Summarised Outcome: Municipal Budget	ETH	KZN211	KZN212	KZN213	KZN214	KZN215	KZN216	DC21	KZN221	KZN222	KZN223	KZN224	KZN225
							112.12.10	552.			T.E.T.E.E		11225
	eThekwini	Vulamehlo	Umdoni	Umzumbe	uMuziwabantu	Ezingoleni	Hibiscus	Ugu	uMshwathi	uMngeni	Mpofana	Impendle	Msunduzi
										, and the second			
R thousands	(H)	(L)	(M)	(L)	(L)	(L)	Coast (H)	(H)	(L)	(M)	(L)	(L)	(H)
Total Operating Revenue	29 534 286	87 983	174 836	154 897	127 772	55 457	7 754 860	807 854	145 713	318 208	120 818	60 410	4 036 592
Total Operating Expenditure	29 436 059	100 066	200 896	154 897	127 772	55 30	754 860	804 588	140 213	317 183	139 333	60 411	4 033 134
Operating Performance Surplus / (Deficit)	98 227	(12 083)	(26 059)		. 0	15	1 -	3 265	5 500	1 025	(18 515)	(1)	3 458
Cash and Cash Equivalents at the Year End	4 990 786	6 084	60 290	91 786	59 079	21 433	3	234 571	3 841	8 761	6 884	10 366	1 123 760
Net Increase / (Decrease) in Cash held for the Year	(165 906)	3 351	(11 584)	(8 062	(19 797	-	43 965	1 414	384	(6 882)	2 706	172 249
Cash Backing / Surplus (Deficit) Reconciliation	891 165	(1 099)	104 055	94 689	49 464	40 793	27 340	215 336	24 418	66 799	13 018	7 544	688 820
Cash Coverage Ratio	2.4	1.3	5.7	12.3	7.1	8.6	.0	4.6	.4	.4	.7	3.2	2 4.2
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	10.5%	38.2%	15.8%	21.5%	8.8%	25.3%	7.1%	9.8%	33.3%	20.5%	9.3%	47.5%	13.1%
% Increase in Property Rates Revenue	8.4%	6.0%	3.0%	.0%	6.0%	(12.8%)	6.3%	.0%	(2.5%)	11.2%	(5.9%)	(67.7%)	12.8%
% Increase in Electricity Revenue	12.4%	.0%	.0%	.0%	6.0%	.0%	15.4%	.0%	.0%	21.4%	11.3%	.0%	14.6%
% Increase in Water Revenue	13.9%	.0%	.0%	.0%	.0%	.0%	.0%	10.0%	.0%	.0%	.0%	.0%	19.4%
% Increase in Property Rates & Service Charges	11.2%	6.0%	3.2%	.0%	6.6%	(12.8%)	8.5%	7.7%	(.5%)	13.8%	8.2%	(67.1%)	14.3%
% Increase in Operating Grant Revenue	2.2%	47.3%	36.1%	20.8%	25.6%	28.6%	5.5%	13.4%	45.5%	8.7%	29.4%	33.3%	6.1%
% Increase in Capital Grant Revenue	5.5%	114.2%	34.6%	60.4%	(4.7%)	2.7%	(100.0%)	13.9%	(6.7%)	27.2%	(2.3%)	(18.1%)	66.4%
Collection Rate Including Other Revenue	95.1%	59.4%	95.9%	43.9%	101.6%	72.3%	.0%	86.3%	60.3%	83.7%	70.6%	95.0%	88.3%
Annual Debtors Collection Rate (Payment Level %)	90.5%	37.2%	85.1%	48.0%	87.0%	42.6%	.0%	84.8%	55.0%	86.5%	68.3%	61.2%	87.4%
Current Debtors Collection Rate	90.5%	37.2%	85.1%	48.0%	87.0%	42.6%	.0%	84.8%	55.0%	86.5%	68.3%	61.2%	87.4%
Outstanding Debtors to Revenue	20.9%	1.8%	16.0%	2.1%	6.0%	4.2%	16.9%	10.1%	22.6%	24.6%	24.8%	5.5%	31.4%
O/S Service Debtors to Revenue	26.4%	60.4%	33.7%	76.4%	17.1%	85.1%	22.6%	19.9%	134.0%	35.3%	39.8%	196.3%	37.1%
Expenditure													
% Increase in Total Operating Expenditure	9.6%	48.6%	18.0%	15.4%	8.8%	23.8%	7.1%	10.8%	33.2%	22.3%	17.2%	47.5%	15.2%
% Increase in Employee Costs	8.4%	9.6%	2.9%	12.8%	17.7%	(11.3%)	8.1%	14.0%	15.4%	28.5%	1.1%	19.1%	11.8%
% Overtime measured against Employee Related Costs	4.5%	.0%	2.0%	.7%	6.1%	.4%	3.4%	7.4%	1.3%	4.3%	5.6%	.3%	3.4%
% Increase in Electricity Bulk Purchases	14.3%	.0%	.0%	.0%	6.0%	.0%	11.3%	.0%	.0%	22.5%	12.2%	.0%	12.0%
% Increase in Water Bulk Purchases	15.8%	.0%	.0%	.0%	.0%	.0%	.0%	39.9%	.0%	.0%	.0%	.0%	37.7%
Remuneration % of Oper Exp (excl debt impairm and deprec)	29.9%	23.1%	39.3%	29.1%	37.7%	32.9%	42.5%	40.8%	38.2%	36.5%	27.5%	32.7%	27.9%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	14.4%	4.4%	11.0%	1.6%	1.3%	2.8%	5.4%	3.1%	35.6%	3.6%	6.3%	1.7%	.5%
Debt Impairment % of Billable Revenue	2.8%	35.2%	2.4%	.0%	.4%	6.1%	.0%	5.6%	.0%	9.7%	30.6%	20.5%	3.79
% Electricity Distribution Losses	6.5%	.0%	.0%	.0%	.0%	.0%	1.3%	.0%	.0%	.0%	.0%	.0%	7.1%
% Water Distribution Losses	36.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	21.69
Employee costs/Total Revenue	27.0%	22.8%	38.2%	26.2%	35.8%	26.6%	39.4%	35.9%	34.1%	32.6%	24.1%	30.5%	23.7%

Internally Funded and Officer	Summarised Outcome: Municipal Budget	ETH ETH	KZN211	KZN212	KZN213	KZN214	KZN215	KZN216	DC21	KZN221	KZN222	KZN223	(ZN224	KZN225
Rebusands 80 Q3 80 Q3 80 Q3 Q3 Q3 Q3 Q4 Q4 Q5 Q5 Q5 Q5 Q5 Q5		-Theliusiai	Modernela	Handan:	Um month o		Fainnalani	1186				Mastana		Marrie drami
PREASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT Capital Founding Ca		ernekwini	vuiamenio	Ullidolli	Unizumbe	uwuziwabantu	Ezinqoleni	nibiscus	ogu	uwsnwatni	uwingeni	INIPOIAIIA I	трение	INISUITUUZI
Capital Funding Capital Euglid Eu	R thousands	(H)	(L)	(M)	(L)	(L)	(L)	Coast (H)	(H)	(L)	(M)	(L) (L)	(H)
Total Caral Funding with Plane and Wilson 1 481 973 1 470 3 500 5 9 902 5 7 137 29 561 45 150 16.3 336 39 6 653 32 266 27 246 16.5 985 13 325 70	INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Internally Funded and Other	Capital Funding													
Carel Funding and Other 3 564 933 38 040 26 056 57 137 29 56 14 367 190 256 35 4998 26 764 27 240 12 295 12 063 48 Perioding Hintenelly Cenerated Funding 40.3% .0%	Total Capital Budget	6 046 926	39 530	57 934	57 137	29 561	45 15	163 336	396 653	32 264	27 249	16 595	13 353	709 060
Internally Generated Funds & 10 No Grant Funding 59 7% 100.07% 0.00%	Internally Funded and Other	1 481 973	1 470	31 529	-	-	30 78	54 068	41 655	5 500	-	4 300	1 290	120 000
Borrowing N of Non Grant Funding	Grant Funding and Other	3 564 953	38 060	26 405	57 137	29 561	14 36	7 109 268	354 998	26 764	27 249	12 295	12 063	489 060
Grant Funding % of Total Funding S9.0% 96.3% 45.6% 100.0% 100.0% 31.8% 66.9% 89.5% 83.0% 100.0% 74.1% 99.3% 6	Internally Generated Funds % of Non Grant Funding	59.7%	100.0%	100.0%	.0%	.0%	100.09	% 100.0%	100.0%	100.0%	.0%	100.0%	100.0%	54.5%
Borrowing	Borrowing % of Non Grant Funding	40.3%	.0%	.0%	.0%	.0%	.09	.0%	.0%	.0%	.0%	.0%	.0%	45.5%
Total Borrowing Liability 9 29/58 6 61 3 818	Grant Funding % of Total Funding	59.0%	96.3%	45.6%	100.0%	100.0%	31.89	66.9%	89.5%	83.0%	100.0%	74.1%	90.3%	69.0%
Berrowing for the Financial Year	Borrowing													
Cost of Borrowing for the Financial Year 2618 504 644 1658 12 544 60 5 398 37 706 4 750 7 410 705 1 008 11	Total Borrowing Liability	9 296 783	611	3 813	-	239		- 66 422	131 323	9 991	33 599	950	2 132	579 761
Total Cost of Debt as a % of Total Borrowing Liability	Borrowing for the Financial Year	1 000 000	-	-	-	-		-		-	-	-		100 000
Financing Cost % of Asset Base 5.8% 4% 2% 0% 2% 0% 9% 1.5% 2.4% 9% 1.4% 1.0% Capital Charges % of Operating Expenditure 8.8% 6.8% 88% 1.3% 4.3% 1.3% 7% 4.7% 3.4% 2.3% 5.5% 1.7% 6.0% 1.1% 0.0% 1.1.5% 5.1% 5.1% 4.2% 1.8% 2.2% Capital Charges to Own Revenue 9.7% 18.6% 1.6% 8.8% 1.0% 0.0% 1.2% 9% 8.8% 1.24% 2.8% 9.% 6.0% 8.0% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Cost of Borrowing for the Financial Year	2 618 504	644	1 658	121	544	6	5 398	37 706	4 750	7 410	705	1 008	119 339
Capital Charges % of Operating Expenditure	Total Cost of Debt as a % of Total Borrowing Liability	28.2%	105.4%	43.5%	.0%	227.8%	.09	8.1%	28.7%	47.5%	22.1%	74.2%	47.3%	20.6%
Borrowing % of Total Assets 20.5% 4.4% 5.5% 0.0% 1.1% 0.0% 11.7% 5.1% 5.1% 4.2% 1.8% 2.2%	Financing Cost % of Asset Base	5.8%	.4%	.2%	.0%	.2%	.09	.9%	1.5%	2.4%	.9%	1.4%	1.0%	1.7%
Capital Charges to Own Revenue	Capital Charges % of Operating Expenditure	8.9%	.6%	.8%	.1%	.4%	.19	.7%	4.7%	3.4%	2.3%	.5%	1.7%	3.0%
Borrowed Funding of own Capital Expenditure	Borrowing % of Total Assets	20.5%	.4%	.5%	.0%	.1%	.09	% 11.7%	5.1%	5.1%	4.2%	1.8%	2.2%	8.3%
Cearing 25.6%	Capital Charges to Own Revenue	9.7%	18.6%	1.6%	.8%	1.0%	1.29	.9%	8.8%	12.4%	2.8%	.9%	6.0%	3.3%
Current Ratio	Borrowed Funding of own Capital Expenditure	40.3%	.0%	.0%	.0%	.0%	.00	.0%	.0%	.0%	.0%	.0%	.0%	45.5%
Liquidity Ratio Recommendation Revenue Revenue Revenue Recommendation Revenue Revenue Recommendation R	Gearing	25.6%	.4%	.5%	.0%	.1%	.00	7.1%	5.0%	4.4%	3.9%	1.7%	1.9%	7.2%
Finance charges and Depreciation/Total Revenue 12.1% 13.8% 16.9% 10.1% 5.1% 18.9% 8.1% 11.0% 8.1% 5.0% 9.1% 6.7% 1 Debt coverage 12.7 2.9 19.2 3.4 12.6 2.6 .0 16.0 3.2 46.3 28.0 15.8 Capital Programme Capital Appropriations Trading Services 2092 512 35.90 - 3162 365.598 - 5000 - 25 Total Appropriation - Electricity Infrastructure 636 422 34.00 - 10.58 5000 13 Total Appropriation - Water Infrastructure 813 191 88 Total Appropriation - Waste Water Management 558 701	Current Ratio	1.5	.9	4.1	22.8	3.1	20.	.4 1.9	2.5	6.7	4.2	1.6	4.0	2.3
Debt coverage	Liquidity Ratio	3.	.8	3.4	22.1	2.7	19.	.4 1.1	1.8	2.0	.8	.3	2.2	.8
Capital Programme Capital Appropriations Capital Appropriations Capital Appropriations Capital Appropriation Services 2 092 512 - - 3 590 - 3 162 365 598 - 5 000 - - 25 Total Appropriation - Electricity Infrastructure 636 422 - - - - 5 000 - - - 13 Total Appropriation - Water Infrastructure 813 191 - - - - - 5000 - - - 8 Total Appropriation - Waste Water Management 558 701 - - - 547 56 769 -	Finance charges and Depreciation/Total Revenue	12.1%	13.8%	16.9%	10.1%	5.1%	18.99	8.1%	11.0%	8.1%	5.0%	9.1%	6.7%	13.8%
Capital Appropriations 2 092 512 - - 3 590 - 3 162 365 598 - 5 000 - - 25 Total Appropriation - Electricity Infrastructure 636 422 - - - 3 400 - 1058 - - 5 000 - - 13 Total Appropriation - Water Infrastructure 813 191 - - - - 5 47 56 769 - - - - 8 Total Appropriation - Waste Water Management 84 198 - - 190 - 1558 - <	Debt coverage	12.7	2.9	19.2	3.4	12.6	2.	.0	16.0	3.2	46.3	28.0	15.8	31.3
Trading Services 2 092 512 - - 3 590 - 3 162 365 598 - 5 000 - - 2 5 Total Appropriation - Electricity Infrastructure 636 422 - - - 3 400 - 1 058 - - 5 000 - - - 13 Total Appropriation - Waster Infrastructure 813 191 - - - - - 308 829 - <t< td=""><td>Capital Programme</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Capital Programme													
Total Appropriation - Electricity Infrastructure 636 422 3 400 - 1 058 5 000 1 13 Total Appropriation - Water Infrastructure 813 191	Capital Appropriations													
Total Appropriation - Water Infrastructure 813 191 -	Trading Services	2 092 512	-	-	-	3 590)	- 3 162	365 598	-	5 000	-		257 733
Total Appropriation - Waste Water Management 558 701 - - - - 557 70 -	Total Appropriation - Electricity Infrastructure	636 422	_	-	-	3 400)	- 1 058	-	-	5 000	-		133 000
Total Appropriation - Waste Management 84 198 - - 190 - 1558 -	Total Appropriation - Water Infrastructure	813 191	-	-		-			308 829	-	-	-		83 133
Economic and Environmental 2 106 035 38 310 55 377 - 21 958 31 200 3 823 680 14 424 18 749 12 295 13 246 32 Total Appropriation - Planning and Development 230 674 18 310 293 - 200 19 300 812 680 - - - 3 981 3 981	Total Appropriation - Waste Water Management	558 701	-	-		-		- 547	56 769	-	-	-		36 900
Total Appropriation - Planning and Development 230 674 18 310 293 - 200 19 300 812 680 3 981	Total Appropriation - Waste Management	84 198	-	-		190)	- 1 558	-	-	-	-		4 700
	Economic and Environmental	2 106 035	38 310	55 377	-	21 958	31 20	3 823	680	14 424	18 749	12 295	13 246	328 151
Total Appropriation - Poad Transport 1.875 361 20 000 55 084 . 21 758 11 900 3.011 . 14 424 18 749 12 205 9.265 31	Total Appropriation - Planning and Development	230 674	18 310	293	-			00 812	680	-	-	-	3 981	8 550
1010 Appropriation - 1010 301	Total Appropriation - Road Transport	1 875 361	20 000	55 084	-	21 758	11 90	3 011	-	14 424	18 749	12 295	9 265	319 601
Total Appropriation - Environmental Protection			-	-	-	-		-		-	-	-		-
		241 283	1 220	381	6 215	966	1 05	152 495	27 375	5 500	-	_	80	37 860
		1 514 951	-	2 177	50 922	3 047	11 50	3 482	3 000	12 340	3 500	4 300	27	83 844
		92 145	-	-	-	-	1 40	375	-	-	-	-		1 473
% Capital Appropriations measured against Total Capital	% Capital Appropriations measured against Total Capital													

R thousands		Ugu uM (H) (L) 92.2% .0% 77.9% 14.3% .0% .2% .2% .0% .0% .6.9%		(M) 18.3% 18.3% .0% .0% .0% 68.8% .0%		(L) .0% .0% .0% .0%	18.8% 11.7% 5.2%
R thousands (H) (L) (M) (L) (L) (L) (L) (L) Trading Services 34.6% 0.9% 0.9% 0.9% 12.1% 0.0% 15.2% 0.0% 0.0% 0.0% 11.5% 0.0% 0.0% 0.0% 0.0% 11.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Coast (H) .0%	(H) (L) (L) 92.2% .0% .0% .77.9% .14.3% .0% .2% .2% .0% .0% .6.9%	.0% .0% .0% .0% .0% .0% 44.7%	(M) 18.3% 18.3% .0% .0% .0% 68.8% .0%	(L) .0% .0% .0% .0% .0% .74.1%	(L) .0% .0% .0% .0%	(H) 36.3% 18.8% 11.7% 5.2%
Trading Services	.0% 1.9% .0% .6% .0% .0% .0% .3% .0% 1.0% 69.1% 2.3% 42.7% .5% 26.4% 1.8% .0% 2.3% 93.4% 25.5% 2.1%	92.2% .0% 77.9% 14.3% .0% .2% .2% .0% .0% .0%	.0% .0% .0% .0% .0% 44.7% .0%	18.3% 18.3% .0% .0% .0% 68.8%	.0% .0% .0% .0% .0%	.0% .0% .0% .0%	36.3% 18.8% 11.7% 5.2%
% of Capital Budget - Electricity Infrastructure 10.5% .0% .0% .0% .0% % of Capital Budget - Waste Marangement 9.2% .0% .0% .0% .0% % of Capital Budget - Waste Management 9.2% .0% .0% .0% .0% % of Capital Budget - Waste Management 1.4% .0% .0% .0% .6% Economic and Environmental 34.8% 96.9% 95.5% .0% .7% % of Capital Budget - Planning and Development 3.8% 46.3% .5% .0% .7% % of Capital Budget - Road Transport 31.0% 50.6% 95.1% .0% .7% % of Capital Budget - Planning and Development 3.10% 50.6% 95.1% .0%	.0% .6% .0% .0% .0% .3% .0% .1.0% .69.1% .2.3% .42.7% .5% .26.4% .1.8% .0% .0% .2.3% .93.4% .25.5% .2.1%	.0% 77.9% 14.3% .0% .2% .2% .0% .0%	.0% .0% .0% .0% 44.7% .0%	18.3% .0% .0% .0% 68.8% .0%	.0% .0% .0% .0% 74.1%	.0% .0% .0%	18.8% 11.7% 5.2%
% of Capital Budget - Water Infrastructure 13.4% .0% .6% Economic and Environmental Parotection and Environmental Protection and Transport and Path Environmental Protection and Environmental Protect	.0% .0% .0% .3% .0% 1.0% 69.1% 2.3% 42.7% .5% 26.4% 1.8% .0% .0% 2.3% 93.4% 25.5% 2.1%	77.9% 14.3% .0% .2% .2% .0% .0%	.0% .0% .0% 44.7% .0%	.0% .0% .0% 68.8%	.0% .0% .0% 74.1%	.0% .0% .0%	18.8% 11.7% 5.2% .7%
% of Capital Budget - Waste Water Management 9.2% .0% <td>.0% .3% .0% 1.0% 69.1% 2.3% 42.7% .5% 26.4% 1.8% .0% .0% 2.3% 93.4% 25.5% 2.1%</td> <td>14.3% .0% .2% .2% .0% .0%</td> <td>.0% .0% 44.7% .0% 44.7%</td> <td>.0% .0% 68.8% .0%</td> <td>.0% .0% 74.1%</td> <td>.0% .0%</td> <td>5.2%</td>	.0% .3% .0% 1.0% 69.1% 2.3% 42.7% .5% 26.4% 1.8% .0% .0% 2.3% 93.4% 25.5% 2.1%	14.3% .0% .2% .2% .0% .0%	.0% .0% 44.7% .0% 44.7%	.0% .0% 68.8% .0%	.0% .0% 74.1%	.0% .0%	5.2%
% of Capital Budget - Waste Management 1.4% .0% .0% .0% .6% Economic and Environmental 34.8% 96.9% 95.6% .0% 74.3% % of Capital Budget - Planning and Development 3.8% 46.3% .5% .0% .7% % of Capital Budget - Road Transport 31.0% 50.6% 95.1% .0% .73.6% % of Capital Budget - Environmental Protection .0% .0% .0% .0% .0% % of Capital Budget - Environmental Protection .0% .0% .0% .0% .0% % of Capital Budget - Environmental Protection .0%	.0% 1.0% 69.1% 2.3% 42.7% 5.5% 26.4% 1.8% .0% 2.3% 93.4% 25.5% 2.1%	.0% .2% .2% .0% .0%	.0% 44.7% .0% 44.7%	.0% 68.8% .0%	.0% 74.1%	.0%	
Economic and Environmental 34.8% 96.9% 95.6% .0% 74.3% % of Capital Budget - Planning and Development 3.8% 46.3% .5% .0% .7% % of Capital Budget - Road Transport 31.0% 50.6% 95.1% .0% 73.6% % of Capital Budget - Environmental Protection .0%	69.1% 2.3% 42.7% .5% 26.4% 1.8% .0% .0% 2.3% 93.4% 25.5% 2.1%	.2% .2% .0% .0%	44.7% .0% 44.7%	68.8% .0%	74.1%		.7%
% of Capital Budget - Planning and Development 3.8% 46.3% .5% .0% .7% % of Capital Budget - Road Transport 31.0% 50.6% 95.1% .0% .73.6% % of Capital Budget - Environmental Protection .0% .0% .0% .0% .0% Governance and Administration 4.0% 3.1% .7% 10.9% 3.3% Community and Public Safety 25.1% .0% 3.8% 89.1% 10.3% Other 1.5% .0% .0% .0% .0% Asset Management .0% .0% .0% .0% Total Value of PPE 45 276 545 165 747 726 888 267 504 232 350 Capital Asset Renewal 2 929 619 20 000 34 674 3 000 - Operational Repairs & Maintenance 3 152 219 7 544 10 076 11 770 - Asset Renewal % of Depreciation 136.6% 167.0% 119.6% 19.4% .0% R&M % of PPE 7.0% 4.6% 1.4% 4.4% .0% Asset Renewal and R&M as a % of PPE 13.4%	42.7% 5% 1.8% 26.4% 1.8% 0% 0% 2.3% 93.4% 25.5% 2.1%	.2% .0% .0% 6.9 %	.0% 44.7%	.0%		99 2%	
% of Capital Budget - Road Transport 31.0% 50.6% 95.1% .0% 73.6% % of Capital Budget - Environmental Protection .0% .0% .0% .0% .0% Governance and Administration 4.0% 3.1% .7% 10.9% 3.3% Community and Public Safety 25.1% .0% 3.8% 89.1% 10.3% Other 1.5% .0% .0% .0% .0% Asset Management 1.5% .0% .0% .0% .0% Total Value of PPE 45 276 545 165 747 726 888 267 504 232 350 Capital Asset Renewal 2 929 619 20 000 34 674 3 000 - Operational Repairs & Maintenance 3 152 219 7 544 10 076 11 770 - Asset Renewal % of Depreciation 136.6% 167.0% 119.6% 19.4% .0% R&M of PPE 7.0% 4.6% 1.4% 4.4% .0% Asset Renewal and R&M as a % of PPE 13.4% 16.6% 6.2% 5.5% .0% Depreciation as % of Asset Base 10.7%	26.4% 1.8% 0% 0% 2.3% 93.4% 25.5% 2.1%	.0% .0% 6.9%	44.7%		00/	,,.270	46.3%
% of Capital Budget - Environmental Protection .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .3.3% 89.1% 10.3% .0%	.0% .0% 2.3% 93.4% 25.5% 2.1%	.0% 6.9%		40 00/	.0%	29.8%	1.2%
Governance and Administration	2.3% 93.4% 25.5% 2.1%	6.9%	.0%	68.8%	74.1%	69.4%	45.1%
Community and Public Safety 25.1% .0% .3.8% 89.1% 10.3% .0	25.5% 2.1%			.0%	.0%	.0%	.0%
Other 1.5% .0% .0% .0% .0% Asset Management Total Value of PPE 45 276 545 165 747 726 888 267 504 232 350 Capital Asset Renewal 2 929 619 20 000 34 674 3 000 - Operational Repairs & Maintenance 3 152 219 7 544 10 076 11 770 - Asset Renewal % of Depreciation 136.6% 167.0% 119.6% 19.4% .0% R&M % of PPE 7.0% 4.6% 1.4% 4.4% .0% Asset Renewal and R&M as a % of PPE 13.4% 16.6% 6.2% 5.5% .0% Depreciation as % of Asset Base 4.7% 7.2% 4.0% 5.8% 2.7% Repairs & Maintenance/Total Revenue 10.7% 8.6% 5.8% 7.6% .0% AVERAGE HOUSEHOLD BILLS 9 .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0%		8%	17.0%	.0%	.0%	.6%	5.3%
Asset Management Total Value of PPE	3.1% .2%		38.2%	12.8%	25.9%	.2%	11.8%
Total Value of PPE		.0%	.0%	.0%	.0%	.0%	.2%
Capital Asset Renewal 2 929 619 20 000 34 674 3 000 - Operational Repairs & Maintenance 3 152 219 7 544 10 076 11 770 - Asset Renewal % of Depreciation 136.6% 167.0% 119.6% 19.4% .0% R&M % of PPE 7.0% 4.6% 1.4% 4.4% .0% Asset Renewal and R&M as a % of PPE 13.4% 16.6% 6.2% 5.5% .0% Depreciation as % of Asset Base 4.7% 7.2% 4.0% 5.8% 2.7% Repairs & Maintenance/Total Revenue 10.7% 8.6% 5.8% 7.6% .0% AVERAGE HOUSEHOLD BILLS Percentage Increases Property rates 6.9% .0%							
Operational Repairs & Maintenance 3 152 219 7 544 10 076 11 770 - Asset Renewal % of Depreciation 136.6% 167.0% 119.6% 19.4% .0% R&M % of PPE 7.0% 4.6% 1.4% 4.4% .0% Asset Renewal and R&M as a % of PPE 13.4% 16.6% 6.2% 5.5% .0% Depreciation as % of Asset Base 4.7% 7.2% 4.0% 5.8% 2.7% Repairs & Maintenance/Total Revenue 10.7% 8.6% 5.8% 7.6% .0% AVERAGE HOUSEHOLD BILLS Property rates Property rates 6.9% .0% .0% .0% 6.0% Electricity: Basic levy .0% <	126 234 570 069	2 579 253	197 500	796 982	52 000	96 670	6 948 898
Asset Renewal % of Depreciation 136.6% 167.0% 119.6% 19.4% .0% R&M % of PPE 7.0% 4.6% 1.4% 4.4% .0% Asset Renewal and R&M as a % of PPE 13.4% 16.6% 6.2% 5.5% .0% Depreciation as % of Asset Base 4.7% 7.2% 4.0% 5.8% 2.7% Repairs & Maintenance/Total Revenue 10.7% 8.6% 5.8% 7.6% .0% .0% AVERAGE HOUSEHOLD BILLS Percentage Increases Property rates 6.9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0		-	5 500	_	16 595		636 650
R&M % of PPE 7.0% 4.6% 1.4% 4.4% .0% Asset Renewal and R&M as a % of PPE 13.4% 16.6% 6.2% 5.5% .0% Depreciation as % of Asset Base 4.7% 7.2% 4.0% 5.8% 2.7% Repairs & Maintenance/Total Revenue 10.7% 8.6% 5.8% 7.6% .0% AVERAGE HOUSEHOLD BILLS Percentage Increases Property rates 6.9% .0% .0% .0% 6.0% Electricity: Basic levy .0% .0% .0% .0% .0% Water: Basic levy .0% .0% .0% .0% .0% Water: Basic levy .0% .0% .0% .0% .0%	2 900 -	58 600	16 075	24 741	-	1 220	206 214
R&M % of PPE 7.0% 4.6% 1.4% 4.4% .0% Asset Renewal and R&M as a % of PPE 13.4% 16.6% 6.2% 5.5% .0% Depreciation as % of Asset Base 4.7% 7.2% 4.0% 5.8% 2.7% Repairs & Maintenance/Total Revenue 10.7% 8.6% 5.8% 7.6% .0% AVERAGE HOUSEHOLD BILLS Percentage Increases Property rates 6.9% .0% .0% .0% 6.0% Electricity: Basic levy .0% .0% .0% .0% .0% Water: Basic levy .0% .0% .0% .0% .0% Water: Basic levy .0% .0% .0% .0% .0%	.0%	.0%	55.0%	.0%	160.1%	.0%	131.1%
Asset Renewal and R&M as a % of PPE 13.4% 16.6% 6.2% 5.5% .0%	2.3% .0%	2.3%	8.1%	3.1%	.0%	1.3%	3.0%
Repairs & Maintenance/Total Revenue 10.7% 8.6% 5.8% 7.6% .0% AVERAGE HOUSEHOLD BILLS Percentage Increases Property rates 6.9% .0% .0% .0% 6.0% Electricity: Basic levy .0% .0% .0% .0% .0% Electricity: Consumption 12.2% .0% .0% .0% .0% Water: Basic levy .0% .0% .0% .0% .0%	2.3% .0%	2.3%	10.9%	3.1%	31.9%	1.3%	12.1%
AVERAGE HOUSEHOLD BILLS Percentage Increases	8.2% 9.7%	2.7%	5.1%	1.4%	19.9%	3.9%	7.0%
Percentage Increases .0%	5.2% .0%	7.3%	11.0%	7.8%	.0%	2.0%	5.1%
Property rates 6.9% .0% .0% .0% 6.0% Electricity: Basic levy .0% .0% .0% .0% .0% .0% Electricity: Consumption 12.2% .0% .0% .0% .0% 6.0% Water: Basic levy .0% .0% .0% .0% .0% .0%							
Electricity: Basic levy .0% .0% .0% .0% Electricity: Consumption 12.2% .0% .0% .0% 6.0% Water: Basic levy .0% .0% .0% .0% .0%							
Electricity: Consumption 12.2% .0% .0% .0% 6.0% Water: Basic levy .0% .0% .0% .0% .0%	.0% .0%	.0%	6.0%	26.9%	.0%	.0%	6.0%
Water: Basic levy .0% .0% .0% .0% .0%	.0%	.0%	.0%	26.0%	.0%	.0%	12.2%
	.0%	.0%	.0%	19.1%	.0%	.0%	12.2%
Water Consumption 9.5% 0% 0% 0% 0%	.0%	6.5%	.0%	.0%	.0%	.0%	12.2%
[water, Consumption 9.376 .076 .076 .076 .076	.0%	6.5%	.0%	.0%	.0%	.0%	8.2%
Sanitation 7.9% .0% .0% .0% .0%	.0% .0%	6.5%	.0%	.0%	.0%	.0%	5.8%
Refuse removal 7.9% .0% .0% .0% 6.0%	.0%	.0%	.0%	26.9%	.0%	.0%	5.8%
Other .0% .0% .0% .0% .0%	.0% .0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)							ĺ
Property rates 353.57 .00 3 868.99 .00 373 544.00	.00 .00	.00	85.37	5 551.20	.00	.00	374.53
Electricity: Basic levy	.00 .00	.00	.00		.00		
Electricity: Consumption 646.95 .00 .00 .00 1 036 680.00	.00 .00	.00	.00		.00		
Water: Basic levy .00 .00 .00 .00 .00	.00 .00	138.65	.00		.00		
Water: Consumption 349.34 .00 .00 .00 .00		271.31	.00		.00		
Sanitation 69.89 .00 .00 .00 .00	.00.	371.06	.00		.00		
Refuse removal 61.00 .00 610.70 .00 66 992.00	.00 .00	.00	103.00		.00		
Other .00 .00 .00 .00 .00 .00	.00.	.00	.00		.00		
Total Monthly Bill (excluding VAT) 1 480.75 .00 4 479.69 .00 1 477 216.00		.00	188.37				

Summansed Outcome: Municipal Budget		KZN211	KZN212	KZN213	KZN214	KZN215	KZN216	DC21	KZN221	KZN222	KZN223	KZN224	KZN225
													
	eThekwini	Vulamehlo	Umdoni	Umzumbe	uMuziwabantu	Ezinqoleni	Hibiscus	Ugu	uMshwathi	uMngeni	Mpofana	Impendle	Msunduzi
R thousands	(H)	(L)	(M)	(L)	(L)	(L)	Coast (H)	(H)	(L)	(M)	(L)	(L)	(H)
SOCIAL PACKAGE													
Total Number of Households	1 061 000	16 135	22 869	0	0	12 2	43	0 204 49	0	0	0	0	180 493
Highest level of free service provided													
Water (kilolitres per household per month)	9	0	0	0	0)	0	0	0	0	0	0	6
Electricity (kwh per household per month)	65	0	47	0	172	2	0	0	50	100	0	0	70
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	521 374	200	0	0	0)	0	0 83 78	0	0	0	0	21 125
Sanitation (free minimum level service)	386 872	0	0	0	0)	0	0 94 80	5 0	0	0	0	2 950
Electricity/Other energy (50kwh per household per month)	112 960	0	1 238	0	5 000	4	28	0	1 950	1 576	0	0	3 076
Refuse(removed at least once a week)	559 560	0	549	0	250)	0	0	0	9 000	0	0	3 225
Cost of Free Basic Services provided	1 415 233	96	1 052	14 284	103	10	00	- 55 26	2 000	-	-	-	128 182
Water (6 kilolitres per household per month)	705 558	-	-	-	-	-	-	- 55 26	4 -	-	-	-	118 611
Sanitation (free minimum level service)	207 755	-	-	-	-	-	-	-		-	-	-	4 554
Electricity/Other energy (50kwh per household per month)	96 800	96	691	12 200	70	10	00	-	- 2 000	-	-	-	1 936
Refuse(removed at least once a week)	405 120	-	361	2 084	33	3	-	-		-	-	-	3 080
Average Cost per Household Per Annum	3 471.22	.00	1 215.23	.00	146.00	2 336.	45 .0	0 659.6	1 025.64	.00	.00	.00	8 742.99
Water (6 kilolitres per household per month)	1 353.27	.00	.00	.00	.00		.00	0 659.6	.00	.00	.00	.00.	5 614.74
Sanitation (free minimum level service)	537.01	.00	.00	.00	.00		.00	0. 0	.00	.00	.00	.00.	1 543.58
Electricity/Other energy (50kwh per household per month)	856.94	.00	558.48	.00	14.00	2 336.	45 .C	0. 0	1 025.64	.00	.00	.00	629.50
Refuse(removed at least once a week)	724.00	.00	656.75	.00	132.00		.00	0. 0	.00	.00	.00	.00	955.17
Cost of Free Basic Services Provided to "Registered Indigent"	1 809 802	-	-	-	-	-	-	- 55 26	4 -	-	-	-	184 696
Revenue cost of free services provided (excl property rates and													
other)	1 415 233		361	-	0	10		- 73 10		7 995		<u> </u>	128 956
Local Government Equitable Share	2 115 453	62 870	60 678										
MTREF Funded / Unfunded	Funded	Unfunded	Funded	Funded	Funded	l Fund	ed Funde	d Funde	f Funded	Funded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget		1/71/007	5000	1/71/000	1/71/000	1/71/00/	1/71/005	1/71/00/	In 000	11/701011	14771040	1,731044	1,7310.45
	KZN226	KZN227	DC22	KZN232	KZN233	KZN234	KZN235	KZN236	DC23	KZN241	KZN242	KZN244	KZN245
				Emnambithi/Lad									
	Mkhambathini	Richmond	uMgungundlovu	ysmith	Indaka	Umtshezi	Okhahlamba	Imbabazane	Uthukela	Endumeni	Nquthu	Msinga	Umvoti
R thousands	(M)	(L)	(M)	(H)	(L)	(M)	(L)	(L)	(M)	(M)	(L)	(L)	(M)
Total Operating Revenue	84 697	88 329		1	` '	. ,				` '	160 338	1 1	` '
Total Operating Expenditure	83 628		576 918			393 579					127 240		
Operating Performance Surplus / (Deficit)	1 069		2 082			(44 623					33 097		
Cash and Cash Equivalents at the Year End	6 034	42 000	148 467			7 768					(65 377)	,	
Net Increase / (Decrease) in Cash held for the Year	463	10 838	(3 969)			(1 232							
Cash Backing / Surplus (Deficit) Reconciliation	16 624		365 173	, ,		35 106		1			260 163	,	-
Cash Coverage Ratio	1.4		3.6		48.1	33 100	3.7				(7.8)		
STATEMENT OF OPERATING PERFORMANCE	***	0.0	0.0	2.1	40.1		5.7	5.7		2.0	(7.0)	0.	0.0
Revenue													
% Increase in Total Operating Revenue	21.0%	41.4%	5.6%	3.3%	16.4%	10.3%	4.8%	39.5%	2.7%	7.7%	17.7%	41.2%	24.5%
% Increase in Property Rates Revenue	(30.2%)	3.6%	.0%	5.3%	5.4%	6.6%					.0%	179.6%	
% Increase in Electricity Revenue	.0%	.0%	.0%	10.5%	.0%	4.0%					(.0%)		
% Increase in Water Revenue	.0%	.0%	45.8%	.0%	.0%	.0%					.0%	.0%	
% Increase in Property Rates & Service Charges	(30.2%)	2.3%	42.6%	9.5%	5.2%	5.4%					(.1%)		
% Increase in Operating Grant Revenue	34.5%	48.4%	3.8%	4.5%	14.1%	27.0%					24.3%	38.1%	
% Increase in Capital Grant Revenue	3.7%	(7.9%)	33.8%	85.1%	40.4%	15.5%					(27.4%)		
Collection Rate Including Other Revenue	86.0%	87.0%	70.2%	95.0%	70.2%	92.9%					98.8%	63.4%	
Annual Debtors Collection Rate (Payment Level %)	55.0%	60.2%	64.8%	93.5%	27.3%	91.2%	71.3%				90.3%	45.8%	
Current Debtors Collection Rate	55.0%	60.2%	64.8%	93.5%	27.3%	91.4%					90.3%	45.8%	
Outstanding Debtors to Revenue	4.1%	3.4%	76.4%	22.9%	2.4%	16.1%	22.4%	10.8%	64.2%	9.7%	11.6%	4.7%	11.7%
O/S Service Debtors to Revenue	30.6%	22.1%	289.2%	32.1%	61.5%	20.8%	101.1%	110.0%	201.6%	12.8%	52.4%	79.0%	22.6%
Expenditure													
% Increase in Total Operating Expenditure	64.2%	35.2%	2.3%	9.2%	9.8%	17.4%	15.9%	49.0%	24.4%	13.2%	14.8%	70.8%	(8.2%)
% Increase in Employee Costs	17.2%	19.7%	9.7%	13.2%	(3.4%)	17.4%	11.1%	31.2%	36.8%	13.7%	5.0%	17.6%	15.5%
% Overtime measured against Employee Related Costs	3.3%	.3%	3.5%	4.0%	.2%	4.1%	2.4%	.3%	5.1%	1.6%	3.3%	.0%	.0%
% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	11.8%	.0%	8.1%	.0%	.0%	.0%	15.6%	10.6%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	32.9%	.0%	.0%	.0%	.0%	.0%	4.8%	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	33.0%	46.1%	42.8%	32.7%	26.7%	23.7%	36.8%	29.9%	43.8%	39.8%	32.6%	16.4%	46.1%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	.0%	9.3%	17.7%	.5%	17.7%	3.2%	2.7%	3.6%	8.4%	6.5%	6.3%	7.0%	9.2%
Debt Impairment % of Billable Revenue	7.0%	8.0%	24.8%	4.4%	19.8%	4.8%	8.3%	6.2%	17.1%	4.7%	3.4%	10.1%	2.5%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	30.4%	42.0%	37.7%	30.9%	13.7%	22.9%	30.9%	28.5%	42.3%	37.9%	24.3%	17.9%	40.5%

Summarised Outcome: Municipal Budget	KZN226	KZN227	DC22	KZN232	KZN233	KZN234	KZN235	KZN236	DC23	KZN241	KZN242 K	N244	KZN245
	KENZEO	KEIVEE!	5022	Emnambithi/Lad	RENESS	NEW 201	KENESS	KENZOO	5023	KENZTI	KEIVE-IE		KENZHO
	Mkhambathini	Richmond	uMgungundlovu		Indaka	Umtshezi	Okhahlamba	Imbabazane	Uthukela	Endumeni	Nquthu M	singa	Umvoti
R thousands	(M)	(L)	(M)	(H)	(L)	(M)	(L)	(L)	(M)	(M)	(L) (L)	(M)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	19 301	25 850	260 496	168 275	60 201	34 93	5 81 062	28 350	319 070	45 844	115 392	58 048	105 731
Internally Funded and Other	2 450	8 474	15 600			1 88				11 003			6 161
Grant Funding and Other	16 851	17 376	186 132	107 647	30 051	33 05	37 456	23 517	237 940	34 841	58 246	58 048	69 570
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%			100.0%	100.09			100.0%	100.0%		.0%	
Borrowing % of Non Grant Funding	.0%	.0%	79.0%	.0%	.0%	.09	.0%	.0%	.0%	.0%	.0%	.0%	83.0%
Grant Funding % of Total Funding	87.3%	67.2%	71.5%	64.0%	49.9%	94.69	46.2%	83.0%	74.6%	76.0%	50.5%	100.0%	65.8%
Borrowing													
Total Borrowing Liability	1	-	59 737	4 137	3 297	14 49	1 -		-	4 366	-		35 000
Borrowing for the Financial Year			58 764						_	-	_		30 000
Cost of Borrowing for the Financial Year	140	175	33 850	692	370	12 46	4 3 055	120	60	1 744	525		4 364
Total Cost of Debt as a % of Total Borrowing Liability	.0%	.0%	56.7%	16.7%	11.2%	86.09	.0%	.0%	.0%	40.0%	.0%	.0%	12.5%
Financing Cost % of Asset Base	.1%	.1%	3.0%	.1%	.2%	1.99	1.2%	.1%	.0%	.8%	.2%	.0%	.9%
Capital Charges % of Operating Expenditure	.2%	.2%	5.9%	.1%	.6%	3.29	2.3%	.1%	.0%	.7%	.4%	.0%	2.1%
Borrowing % of Total Assets	.0%	.0%	5.3%	.4%	1.9%	2.29	.0%	.0%	.0%	2.0%	.0%	.0%	7.2%
Capital Charges to Own Revenue	.7%	.9%	19.5%	.1%	4.3%	4.39	8.5%	.4%	.0%	.9%	1.3%	.0%	3.8%
Borrowed Funding of own Capital Expenditure	.0%	.0%	79.0%	.0%	.0%	.09	.0%	.0%	.0%	.0%	.0%	.0%	41.5%
Gearing	.0%	.0%	3.9%	.4%	1.1%	2.29	.0%	.0%	.0%	2.4%	.0%	.0%	7.0%
Current Ratio	4.3	30.5	5.0	2.2	17.4	1.	7 3.1	7.3	2.9	1.6	16.6	3.4	2.3
Liquidity Ratio	3.5	28.4	1.2	.9	17.2		2 2.1	4.8	.4	.9	15.3	2.9	1.2
Finance charges and Depreciation/Total Revenue	5.7%	9.1%	7.5%	11.5%	14.6%	14.69	9.6%	7.5%	9.9%	4.6%	4.1%	12.4%	12.8%
Debt coverage	11.6	7.5	5.8	94.3	1.7	30	4 6.0	15.1	15.0	69.5	10.4	4.3	18.1
Capital Programme													
Capital Appropriations													
Trading Services		300	252 896	20 000	8 000	15 03	0 -		285 929	13 148	5 365		26 610
Total Appropriation - Electricity Infrastructure			-	20 000	8 000	15 03	0 -		-	11 648	5 330		26 610
Total Appropriation - Water Infrastructure			252 896	-	-				285 929	-	-		-
Total Appropriation - Waste Water Management			-		-				-	-	-		-
Total Appropriation - Waste Management		300	-		-				-	1 500	35		-
Economic and Environmental	16 851	22 667	-	110 575	39 034	17 98	77 230	11 427	2 311	12 295	45 173	38 048	47 253
Total Appropriation - Planning and Development		130	-	7 500	-		- 77 230	2 863	-	320	-		10 122
Total Appropriation - Road Transport	16 851	22 537	-	103 075	39 034	17 98	5 -	8 565	2 311	11 975	45 173	38 048	37 131
Total Appropriation - Environmental Protection		-	-	-	-				-	-	-		-
Governance and Administration	2 450	443	400	-	1 595	1 59	750	1 910	2 420	2 417	1 505		21 090
Community and Public Safety		2 440	-	37 700	11 572	33	3 082	15 012	28 410	17 983	63 349		10 778
Other		-	7 200	-	-				-	-	-	20 000	-
% Capital Appropriations measured against Total Capital													
				1	1	1			1				

KZN226	K7N1227											
KENLES	KZN227	DC22	KZN232	KZN233	KZN234	KZN235	KZN236	DC23	KZN241	KZN242	KZN244	KZN245
Mkhambathini	Richmond	uMgungundlovu	ysmith	Indaka	Umtshezi	Okhahlamba	Imbabazane	Uthukela	Endumeni	Nquthu	Msinga	Umvoti
(M)	(L)	(M)	(H)	(L)	(M)	(L)	(L)	(M)	(M)	(L)	(L)	(M)
.0%	1.2%	97.1%	11.9%	13.3%	43.0%	.0%	.0%	89.6%	28.7%	4.6%	.0%	25.2%
.0%	.0%	.0%	11.9%	13.3%	43.0%	.0%	.0%	.0%	25.4%	4.6%	.0%	25.2%
.0%	.0%	97.1%	.0%	.0%	.0%	.0%	.0%	89.6%	.0%	.0%	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
.0%	1.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	3.3%	.0%	.0%	.0%
87.3%	87.7%	.0%	65.7%	64.8%	51.5%	95.3%	40.3%	.7%	26.8%	39.1%	65.5%	44.7%
.0%	.5%	.0%	4.5%	.0%	.0%	95.3%	10.1%	.0%	.7%	.0%	.0%	9.6%
87.3%	87.2%	.0%	61.3%	64.8%	51.5%	.0%	30.2%	.7%	26.1%	39.1%	65.5%	35.1%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
12.7%	1.7%	.2%	.0%	2.6%	4.6%	.9%	6.7%	.8%	5.3%	1.3%	.0%	19.9%
.0%	9.4%	.0%	22.4%	19.2%	.9%	3.8%	53.0%	8.9%	39.2%	54.9%	.0%	10.2%
.0%	.0%	2.8%	.0%							.0%	34.5%	
107 948	124 480	1 116 828	978 965	178 059	654 607	263 960	139 885	2 094 782	217 886	215 943	171 534	485 159
2 450	10 400	252 896	52 000	11 510	15 000	6 125		52 000	18 929	-		
7 750	3 076	85 022	40 997	1 128	14 137	9 983	7 890			12 372		12 877
52.1%	131.7%	843.0%	71.8%	88.5%	33.8%	47.2%	.0%	101.1%	177.5%	.0%	.0%	.0%
7.2%	2.5%	7.6%	4.2%	.6%	2.2%	3.8%	5.6%	2.8%	.0%	5.7%	.0%	2.7%
9.4%	10.8%	30.3%	9.5%	7.1%	4.5%	6.1%	5.6%	5.3%	8.7%	5.7%	.0%	2.7%
4.4%	6.3%	2.7%	7.4%	7.3%	6.8%	4.9%	6.6%	2.5%	4.9%	3.0%	12.8%	5.1%
9.2%	3.5%	14.7%	6.5%	1.2%	4.1%	7.1%	6.4%	11.5%	.0%	7.7%	.0%	6.3%
.0%	4.0%	.0%	6.0%	.0%	6.0%	.0%	25.0%	.0%	8.0%	9.3%	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	(61.7%)	.0%	.0%
.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	12.0%	(17.5%)	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
.0%	12.3%	.0%	7.0%	.0%	6.0%	.0%	.0%	.0%	7.0%	.0%	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
.00	308.40	.00	113.48	.00	158.82	2 .00	794 525.00	.00	409.41	5 709 000.00	.00.	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	662 941.23	.00	.00
.00	.00	.00	.00	.00	875.06	.00	.00	.00	644.11	2 651 764.92	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	74.01	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	202.16	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	94.35	.00	.00	.00	.00
.00	37.87	.00	57.62	.00	80.08	.00	.00	.00	127.13	.00	.00	.00.
.00		.00								.00	.00	
.00	346.28	.00	171.10	.00	1 113.96	.00	794 525.00	370.51	1 180.65	9 023 706.15	.00	.00
	.0% .0% .0% .0% .0% .0% .0% .0% .0% .0%	(M) (L) .0% .0% .0% .0% .0% .0% .0% .0% .0% .0%	(M) (L) (M) .0%	Mkhambathini Richmond uMgungundlovu ysmith (M) (L) (M) (H) .0% 1.2% 97.1% 11.9% .0% .0% .0% .11.9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .5% .0% 65.7% .0% .5% .0% 65.7% .0% .0% .0% .0% 12.7% 1.7% .2% .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% .0% .0% .0% .	(M) (L) (M) (H) (L) .0% 1.2% 97.1% 11.9% 13.3% .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% .5% .0% .4.5% .0% .0% .5% .0% .4.5% .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% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% <td>Mkhambathinin Richmond uMgungundlovu ysmith Indaka Umtshezi (M) (L) (M) (H) (L) (M) .0% 1.2% 97.1% 111.9% 13.3% 43.0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .87.3% .87.7% .0% .65.7% .64.8% 51.5% .0% .0% .0% .0% .0% .0% 12.7% 1.7% .2% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .22.4% .19.2% .9% .0% .0% .0% .2% .0% .0% .0% .0% .0% .0%<!--</td--><td> Mkhambathini</td><td> Michambathin Richmond Udy Ud</td><td> Methambathin Richmord Unity Unity Richmord Unity Unity Richmord Unity Unity Richmord Unity Unity</td><td> Mahambathin</td><td> Mahambathin Richmond Unique Uni</td><td> Mahambalhin Richmord Magungundow Pamb Indaka Unishezi Okahahamba Indakazane Unishezi Okahahamba Unishezi Unishezi Okahahamba Unishezi Okah</td></td>	Mkhambathinin Richmond uMgungundlovu ysmith Indaka Umtshezi (M) (L) (M) (H) (L) (M) .0% 1.2% 97.1% 111.9% 13.3% 43.0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .87.3% .87.7% .0% .65.7% .64.8% 51.5% .0% .0% .0% .0% .0% .0% 12.7% 1.7% .2% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .22.4% .19.2% .9% .0% .0% .0% .2% .0% .0% .0% .0% .0% .0% </td <td> Mkhambathini</td> <td> Michambathin Richmond Udy Ud</td> <td> Methambathin Richmord Unity Unity Richmord Unity Unity Richmord Unity Unity Richmord Unity Unity</td> <td> Mahambathin</td> <td> Mahambathin Richmond Unique Uni</td> <td> Mahambalhin Richmord Magungundow Pamb Indaka Unishezi Okahahamba Indakazane Unishezi Okahahamba Unishezi Unishezi Okahahamba Unishezi Okah</td>	Mkhambathini	Michambathin Richmond Udy Ud	Methambathin Richmord Unity Unity Richmord Unity Unity Richmord Unity Unity Richmord Unity Unity	Mahambathin	Mahambathin Richmond Unique Uni	Mahambalhin Richmord Magungundow Pamb Indaka Unishezi Okahahamba Indakazane Unishezi Okahahamba Unishezi Unishezi Okahahamba Unishezi Okah

Summansed Outcome: Municipal Budget	KZN226	KZN227	DC22	KZN232	KZN233	KZN234	KZN235	KZN236	DC23	KZN241	KZN242	KZN244	KZN245
	Mkhambathini	Richmond	uMgungundlovu	Emnambithi/Lad ysmith	Indaka	Umtshezi	Okhahlamba	Imbabazane	Uthukela	Endumeni	Nquthu I	Msinga	Umvoti
R thousands	(M)	(L)	(M)	(H)	(L)	(M)	(L)	(L)	(M)	(M)	(L)	(L)	(M)
SOCIAL PACKAGE													
Total Number of Households	15 288	19 093	378 857	0	20 071	0	0	0	165 208	0	0	0	0
Highest level of free service provided													
Water (kilolitres per household per month)	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity (kwh per household per month)	50	0	0	50	50	50	0	6 133	0	0	50	0	641
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	0	0	8 384	0	0	0	0	0	64 335	0	0	0	0
Sanitation (free minimum level service)	0	0	0 304	0	0	0	0		04 339	0	0	0	0
Electricity/Other energy (50kwh per household per month)	177	1 400	0	1 300	1 408	6 050	0	6 133	0	1 832	46 512	0	927
Refuse(removed at least once a week)	0	1 200	-	15 380			0	0.00	0	1 832	0	0	371
Cost of Free Basic Services provided	-	545		1 537			188	4 000	0	4	2 152		1
Water (6 kilolitres per household per month)	-	-	3 000	-	-	-	-	-	0	-	-	-	-
Sanitation (free minimum level service)	-	-		-	-	-			_	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	500	-	1 332	47	7 017	188	4 000	-	2	2 092	-	1
Refuse(removed at least once a week)	-	45	-	205	-	3 324	-		-	2	60	-	0
Average Cost per Household Per Annum	.00	394.64	357.82	1 037.94	33.38	1 709.33	.00	652.21	.00	1.92	44.98	.00	2.00
Water (6 kilolitres per household per month)	.00	.00	357.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	357.14	.00	1 024.62	33.38	1 159.88	.00	652.21	.00	1.06	44.98	.00	1.00
Refuse(removed at least once a week)	.00	37.50	.00	13.33	.00	549.45	.00	.00	.00	.87	.00	.00	1.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	3 000	-	-	-			0	-	-	-	-
Revenue cost of free services provided (excl property rates and													
other)	-	0	4 991	51 295				4 000		2 857	508	-	1 311
Local Government Equitable Share	51 341	54 162					98 494				115 965	134 627	85 271
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget		KZN252	KZN253	KZN254	DC25	KZN261	KZN262	KZN263	KZN265	KZN266	DC26	KZN271	KZN272
	DC24	KZINZOZ	KZINZ33	NZINZ34	DC25	KZINZO I	KZINZ0Z	KZINZ03	KZINZ05	KZINZ00	DC26		
	Umzinyothi	Newcastle	eMadlangeni	Dannhauser	Amajuba	eDumbe	uDhongolo	Abaqulusi	Nongoma	Ulundi	Zululand	Umhlabuyalinga na	Jozini
	Umzinyathi	Newcastie	ewadiangeni	Danimausei	Amajuba	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulunui	Zululallu	Па	JOZIIII
R thousands	(L)	(H)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)
Total Operating Revenue	310 663	1 580 961	68 770	116 113	163 168	110 236	185 932	458 213	152 789	321 511	464 944	157 178	182 124
Total Operating Expenditure	405 027	1 834 688	68 666	85 954	161 652	107 577	185 931	489 545	142 767	445 463	458 996	150 124	167 108
Operating Performance Surplus / (Deficit)	(94 364)	(253 726)	104	30 159	1 516	2 659		(31 332	10 022	(123 952)	5 948	7 054	15 010
Cash and Cash Equivalents at the Year End	(19 427)	429 359	1 315	3 695	767	(4 910	33 626	(31 794	20 400	14 852	13 853	92 358	21 18:
Net Increase / (Decrease) in Cash held for the Year	(24 502)	76 757	(5 685)	3 695	436	(6 375	3 809	(31 914	15 104	3 291	19 352	(15 409)	190
Cash Backing / Surplus (Deficit) Reconciliation	91 524	1 415 783	11 938	43 784	29 140	748	27 246	61 796	13 434	766 540	37 865	96 070	13 53:
Cash Coverage Ratio	(.8)	3.6	.3	3.	.1	(.7)	2.8	(.9)	2.4	.5	.5	12.6	2.!
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	6.1%	3.6%	8.7%	15.5%	13.6%	19.2%	23.5%	9.1%	14.7%	30.5%	(12.6%)	34.6%	11.7%
% Increase in Property Rates Revenue	.0%	(.8%)	13.1%	5.9%	.0%	42.9%	7.2%	(2.6%)	(28.5%)	17.2%	.0%	30.9%	(24.3%
% Increase in Electricity Revenue	.0%	6.5%	13.9%	.0%	.0%	12.8%	27.1%	6.5%	.0%	58.8%	.0%	.0%	.0%
% Increase in Water Revenue	(5.2%)	(.3%)	.0%	.0%	31.6%	.0%	.0%	13.8%	.0%	.0%	3.7%	.0%	.0%
% Increase in Property Rates & Service Charges	(5.4%)	4.1%	14.4%	5.9%	32.1%	15.3%	18.5%	5.1%	(30.0%)	40.7%	8.1%	30.7%	(25.2%
% Increase in Operating Grant Revenue	11.9%	2.8%	(14.1%)	29.6%	.6%	21.7%	28.8%	(.6%)	28.0%	25.6%	7.7%	36.1%	27.9%
% Increase in Capital Grant Revenue	20.1%	.0%	112.0%	(14.3%)	25.3%	43.4%	(.9%)	8.9%	(6.1%)	29.9%	47.6%	41.2%	27.5%
Collection Rate Including Other Revenue	56.5%	93.1%	55.7%	62.8%	96.5%	69.2%	79.7%	90.2%	76.4%	98.9%	71.3%	86.4%	44.1%
Annual Debtors Collection Rate (Payment Level %)	51.5%	73.9%	55.6%	63.4%	91.3%	76.7%	75.6%	95.0%	70.3%	98.0%	82.0%	66.4%	38.6%
Current Debtors Collection Rate	51.5%	91.8%	55.6%	63.4%	91.3%	76.7%	75.6%	95.0%	70.3%	98.0%	82.0%	66.4%	38.6%
Outstanding Debtors to Revenue	22.2%	74.0%	31.4%	16.3%	18.5%	30.0%	32.4%	13.7%	9.3%	276.9%	15.1%	9.8%	28.6%
O/S Service Debtors to Revenue	124.8%	94.7%	62.9%	165.3%	151.2%	84.7%	88.2%	20.1%	67.4%	498.9%	210.9%	75.9%	176.4%
Expenditure													
% Increase in Total Operating Expenditure	(1.6%)	(1.3%)	(1.3%)	27.2%	14.5%	18.7%	29.8%	8.7%	14.7%	27.6%	(10.7%)	43.3%	23.8%
% Increase in Employee Costs	20.6%	10.7%	6.8%	4.2%	14.5%	7.8%	33.1%	17.9%	14.3%	26.3%	5.0%	16.5%	18.0%
% Overtime measured against Employee Related Costs	6.3%	7.3%	.6%	2.7%	4.5%	2.1%	2.8%	7.4%	1.8%	.0%	.0%	1.3%	.6%
% Increase in Electricity Bulk Purchases	.0%	9.7%	2.5%	.0%	.0%	14.0%	7.5%	10.3%	.0%	70.5%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	4.8%	.0%	.0%	.0%	90.2%	.0%	.0%	.0%	.0%	.0%	(6.3%)	.0%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	38.8%	29.8%	38.1%	36.4%	51.7%	37.0%	36.0%	27.9%	46.2%	28.0%	35.4%	28.5%	29.4%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	21.5%	12.8%	2.2%	.0%	8.1%	3.3%	10.0%	12.3%	12.1%	27.7%	11.2%	1.9%	1.7%
Debt Impairment % of Billable Revenue	60.0%	8.3%	6.7%	.0%	9.0%	3.0%	13.9%	.5%	8.6%	1.2%	11.3%	19.6%	27.2%
% Electricity Distribution Losses	.0%	.0%	16.6%	.0%	.0%	.0%	8.6%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	4.1%	.0%	.0%
Employee costs/Total Revenue	38.8%	28.0%	33.8%	25.3%	49.8%	35.0%	32.7%	28.4%	37.1%	31.5%	32.2%	24.3%	23.5%

Summarised Outcome: Municipal Budget	DC24	KZN252	KZN253	KZN254	DC25	KZN261	KZN262	KZN263	KZN265	KZN266	DC26 K	N271	KZN272
	D024	KENZJE	KEN255	NEN254	DG23	KENZUT	KZNZOZ	KZN203	KZNZOS	KZNZOO			IXZIVZ/Z
	Umzinyathi	Newcastle	eMadlangeni	Dannhauser	Amajuba	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand na	nhlabuyalinga	Jozini
	J	Tron out to	omadiangem	Jan maass.	, anajaza	o Damibo	a. nongolo	, waqanası	goa	orana.			552
R thousands	(L)	(H)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(M) (N)	(L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	424 875				70 515				47 873	53 994		84 954	
Internally Funded and Other	5 716		5 950				630 4 323					36 127	15 016
Grant Funding and Other	419 159									44 957		48 827	51 213
Internally Generated Funds % of Non Grant Funding	100.0%			100.0%	12.4%					100.0%		100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	27.9%	.0%	.0%	87.6%		0% 75.8%		.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	98.7%	43.4%	76.1%	61.3%	87.6%	88.	2% 68.3%	82.3%	88.5%	83.3%	98.8%	57.5%	77.3%
Borrowing													
Total Borrowing Liability	-	463 737	811	-			- 4 615		-		-		-
Borrowing for the Financial Year		63 335		-	7 637		- 13 550				-		-
Cost of Borrowing for the Financial Year	36 990				4 765		569 8 115					106	
Total Cost of Debt as a % of Total Borrowing Liability	.0%		18.9%	.0%	.0%		0% 175.8%			.0%		.0%	.0%
Financing Cost % of Asset Base	2.1%	1.7%	.2%	.0%	1.3%		8% 3.0%		.1%		.0%	.0%	.0%
Capital Charges % of Operating Expenditure	9.1%	3.0%	.2%	.0%	2.9%		5% 4.4%			.0%	.0%	.1%	.0%
Borrowing % of Total Assets	.0%	14.4%	.9%	.0%	.0%		0% 1.7%		.0%	.0%		.0%	.0%
Capital Charges to Own Revenue	57.6%	4.3%	.4%	.0%	13.8%		4% 10.2%			.1%		.3%	.0%
Borrowed Funding of own Capital Expenditure	.0%	27.9%	.0%	.0%	87.6%		0% 75.8%		.0%	.0%	.0%	.0%	.0%
Gearing	.0%	8.4%	.5%	.0%	.0%		0% 1.2%			.0%		.0%	.0%
Current Ratio	12.4	11.1	2.0		1.3	(7.3) 1.8			8.6		11.2	
Liquidity Ratio	5.7			3.1	.4		.0 .7	.8		.1	.5	9.6	
Finance charges and Depreciation/Total Revenue	20.0%	17.4%	7.8%	4.3%	3.9%		0% 4.8%			25.4%		7.7%	7.5%
Debt coverage	1.4	32.4	36.5	36.3	13.1	2	9.0	103.5	15.1	342.4	128.2	6.2	24.0
Capital Programme													
Capital Appropriations													
Trading Services	419 199				61 798								17 000
Total Appropriation - Electricity Infrastructure	-	33 600		-	-		700 13 500			17 338			15 000
Total Appropriation - Water Infrastructure	314 075			-	61 798	3	-	2 025			498 705		-
Total Appropriation - Waste Water Management	105 124	11 600	-	-	-		-	1 550			-		-
Total Appropriation - Waste Management	-	-	-	-	-		- 1 650				-	-	2 000
Economic and Environmental	16	122 699	3 700	-	180	13	242 28 750	35 926	46 403	11 656	2 181	84 154	
Total Appropriation - Planning and Development	16	41 269	-	-	180		- 26 750	40	46 403		2 181	84 154	-
Total Appropriation - Road Transport	-	81 430	3 700	-	-	13	242 2 000	35 886	-	11 656	-		-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-		-		-
Governance and Administration	5 600	85 974	11 196	39 686	8 537	'	780 11 563	1 370	252	500	2 500	800	3 012
Community and Public Safety	60	42 332	-	2 851	-	6	600 870	1 690	668	24 500	-	-	24 468
Other	-	-	-	-	-		-	-			-	-	21 749
% Capital Appropriations measured against Total Capital													
										l			

ŧ .												
DC24	KZN252	KZN253	KZN254	DC25	KZN261	KZN262	KZN263	KZN265	KZN266	DC26	KZN271	KZN272
Umzinyathi	Newcastle	eMadlangeni	Dannhauser	Amajuba	eDumbe	uPhongolo	Abagulusi	Nongoma	Ulundi	Zululand	Umhlabuyalinga na	Jozini
, , , ,		3 .		.,		3		J				
(L)	(H)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)
98.7%	37.3%	40.2%	.0%	87.6%	47.69	6 26.9%	40.1%	1.1%	32.1%	99.1%	.0%	25.7%
.0%	8.4%	40.2%	.0%	.0%	47.6%	24.0%	34.1%	.0%	32.1%	.0%	.0%	22.6%
73.9%	26.0%	.0%	.0%	87.6%	.0%	.0%	3.1%	.0%	.0%	99.1%	.0%	.0%
24.7%	2.9%	.0%	.0%	.0%	.0%	.0%	2.4%	.0%	.0%	.0%	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	2.9%	.5%	1.1%	.0%	.0%	.0%	3.0%
.0%	30.6%	14.9%	.0%	.3%	33.7%	51.0%	55.2%	96.9%	21.6%	.4%	99.1%	.0%
.0%	10.3%	.0%	.0%	.3%	.0%	47.5%	.1%	96.9%	.0%	.4%	99.1%	.0%
.0%	20.3%	14.9%	.0%	.0%	33.7%	3.6%	55.2%	.0%	21.6%	.0%	.0%	.0%
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
1.3%	21.5%	45.0%	93.3%	12.1%	2.09	6 20.5%	2.1%	.5%	.9%	.5%	.9%	4.5%
.0%	10.6%	.0%	6.7%	.0%	16.89	6 1.5%	2.6%	1.4%	45.4%	.0%	.0%	36.9%
.0%	.0%	.0%	.0%	.0%	.09	.0%	.0%	.0%	.0%	.0%	.0%	32.8%
1 741 523	3 223 480	94 580	244 511	370 275	193 78	8 267 598	2 100 000	300 958	523 600	3 150 782	395 016	200 308
-	-	-			10 18	4 2 5 9 0	-				-	-
11 518	108 270	7 593		5 650	3 90	7 18 349	25 621	7 192		34 035	24 226	-
.0%	.0%	.0%	.0%	.0%	497.4%	33.1%	.0%	.0%	.0%	.0%	.0%	.0%
.7%	3.4%	8.0%	.0%	1.5%	2.0%	6.9%	1.2%	2.4%	.0%	1.1%	6.1%	.0%
.7%	3.4%	8.0%	.0%	1.5%	7.3%	7.8%	1.2%	2.4%	.0%	1.1%	6.1%	.0%
3.5%	7.7%	5.6%	2.0%	.7%	1.1%	2.9%	1.0%	6.1%	15.6%	1.0%	3.0%	6.9%
3.7%	6.8%	11.0%	.0%	3.5%	3.5%	9.9%	5.6%	4.7%	.0%	7.3%	15.4%	.0%
.0%	10.0%	4.7%	.0%	.0%	.0%	(42.8%)	7.0%	.0%	.0%	.0%	.0%	(100.0%)
.0%	12.2%	.0%	.0%	.0%	7.0%	(1.5%)	15.0%	.0%	.0%	.0%	.0%	.0%
.0%	12.2%	12.2%	.0%	.0%	7.0%	(58.5%)	15.0%	.0%	.0%	.0%	.0%	.0%
.0%	7.0%	.0%	.0%	.0%	.0%	.0%	10.0%	.0%	.0%	36.3%	.0%	.0%
.0%	7.0%	.0%	.0%	12.3%	.0%	.0%	10.0%	.0%	.0%	21.0%	.0%	.0%
.0%	7.0%	.0%	.0%	12.3%	.0%	.0%	10.0%	.0%	.0%	50.7%	.0%	.0%
.0%	7.0%	4.7%	.0%	.0%	6.0%	(7.2%)	10.0%	.0%	.0%	.0%	.0%	(100.0%)
.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
.00	463.94	118.32	.00	.00	496.3	6 882.00	282.21	.00	1 958.00	.00	.00	.00
.00	175.10	.00	.00	.00	155.58	B 261.00	64.49	.00	.00	.00	.00	.00
.00	560.44	782.53	.00	.00	1 721.2	4 548.00	676.18	.00	.00	.00	.00	.00
.00	38.15	.00	.00	.00	.00	.00	36.54	.00	.00	6.00	.00	.00
.00	221.89	.00	.00	148.96	.00	.00	215.00	.00	.00	155.00	.00	.00
.00	183.28	.00	.00	96.07	.00	.00	105.90	.00	.00	80.88	.00	.00
.00	107.07	81.34	.00	.00	105.3	1 128.00	76.12	.00	.00	.00	.00	.00
.00	.00		.00							.00	.00	
.00	1 749.87	982.19	.00	245.02	2 478.50	1 819.00	1 456.44	.00	1 958.00	241.88	.00	
	DC24 Umzinyathi (L) 98.7% .0% .0% .73.9% 24.7% .0% .0% .0% .0% .0% .1.3% .0% .0% .0% .741 523 -11 518 .0% .7% .7% .3.5% 3.7% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	DC24	DC24	DC24	DC24	DC24	DC24	DC24 KZN252 KZN253 KZN254 DC25 KZN261 KZN262 KZN263 LUnzinyathi Newcastle chMadlangeni Dannhauser Amajuba clumbe uPhongolo Abaqulusi LU (L) (L	DC24			Display Ministry Ministry

Summarised Outcome: Municipal Budget	DC24	KZN252	KZN253	KZN254	DC25	KZN261	KZN262	KZN263	KZN265	KZN266	DC26	KZN271	KZN272
												Jmhlabuyalinga	
	Umzinyathi	Newcastle	eMadlangeni	Dannhauser	Amajuba	eDumbe	uPhongolo	Abagulusi	Nongoma	Ulundi		oninabuyannga 1a	Jozini
			g										
R thousands	(L)	(H)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)
SOCIAL PACKAGE													
Total Number of Households	87 840	85 195	0	20 570	134 857	16	138 30 49	198 853	42 151	0	173 386	33 866	38 849
Highest level of free service provided													
Water (kilolitres per household per month)	0	12	0	0	6		6	0 6	0	0	890 921	(0
Electricity (kwh per household per month)	0	50	50	0	0		20 5	50	50	50	0	(50
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	1 800	18 567	0	0	134 904	9	511	3 500		0	148 487	(0
Sanitation (free minimum level service)	93 000	18 567	0	0	134 904		0	3 500	0	0	0	(0
Electricity/Other energy (50kwh per household per month)	0	18 567	935	0	0		603 2 45	3 2 700	500	0	0	(40 000
Refuse(removed at least once a week)	0	18 567	0	0	0	1	197	0 4 000	0	0	0	(0
Cost of Free Basic Services provided	-	73 400	45	2 000	1 110	1	209 4 03	0 12 700	147	237	11 801		2 000
Water (6 kilolitres per household per month)	-	33 800	-	-	555		-	- 2 800	-	-	11 801		-
Sanitation (free minimum level service)	-	16 451	-	-	555		-	- 4 500	-	-	-		-
Electricity/Other energy (50kwh per household per month)	-	2 450	45	2 000	-		31 2 81	2 000	147	85	-		2 000
Refuse(removed at least once a week)	-	20 699	-	-	-	1	178 1 22	3 400	-	152	-		-
Average Cost per Household Per Annum	.00	3 953.24	48.13	.00	8.23	1 03	35.41 1 145.6	6 3 676.46	294.82	.00	79.47	.00	50.00
Water (6 kilolitres per household per month)	.00	1 820.43	.00	.00	4.11		.00 .00	00.008	.00	.00	79.47	.00.	.00
Sanitation (free minimum level service)	.00	886.02	.00	.00	4.11		.00	1 285.7	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	131.95	48.13	.00	.00	5	1 1 1 4 5 . 6	6 740.74	294.82	.00	.00	.00	50.00
Refuse(removed at least once a week)	.00	1 114.83	.00	.00	.00	98	34.00 .0	850.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	73 400	-	-	1 110	9	848	- 12 868	-	-	11 801		-
Revenue cost of free services provided (excl property rates and													
other)	-	-	542		19 666		396 2 36			-	5 969		529
Local Government Equitable Share	240 374	298 215	21 017	74 181	120 927	57	632 96 89	106 693	123 997	128 213	322 706	121 138	
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Fur	nded Funde	d Funded	Funded	Funded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget	KZN273	KZN274	KZN275	DC27	KZN281	KZN282	KZN283	KZN284	KZN285	KZN286	DC28	KZN291	KZN292
	KZINZ/3	KZINZ/4	KZN2/5	DC21	KZINZO I	NZINZ0Z	KZINZ03	KZINZ04	KZINZ05	KZINZ00	DC28	KZINZ9 I	KZINZ9Z
	The Big	Hlabisa	Mtubatuba	Umkhanyakude	Mfolozi	uMhlathuze	Ntambanana	uMlalazi	Mthonjaneni	Nkandla	uThungulu	Mandeni	KwaDukuza
	2.ig	abioa	mazataza	ommanyanaao	in order	um nativazo	- Name and			- Trical and	a	a.raom	- Caralana
R thousands	5 False Bay (L)	(L)	(L)	(M)	(M)	(H)	(L)	(L)	(L)	(M)	(H)	(L)	(H)
Total Operating Revenue	70 855	70 497	167 361	366 82	4 131 617	2 524 301	67 469	285 813	113 647	123 815	619 400	202 807	1 263 206
Total Operating Expenditure	70 031	65 555	135 257	366 82	4 101 743	2 519 364	67 175	317 057	105 091	122 904	644 059	202 738	1 263 177
Operating Performance Surplus / (Deficit)	824	4 941	32 104		- 29 874	4 937	294	(31 243)	8 555	911	(24 658)	69	29
Cash and Cash Equivalents at the Year End	83	12 741	29 483	37 50	6 1 774	435 723	24 173	52 605	37 509	4 051	413 553	28 486	280 890
Net Increase / (Decrease) in Cash held for the Year	39	5 919	24 740	32 41	1 1 618	126 975	2 832	3 432	(4 630)	911	(22 885)	(31 312)	(139 274)
Cash Backing / Surplus (Deficit) Reconciliation	4 322	4 768	38 162	6 25	4 282	200 611	672	383	55 787	(4 734)	32 795	80 977	234 237
Cash Coverage Ratio	.0	2.9	3.7	1.	5 .3	2.4	5.9	2.7	5.7	.5	10.8	2.3	3.2
STATEMENT OF OPERATING PERFORMANCE													
Revenue													
% Increase in Total Operating Revenue	35.8%	25.6%	23.1%	14.39	26.2%	6.5%	46.9%	22.1%	44.6%	18.0%	6.5%	33.1%	10.9%
% Increase in Property Rates Revenue	5.8%	(38.7%)	8.0%	.09	6.0%	15.1%	.0%	21.9%	61.6%	44.3%	.0%	(3.3%)	6.0%
% Increase in Electricity Revenue	.0%	.0%	.0%	31.19	.0%	.1%	.0%	6.0%	12.2%	.0%	.0%	12.7%	10.7%
% Increase in Water Revenue	.0%	.0%	.0%	5.39	.0%	37.6%	.0%	.0%	.0%	.0%	30.8%	.0%	.0%
% Increase in Property Rates & Service Charges	5.8%	(34.0%)	12.6%	7.39	6.0%	6.7%	.0%	11.7%	27.3%	9.5%	15.4%	(5.6%)	9.1%
% Increase in Operating Grant Revenue	34.0%	32.4%	39.0%	19.19	34.5%	(1.0%)	49.5%	14.9%	22.6%	22.1%	7.4%	48.1%	(.1%)
% Increase in Capital Grant Revenue	2.4%	3.2%	(.5%)	26.59	17.3%	33.8%	(9.7%)	38.5%	33.9%	123.5%	43.0%	31.7%	135.8%
Collection Rate Including Other Revenue	41.0%	85.2%	63.6%	94.29	41.2%	97.3%	93.5%	77.1%	62.2%	100.0%	70.6%	72.5%	93.8%
Annual Debtors Collection Rate (Payment Level %)	64.2%	30.3%	56.5%	88.99	90.9%	96.4%	51.1%	84.6%	62.9%	91.8%	61.4%	67.8%	93.6%
Current Debtors Collection Rate	64.2%	30.3%	56.5%	88.99	90.9%	96.4%	51.1%	84.6%	62.9%	91.8%	61.4%	67.8%	93.6%
Outstanding Debtors to Revenue	37.0%	2.5%	27.1%	22.59	3.2%	12.1%	.0%	11.1%	52.4%	10.9%	3.6%	24.2%	11.4%
O/S Service Debtors to Revenue	216.3%	162.4%	136.6%	170.99	71.5%	13.9%	.0%	26.6%	150.2%	58.1%	33.7%	100.8%	13.6%
Expenditure													
% Increase in Total Operating Expenditure	35.6%	18.1%	25.6%	14.39	34.7%	6.6%	46.5%	35.5%	45.4%	20.1%	9.9%	34.9%	10.8%
% Increase in Employee Costs	26.4%	10.3%	7.3%	19.19	25.2%	5.6%	6.6%	23.2%	13.0%	32.2%	11.4%	8.6%	7.8%
% Overtime measured against Employee Related Costs	3.0%	2.1%	4.4%	.59	1.4%	5.8%	2.5%	5.6%	4.2%	1.9%	3.8%	.4%	11.2%
% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	34.29	.0%	(1.7%)	.0%	10.9%	14.2%	.0%	.0%	14.2%	15.2%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	3.89	.0%	48.9%	.0%	.0%	.0%	.0%	53.2%	.0%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	35.8%	46.2%	41.9%	44.69	31.6%	26.6%	24.7%	33.0%	31.1%	31.1%	29.8%	33.6%	25.9%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	30.9%	2.6%	12.6%	6.0%	3.8%	8.9%	28.1%	10.1%	3.3%	6.2%	18.7%	8.5%	2.6%
Debt Impairment % of Billable Revenue	57.8%	30.4%	25.9%	79.89	.0%	.1%	5.6%	19.0%	26.5%	.0%	5.5%	6.6%	1.1%
% Electricity Distribution Losses	.0%	.0%	.0%	.09	.0%	3.9%	.0%	11.6%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.09	.0%	16.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	29.8%	39.6%	27.6%	36.99	6 24.0%	24.4%	23.5%	30.9%	24.3%	30.3%	28.3%	29.9%	24.2%

Summarised Outcome: Municipal Budget	KZN273	KZN274	KZN275	DC27	KZN281	KZN282	KZN283	KZN284	KZN285	KZN286	DC28	KZN291	KZN292
	The Big	Hlabisa	Mtubatuba	Umkhanyakude	Mfolozi	uMhlathuze	Ntambanana	uMlalazi	Mthonjaneni	Nkandla	uThungulu	Mandeni	KwaDukuza
R thousands	5 False Bay (L)	(L)	(L)	(M)	(M)	(H)	(L)	(L)	(L)	(M)	(H)	(L)	(H)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	11 719	16 452	48 250	252 173	63 257	448 781	1 15 367	72 364	28 956	60 208	512 24	5 82 112	375 344
Internally Funded and Other	300	2 107	18 250	-	12 875	111 201	1 294	7 900	8 052	3 020	21 97	0 38 226	274 732
Grant Funding and Other	11 419	14 345	30 000	252 173	33 382	177 878	15 073	64 464	20 904	57 188	490 27	5 43 886	83 317
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	.0%	43.1%	41.0%	100.0%	100.0%	100.0%	100.0%	100.09	6 100.0%	94.1%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	56.9%	59.0%	.0%	.0%	.0%	.0%	.09	.0%	5.9%
Grant Funding % of Total Funding	97.4%	87.2%	62.2%	100.0%	52.8%	39.6%	98.1%	89.1%	72.2%	95.0%	95.79	6 53.4%	22.2%
Borrowing													
Total Borrowing Liability	200	-	1 250	7 578	17 000	645 473	3	- 4 113	-		52 52	5	221 802
Borrowing for the Financial Year	-	-	-		17 000	159 702	2		-			-	17 295
Cost of Borrowing for the Financial Year	510	1 375	1 692	1 617	-	220 426	36	1 099	-	. 83	26 18	5	39 982
Total Cost of Debt as a % of Total Borrowing Liability	255.0%	.0%	135.4%	21.3%	.0%	34.1%	.0%	26.7%	.0%	.0%	49.99	.0%	18.0%
Financing Cost % of Asset Base	.4%	1.4%	.5%	.1%	.0%	4.8%	.0%	.2%	.0%	.0%	1.19	.0%	2.6%
Capital Charges % of Operating Expenditure	.7%	2.1%	1.3%	.4%	.0%	8.7%	.1%	.3%	.0%	.1%	4.19	.0%	3.2%
Borrowing % of Total Assets	.2%	.0%	.4%	.5%	19.8%	14.1%	.0%	.7%	.0%	.0%	2.19	.0%	14.3%
Capital Charges to Own Revenue	2.0%	30.3%	4.1%	2.0%	.0%	9.7%	1.4%	.7%	.0%	.2%	20.49	.0%	3.5%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	56.9%	68.8%	.0%	.0%	.0%	.0%	.09	.0%	5.4%
Gearing	.1%	.0%	.3%	.5%	23.7%	16.0%	.0%	.7%	.0%	.0%	2.19	.0%	15.1%
Current Ratio	4.0	1.5	3.8	1.1	1.3	1.4	4 .C	2.0	3.5	.8	2.	6 8.2	1.9
Liquidity Ratio	.0	1.3	1.5	.2	.8	.7	, c	1.2	1.3	.1	2.	3 4.9	1.2
Finance charges and Depreciation/Total Revenue	5.9%	7.0%	10.1%	6.8%	1.3%	11.3%	4.2%	10.2%	4.9%	2.2%	11.29	6 9.4%	7.7%
Debt coverage	49.9	3.0	12.3	11.6	71.7	13.8	2.3	33.7	22.6	33.7	3.	2 19.6	27.0
Capital Programme													
Capital Appropriations													
Trading Services	_	-	7 150	199 898	-	234 916		6 433	14 741	-	504 25	0 2 600	114 340
Total Appropriation - Electricity Infrastructure	-	-	-			24 832	2	4 163	14 741	-		- 1 500	112 538
Total Appropriation - Water Infrastructure	_	-	-	172 912	-	128 499			_		499 35	0	
Total Appropriation - Waste Water Management	_	-	-	26 986	-	79 807	7	2 270	-		4 55	0	
Total Appropriation - Waste Management	_	-	7 150			1 778	3		-		35	0 1 100	1 803
Economic and Environmental	11 419	3 600	27 200	52 275	-	42 984	15 367	39 034	4 104	57 188			
Total Appropriation - Planning and Development	_	-	-	52 275	-				-	57 188	17	0 25 423	20 797
Total Appropriation - Road Transport	11 419	3 600	27 200			42 984	15 367	39 034	4 104			- 45 263	
Total Appropriation - Environmental Protection	-	-			_		_		_				
Governance and Administration	300	1 507	900		12 875	44 605	5	14 630	897	3 020	3 86	0 1 300	32 335
Community and Public Safety	-	11 345				125 976		- 12 267			3 96		
Other	_	-	-		50 382								
					23002								
% Capital Appropriations measured against Total Capital													

Part Big State Buy No. Part Bu	Summarised Outcome: Municipal Budget													
Production Part P		KZN273	KZN274	KZN275	DC27	KZN281	KZN282	KZN283	KZN284	KZN285	KZN286	DC28	KZN291	KZN292
rating springer		The Big	Hlabisa	Mtubatuba	Umkhanyakude	Mfolozi	uMhlathuze	Ntambanana	uMlalazi	Mthonjaneni	Nkandla	uThungulu	Mandeni	KwaDukuza
rating springer	R thousands	5 False Bay (L)	(1)	(1)	(M)	(M)	(H)	(1)	(1)	(1)	(M)	(H)	(1)	(H)
14 Capable Supple - Sectionly immanurature 10%						` ,	` '		. ,		` '			` ,
Let Clapsible aggles - Marce Inframentation	· ·													
14 Cap														
Let Capable Dudget - Month Management 0,6 0,0 14,86 0,0 0,0 0,6														
2.5 2.5	. •													
14 Capable Bargles - Permiting and Development 0.06 0.96														
14 Capilal Budget - Front Transport 97.4% 21 9% 56.4% 57														
for Capital Regist - Environmental Protection 9% 9% 9% 9% 9% 9% 9% 9														
Accompanies of Administration 2.65 0.25 1.9	· · · · · · · · · · · · · · · · · · ·													
Community and Public Safety 0.5 64.075 26.975 0.														
ther														
Seef Management 12 12 475 96 842 3.75 347 1.433 453 8.5 762 4.587 393 91 465 571 728 216 360 318 013 2.469 78 297 352 1.553 97														
Delial Value de PFE (12 4.75 96.842 325.47 1.433.43 85.762 48.87.93 91.465 571.728 21.6.360 318.013 2.496.78 297.332 1.55.97 20.994 20.99		.0%	.0%	.0%	.0%	79.6%	.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
agial Asset Renoval porational Regains a Maintenanco 2 500 1 937 1 2 607 2 9072 5 000 4 05 482 3 583 1 19 491 6 822 1 0 866 4 7 625 2 9484 9 40 80 80 80 80 80 80 90 90 90 90 90 90 90 90 90 90 90 90 90	=	100 475	0/ 0/0	225.247	1 422 45	05.7/2	4 507 207	01.4/5		217 270	210.012	2.4/0./70	207.252	1 552 012
perational Regains & Maintenance 2 50 1 937 12 619 29 072 5 000 405 482 3 583 19 491 6 822 10 866 47 626 29 484 94 00 5 586 Renewal % of Depreciation 0.0% 0.0% 133.2% 0.0% 0.0% 129 98 0.0% 133.8% 0.0% 0.0% 925.0% 132.4% 132.6%		123 475	96 842		1 433 453	85 /62					318 013			
Seet Renewal % of Depreciation	•		-		00.07									
RAM % of PPE														
sset Renewal and R&M as a % of PPE 2.0% 2.0% 10.6% 2.0% 5.8% 14.6% 3.9% 11.1% 3.2% 3.4% 21.7% 17.7% 12.3% epreciation as % of Assel Base 3.2% 4.9% 5.1% 1.7% 2.0% 4.5% 3.1% 5.0% 2.6% .8% 2.1% 6.4% 4.6 VERAGE HOUSEHOLD BILLS	•													
Experication as % of Asset Base 3.2% 4.9% 5.1% 1.7% 2.0% 4.5% 3.1% 5.0% 2.6% 8.8% 2.1% 6.4% 4.66														
Page 18 A Maintenance Total Revenue 3.5% 2.7% 7.5% 7.9% 3.8% 16.1% 5.3% 6.8% 6.0% 8.8% 7.7% 14.5% 7.4%														
Vertical End Vert	•													
recentage increases Second Second	•	3.5%	2.7%	7.5%	7.9%	3.8%	16.1%	5.3%	6.8%	6.0%	8.8%	7.7%	14.5%	7.4%
troperty rates 5.8% (78.2%) .0% .0% .2.4% 8.1% .0% .1543.6% .0% .0% .0% .0% .66.09 lectricity; Sasis levy .0% </td <td>AVERAGE HOUSEHOLD BILLS</td> <td></td>	AVERAGE HOUSEHOLD BILLS													
Lectricity: Basic levy 0,0% 0,0	Percentage Increases													
Identicity Consumption 0,0% 0	Property rates		(78.2%)											, ,
Valer: Basic levy Valer: Consumption OM OM OM OM OM OM OM OM OM O	Electricity: Basic levy		.0%											
Valer: Consumption .0%	Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	11.6%	.0%	289.8%	22.0%	.0%	.0%	11.0%	.0%
Anitation of the serious anitation of the serious o	Water: Basic levy	.0%	.0%	.0%	.0%	.0%	17.6%	.0%	.0%	.0%	.0%	11.5%	.0%	.0%
tefuse removal (1.5.8%)	Water: Consumption	.0%	.0%	.0%	.0%	.0%	38.7%	.0%	.0%	.0%	.0%	9.9%	.0%	.0%
ther when the shift of the shif	Sanitation	.0%	.0%	.0%	.0%	.0%	8.0%	.0%	.0%	.0%	.0%	10.0%	.0%	.0%
Inditity Bill (Rand/cent) Indit Inditity Bill (Rand/cent) Inditity Bill (Rand/cent) Inditity Bill (Rand/cent) Indit Indit Inditity Bill (Rand/cent) Indit I	Refuse removal	5.8%	.0%	.0%	.0%	.0%	8.0%	.0%	5.8%	6.0%	.0%	.0%	6.0%	.0%
roperty rates 1 027.47 121 603.00 .00 .00 172 851.20 315.25 .00 7 192.56 237.60 .00 .00 .00 69.47 2 252.2	Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
dectricity: Basic levy	Monthly Bill (Rand/cent)													
Lectricity: Consumption	Property rates	1 027.47	121 603.00	.00.	.00	172 851.20	315.25	.00	7 192.56	237.60	.00	.00.	69.47	2 252.24
Vater: Basic levy .00	Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	215.07	73.22	.00	.00	258.14	38.68
Water: Consumption .00	Electricity: Consumption	.00	.00	.00	.00	.00	689.46	.00	1 967.50	651.69	.00	.00	398.19	.00
Water: Consumption .00	Water: Basic levy	.00	.00	.00	.00	.00	17.54	.00	.00	.00	.00	46.40	.00	.00
Aniitation	Water: Consumption	.00	.00	.00	.00			.00				152.50	.00	
tefuse removal 165.82 .00 .00 .00 .00 .00 106.01 .00 125.03 66.50 .00 .00 .00 121.59 ther	Sanitation		.00		.00									
ther .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Refuse removal													
	Other													
	Total Monthly Bill (excluding VAT)	1 193.29		.00			1 418.52					373.42		

Summarised Outcome. Municipal Budget	KZN273	KZN274	KZN275	DC27	KZN281	KZN282	KZN283	KZN284	KZN285	KZN286	DC28	KZN291	KZN292
	The Big	Hlabisa	Mtubatuba	Umkhanyakude	Mfolozi	uMhlathuze	Ntambanana	uMlalazi	Mthonjaneni	Nkandla	uThungulu	Mandeni	KwaDukuza
R thousands	5 False Bay (L)	(L)	(L)	(M)	(M)	(H)	(L)	(L)	(L)	(M)	(H)	(L)	(H)
SOCIAL PACKAGE													
Total Number of Households	0	28	134 950	134 950	0	86 609	16 407	7 C	0	0	175 876	0	0
Highest level of free service provided													
Water (kilolitres per household per month)	0	0	38 629	38 629	0	6	5 (0	0	0	9	0	0
Electricity (kwh per household per month)	0	50	0	0	0	50	(50	0	830 000	0	0	75
Number of Households receiving Free Basic Services													
Water (6 kilolitres per household per month)	0	0	0	132 194	0	58 822	2 () () 0	0	0	0	0
Sanitation (free minimum level service)	0	0	0	132 194		34 535			0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	5 000	0	132 194	0	540	2 142	2 321	0	1 500	0	1 265	16 500
Refuse(removed at least once a week)	102	0	0	132 194	0	17 823	3	1 076	0	910	0	2 560	13 077
Cost of Free Basic Services provided	148	250	147	39	-	106 764	1 1 067	246		1 130	187	730	32 231
Water (6 kilolitres per household per month)	-	-	-	-	-	70 373	3			-	103	-	-
Sanitation (free minimum level service)	-	-	-		-	20 302	2			-	83	-	
Electricity/Other energy (50kwh per household per month)	-	250	147	-	-	822	1 067	7 111	-	830	-	520	16 573
Refuse(removed at least once a week)	148	-	-		-	15 267	7	- 135	-	300	-	210	15 659
Average Cost per Household Per Annum	1 450.98	50.00	.00	.00	.00	4 162.14	498.03	173.29	.00	883.00	.00	493.10	2 201.81
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	1 196.38	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	587.86	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	50.00	.00	.00	.00	1 521.31	498.03	47.82	.00	553.33	.00	411.07	1 004.40
Refuse(removed at least once a week)	1 450.98	.00	.00	.00	.00	856.60	.00	125.46	.00	329.67	.00	82.03	1 197.41
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-	-	244 826	5			-	-	-	
Revenue cost of free services provided (excl property rates and													
other)	-	-	-	39	-	4 359		2 986	j -	122	-	730	26 052
Local Government Equitable Share	31 134	49 368	116 487	265 376	93 949	229 925	42 362	145 537	38 963	82 242	410 276	119 361	105 352
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded	Funded

Summarised Outcome: Municipal Budget				I			I	1	I=
	KZN293	KZN294	DC29	KZN431	KZN432	KZN433	KZN434	KZN435	DC43
			9		14	0			
	Ndwedwe	Maphumulo	iLembe	Ingwe	Kwa	Greater	Ubuhlebezwe	Umzimkhulu	Harry
R thousands	(L)	(M)	(L)	(M)	Sani (L)	Kokstad (L)	(L)	(M)	Gwala (L)
Total Operating Revenue	125 402	100 796	593 167	101 564	44 088	294 855	112 543	195 951	369 998
Total Operating Expenditure	115 992	99 403	590 998	89 168	44 077	322 704	124 671	205 360	397 581
Operating Performance Surplus / (Deficit)	9 410	1 393	2 169	12 396	11	(27 849)	(12 128)	(9 409)	(27 583)
Cash and Cash Equivalents at the Year End	51 577	40 418	33 636	34 813	23 961	56 924	44 584	60 029	80 520
Net Increase / (Decrease) in Cash held for the Year	(6 879)	5 379	7 599	(15 307)	(1 083)	2 197	(19 148)	6 261	44 200
Cash Backing / Surplus (Deficit) Reconciliation	51 229	44 901	30 664	11 105	21 061	39 758	48 761	56 390	12 104
Cash Coverage Ratio	7.9	7.2	.9	6.9	8.5	2.6	6.2	5.7	3.6
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	30.1%	22.5%	(9.3%)	24.6%	10.2%	13.8%	7.1%	41.9%	5.1%
% Increase in Property Rates Revenue	17.5%	64.2%	.0%	(5.4%)	4.7%	3.5%	6.0%	(6.8%)	.0%
% Increase in Electricity Revenue	.0%	.0%	.0%	.0%	.0%	12.2%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	(24.8%)	.0%	.0%	.0%	.0%	.0%	23.8%
% Increase in Property Rates & Service Charges	17.5%	64.2%	(32.9%)	(4.9%)	4.9%	8.9%	6.0%	(6.9%)	23.4%
% Increase in Operating Grant Revenue	31.8%	28.5%	10.2%	27.2%	18.0%	.5%	11.0%	44.8%	3.0%
% Increase in Capital Grant Revenue	(6.3%)	(22.7%)	42.7%	73.9%	.7%	(59.1%)	133.3%	(42.8%)	21.5%
Collection Rate Including Other Revenue	52.5%	59.2%	68.8%	71.8%	94.1%	89.1%	85.5%	89.4%	48.6%
Annual Debtors Collection Rate (Payment Level %)	43.3%	45.0%	64.3%	37.4%	85.7%	87.1%	65.6%	53.5%	46.1%
Current Debtors Collection Rate	43.3%	45.0%	64.3%	37.4%	85.7%	87.1%	65.6%	53.5%	46.1%
Outstanding Debtors to Revenue	7.1%	12.3%	13.2%	1.1%	14.1%	5.5%	8.9%	7.1%	8.8%
O/S Service Debtors to Revenue	113.9%	97.2%	43.3%	18.5%	34.5%	7.5%	65.7%	140.9%	58.0%
Expenditure									
% Increase in Total Operating Expenditure	24.8%	21.3%	8.3%	6.7%	10.2%	18.8%	8.7%	39.6%	16.5%
% Increase in Employee Costs	21.3%	10.3%	12.4%	4.5%	(1.6%)	14.7%	37.6%	14.5%	7.1%
% Overtime measured against Employee Related Costs	1.3%	.0%	4.1%	.8%	4.2%	2.8%	6.4%	1.4%	1.3%
% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	.0%	.0%	14.2%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	(1.5%)	.0%	.0%	.0%	.0%	.0%	74.1%
Remuneration % of Oper Exp (excl debt impairm and deprec)	35.4%	35.6%	37.8%	39.4%	45.0%	36.2%	52.5%	29.7%	35.7%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	14.0%	11.5%	10.8%	4.5%	9.9%	9.2%	5.8%	4.1%	9.3%
Debt Impairment % of Billable Revenue	43.8%	35.3%	20.8%	9.7%	.6%	6.0%	11.1%	.6%	44.2%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	81.3%	.0%	.0%	.0%	.0%	.0%	15.3%
Employee costs/Total Revenue	27.7%	29.3%	31.4%	31.9%	41.7%	32.9%	49.0%	25.5%	33.1%

Summarised Outcome: Municipal Budget	KZN293	KZN294	DC29	KZN431	KZN432	KZN433	KZN434	KZN435	DC43
	Ndwedwe	Maphumulo	iLembe	Ingwe	Kwa	Greater	Ubuhlebezwe	Umzimkhulu	Harry
	Nuwcuwc	Mapriamaio	Lembe	lligwc	Kwa	Orcator	Obdifficbczwc	Omzimknala	liarry
R thousands	(L)	(M)	(L)	(M)	Sani (L)	Kokstad (L)	(L)	(M)	Gwala (L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	61 927	39 330	424 487	91 218	10 320	37 967	88 189	58 149	306 65
Internally Funded and Other	9 410	2 041	133 841	41 399	2 790	18 100	23 696	17 850	8 36
Grant Funding and Other	52 517	29 689	290 646	49 819	7 530	19 867	64 493	40 299	298 29
Internally Generated Funds % of Non Grant Funding	100.0%	21.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	78.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	84.8%	75.5%	68.5%	54.6%	73.0%	52.3%	73.1%	69.3%	97.3%
Borrowing									
Total Borrowing Liability	141	7 600	82 605	198	833	2 951	488		16 683
Borrowing for the Financial Year	-	7 600			-	-	-	-	
Cost of Borrowing for the Financial Year	850	6 820	14 068	377	887	2 434	-	10 900	6 11:
Total Cost of Debt as a % of Total Borrowing Liability	602.8%	89.7%	17.0%	190.4%	106.5%	82.5%	.0%	.0%	36.69
Financing Cost % of Asset Base	.3%	4.5%	.9%	.2%	1.0%	.4%	.0%	2.0%	.4%
Capital Charges % of Operating Expenditure	.7%	6.9%	2.4%	.4%	2.0%	.8%	.0%	5.3%	1.5%
Borrowing % of Total Assets	.0%	5.0%	5.2%	.1%	1.0%	.5%	.2%	.0%	1.0%
Capital Charges to Own Revenue	8.1%	46.0%	6.2%	3.3%	3.9%	1.0%	.0%	61.6%	9.0%
Borrowed Funding of own Capital Expenditure	.0%	78.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	3.7%	5.2%	.1%	.7%	.5%	.2%	.0%	1.0%
Current Ratio	2.9	2.3	1.8	1.9	3.5	1.7	11.2	4.4	1.6
Liquidity Ratio	2.6	1.9	.5	1.9	2.8	1.3	9.2	3.5	1.0
Finance charges and Depreciation/Total Revenue	11.6%	15.1%	12.0%	6.6%	7.2%	14.8%	16.0%	19.3%	8.8%
Debt coverage	3.2	2.8	9.6	2.7	10.4	39.7	7.5	1.3	5.9
Capital Programme									
Capital Appropriations									
Trading Services	9 000	13 000	401 747	-	-	4 700	-	-	279 250
Total Appropriation - Electricity Infrastructure	9 000	13 000		-	-	4 700	-	-	
Total Appropriation - Water Infrastructure	-	-	324 651	-	-	-	-	-	3 500
Total Appropriation - Waste Water Management	-	-	77 096	-	-	-	-	-	275 750
Total Appropriation - Waste Management	-	-		-	-	-	-	-	
Economic and Environmental	32 187	22 839	1 856	89 573	325	21 767	64 226	50 749	24 80
Total Appropriation - Planning and Development	780			89 573	325	5 167	-	550	24 80
Total Appropriation - Road Transport	31 407	22 839	1 856	-	-	16 600	64 226	50 199	
Total Appropriation - Environmental Protection	-			_	-	-	_		
Governance and Administration	960	2 250	20 734	945	890	8 950	6 010	2 250	2 60
Community and Public Safety	_	491					17 953	5 150	
Other	19 780	750		-	4	-	-		
% Capital Appropriations measured against Total Capital									

Summarised Outcome: Municipal Budget	KZN293	KZN294	DC29	KZN431	KZN432	KZN433	KZN434	KZN435	DC43
	KZINZ93	NZINZ94	DC29	NZIV431	KZIN43Z	KZIV433	KZIN434	KZIV433	DC43
	Ndwedwe	Maphumulo	iLembe	Ingwe	Kwa	Greater	Ubuhlebezwe	Umzimkhulu	Harry
R thousands	(L)	(M)	(L)	(M)	Sani (L)	Kokstad (L)	(L)	(M)	Gwala (L)
Trading Services	14.5%	33.1%	94.6%	.0%	.0%		.0%	.0%	
% of Capital Budget - Electricity Infrastructure	14.5%	33.1%	.0%	.0%	.0%	12.4%	.0%	.0%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	76.5%	.0%	.0%	.0%	.0%	.0%	1.1%
% of Capital Budget - Waste Water Management	.0%	.0%	18.2%	.0%	.0%	.0%	.0%	.0%	89.9%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Economic and Environmental	52.0%	58.1%	.4%	98.2%	3.1%	57.3%	72.8%	87.3%	8.1%
% of Capital Budget - Planning and Development	1.3%	.0%	.0%	98.2%	3.1%	13.6%	.0%	.9%	8.1%
% of Capital Budget - Road Transport	50.7%	58.1%	.4%	.0%	.0%	43.7%	72.8%	86.3%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	1.6%	5.7%	4.9%	1.0%	8.6%	23.6%	6.8%	3.9%	.8%
Community and Public Safety	.0%	1.2%	.0%	.8%	88.2%	6.7%	20.4%	8.9%	.0%
Other	31.9%	1.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	287 920	152 818	1 579 953	193 529	86 240	564 195	215 644	539 472	1 627 913
Capital Asset Renewal	-	-	3 000	-	9 315	23 300	6 197	2 500	7 000
Operational Repairs & Maintenance	9 599	4 386	50 850	-	-	11 650	4 311	13 690	-
Asset Renewal % of Depreciation	.0%	.0%	5.0%	.0%	306.6%	55.5%	34.4%	6.8%	23.1%
R&M % of PPE	3.3%	2.9%	3.2%	.0%	.0%	2.1%	2.0%	2.5%	.0%
Asset Renewal and R&M as a % of PPE	3.3%	2.9%	3.4%	.0%	10.8%	6.2%	4.9%	3.0%	.4%
Depreciation as % of Asset Base	5.0%	7.9%	3.8%	3.3%	3.5%	7.4%	8.3%	6.9%	1.9%
Repairs & Maintenance/Total Revenue	7.7%	4.4%	8.6%	.0%	.0%	4.0%	3.8%	7.0%	.0%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	.0%	.0%	.0%	3.0%	.0%	5.6%	(100.0%)	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	5.6%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	5.6%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	17.0%	.0%	.0%	.0%	.0%	.0%	8.0%
Water: Consumption	.0%	.0%	17.0%	.0%	.0%	.0%	.0%	.0%	8.0%
Sanitation	.0%	.0%	17.0%	.0%	.0%	.0%	.0%	.0%	8.0%
Refuse removal	.0%	.0%	.0%	1.2%	.0%	5.6%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	.00	.00	.00	500.00	.00.	1 754.00	.00.	4 250.00	.00
Electricity: Basic levy	.00	.00	.00	.00	.00	943.08	.00	.00	.00
Electricity: Consumption	.00	.00	.00				.00	.00	
Water: Basic levy	.00	.00	102.38				.00	.00	
Water: Consumption	.00	.00	220.95				.00	.00	
Sanitation	.00	.00	398.09				.00	.00	
Refuse removal	.00	.00	.00				.00	.00	
Other	.00	.00	.00				.00	.00	
Total Monthly Bill (excluding VAT)	.00	.00	721.42				.00	4 250.00	
. o.a. monthly bill (oxoldding 1711)	.00	.00	121.42	303.00	.00	T 100.01	.00	7 250.00	311.40

Summarised Outcome: Municipal Budget a			5000	14781404	1/71/100				2010
	KZN293	KZN294	DC29	KZN431	KZN432	KZN433	KZN434	KZN435	DC43
	Ndwedwe	Maphumulo	iLembe	Ingwe	Kwa	Greater	Ubuhlebezwe	Umzimkhulu	Harry
R thousands	(L)	(M)	(L)	(M)	Sani (L)	Kokstad (L)	(L)	(M)	Gwala (L)
SOCIAL PACKAGE	(L)	(IVI)	(L)	(IVI)	Sain (L)	KOKStau (L)	(L)	(IVI)	Gwaia (L)
Total Number of Households	0	0	159 947	0	0	0	103 302	0	117 818
Highest level of free service provided	0	0	137 747	0	0	0	103 302	0	117 010
	0		11			0	0	0	,
Water (kilolitres per household per month)	0	0	11	0	0	169 450	0	0	0
Electricity (kwh per household per month)	U	0	0	0	50	169 450	U	U	U
Notes (III and III and III Early Builder									
Number of Households receiving Free Basic Services			5.000						447.040
Water (6 kilolitres per household per month)	0	0	5 000		0	0	0	0	117 818
Sanitation (free minimum level service)	0	0	3 588		0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	400	0	0	3 341	389	3 849	1 013	0	0
Refuse(removed at least once a week)	0	0	0	9	338		54	0	0
Cost of Free Basic Services provided	180	-	9 634		428	9 025	1	-	5 406
Water (6 kilolitres per household per month)	-	-	6 456	-	-	-	-	-	5 406
Sanitation (free minimum level service)	-	-	3 178	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	180	-	-	530	189	-	1	-	-
Refuse(removed at least once a week)	-	-	-	1	239	2 033	-	-	-
Average Cost per Household Per Annum	450.00	.00	2 176.80	242.57	1 192.31	528.29	1.28	.00	45.89
Water (6 kilolitres per household per month)	.00	.00	1 291.20	.00	.00	.00	.00	.00	45.89
Sanitation (free minimum level service)	.00	.00	885.60	.00	.00	.00.	.00	.00	.00.
Electricity/Other energy (50kwh per household per month)	450.00	.00	.00	158.57	485.38	.00	1.28	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	84.00	706.93	528.29	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	10 884	-	-	-	-	-	5 406
Revenue cost of free services provided (excl property rates and									
other)	-	-	7 792		189		-	-	40 330
Local Government Equitable Share	110 311	74 233	338 090	83 132	15 076	47 497	85 227	151 222	241 033
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded