

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	ETH	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)
Total Operating Revenue	29 534 286	87 983	174 836	154 897	127 772	55 457	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	55 305	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	151	-	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	-	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)	0	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	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 impair 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 impair 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%	3.7%
% 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%	21.6%
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%

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2015/16 Budget vs Original Budget 2014/15

	ETH	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)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	6 046 926	39 530	57 934	57 137	29 561	45 150	163 336	396 653	32 264	27 249	16 595	13 353	709 060
Internally Funded and Other	1 481 973	1 470	31 529	-	-	30 783	54 068	41 655	5 500	-	4 300	1 290	120 000
Grant Funding and Other	3 564 953	38 060	26 405	57 137	29 561	14 367	109 268	354 998	26 764	27 249	12 295	12 063	489 060
Internally Generated Funds % of Non Grant Funding	59.7%	100.0%	100.0%	.0%	.0%	100.0%	100.0%	100.0%	100.0%	.0%	100.0%	100.0%	54.5%
Borrowing % of Non Grant Funding	40.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	45.5%
Grant Funding % of Total Funding	59.0%	96.3%	45.6%	100.0%	100.0%	31.8%	66.9%	89.5%	83.0%	100.0%	74.1%	90.3%	69.0%
Borrowing													
Total Borrowing Liability	9 296 783	611	3 813	-	239	-	66 422	131 323	9 991	33 599	950	2 132	579 761
Borrowing for the Financial Year	1 000 000	-	-	-	-	-	-	-	-	-	-	-	100 000
Cost of Borrowing for the Financial Year	2 618 504	644	1 658	121	544	60	5 398	37 706	4 750	7 410	705	1 008	119 339
Total Cost of Debt as a % of Total Borrowing Liability	28.2%	105.4%	43.5%	.0%	227.8%	.0%	8.1%	28.7%	47.5%	22.1%	74.2%	47.3%	20.6%
Financing Cost % of Asset Base	5.8%	.4%	.2%	.0%	.2%	.0%	.9%	1.5%	2.4%	.9%	1.4%	1.0%	1.7%
Capital Charges % of Operating Expenditure	8.9%	.6%	.8%	.1%	.4%	.1%	.7%	4.7%	3.4%	2.3%	.5%	1.7%	3.0%
Borrowing % of Total Assets	20.5%	.4%	.5%	.0%	.1%	.0%	11.7%	5.1%	5.1%	4.2%	1.8%	2.2%	8.3%
Capital Charges to Own Revenue	9.7%	18.6%	1.6%	.8%	1.0%	1.2%	.9%	8.8%	12.4%	2.8%	.9%	6.0%	3.3%
Borrowed Funding of own Capital Expenditure	40.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	45.5%
Gearing	25.6%	.4%	.5%	.0%	.1%	.0%	7.1%	5.0%	4.4%	3.9%	1.7%	1.9%	7.2%
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
Liquidity Ratio	.8	.8	3.4	22.1	2.7	19.4	1.1	1.8	2.0	.8	.3	2.2	.8
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%	13.8%
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	31.3
Capital Programme													
Capital Appropriations													
Trading Services	2 092 512	-	-	-	3 590	-	3 162	365 598	-	5 000	-	-	257 733
Total Appropriation - Electricity Infrastructure	636 422	-	-	-	3 400	-	1 058	-	-	5 000	-	-	133 000
Total Appropriation - Water Infrastructure	813 191	-	-	-	-	-	-	308 829	-	-	-	-	83 133
Total Appropriation - Waste Water Management	558 701	-	-	-	-	-	547	56 769	-	-	-	-	36 900
Total Appropriation - Waste Management	84 198	-	-	-	190	-	1 558	-	-	-	-	-	4 700
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	328 151
Total Appropriation - Planning and Development	230 674	18 310	293	-	200	19 300	812	680	-	-	-	-	3 981
Total Appropriation - Road Transport	1 875 361	20 000	55 084	-	21 758	11 900	3 011	-	14 424	18 749	12 295	9 265	319 601
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	241 283	1 220	381	6 215	966	1 050	152 495	27 375	5 500	-	-	80	37 860
Community and Public Safety	1 514 951	-	2 177	50 922	3 047	11 500	3 482	3 000	12 340	3 500	4 300	27	83 844
Other	92 145	-	-	-	-	1 400	375	-	-	-	-	-	1 473
% Capital Appropriations measured against Total Capital													

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	eThekweni	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)
Trading Services	34.6%	.0%	.0%	.0%	12.1%	.0%	1.9%	92.2%	.0%	18.3%	.0%	.0%	36.3%
% of Capital Budget - Electricity Infrastructure	10.5%	.0%	.0%	.0%	11.5%	.0%	.6%	.0%	.0%	18.3%	.0%	.0%	18.8%
% of Capital Budget - Water Infrastructure	13.4%	.0%	.0%	.0%	.0%	.0%	.0%	77.9%	.0%	.0%	.0%	.0%	11.7%
% of Capital Budget - Waste Water Management	9.2%	.0%	.0%	.0%	.0%	.0%	.3%	14.3%	.0%	.0%	.0%	.0%	5.2%
% of Capital Budget - Waste Management	1.4%	.0%	.0%	.0%	.6%	.0%	1.0%	.0%	.0%	.0%	.0%	.0%	.7%
Economic and Environmental	34.8%	96.9%	95.6%	.0%	74.3%	69.1%	2.3%	2%	44.7%	68.8%	74.1%	99.2%	46.3%
% of Capital Budget - Planning and Development	3.8%	46.3%	.5%	.0%	.7%	42.7%	.5%	.2%	.0%	.0%	.0%	29.8%	1.2%
% of Capital Budget - Road Transport	31.0%	50.6%	95.1%	.0%	73.6%	26.4%	1.8%	.0%	44.7%	68.8%	74.1%	69.4%	45.1%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	4.0%	3.1%	.7%	10.9%	3.3%	2.3%	93.4%	6.9%	17.0%	.0%	.0%	.6%	5.3%
Community and Public Safety	25.1%	.0%	3.8%	89.1%	10.3%	25.5%	2.1%	.8%	38.2%	12.8%	25.9%	.2%	11.8%
Other	1.5%	.0%	.0%	.0%	.0%	.0%	3.1%	.2%	.0%	.0%	.0%	.0%	.2%
Asset Management													
Total Value of PPE	45 276 545	165 747	726 888	267 504	232 350	126 234	570 069	2 579 253	197 500	796 982	52 000	96 670	6 948 898
Capital Asset Renewal	2 929 619	20 000	34 674	3 000	-	-	-	-	5 500	-	16 595	-	636 650
Operational Repairs & Maintenance	3 152 219	7 544	10 076	11 770	-	2 900	-	58 600	16 075	24 741	-	1 220	206 214
Asset Renewal % of Depreciation	136.6%	167.0%	119.6%	19.4%	.0%	.0%	.0%	.0%	55.0%	.0%	160.1%	.0%	131.1%
R&M % of PPE	7.0%	4.6%	1.4%	4.4%	.0%	2.3%	.0%	2.3%	8.1%	3.1%	.0%	1.3%	3.0%
Asset Renewal and R&M as a % of PPE	13.4%	16.6%	6.2%	5.5%	.0%	2.3%	.0%	2.3%	10.9%	3.1%	31.9%	1.3%	12.1%
Depreciation as % of Asset Base	4.7%	7.2%	4.0%	5.8%	2.7%	8.2%	9.7%	2.7%	5.1%	1.4%	19.9%	3.9%	7.0%
Repairs & Maintenance/Total Revenue	10.7%	8.6%	5.8%	7.6%	.0%	5.2%	.0%	7.3%	11.0%	7.8%	.0%	2.0%	5.1%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	6.9%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	6.0%	26.9%	.0%	.0%	6.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	26.0%	.0%	.0%	12.2%
Electricity: Consumption	12.2%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	19.1%	.0%	.0%	12.2%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.5%	.0%	.0%	.0%	.0%	12.2%
Water: Consumption	9.5%	.0%	.0%	.0%	.0%	.0%	.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%	.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)													
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	.00	.00	.00	.00	126.34	.00	.00	30.33
Electricity: Consumption	646.95	.00	.00	.00	1 036 680.00	.00	.00	.00	.00	507.18	.00	.00	405.15
Water: Basic levy	.00	.00	.00	.00	.00	.00	.00	138.65	.00	.00	.00	.00	17.68
Water: Consumption	349.34	.00	.00	.00	.00	.00	.00	271.31	.00	.00	.00	.00	309.19
Sanitation	69.89	.00	.00	.00	.00	.00	.00	371.06	.00	.00	.00	.00	128.63
Refuse removal	61.00	.00	610.70	.00	66 992.00	.00	.00	.00	103.00	64.76	.00	.00	83.20
Other	.00	.00	.00	.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	.00	781.02	188.37	6 249.48	.00	.00	1 348.72

Summarised Outcome: Municipal Budget :

	KZN226	KZN227	DC22	KZN232	KZN233	KZN234	KZN235	KZN236	DC23	KZN241	KZN242	KZN244	KZN245
	Mkhambathini	Richmond	uMgungundlovu	Emnambithi/Ladysmith	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	579 001	634 257	90 508	348 956	140 177	123 908	518 412	250 324	160 338	177 064	204 843
Total Operating Expenditure	83 628	89 597	576 918	692 262	60 287	393 579	133 369	128 010	580 552	258 211	127 240	216 102	207 773
Operating Performance Surplus / (Deficit)	1 069	(1 268)	2 082	(58 005)	30 221	(44 623)	6 808	(4 102)	(62 140)	(7 887)	33 097	(39 038)	(2 930)
Cash and Cash Equivalents at the Year End	6 034	42 000	148 467	89 490	144 372	7 768	26 520	25 788	47 030	38 535	(65 377)	49 363	46 741
Net Increase / (Decrease) in Cash held for the Year	463	10 838	(3 969)	(55 530)	12 317	(1 232)	19 695	(4 425)	(129 017)	8 908	(16 704)	(33 792)	(1 259)
Cash Backing / Surplus (Deficit) Reconciliation	16 624	43 456	365 173	161 189	135 939	35 106	58 869	30 297	119 722	(59 074)	260 163	37 787	30 588
Cash Coverage Ratio	1.4	8.0	3.6	2.1	48.1	.3	3.7	3.9	1.4	2.0	(7.8)	5.1	3.3
STATEMENT OF OPERATING PERFORMANCE													
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%	4.3%	58.2%	.0%	10.5%	.0%	179.6%	34.2%
% Increase in Electricity Revenue	.0%	.0%	.0%	10.5%	.0%	4.0%	.0%	.0%	.0%	11.6%	(.0%)	.0%	10.7%
% Increase in Water Revenue	.0%	.0%	45.8%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
% Increase in Property Rates & Service Charges	(30.2%)	2.3%	42.6%	9.5%	5.2%	5.4%	4.1%	58.2%	9.0%	10.7%	(.1%)	176.3%	16.7%
% Increase in Operating Grant Revenue	34.5%	48.4%	3.8%	4.5%	14.1%	27.0%	23.5%	20.3%	3.8%	(7.0%)	24.3%	38.1%	37.0%
% Increase in Capital Grant Revenue	3.7%	(7.9%)	33.8%	85.1%	40.4%	15.5%	15.1%	3.2%	13.7%	142.2%	(27.4%)	4.2%	43.8%
Collection Rate Including Other Revenue	86.0%	87.0%	70.2%	95.0%	70.2%	92.9%	78.2%	79.0%	56.1%	89.2%	98.8%	63.4%	82.9%
Annual Debtors Collection Rate (Payment Level %)	55.0%	60.2%	64.8%	93.5%	27.3%	91.2%	71.3%	48.5%	53.7%	87.5%	90.3%	45.8%	78.3%
Current Debtors Collection Rate	55.0%	60.2%	64.8%	93.5%	27.3%	91.4%	71.3%	48.5%	53.7%	87.5%	90.3%	45.8%	78.3%
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 impair 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 impair 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	KZN244	KZN245
	Mkhambathini	Richmond	uMgungundlovu	Emnambithi/Ladysmith	Indaka	Umtshezi	Okhahlamba	Imbabazane	Uthukela	Endumeni	Nquthu	Msinga	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	34 935	81 062	28 350	319 070	45 844	115 392	58 048	105 731
Internally Funded and Other	2 450	8 474	15 600	60 628	30 150	1 880	43 606	4 833	81 130	11 003	57 146	-	6 161
Grant Funding and Other	16 851	17 376	186 132	107 647	30 051	33 055	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%	21.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	.0%	17.0%
Borrowing % of Non Grant Funding	.0%	.0%	79.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	83.0%
Grant Funding % of Total Funding	87.3%	67.2%	71.5%	64.0%	49.9%	94.6%	46.2%	83.0%	74.6%	76.0%	50.5%	100.0%	65.8%
Borrowing													
Total Borrowing Liability	-	-	59 737	4 137	3 297	14 491	-	-	-	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	12 464	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%	86.0%	.0%	.0%	.0%	40.0%	.0%	.0%	12.5%
Financing Cost % of Asset Base	.1%	.1%	3.0%	.1%	.2%	1.9%	1.2%	.1%	.0%	.8%	.2%	.0%	.9%
Capital Charges % of Operating Expenditure	.2%	.2%	5.9%	.1%	.6%	3.2%	2.3%	.1%	.0%	.7%	.4%	.0%	2.1%
Borrowing % of Total Assets	.0%	.0%	5.3%	.4%	1.9%	2.2%	.0%	.0%	.0%	2.0%	.0%	.0%	7.2%
Capital Charges to Own Revenue	.7%	.9%	19.5%	.1%	4.3%	4.3%	8.5%	4%	.0%	.9%	1.3%	.0%	3.8%
Borrowed Funding of own Capital Expenditure	.0%	.0%	79.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	41.5%
Gearing	.0%	.0%	3.9%	.4%	1.1%	2.2%	.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%	14.6%	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	15 030	-	-	285 929	13 148	5 365	-	26 610
Total Appropriation - Electricity Infrastructure	-	-	-	20 000	8 000	15 030	-	-	-	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	17 985	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	17 985	-	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	1 590	750	1 910	2 420	2 417	1 505	-	21 090
Community and Public Safety	-	2 440	-	37 700	11 572	330	3 082	15 012	28 410	17 983	63 349	-	10 778
Other	-	-	7 200	-	-	-	-	-	-	-	-	20 000	-
% Capital Appropriations measured against Total Capital													

Summarised Outcome: Municipal Budget :

	KZN226	KZN227	DC22	KZN232	KZN233	KZN234	KZN235	KZN236	DC23	KZN241	KZN242	KZN244	KZN245
	Mkhambathini	Richmond	uMgungundlovu	Emnambithi/Ladysmith	Indaka	Umtshezi	Okhahlamba	Imbabazane	Uthukela	Endumeni	Nquthu	Msinga	Umvoti
R thousands	(M)	(L)	(M)	(H)	(L)	(M)	(L)	(L)	(M)	(M)	(L)	(L)	(M)
Trading Services	.0%	1.2%	97.1%	11.9%	13.3%	43.0%	.0%	.0%	89.6%	28.7%	4.6%	.0%	25.2%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	.0%	11.9%	13.3%	43.0%	.0%	.0%	.0%	25.4%	4.6%	.0%	25.2%
% of Capital Budget - Water Infrastructure	.0%	.0%	97.1%	.0%	.0%	.0%	.0%	.0%	89.6%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	1.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	3.3%	.0%	.0%	.0%
Economic and Environmental	87.3%	87.7%	.0%	65.7%	64.8%	51.5%	95.3%	40.3%	.7%	26.8%	39.1%	65.5%	44.7%
% of Capital Budget - Planning and Development	.0%	.5%	.0%	4.5%	.0%	.0%	95.3%	10.1%	.0%	.7%	.0%	.0%	9.6%
% of Capital Budget - Road Transport	87.3%	87.2%	.0%	61.3%	64.8%	51.5%	.0%	30.2%	.7%	26.1%	39.1%	65.5%	35.1%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	12.7%	1.7%	.2%	.0%	2.6%	4.6%	.9%	6.7%	.8%	5.3%	1.3%	.0%	19.9%
Community and Public Safety	.0%	9.4%	.0%	22.4%	19.2%	.9%	3.8%	53.0%	8.9%	39.2%	54.9%	.0%	10.2%
Other	.0%	.0%	2.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	34.5%	.0%
Asset Management													
Total Value of PPE	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
Capital Asset Renewal	2 450	10 400	252 896	52 000	11 510	15 000	6 125	-	52 000	18 929	-	-	-
Operational Repairs & Maintenance	7 750	3 076	85 022	40 997	1 128	14 137	9 983	7 890	59 604	-	12 372	-	12 877
Asset Renewal % of Depreciation	52.1%	131.7%	843.0%	71.8%	88.5%	33.8%	47.2%	.0%	101.1%	177.5%	.0%	.0%	.0%
R&M % of PPE	7.2%	2.5%	7.6%	4.2%	.6%	2.2%	3.8%	5.6%	2.8%	.0%	5.7%	.0%	2.7%
Asset Renewal and R&M as a % of PPE	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%
Depreciation as % of Asset Base	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%
Repairs & Maintenance/Total Revenue	9.2%	3.5%	14.7%	6.5%	1.2%	4.1%	7.1%	6.4%	11.5%	.0%	7.7%	.0%	6.3%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.0%	4.0%	.0%	6.0%	.0%	6.0%	.0%	25.0%	.0%	8.0%	9.3%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	(61.7%)	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	12.0%	(17.5%)	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
Refuse removal	.0%	12.3%	.0%	7.0%	.0%	6.0%	.0%	.0%	.0%	7.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	.00	308.40	.00	113.48	.00	158.82	.00	794 525.00	.00	409.41	5 709 000.00	.00	.00
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	662 941.23	.00	.00
Electricity: Consumption	.00	.00	.00	.00	.00	875.06	.00	.00	.00	644.11	2 651 764.92	.00	.00
Water: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	74.01	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	.00	.00	.00	202.16	.00	.00	.00	.00
Sanitation	.00	.00	.00	.00	.00	.00	.00	.00	94.35	.00	.00	.00	.00
Refuse removal	.00	37.87	.00	57.62	.00	80.08	.00	.00	.00	127.13	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.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

Summarised Outcome: Municipal Budget :

	KZN226	KZN227	DC22	KZN232	KZN233	KZN234	KZN235	KZN236	DC23	KZN241	KZN242	KZN244	KZN245
	Mkhambathini	Richmond	uMgungundlovu	Emnambithi/Ladysmith	Indaka	Umtshezi	Okhahlamba	Imbabazane	Uthukela	Endumeni	Nquthu	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	0	0	0	0	0	0	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	0	15 380	2 807	6 050	0	0	0	1 832	0	0	371
Cost of Free Basic Services provided	-	545	3 000	1 537	47	10 341	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	1 000	9 999	-	4 000	13 228	2 857	508	-	1 311
Local Government Equitable Share	51 341	54 162	398 469	120 062	75 580	50 138	98 494	84 471	310 472	41 242	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 :

	DC24	KZN252	KZN253	KZN254	DC25	KZN261	KZN262	KZN263	KZN265	KZN266	DC26	KZN271	KZN272
	Umzinyathi	Newcastle	eMadlangeni	Dannhauser	Amajuba	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand	Umhlabuyalingana	Jozini
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	0	(31 332)	10 022	(123 952)	5 948	7 054	15 016
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	21 182
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	13 533
Cash Coverage Ratio	(.8)	3.6	.3	.8	.1	(.7)	2.8	(.9)	2.4	.5	.5	12.6	2.5
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 impair 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 impair 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	KZN271	KZN272
	Umzinyathi	Newcastle	eMadlangeni	Dannhauser	Amajuba	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand	Umhlabuyalingana	Jozini
R thousands	(L)	(H)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT													
Capital Funding													
Total Capital Budget	424 875	400 509	24 896	42 537	70 515	39 322	56 332	65 061	47 873	53 994	503 386	84 954	66 229
Internally Funded and Other	5 716	163 291	5 950	16 463	1 080	4 630	4 323	11 495	5 492	9 037	5 848	36 127	15 016
Grant Funding and Other	419 159	173 884	18 946	26 074	61 798	34 692	38 459	53 566	42 381	44 957	497 538	48 827	51 213
Internally Generated Funds % of Non Grant Funding	100.0%	72.1%	100.0%	100.0%	12.4%	100.0%	24.2%	100.0%	100.0%	100.0%	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%	.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	54 209	153	-	4 765	1 569	8 115	650	345	160	-	106	-
Total Cost of Debt as a % of Total Borrowing Liability	.0%	11.7%	18.9%	.0%	.0%	.0%	175.8%	.0%	.0%	.0%	.0%	.0%	.0%
Financing Cost % of Asset Base	2.1%	1.7%	.2%	.0%	1.3%	.8%	3.0%	.0%	.1%	.0%	.0%	.0%	.0%
Capital Charges % of Operating Expenditure	9.1%	3.0%	.2%	.0%	2.9%	1.5%	4.4%	.1%	.2%	.0%	.0%	.1%	.0%
Borrowing % of Total Assets	.0%	14.4%	.9%	.0%	.0%	.0%	1.7%	.0%	.0%	.0%	.0%	.0%	.0%
Capital Charges to Own Revenue	57.6%	4.3%	4%	.0%	13.8%	3.4%	10.2%	2%	1.5%	.1%	.0%	.3%	.0%
Borrowed Funding of own Capital Expenditure	.0%	27.9%	.0%	.0%	87.6%	.0%	75.8%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	8.4%	.5%	.0%	.0%	.0%	1.2%	.0%	.0%	.0%	.0%	.0%	.0%
Current Ratio	12.4	11.1	2.0	4.4	1.3	(7.3)	1.8	1.7	1.8	8.6	1.3	11.2	4.1
Liquidity Ratio	5.7	3.0	.9	3.1	.4	.0	.7	.8	1.1	.1	.5	9.6	1.2
Finance charges and Depreciation/Total Revenue	20.0%	17.4%	7.8%	4.3%	3.9%	2.0%	4.8%	4.9%	12.0%	25.4%	7.0%	7.7%	7.5%
Debt coverage	1.4	32.4	36.5	36.3	13.1	29.8	9.0	103.5	15.1	342.4	128.2	6.2	24.0
Capital Programme													
Capital Appropriations													
Trading Services	419 199	149 504	10 000	-	61 798	18 700	15 150	26 075	550	17 338	498 705	-	17 000
Total Appropriation - Electricity Infrastructure	-	33 600	10 000	-	-	18 700	13 500	22 180	-	17 338	-	-	15 000
Total Appropriation - Water Infrastructure	314 075	104 304	-	-	61 798	-	-	2 025	-	-	498 705	-	-
Total Appropriation - Waste Water Management	105 124	11 600	-	-	-	-	-	1 550	-	-	-	-	-
Total Appropriation - Waste Management	-	-	-	-	-	-	1 650	320	550	-	-	-	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													

Summarised Outcome: Municipal Budget :

	DC24	KZN252	KZN253	KZN254	DC25	KZN261	KZN262	KZN263	KZN265	KZN266	DC26	KZN271	KZN272
	Umzinyathi	Newcastle	eMadlangeni	Dannhauser	Amajuba	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand	Umhlabuyalingana	Jozini
R thousands	(L)	(H)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)
Trading Services	98.7%	37.3%	40.2%	.0%	87.6%	47.6%	26.9%	40.1%	1.1%	32.1%	99.1%	.0%	25.7%
% of Capital Budget - Electricity Infrastructure	.0%	8.4%	40.2%	.0%	.0%	47.6%	24.0%	34.1%	.0%	32.1%	.0%	.0%	22.6%
% of Capital Budget - Water Infrastructure	73.9%	26.0%	.0%	.0%	87.6%	.0%	.0%	3.1%	.0%	.0%	99.1%	.0%	.0%
% of Capital Budget - Waste Water Management	24.7%	2.9%	.0%	.0%	.0%	.0%	.0%	2.4%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.0%	.0%	.0%	2.9%	.5%	1.1%	.0%	.0%	.0%	3.0%
Economic and Environmental	.0%	30.6%	14.9%	.0%	.3%	33.7%	51.0%	55.2%	96.9%	21.6%	.4%	99.1%	.0%
% of Capital Budget - Planning and Development	.0%	10.3%	.0%	.0%	.3%	.0%	47.5%	.1%	96.9%	.0%	.4%	99.1%	.0%
% of Capital Budget - Road Transport	.0%	20.3%	14.9%	.0%	.0%	.0%	33.7%	3.6%	.0%	21.6%	.0%	.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	1.3%	21.5%	45.0%	93.3%	12.1%	2.0%	20.5%	2.1%	.5%	.9%	.5%	.9%	4.5%
Community and Public Safety	.0%	10.6%	.0%	6.7%	.0%	16.8%	1.5%	2.6%	1.4%	45.4%	.0%	.0%	36.9%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	32.8%
Asset Management													
Total Value of PPE	1 741 523	3 223 480	94 580	244 511	370 275	193 788	267 598	2 100 000	300 958	523 600	3 150 782	395 016	200 308
Capital Asset Renewal	-	-	-	-	-	10 184	2 590	-	-	-	-	-	-
Operational Repairs & Maintenance	11 518	108 270	7 593	-	5 650	3 907	18 349	25 621	7 192	-	34 035	24 226	-
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	.0%	497.4%	33.1%	.0%	.0%	.0%	.0%	.0%	.0%
R&M % of PPE	.7%	3.4%	8.0%	.0%	1.5%	2.0%	6.9%	1.2%	2.4%	.0%	1.1%	6.1%	.0%
Asset Renewal and R&M as a % of PPE	.7%	3.4%	8.0%	.0%	1.5%	7.3%	7.8%	1.2%	2.4%	.0%	1.1%	6.1%	.0%
Depreciation as % of Asset Base	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%
Repairs & Maintenance/Total Revenue	3.7%	6.8%	11.0%	.0%	3.5%	3.5%	9.9%	5.6%	4.7%	.0%	7.3%	15.4%	.0%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	.0%	10.0%	4.7%	.0%	.0%	.0%	(42.8%)	7.0%	.0%	.0%	.0%	.0%	(100.0%)
Electricity: Basic levy	.0%	12.2%	.0%	.0%	.0%	7.0%	(1.5%)	15.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	12.2%	12.2%	.0%	.0%	7.0%	(58.5%)	15.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	7.0%	.0%	.0%	.0%	.0%	.0%	10.0%	.0%	.0%	36.3%	.0%	.0%
Water: Consumption	.0%	7.0%	.0%	.0%	12.3%	.0%	.0%	10.0%	.0%	.0%	21.0%	.0%	.0%
Sanitation	.0%	7.0%	.0%	.0%	12.3%	.0%	.0%	10.0%	.0%	.0%	50.7%	.0%	.0%
Refuse removal	.0%	7.0%	4.7%	.0%	.0%	6.0%	(7.2%)	10.0%	.0%	.0%	.0%	.0%	(100.0%)
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
Property rates	.00	463.94	118.32	.00	.00	496.36	882.00	282.21	.00	1 958.00	.00	.00	.00
Electricity: Basic levy	.00	175.10	.00	.00	.00	155.58	261.00	64.49	.00	.00	.00	.00	.00
Electricity: Consumption	.00	560.44	782.53	.00	.00	1 721.24	548.00	676.18	.00	.00	.00	.00	.00
Water: Basic levy	.00	38.15	.00	.00	.00	.00	.00	36.54	.00	.00	6.00	.00	.00
Water: Consumption	.00	221.89	.00	.00	148.96	.00	.00	215.00	.00	.00	155.00	.00	.00
Sanitation	.00	183.28	.00	.00	96.07	.00	.00	105.90	.00	.00	80.88	.00	.00
Refuse removal	.00	107.07	81.34	.00	.00	105.31	128.00	76.12	.00	.00	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.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	.00

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)
Total Operating Revenue	70 855	70 497	167 361	366 824	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	366 824	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	37 506	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	32 411	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	6 254	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%	14.3%	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%	.0%	6.0%	15.1%	.0%	21.9%	61.6%	44.3%	.0%	(3.3%)	6.0%
% Increase in Electricity Revenue	.0%	.0%	.0%	31.1%	.0%	.1%	.0%	6.0%	12.2%	.0%	.0%	12.7%	10.7%
% Increase in Water Revenue	.0%	.0%	.0%	5.3%	.0%	37.6%	.0%	.0%	.0%	.0%	30.8%	.0%	.0%
% Increase in Property Rates & Service Charges	5.8%	(34.0%)	12.6%	7.3%	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%	19.1%	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%)	26.5%	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%	94.2%	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%	88.9%	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%	88.9%	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%	22.5%	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%	170.9%	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%	14.3%	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%	19.1%	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%	.5%	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%	34.2%	.0%	(1.7%)	.0%	10.9%	14.2%	.0%	.0%	14.2%	15.2%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	3.8%	.0%	48.9%	.0%	.0%	.0%	.0%	53.2%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	35.8%	46.2%	41.9%	44.6%	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 impair 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%	79.8%	.0%	.1%	5.6%	19.0%	26.5%	.0%	5.5%	6.6%	1.1%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	3.9%	.0%	11.6%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	16.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	29.8%	39.6%	27.6%	36.9%	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	15 367	72 364	28 956	60 208	512 245	82 112	375 344
Internally Funded and Other	300	2 107	18 250	-	12 875	111 201	294	7 900	8 052	3 020	21 970	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	490 275	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%	100.0%	100.0%	94.1%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	56.9%	59.0%	.0%	.0%	.0%	.0%	.0%	.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%	95.7%	53.4%	22.2%
Borrowing													
Total Borrowing Liability	200	-	1 250	7 578	17 000	645 473	-	4 113	-	-	52 525	-	221 802
Borrowing for the Financial Year	-	-	-	-	17 000	159 702	-	-	-	-	-	-	17 295
Cost of Borrowing for the Financial Year	510	1 375	1 692	1 617	-	220 426	36	1 099	-	83	26 185	-	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%	49.9%	.0%	18.0%
Financing Cost % of Asset Base	.4%	1.4%	.5%	.1%	.0%	4.8%	.0%	.2%	.0%	.0%	1.1%	.0%	2.6%
Capital Charges % of Operating Expenditure	.7%	2.1%	1.3%	.4%	.0%	8.7%	.1%	.3%	.0%	.1%	4.1%	.0%	3.2%
Borrowing % of Total Assets	.2%	.0%	.4%	.5%	19.8%	14.1%	.0%	.7%	.0%	.0%	2.1%	.0%	14.3%
Capital Charges to Own Revenue	2.0%	30.3%	4.1%	2.0%	.0%	9.7%	1.4%	.7%	.0%	.2%	20.4%	.0%	3.5%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	56.9%	68.8%	.0%	.0%	.0%	.0%	.0%	.0%	5.4%
Gearing	.1%	.0%	.3%	.5%	23.7%	16.0%	.0%	.7%	.0%	.0%	2.1%	.0%	15.1%
Current Ratio	4.0	1.5	3.8	1.1	1.3	1.4	.0	2.0	3.5	.8	2.6	8.2	1.9
Liquidity Ratio	.0	1.3	1.5	.2	.8	.7	.0	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%	11.2%	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	-	504 250	2 600	114 340
Total Appropriation - Electricity Infrastructure	-	-	-	-	-	24 832	-	4 163	14 741	-	-	1 500	112 538
Total Appropriation - Water Infrastructure	-	-	-	172 912	-	128 499	-	-	-	-	499 350	-	-
Total Appropriation - Waste Water Management	-	-	-	26 986	-	79 807	-	2 270	-	-	4 550	-	-
Total Appropriation - Waste Management	-	-	7 150	-	-	1 778	-	-	-	-	350	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	170	70 686	185 402
Total Appropriation - Planning and Development	-	-	-	52 275	-	-	-	-	-	57 188	170	25 423	20 797
Total Appropriation - Road Transport	11 419	3 600	27 200	-	-	42 984	15 367	39 034	4 104	-	-	45 263	164 605
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	300	1 507	900	-	12 875	44 605	-	14 630	897	3 020	3 860	1 300	32 335
Community and Public Safety	-	11 345	13 000	-	-	125 976	-	12 267	9 214	-	3 965	7 526	43 267
Other	-	-	-	-	50 382	300	-	-	-	-	-	-	-
% Capital Appropriations measured against Total Capital													

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)
Trading Services	.0%	.0%	14.8%	79.3%	.0%	52.3%	.0%	8.9%	50.9%	.0%	98.4%	3.2%	30.5%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	.0%	.0%	.0%	5.5%	.0%	5.8%	50.9%	.0%	.0%	1.8%	30.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	68.6%	.0%	28.6%	.0%	.0%	.0%	.0%	97.5%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	10.7%	.0%	17.8%	.0%	3.1%	.0%	.0%	.9%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.0%	14.8%	.0%	.0%	.4%	.0%	.0%	.0%	.0%	.1%	1.3%	.5%
Economic and Environmental	97.4%	21.9%	56.4%	20.7%	.0%	9.6%	100.0%	53.9%	14.2%	95.0%	.0%	86.1%	49.4%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	20.7%	.0%	.0%	.0%	.0%	.0%	95.0%	.0%	31.0%	5.5%
% of Capital Budget - Road Transport	97.4%	21.9%	56.4%	.0%	.0%	9.6%	100.0%	53.9%	14.2%	.0%	.0%	55.1%	43.9%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	2.6%	9.2%	1.9%	.0%	20.4%	9.9%	.0%	20.2%	3.1%	5.0%	.8%	1.6%	8.6%
Community and Public Safety	.0%	69.0%	26.9%	.0%	.0%	28.1%	.0%	17.0%	31.8%	.0%	.8%	9.2%	11.5%
Other	.0%	.0%	.0%	.0%	79.6%	.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management													
Total Value of PPE	123 475	96 842	325 347	1 433 453	85 762	4 587 393	91 465	571 728	216 360	318 013	2 469 678	297 352	1 553 912
Capital Asset Renewal	-	-	22 000	-	-	266 280	-	43 819	-	-	489 510	23 254	96 391
Operational Repairs & Maintenance	2 500	1 937	12 619	29 072	5 000	405 482	3 583	19 491	6 822	10 866	47 626	29 484	94 004
Asset Renewal % of Depreciation	.0%	.0%	133.2%	.0%	.0%	129.9%	.0%	153.8%	.0%	.0%	925.0%	122.4%	135.6%
R&M % of PPE	2.0%	2.0%	3.9%	2.0%	5.8%	8.8%	3.9%	3.4%	3.2%	3.4%	1.9%	9.9%	6.0%
Asset 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%
Depreciation as % of Asset 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%
Repairs & 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%
AVERAGE HOUSEHOLD BILLS													
Percentage Increases													
Property rates	5.8%	(78.2%)	.0%	.0%	2.4%	8.1%	.0%	1 543.6%	.0%	.0%	.0%	.0%	(6.0%)
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	12.6%	12.2%	.0%	.0%	11.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	11.6%	.0%	289.8%	22.0%	.0%	.0%	11.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	17.6%	.0%	.0%	.0%	.0%	11.5%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	38.7%	.0%	.0%	.0%	.0%	9.9%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	8.0%	.0%	.0%	.0%	.0%	10.0%	.0%	.0%
Refuse removal	5.8%	.0%	.0%	.0%	.0%	8.0%	.0%	5.8%	6.0%	.0%	.0%	6.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)													
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
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	215.07	73.22	.00	.00	258.14	38.68
Electricity: Consumption	.00	.00	.00	.00	.00	689.46	.00	1 967.50	651.69	.00	.00	398.19	.00
Water: Basic levy	.00	.00	.00	.00	.00	17.54	.00	.00	.00	.00	46.40	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	144.68	.00	.00	.00	.00	152.50	.00	.00
Sanitation	.00	.00	.00	.00	.00	145.58	.00	.00	.00	.00	174.52	.00	.00
Refuse removal	165.82	.00	.00	.00	.00	106.01	.00	125.03	66.50	.00	.00	121.59	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 193.29	121 603.00	.00	.00	172 851.20	1 418.52	.00	9 500.16	1 029.01	.00	373.42	847.39	.00

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	0	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	0	0	0	0	9	0	0
Electricity (kwh per household per month)	0	50	0	0	0	50	0	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	0	0	0	0	0	0	0
Sanitation (free minimum level service)	0	0	0	132 194	0	34 535	0	0	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	0	1 076	0	910	0	2 560	13 077
Cost of Free Basic Services provided	148	250	147	39	-	106 764	1 067	246	-	1 130	187	730	32 231
Water (6 kilolitres per household per month)	-	-	-	-	-	70 373	-	-	-	-	103	-	-
Sanitation (free minimum level service)	-	-	-	-	-	20 302	-	-	-	-	83	-	-
Electricity/Other energy (50kwh per household per month)	-	250	147	-	-	822	1 067	111	-	830	-	520	16 573
Refuse(removed at least once a week)	148	-	-	-	-	15 267	-	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	-	-	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	39	-	4 359	-	2 986	-	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 :

	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)
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 impair 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 impair 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
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	306 650
Internally Funded and Other	9 410	2 041	133 841	41 399	2 790	18 100	23 696	17 850	8 360
Grant Funding and Other	52 517	29 689	290 646	49 819	7 530	19 867	64 493	40 299	298 290
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	6 113
Total Cost of Debt as a % of Total Borrowing Liability	602.8%	89.7%	17.0%	190.4%	106.5%	82.5%	.0%	.0%	36.6%
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	24 800
Total Appropriation - Planning and Development	780	-	-	89 573	325	5 167	-	550	24 800
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	2 600
Community and Public Safety	-	491	150	700	9 101	2 550	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
	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%	12.4%	.0%	.0%	91.1%
% 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	1 786.11	.00	.00	.00
Water: Basic levy	.00	.00	102.38	.00	.00	.00	.00	.00	3.19
Water: Consumption	.00	.00	220.95	.00	.00	.00	.00	.00	212.67
Sanitation	.00	.00	398.09	.00	.00	.00	.00	.00	95.53
Refuse removal	.00	.00	.00	85.00	.00	222.32	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	721.42	585.00	.00	4 705.51	.00	4 250.00	311.40

