112 	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 415074.6872 286339.4082 9.6% 11.0% 1.750 0.0% 1.750 0.0% 1.750 1.75	0.0% 0.0% 0.0% 4.5% 6.3% 0.0% 9.6% 11.0% 0.0% 1.750 1.00.0% 0.0% 1.750 0.0% 1.750 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0% 9.6% 11.0% 0.0% 1750 
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% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge: Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Position (Remuneration Average Cost Per Budgeted Employee Position (Remuneration Remuneration) RAM % of PPE Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenu Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Cenerated funds % of Non Grant Funding Grant Funding w of Total Enuding Grant Funding of Total Capital Expenditure Total Capital Programme (R'000) Asset Renewal Seath Costs Recoipts % of Rate Payer & Othe Casth Coverage Ratio Borrowing 6 Borrowing 6 Borrowing 6 Borrowing 8 Borrowing 6 Borrowing 8 Borrowing 6 Borrowing 8 Borrowing 9 Borro			10.0% 0.0% 9 033  100.0% 0.0% 0.0% 9 033 9 033 100.0%	0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0% 5.618 5.618 5.618 100.0% 100.0%	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 4.09834 12 283233.6439 8.0% 9.0% 3.126 2.100.0% 0.0% 3.126 2.244 7.18%	0.0% 0.0% 0.0% 1.10% 1.10% 3.79449.7218 286282.0612 9.3% 0.0% 3.600 12.0% 0.0% 3.3600 0.0% 0.0% 3.3500 0.0%	0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0% 3.886 0.0% 3.886 3.886 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.1% 12.0% 0.0% 3.886 	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0% 0.0% 3.112 	7.4% 0.0% 0.0% 0.0% 6.6% 6.0% 6.0% 415074.6872 286339.4082 9.5% 11.0% 100.0% 0.0% 1750 1750 0.0% 0.0%	0.0% 0.0% 0.0% 4.5% 6.3% 0.0% 9.6% 11.0% 0.0% 1.750 1.00.0% 0.0% 1.750 0.0% 1.750 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0% 9.6% 11.0% 0.0% 1750 
% Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charge: Expenditure % Increase in Employee Costs % Increase in Eterority Bulk Purchase Average Cost Per Budgeled Employee Position (Remuneration Average Cost Per Councillor (Remuneration) R&M % of PPF Asset Renewal and R&M as a % of PPF Debet Impairment % of Total Billable Revenu Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Cemerated funds % of Non Grant Funding Grant Funding who Total Enuding Grant Funding who Total Funding Grant Funding (R'000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditur Casth Cost Receipts % of Rate Payer & Othe Casth Coverage Ratio			10.0% 0.0% 9 033  100.0% 0.0% 0.0% 9 033 9 033 100.0%	0.0% 0.0% 0.0% 0.2% 8.7% 0.0% 4.1% 8.0% 0.0% 5.618 5.618 5.618 100.0% 100.0%	0.0% 0.0% 0.0% 14.7% 2.6% 0.0% 4.09834 12 283233.6439 8.0% 9.0% 3.126 2.100.0% 0.0% 3.126 2.244 7.18%	0.0% 0.0% 0.0% 1.10% 1.10% 3.79449.7218 286282.0612 9.3% 0.0% 3.600 12.0% 0.0% 3.3600 0.0% 0.0% 3.3500 0.0%	0.0% 0.0% 0.0% 4.0% 3.0% 0.0% 9.1% 12.0% 0.0% 3.886 0.0% 3.886 3.886 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.1% 12.0% 0.0% 3.886 	0.0% 0.0% 0.0% (19.0%) (16.4%) 0.0% 0.0% 3.112 	7.4% 0.0% 0.0% 0.0% 6.8% 6.0% 0.0% 415074.6872 286339.4082 9.6% 11.0% 1.750 0.0% 1.750 0.0% 1.750 1.75	0.0% 0.0% 0.0% 4.5% 6.3% 0.0% 9.6% 11.0% 0.0% 1.750 1.00.0% 0.0% 1.750 0.0% 1.750 0.0%	0.0% 0.0% 0.0% 1.0% 6.3% 0.0% 9.6% 11.0% 0.0% 1750 
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15. Subject to figures provided in Schedule.