Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location								
	ETH	KZN212	KZN213	KZN214	KZN216	DC21	KZN221	KZN222	KZN223
	eThekwini	Umdoni	Umzumbe	uMuziwabantu	Ray	Ugu	uMshwathi	uMngeni	Mpofana
	(H)	(M)	(L)	(L)	Nkonyeni (H)	(H)	(L)	(M)	(L)
R thousands									
Total Operating Revenue	31 267 560		145 984	140 377				368 164	127 836
Total Operating Expenditure	30 646 274		152 247	137 814	836 394		136 147	367 656	133 926
Operating Performance Surplus / (Deficit)	621 285		(6 263)	2 563	831	2 243			(6 090)
Cash and Cash Equivalents at the Year End  Net Increase / (Decrease) in Cash held for the Year	5 438 838 (804 222)		161 247 10 041	64 605 (9 295)	103 90 <i>6</i> 21 303				6 667
Cash Backing / Surplus (Deficit) Reconciliation	2 655 230		148 702	51 901	176 815				2 929
Cash Coverage Ratio	2.4		19.7	7.2	2.0	6.8			.6
STATEMENT OF OPERATING PERFORMANCE	2.,	0.7	17.7	,	2.0	0.0			
Revenue									
% Increase in Total Operating Revenue	5.9%	45.9%	(1.9%)	9.9%	10.9%	13.2%	(5.0%)	15.7%	5.8%
% Increase in Property Rates Revenue	8.6%	5.6%	.0%	28.0%	4.8%	.0%	33.5%	25.1%	(7.0%)
% Increase in Electricity Revenue	6.8%	.0%	.0%	7.6%	7.5%	.0%	.0%	12.8%	(9.1%)
% Increase in Water Revenue	.7%	.0%	.0%	.0%	.0%	20.2%	.0%	.0%	.0%
% Increase in Property Rates & Service Charges	5.7%	6.9%	.8%	12.7%	5.6%	16.1%	28.9%	20.3%	(8.8%)
% Increase in Operating Grant Revenue	16.0%	100.1%	(4.7%)	8.2%	34.7%	7.1%	(14.0%)	19.5%	3.2%
% Increase in Capital Grant Revenue	3.5%	195.5%	(28.3%)	(17.9%)	.0%	(12.4%)	(1.6%)	(19.8%)	12.6%
Collection Rate Including Other Revenue	96.0%	99.1%	66.7%	88.1%	92.5%	86.7%	70.3%	85.4%	67.3%
Annual Debtors Collection Rate (Payment Level %)	90.4%		21.1%	80.0%	91.3%	83.4%	65.2%	85.9%	67.1%
Current Debtors Collection Rate	90.4% 22.0%	84.1% 11.4%	21.1%	80.0% 7.7%	91.3% 27.3%	83.4% 20.1%	65.2% 26.1%	85.9% 17.5%	67.1% 26.5%
Outstanding Debtors to Revenue O/S Service Debtors to Revenue	27.9%		75.8%	21.3%	27.3% 41.5%	20.1%	26.1%	24.2%	26.5% 48.9%
Expenditure	21.9%	32.8%	/3.8%	21.5%	41.5%	30.7%	113.7%	24.2%	40.4%
% Increase in Total Operating Expenditure	4.1%	42.3%	(1.7%)	7.9%	10.8%	13.4%	(2.9%)	15.9%	(3.9%)
% Increase in Employee Costs	9.8%	33.7%	17.4%	8.1%	13.6%	14.6%	15.8%	(1.4%)	12.8%
% Overtime measured against Employee Related Costs	5.6%	1.9%	.8%	6.3%	2.5%	7.3%	1.5%	5.9%	1.5%
% Increase in Electricity Bulk Purchases	6.4%	.0%	.0%	9.0%	12.0%	.0%	.0%	18.6%	.4%
% Increase in Water Bulk Purchases	8.1%	.0%	.0%	.0%	.0%	17.6%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	31.2%	37.1%	36.4%	39.0%	44.1%	44.4%	45.7%	32.4%	32.4%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	15.5%		1.5%	2.4%	5.0%	4.0%	25.0%	4.4%	3.3%
Debt Impairment % of Billable Revenue	2.7%	4.2%	9.4%	1.2%	.1%	8.0%	.0%	8.6%	37.5%
% Electricity Distribution Losses	6.7%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	37.0%		.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	28.0%	35.0%	32.6%	35.2%	40.3%	36.4%	41.6%	27.8%	25.7%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	6 725 067	110 194	56 166	46 257	146 428	369 147	28 629	29 148	18 680
Internally Funded and Other	2 035 219	38 717	15 175	23 096	19 930	58 285	2 300	7 282	
Grant Funding and Other	3 689 848	71 477	40 991	23 161	126 498	310 862	26 329	21 866	18 680
Internally Generated Funds % of Non Grant Funding	67.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	.0%
Borrowing % of Non Grant Funding	32.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	54.9%	64.9%	73.0%	50.1%	86.4%	84.2%	92.0%	75.0%	100.0%
Borrowing									
Total Borrowing Liability	9 447 067	2 437	-	202	20 486	109 524	6 211	26 372	-
Borrowing for the Financial Year Cost of Regrowing for the Financial Year	1 000 000		-	-	11 /00	34 053		7.00	]
Cost of Borrowing for the Financial Year Total Cost of Debt as a % of Total Borrowing Liability	2 534 850 26.8%	1 668	.0%	39 19.3%	11 420 55.7%	34 053 31.1%	5 050 81.3%	7 933 30.1%	.0%
Financing Cost % of Asset Base	5.2%	.2%	.1%	.0%	.9%	.8%	2.3%	1.0%	.0%
Capital Charges % of Operating Expenditure	8.3%	.6%	.1%	.0%	1.4%	3.7%	3.7%	2.2%	.5%
Borrowing % of Total Assets	19.2%	.3%	.0%	.1%	1.6%	2.7%	2.8%	3.4%	.0%
Capital Charges to Own Revenue	9.0%	1.5%	1.8%	.1%	1.8%	6.7%	11.0%	2.6%	.8%
Borrowed Funding of own Capital Expenditure	32.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	22.8%	.2%	.0%	.1%	1.3%	2.6%	2.5%	3.3%	.0%
Current Ratio	1.7	5.0	10.7	6.2	2.0	2.5	5.6	3.1	2.0
Liquidity Ratio	.9	4.5	10.4	5.3	.6	1.6			.3
Finance charges and Depreciation/Total Revenue	10.9%		14.4%	7.4%	8.9%	15.2%	8.5%		5.5%
Debt coverage	13.6	10.5	1.6	13.3	35.1	13.4	3.5	37.2	33.0
Capital Programme									
Capital Appropriations	2 105 044			F00	4.020	220.072		2.000	
Trading Services Total Appropriation - Electricity Infrastructure	2 195 944 666 147	1	1	500 500	4 030 4 030		1	3 000	] ]
Total Appropriation - Electricity infrastructure  Total Appropriation - Water Infrastructure	785 626	]		500	4 030	248 097			] ]
Total Appropriation - Waste Management  Total Appropriation - Waste Water Management	617 900					72 765			] ]
Total Appropriation - Waste Management  Total Appropriation - Waste Management	126 271					72 703		3 000	, ]
Economic and Environmental	2 357 173		_	41 557	46 385	590	23 314		
Total Appropriation - Planning and Development	266 102		-	20 369				114	
Total Appropriation - Road Transport	2 091 071	-	-	21 188			23 314	19 866	11 680
Total Appropriation - Environmental Protection	-		-						
Governance and Administration	384 182	110 194	4 875	200	20 171	46 695		607	-
Community and Public Safety	1 667 591		51 291	2 000		1 000	5 315		
Other	120 177	1 -	-	2 000		-	-	3 310	-

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2016/17 Budget vs Original Budget 2015/16

	Location ETH	KZN212	KZN213	KZN214	KZN216	DC21	KZN221	KZN222	KZN223
	LIN	NZIVZ IZ	IN LIN LIN	INZIVZ14	NZINZ IO	DG21	KZIWZZ I	NEINZZZ	K-LINZZ3
	eThekwini	Umdoni	Umzumbe	uMuziwabantu	Ray	Ugu	uMshwathi	uMngeni	Mpofana
	(H)	(M)	(L)	(L)	Nkonyeni (H)	(H)	(L)	(M)	(L)
R thousands		. ,			, , ,		,,	,	
% Capital Appropriations measured against Total Capital	22.70/	00/	00/	1.10/	2.00/	07.007	00/	10.20/	00
Trading Services % of Capital Budget - Electricity Infrastructure	32.7% 9.9%		.0%	1.1% 1.1%	2.8%	86.9%			.0%
% of Capital Budget - Water Infrastructure	11.7%	.0%	.0%	.0%	.0%	67.2%			.0%
% of Capital Budget - Waste Water Management	9.2%		.0%	.0%	.0%	19.7%			.0%
% of Capital Budget - Waste Management	1.9%	.0%	.0%	.0%	.0%	.0%	.0%	10.3%	.0%
Economic and Environmental	35.1%	.0%	.0%	89.8%	31.7%	.2%	81.4%	68.5%	62.59
% of Capital Budget - Planning and Development	4.0%	.0%	.0%	44.0%	7.2%	.2%			.09
% of Capital Budget - Road Transport	31.1%		.0%	45.8%		.0%			62.59
% of Capital Budget - Environmental Protection	.0%		.0%	.0%	.0%	.0%			.09
Governance and Administration Community and Public Safety	5.7%		8.7% 91.3%	.4%	13.8%	12.6%			37.59
Other	1.8%		.0%	4.3%	.0%	.0%			.09
Asset Management	1.07		.070	1.070				11170	
Total Value of PPE	49 090 941	962 778	287 616	263 251	1 261 425	4 015 300	224 179	778 784	90 21
Capital Asset Renewal	3 336 984	87 826				33 559	7 625	5	-
Operational Repairs & Maintenance	3 527 696		6 180	-		70 636			
Asset Renewal % of Depreciation	168.8%		.0%	.0%	.0%	27.2%			.09
R&M % of PPE	7.2%		2.1%	.0%	.0%	1.8%			.09
Asset Renewal and R&M as a % of PPE	14.0%	9.1%	2.1%	.0%	.0%	2.6%	9.6%		.09
Depreciation as % of Asset Base Repairs & Maintenance/Total Revenue	4.0%	4.3%	7.2% 4.2%	3.9%	5.6%	7.7%			7.09
AVERAGE HOUSEHOLD BILLS	11.370	.070	4.270	.070	.070	7.7 %	10.176	J.776	.07
Percentage Increases									
Property rates	6.9%	5.0%	.0%	.0%	7.0%	.0%	6.0%	(2.5%)	.09
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%			.09
Electricity: Consumption	7.6%	.0%	.0%	.0%	7.0%	.0%	.0%	(46.6%)	.09
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	5.7%	.0%	.0%	.09
Water: Consumption	12.5%		.0%	.0%	.0%	5.7%			.09
Sanitation	9.8%	.0%	.0%	.0%	.0%	5.7%			.09
Refuse removal	7.9%		.0%	.0%	7.0%	.0%			.09
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent) Property rates	377.97	4 062.44	.00	373 544.00	21 075 684.07	.00	90.49	5 939.78	.0
Electricity: Basic levy	.00		.00	.00		.00.			
Electricity: Consumption	696.38		.00	1 036 680.00		.00			.00
Water: Basic levy	.00		.00	.00		146.56			.00
Water: Consumption	393.00	.00	.00	.00	.00	286.77	.00	.00	.00
Sanitation	76.80	.00	.00	.00	.00	392.21	.00	.00	.00
Refuse removal	65.81	641.24	.00	66 992.00		.00			.00
Other	.00		.00	.00		.00			.0
Total Monthly Bill (excluding VAT)	1 609.96	4 703.67	.00	1 477 216.00	23 994 456.33	825.54	199.67	6 686.94	.00
SOCIAL PACKAGE Total Number of Households	1 081 000	72 176	0	0	209 736		0		
Highest level of free service provided	1 001 000	72 170			207730		,	,	·
Water (kilolitres per household per month)	g	0	0	0	0		0	0	
Electricity (kwh per household per month)	65	0	2 800 000	175	C	(	0	100	
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	578 553	0	0	0	0	(	0	0	
Sanitation (free minimum level service)	381 778		0	0	0	(	0	-	1
Electricity/Other energy (50kwh per household per month)	123 710		0	0		(	0	_	
Refuse(removed at least once a week)	598 486		0	0	0	(	0	0	1
Cost of Free Basic Services provided  Water (6 kilolitres per household per month)	1 721 398 256 019					65 498			
Sanitation (free minimum level service)	139 304					00 498	1		
Electricity/Other energy (50kwh per household per month)	12 421								
Refuse(removed at least once a week)	215 788								
Average Cost per Household Per Annum	1 268.36		.00	.00	.00	.00	.00	.00	.0
Water (6 kilolitres per household per month)	442.52	.00	.00	.00	.00	.00	.00	.00	.0
Sanitation (free minimum level service)	364.88		.00	.00		.00			
Electricity/Other energy (50kwh per household per month)	100.40		.00	.00		.00			
Refuse(removed at least once a week)	360.56	.00	.00	.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	733 813	-	-	-					-
Revenue cost of free services provided (excl property rates and other			****	-		32 618		- 5 489	
Local Government Equitable Share	2 319 380		119 488	76 377	165 774	384 729			
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funde

	KZN224	KZN225	KZN226	KZN227	DC22	KZN235	KZN237	KZN238	DC23
	Impendle	Msunduzi	Mkhambathini	Richmond	uMgungundlovu	Okhahlamba	Inkosi	Alfred	Uthukela
	(L)	(H)	(M)	(L)	(M)	(L)	Langalibalele (M)	Duma (M)	(M)
R thousands	(L)	(1)	(W)	(L)	(W)	(L)	Langanbalele (W)	Dullia (W)	(W)
Total Operating Revenue	49 925	4 473 006	85 310	89 606	644 093	164 735	473 210	724 236	556 033
Total Operating Expenditure	59 274	4 453 570	81 504 3 807	98 165	612 246 31 847	174 607			548 356
Operating Performance Surplus / (Deficit) Cash and Cash Equivalents at the Year End	(9 350) 523	19 436 1 051 589	3 807 25 440	(8 560) 59 067	234 577	(9 873) 31 416		(10 924) 180 018	7 676 59 179
Net Increase / (Decrease) in Cash held for the Year	(2 203)	138 880	7 305	1 167	72 083	(11 479)			(4 556)
Cash Backing / Surplus (Deficit) Reconciliation	2 154	791 327	23 746	52 471	285 820			69 662	6 999
Cash Coverage Ratio	.2	3.5	6.0	10.3	5.2	3.5	1.3	4.0	1.9
STATEMENT OF OPERATING PERFORMANCE									
Revenue	(17.4%)	10.8%	.7%	1.4%	11.2%	17.5%	.0%	.0%	7.3%
% Increase in Total Operating Revenue % Increase in Property Rates Revenue	273.3%	7.5%	10.6%	13.9%	.0%	7.0%	.0%	.0%	.0%
% Increase in Electricity Revenue	.0%	7.6%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	33.4%	.0%	.0%	1.0%	.0%	.0%	.0%	8.4%
% Increase in Property Rates & Service Charges	264.1%	11.1%	14.9%	17.1%	4.3%	19.9%	.0%	.0%	7.2%
% Increase in Operating Grant Revenue	(.7%)	11.1%	(2.0%)	.9%	7.1%	15.7%	.0%	.0%	6.2%
% Increase in Capital Grant Revenue	(5.6%)	(8.4%)	(7.3%)	91.0%	(19.5%)	(27.9%)	.0%	.0%	10.4%
Collection Rate Including Other Revenue	70.6%	86.8%	73.2%	110.7%	68.8%	90.7%	93.3%	93.1%	43.7%
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate	46.2% 46.2%	84.4% 84.4%	57.6% 57.6%	64.8% 64.8%	65.9% 65.9%	85.9% 85.9%	92.5% 92.5%	91.0% 91.0%	41.1% 41.1%
Outstanding Debtors to Revenue	6.1%	30.2%	7.5%	5.0%	47.8%	24.2%	92.5% 20.0%	13.0%	35.5%
O/S Service Debtors to Revenue	59.2%	35.6%	48.7%	33.2%	192.8%	106.9%	30.9%	20.0%	111.6%
Expenditure									
% Increase in Total Operating Expenditure	(1.9%)	10.4%	(2.5%)	9.6%	6.1%	30.9%	.0%	.0%	(5.5%)
% Increase in Employee Costs	12.1%	8.8%	5.1%	8.5%	(12.1%)	25.4%	.0%	.0%	(11.0%)
% Overtime measured against Employee Related Costs	.0%	5.0%	3.9%	.2%	4.2%	2.4%	2.9%	1.7%	6.8%
% Increase in Electricity Bulk Purchases	.0%	10.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Increase in Water Bulk Purchases  Remuneration % of Oper Exp (excl debt impairm and deprec)	.0%	13.9% 27.2%	.0% 35.6%	.0% 45.7%	6.0% 36.0%	.0%	.0%	.0%	(7.5%) 43.0%
remainer attorn 70 or Oper Exp (excruebt impairm and deprec)	41.470	21.270	33.070	43.770	30.070	37.070	20.770	33.070	43.076
Contracted Services % of Oper Exp (excl debt impairm and deprec)	1.2%	.9%	.0%	9.7%	23.1%	2.7%	3.9%	2.0%	8.2%
Debt Impairment % of Billable Revenue	33.7%	3.2%	5.3%	7.1%	30.3%	17.4%	3.4%	5.2%	20.6%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	41.3%	23.3%	31.7%	45.0%	29.8%	33.0%	25.8%	29.3%	35.1%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	11 412	726 241	19 426	36 320	201 268	38 089	62 414	210 248	265 244
Internally Funded and Other	30	120 000	3 800	3 264	11 350	11 075	10 867	96 739	2 553
Grant Funding and Other	11 382	447 973	15 626	33 056	149 865	27 014		113 509	262 691
Internally Generated Funds % of Non Grant Funding Borrowing % of Non Grant Funding	100.0%	43.1% 56.9%	100.0%	100.0%	22.1% 77.9%	100.0%	100.0%	100.0%	100.0%
Grant Funding % of Total Funding	99.7%	61.7%	80.4%	91.0%	74.5%	70.9%	82.6%	54.0%	99.0%
Borrowing	77.770	01.770	00.170	71.070	71.070	70.770	02.070	01.070	77.070
Total Borrowing Liability	1 868	511 999		41	4 404	4 380	9 519	35 965	14 027
Borrowing for the Financial Year	-	158 268	-	-	40 053	-		-	-
Cost of Borrowing for the Financial Year	755	133 236	184	481	28 162	4 308	10 530	1 082	-
Total Cost of Debt as a % of Total Borrowing Liability	40.4%	26.0%	.0%	1 173.2%	639.5%	98.4%	110.6%	3.0%	.0%
Financing Cost % of Asset Base	.8%	1.9% 3.0%	.1%	.3%	2.4%	1.2% 2.5%	1.4%	.1%	.0%
Capital Charges % of Operating Expenditure Borrowing % of Total Assets	2.0%	7.3%	.2%	.5%	4.6%	1.3%	1.3%	2.6%	.6%
Capital Charges to Own Revenue	11.5%	3.3%	.9%	2.5%	13.4%	9.7%	3.3%	.2%	.0%
Borrowed Funding of own Capital Expenditure	.0%	18.0%	.0%	.0%	77.9%	.0%	.0%	.0%	.0%
Gearing	1.7%	6.2%	.0%	.0%	.3%	1.2%	1.2%	2.3%	.6%
Current Ratio	1.9	2.4	4.1	5.3	1.2	1.4	2.1	1.6	2.4
Liquidity Ratio	.9	.8	3.3	4.9	.5	.7	.8	1.1	.5
Finance charges and Depreciation/Total Revenue	15.9%	12.8%	5.8%	10.4%	7.1%	13.6%	14.8%	11.3%	10.4%
Debt coverage  Capital Programme	5.3	22.7	8.4	6.1	8.7	7.2	40.7	35.1	17.3
Capital Appropriations									
Trading Services	-	291 351			189 918		15 730	24 885	260 476
Total Appropriation - Electricity Infrastructure	-	190 721			-	-	15 730	24 885	-
Total Appropriation - Water Infrastructure	-	58 728			189 918	-	-	-	260 476
Total Appropriation - Waste Water Management		31 403						-	-
Total Appropriation - Waste Management	11 382	10 500	17 544	19 981	-	35 914	38 725	162 413	2 270
Economic and Environmental  Total Appropriation - Planning and Development	2 276	293 680 31 908	17 566	19 98 I 2 155		35 914 35 914	38 /25	162 413 4 000	2 378
Total Appropriation - Praining and Development  Total Appropriation - Road Transport	9 106	260 312	17 566	17 826		33 914	38 725	158 413	2 378
Total Appropriation - Environmental Protection		1 460							-
Governance and Administration	30	37 972	1 620	429	750	1 100	4 869	-	1 830
Community and Public Safety	-	103 239	240	15 910		1 075	3 090	22 950	560
Other	-	-		-	10 600	-	-	-	-

% of Capital Budget - Electricity Infrastructure         .0%         26.3%         .0%         .0%         .0%         .0%         .25.2%         1           % of Capital Budget - Waste Water Infrastructure         .0%         8.1%         .0% <td< th=""><th>DC23 Uthukela (M)</th></td<>	DC23 Uthukela (M)
Langalibale   March	
R thousands	(M)
Trading Services	
% of Capital Budget - Electricity Infrastructure	
% of Capital Budget - Water Infrastructure         .0%         8.1%         .0%         .0%         .94.4%         .0%         .0%           % of Capital Budget - Waste Wanagement         .0%         4.3%         .0%	98.2%
% of Capital Budget - Waste Water Management         .0%         4.3%         .0% <td>.0%</td>	.0%
% of Capital Budget - Waste Management         0%         1.4%         0%         0%         0%         0%         0%         2%           Economic and Environmental         99.7%         40.4%         90.4%         55.0%         .0%         94.3%         62.0%         7           % of Capital Budget - Planning and Development         19.9%         4.4%         .0%         5.9%         .0%         94.3%         .0%         62.0%         7           % of Capital Budget - Road Transport         79.9%         35.5%         90.4%         49.1%         .0%         .0%         62.0%         7           % of Capital Budget - Environmental Protection         .0%         2.9%         .0%	0% 98.2% 0% .0%
Economic and Environmental   99.7%   40.4%   90.4%   55.0%   .0%   94.3%   62.0%   70.0%   62.0%   70.0%   62.0%   70.0%   62.0%   70.0%   7	0% .0%
% of Capital Budget - Planning and Development         19,9%         4.4%         .0%         5.9%         .0%         94.3%         .0%           % of Capital Budget - Road Transport         79.8%         35.8%         90.4%         49.1%         .0%	2% .9%
% of Capital Budget - Environmental Protection         .0%         .2%         .0% <td>9% .0%</td>	9% .0%
Governance and Administration         3%         5.2%         8.3%         1.2%         4.4%         2.9%         7.8%           Community and Public Safety         0%         14.2%         1.2%         43.8%         .0%         2.8%         5.0%         1           Other         .0%         .0%         .0%         .0%         5.3%         .0%         .0%         .0%           Asset Management         7 cold Value of PPE         95.679         7 021 207         128 214         156 730         1 190 918         347 110         757 709         1 38           Capital Asset Renewal         -         -         -         -         10 400         189 918         5 000         -         -         6           Operational Repairs & Maintenance         920         -         5 639         -         7 249         17 964         77	3% .9%
Community and Public Safety         .0%         14.2%         43.8%         .0%         2.8%         5.0%         1           Other         .0%         .0%         .0%         .0%         5.3%         .0%         .0%         .0%           Asset Management         .0         .0         128.214         156.730         1 190.918         347.110         .757.709         1 38           Capital Asset Renewal             10.400         189.918         .5000              Operational Repairs & Maintenance  <	.0%
Other         .0%         .0%         .0%         .0%         5.3%         .0%         .0%           Asset Management         Total Value of PPE         95 679         7 021 207         128 214         156 730         1 1 190 918         347 110         757 709         1 38           Capital Asset Renewal         -         -         -         -         10 400         189 918         5 000         -         -         6           Operational Repairs & Maintenance         920         -         -         5 639         -         7 249         17 964         77	.7%
Asset Management   Total Value of PPE   95 679   7 021 207   128 214   156 730   1 190 918   347 110   757 709   1 38   757	9% .2%
Total Value of PPE         95 679         7 021 207         128 214         156 730         1 190 918         347 110         757 709         1 38           Capital Asset Renewal         -         -         -         10 400         189 918         5 000         -         6           Operational Repairs & Maintenance         920         -         -         5 639         -         7 249         17 964         7	.0%
Capital Asset Renewal         -         -         10 400         189 918         5 000         -         6           Operational Repairs & Maintenance         920         -         -         5 639         -         7 249         17 964         7	288 2 194 816
Operational Repairs & Maintenance         920         -         5 639         -         7 249         17 964         7	000 91 164
	96 55 937
	5% 158.1%
	1% 2.5%
Asset Renewal and R&M as a % of PPE 1.0% .0% .0% 10.2% 15.9% 3.5% 2.4%	1% 6.7%
Depreciation as % of Asset Base 8.1% 7.2% 3.7% 5.7% 2.7% 6.1% 8.6%	9% 2.6%
Repairs & Maintenance/Total Revenue         1.8%         .0%         .0%         6.3%         .0%         4.4%         3.8%	3% 10.1%
AVERAGE HOUSEHOLD BILLS	
Percentage Increases Percentage Increases	
	3% .0%
Electricity: Basic levy 0% 8.0% 0% 0% 0% 0% 0%	.0%
Electricity: Consumption 0% 8.0% 0% 0% 0% 0% 9.4%	.0%
Water: Basic levy         .0%         .27.0%         .0%         .0%         .0%         .0%           Water: Consumption         .0%         .27.0%         .0%         .0%         .0%         .0%         .0%	0% 6.0% 0% 6.0%
varies Outsumption	0% 6.0%
	4% .0%
Other 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9%	0% .0%
Monthly Bill (Rand/cent)	
	.29 .00
Electricity: Basic levy .00 32.76 .00 .00 .00 .00 .00 .00	.00
Electricity: Consumption .00 437.56 .00 .00 .00 .00 .00 957.32	.00
Water: Basic levy .00 22.45 .00 .00 .00 .00 .00	.00 76.33
Water: Consumption .00 392.67 .00 .00 .00 .00 .00 .00	.00 214.28
Sanitation .00 136.36 .00 .00 .00 .00 .00 .00	.00 97.26
	.65 .00
Other 0,00 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	.00
Total Monthly Bill (excluding VAT) 4 823 732.94 1 506.99 546.25 363.94 .00 357.55 1 210.55 1  SOCIAL PACKAGE	.95 387.88
	159 380
Telephot level of free service provided	71 137 300
Water (kildliftes per household per month) 0 0 0 6 0 0 0	0 (
Electricity (whit per household per month) 50 0 0 0 0 0	50 0
Number of Households receiving Free Basic Services	
Water (6 kilolities per household per month)         0         0         0         0         0	0 3 614
Sanitation (free minimum level service) 0 0 0 0 0 0	0 0
Electricity/Other energy (50kwh per household per month) 0 0 0 0 1 645 0	0 0
Refuse(removed at least once a week)         0         0         0         0         329         0	0 0
Cost of Free Basic Services provided 8 142 423 - 50	- 2 529
Water (6 kilolitres per household per month) - 131 968	- 2 529
Sanitation (free minimum level service) - 4 827	-
Electricity/Other energy (50kwh per household per month) - 2 363	
Refuse(removed at least once a week)     8     3 265     -     50     -     -       Average Cost per Household Per Annum     .00     .00     .00     .00     .00     .00	.00 699.84
Average Cost per Household Per Annum         .00         .00         .00         .00         .00         .00           Water (6 kilolitres per household per month)         .00         .00         .00         .00         .00         .00         .00	.00 699.84
variet (n infinite per indicernul per informity)         .00         .00         .00         .00         .00           Sanifation (free minimum level service)         .00         .00         .00         .00         .00         .00	.00 .00
Samanon (nee niminant neet service)	.00
Refuse(removed at least once a week)	.00
Cost of Free Basic Services Provided to "Registered Indigent"	- 2 529
Revenue cost of free services provided (excl property rates and other) 1	254
Local Government Equitable Share         31 349         432 307         50 183         55 625         428 362         96 932         134 763         18	
MTREF Funded / Unfunded Funded	ed Funded

Tool Content Spread   Decided   19   19   19   19   19   19   19   1		KZN241	KZN242	KZN244	KZN245	DC24	KZN252	KZN253	KZN254	DC25
Telescope   Part   Pa		Endumeni	Nauthu	Msinga	Umvoti	Umzinvathi	Newcastle	eMadlangeni	Dannhauser	Amaiuba
Nome				-		•		-		-
Total December Specimen Spec	R thousands	(M)	(L)	(L)	(M)	(L)	(H)	(L)	(L)	(L)
Opening Performance Supplied (Perford)										161 781
Cash and Cash Speakows at the Number 1 of 1	· · · · · · · · · · · · · · · · · · ·									172 169
Min.   Common   Combrown   Comb										(10 388)
Company Systems (Devict) Records (1998)   13   1999   19										
Cande Contemp Service   1982   1982   1983   1984   1985										(14 625)
Notestate									21.9	(2.6)
Nonesian Profession   1-64   7.86   D.786   D.786   D.786   0.78   0.7										
Microsen Property Ration Revenue   18.18   13.18   1				()						()
Microsen Excisión Provente   2.75   19.00										.0%
Secretary Services   19th   28th   28th   28th   28th   129th   27th   27th   27th   28th   28th   28th   129th   28th   28th   129th   28th   28th   129th   28th   28th   129th   28th   28th   28th   129th   28th   28th   28th   28th   129th   28th   28th   28th   28th   129th   28th										.0%
Non-case in Propagation & Service Chapters   0.07%   0.25%   0.25%   0.27%   0.45%   0.57%										18.4%
Notice for Specially Cust Revenue   (0.7%)   (5.7%)   (1.5%)   (4.5%)   (										15.3%
Column   C		(10.7%)	(5.2%)	(1.4%)	44.5%	9.0%	6.0%	10.6%	(5.1%)	3.9%
Amand Defice Charles (Deficies Rule Popular Looks) 94.19 (9.2% 5.5% 5.7% 76.0% 36.7% 20.0% 95.1% 6.2% 95.1% 10.0%										(100.0%)
Current Dates Calceline Rate										89.0%
Outstanding Debotes to Researce   4.716   15.96   9.28   2.876   17.09   22.06   33.85   4.716   15.716   17.00   17										59.1%
Second Extence Discovering Exponentiance   1758   60.05   115.05										59.1% 15.1%
Deposition   Communication	9									107.2%
Notessee in Total Operating Expenditure			22.070		2			22.070		
No.content measured against Employee Related Coals   1.5%   1.2%   1.5%   1.2%   1.5%   1.0%   0.0		(1.0%)	24.5%	(15.0%)	11.1%	(2.6%)	6.6%	6.8%	15.5%	6.5%
Norwase in Electricity Bulk Purchases	% Increase in Employee Costs	3.8%	36.0%	11.3%	19.6%	2.8%	7.7%	14.7%	15.8%	(2.9%)
Minimark Name Bak Parchases										5.2%
Remuneration % of Oper Exp (seed deld impairm and degree)										.0%
Contracted Services % of Oper Exp (next debt importment of objects)   7.6%   6.4%   3.2%   3.7%   2.0%   3.4%   1.7%   6.8%   6.6%   0%   2.5%   6.6%   0%   2.5%   6.6%   0%   0%   0%   0%   0%   0%   0%										
Debt Imperiment No Billable Revenue 3 0% 22% 13.7% 17% 0.8% 45% 6.6% 0% 25.5% 18.6 Excitatly Debthouthout losses 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Remains and depice)	41.070	33.770	22.270	40.070	41.170	30.376	40.770	37.170	30.476
Ne Netro (Control Decision Coscos   00%	Contracted Services % of Oper Exp (excl debt impairm and deprec)	7.6%	6.4%	3.2%	3.9%	20.0%	3.4%	1.7%	8.9%	7.4%
Seminary	Debt Impairment % of Billable Revenue	3.0%	2.2%	13.7%	1.7%	67.8%	4.5%	6.6%	.0%	25.5%
Employee const/Total Revenue   38.89   30.7%   20.3%   38.4%   36.6%   27.9%   35.5%   26.9%   48.8										.0%
Part										.0%
Capilla Funding   Capilla Fu	Employee costs/ Lotal Revenue	38.8%	30.7%	20.3%	38.4%	36.6%	27.9%	35.5%	26.9%	48.8%
Capital Funding   Capital Funding   Capital Funding   Capital Funding   Capital Funding and Other   R 403   32 396   R 8000   R 5 677   375 467   27 5 667   25 222   5 1 323   91 0	INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Internally Funded and Other   8 403   32 396   8 000   18 766   17 786   33 042   900   29 586   Claraf Funding and Other   16 038   5 389   35 800   26 311   37 37 37 5 201 110   24 322   21 767   91 0   10 1	Capital Funding									
Coast Funding and Other   16.038   56.388   38.800   26.311   373.735   20.1110   24.322   27.76   91.0   10.0	Total Capital Budget	24 441	88 785	43 800	45 077	375 493	275 667	25 222	51 353	91 041
Internally Generated Funds & of Non Grant Funding   100.0%										-
Bornowing Set Non Crant Funding										91 041
Grant Funding % of Total Funding   65.6%   63.5%   81.7%   58.4%   99.5%   73.0%   96.4%   42.4%   100.00										.0%
Dorrowing										
Total Borrowing Liability		03.070	03.370	01.770	30.470	77.370	73.070	70.470	42.470	100.070
Cost of Borrowing for the Financial Year   346    129   .   19 509   10 144   94 091   153   .   7   7   7   7   7   7   7   7   7	=	-	-	-	5 500	67 334	528 190	703	-	9 226
Total Cost of Debt as a % of Total Borrowing Liability   0%   0%   0%   0%   0%   354.7%   15.1%   17.8%   21.8%   0%   8.3	Borrowing for the Financial Year	-	-	-	-	-	41 515	-	-	-
Financing Cost % of Asset Base 13.% 0% 0,				-					-	762
Capital Charges % of Operating Expenditure   1.4%   1.%   0.%   8.5%   2.6%   4.8%   2.%   0.%   0.4										8.3%
Borrowing % of Total Assets   0%   0%   0%   0%   1.4%   4.8%   13.5%   6%   0%   2.2										.2%
Capital Charges to Own Revenue										2.2%
Borrowed Funding of own Capital Expenditure										2.7%
Carring   Carr										.0%
Liquidity Ratio   S.   106.2   .0   .1   .1.1   .2   .4.6   .1.2	=			.0%				.4%	.0%	1.2%
Finance charges and Depreciation/Total Revenue   3.9%   5.3%   13.6%   9.8%   17.3%   22.9%   7.9%   5.9%   16.8										2.9
Debt coverage   36.3   5.2   6.9   6.3   3.2   37.0   29.0   15.8   8.5				.0						.5
Capital Appropriations         Capital Appropriations         Capital Appropriation Services         9580         2700         - 11475         339 987         119 179         8 100         - 910           Total Appropriation - Electricity Infrastructure         8 340         100         - 10125         - 14 936         8 100         - 910           Total Appropriation - Waster Infrastructure         293 760         98 196         910         910           Total Appropriation - Waster Management         120         46227         6 047										16.8%
Capital Appropriations   9580   2700   - 11475   339 987   119 179   8 100   - 91 0   104   14 975   104   125   - 14 936   8 100   - 91 0   104   105   - 14 936   8 100   - 91 0   104   105   - 14 936   8 100   - 91 0   105   - 14 936   8 100   - 91 0   105   - 14 936   8 100   - 91 0   105   - 14 936   8 100   - 91 0   105   - 14 936   8 100   - 91 0   105   - 14 936   98 196   - 91 0   105   - 14 936   98 196   - 91 0   105   - 91 0		36.3	5.2	6.9	6.3	3.2	37.0	29.0	15.8	8.7
Tading Services   9580   2700   -   11475   339 987   119 179   8 100   -   91 0     Total Appropriation - Waster Infrastructure   -   -   -   -   -   -   297 760   98 196   -   -   -   -   -     Total Appropriation - Waster Management   120   2 600   -   1 350   -   -   -   -   -   -     Total Appropriation - Waste Water Management   1120   2 600   -   1 350   -   -   -   -     Economic and Environmental   7543   51 979   35 800   25 313   310   109 904   500   100     Total Appropriation - Planning and Development   -   100   -   910   310   32 672   450   100     Total Appropriation - Road Transport   7543   51 879   35 800   24 403   -   77 231   50   -     Total Appropriation - Planning and Development   7543   51 879   35 800   24 403   -   77 231   50   -     Total Appropriation - Environmental Protection   -   -   -   -   -     Governance and Administration   517   1128   8 800   5 570   645   21 371   16 522   49 703     Community and Public Safety   6 801   32 978   -   27 19   34 551   25 213   100   1550     Total Appropriation - Protection   1 128										
Total Appropriation - Electricity Infrastructure		9 580	2 700		11 475	339 987	119 179	8 100		91 041
Total Appropriation - Waste Water Management   120   2 600   1350   -   1 6047   -   1 504   -   1 505   -   1 5		8 340	100		10 125		14 936	8 100		-
Total Appropriation - Waste Management   1120   2 600   -   1 350   -   -   -   -   -   -   -   -   -		-	-	-	-			-	-	91 041
Economic and Environmental         7 543         51 979         35 800         25 313         310         109 904         500         100           Total Appropriation - Planning and Development         -         100         -         910         310         32 672         450         100           Total Appropriation - Road Transport         7 543         51 879         35 800         24 403         -         77 231         50         -           Total Appropriation - Environmental Protection         -         <				-		46 227	6 047	-	-	-
Total Appropriation - Planning and Development   100   910   310   32 672   450   100     Total Appropriation - Road Transport   7543   51879   35 800   24 403   77 231   50   -				25.000		-	100.004			-
Total Appropriation - Road Transport         7 543         51 879         35 800         24 403         -         77 231         50         -           Total Appropriation - Environmental Protection         - <td< td=""><td></td><td>/ 543</td><td></td><td>35 800</td><td></td><td></td><td></td><td></td><td></td><td>1</td></td<>		/ 543		35 800						1
Total Appropriation - Environmental Protection         -<		7 543		35 800		310			100	
Governance and Administration         517         1 128         8 000         5 570         645         21 371         16 522         49 703           Community and Public Safety         6 801         32 978         -         2 719         34 551         25 213         100         1 550				-	200		.,, 231	-		
		517	1 128	8 000	5 570	645	21 371	16 522	49 703	-
Other		6 801	32 978	-	2 719	34 551	25 213	100	1 550	-
	Other		-							-

	KZN241	KZN242	KZN244	KZN245	DC24	KZN252	KZN253	KZN254	DC25
	Endumeni	Nquthu	Msinga	Umvoti	Umzinyathi	Newcastle	eMadlangeni	Dannhauser	Amajuba
	(M)	(L)	(L)	(M)	(L)	(H)	(L)	(L)	(L)
R thousands	()		(-)	()	(=)	.,			(-)
% Capital Appropriations measured against Total Capital	00.00	0.00/	90/	05.50	20.50	40.00	20.40	907	400.00/
Trading Services % of Capital Budget - Electricity Infrastructure	39.2% 34.1%	3.0%	.0%	25.5% 22.5%	90.5%	<b>43.2%</b> 5.4%	32.1% 32.1%	.0%	100.0% .0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	78.2%	35.6%	.0%	.0%	100.0%
% of Capital Budget - Waste Water Management	.5%	.0%	.0%	.0%	12.3%	2.2%	.0%	.0%	.0%
% of Capital Budget - Waste Management	4.6%	2.9%	.0%	3.0%	.0%	.0%	.0%	.0%	.0%
Economic and Environmental	30.9%	58.5%	81.7%	56.2%	.1%	39.9%	2.0%	.2%	.0%
% of Capital Budget - Planning and Development % of Capital Budget - Road Transport	.0%	.1%	.0% 81.7%	2.0% 54.1%	.1%	11.9% 28.0%	1.8%	.2%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	2.1%	1.3%	18.3%	12.4%	.2%	7.8%	65.5%	96.8%	.0%
Community and Public Safety	27.8%	37.1%	.0%	6.0%	9.2%	9.1%	.4%	3.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management Total Value of PPE	268 000	312 884	181 826	398 571	1 398 348	3 925 100	109 116	234 633	420 954
Capital Asset Renewal	200 000	312 004	101 020		1 370 340	3 723 100	8 022	254 055	420 734
Operational Repairs & Maintenance	12 273	9 428		-	9 826	92 053		5 779	-
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	.0%	.0%	138.1%	.0%	.0%
R&M % of PPE	4.6%	3.0%	.0%	.0%	.7%	2.3%	.0%	2.5%	.0%
Asset Renewal and R&M as a % of PPE Depreciation as % of Asset Base	4.6%	3.0% 2.9%	.0% 13.0%	.0%	.7%	2.3% 8.4%	7.4%	2.5% 3.2%	.0%
Repairs & Maintenance/Total Revenue	4.8%	5.5%	.0%	.0%	2.9%	5.4%	.0%	4.6%	.0%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	8.8%	1.5%	.0%	.0%	.0%	7.0%	4.0%	.0%	.0%
Electricity: Basic levy Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	7.0% 9.4%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	7.4%	.0%	.0%	6.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	7.0%	.0%	.0%	12.3%
Sanitation	.0%	.0%	.0%	.0%	.0%	7.0%	.0%	.0%	12.3%
Refuse removal	7.4%	.2%	.0%	.0%	.0%	7.0%	5.0%	.0%	.0%
Other Monthly Bill (Rand/cent)	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Property rates	445.42	5 800 000.00	.00	.00.	.00	496.42	117.43	.00	.00
Electricity: Basic levy	.00	766 272.00	.00	.00	.00	212.40	.00	.00	.00
Electricity: Consumption	686.54	3 090 000.00	.00	.00	.00	613.12			.00
Water: Basic levy	.00	.00	.00	.00	.00	46.98			40.07
Water: Consumption Sanitation	.00	.00	.00.	.00.	.00.	237.42 196.11	.00	.00.	96.07 115.28
Refuse removal	136.64	405 000.00	.00	.00	.00	114.56			.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 268.60	10 061 272.00	.00	.00	.00	1 917.01	762.92	.00	251.42
SOCIAL PACKAGE					07.000				440.0/4
Total Number of Households  Highest level of free service provided	0	0	0	0	97 832	C	0	0	110 961
Water (kilolitres per household per month)	0	0	0	0	0	0	0	0	43
Electricity (kwh per household per month)	0	0	0	0	0	C	0	0	0
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)  Electricity/Other energy (50kwh per household per month)	1 869	0	0	0	0	0	0	0	0
Refuse(removed at least once a week)	1 869	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided		-		-					
Water (6 kilolitres per household per month)		-		-	-			-	-
Sanitation (free minimum level service)				-	-		-	-	-
Electricity/Other energy (50kwh per household per month) Refuse(removed at least once a week)		_		-					
Average Cost per Household Per Annum	.00	.00	.00	.00	.00	.00	.00	.00	.00
Water (6 kilolitres per household per month)	.00		.00	.00.	.00	.00			.00
Sanitation (free minimum level service)	.00		.00	.00	.00	.00			.00
Electricity/Other energy (50kwh per household per month)	.00		.00	.00	.00	.00.			.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"									-
Revenue cost of free services provided (excl property rates and other)  Local Government Equitable Share	36 413	110 256	131 035	94 786	263 532	306 952	23 572	75 694	129 160
MTREF Funded / Unfunded	Funded		Funded	Funded	Funded	Funded			Unfunded
Source: National Treasury Local Government Database									

	KZN261	KZN262	KZN263	KZN265	KZN266	DC26	KZN271	KZN272	KZN275
	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand	Umhlabuyalingan a	Jozini	Mtubatuba
	ebumbe	urnongolo	Abaquiusi	Nongona	Oluliai	Zululallu	a	JUZIIII	IVILUDALUDA
R thousands	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)	(L)
Total Operating Revenue	128 798	188 899	456 794	153 549	228 734	464 045	164 183	181 189	180 452
Total Operating Expenditure	127 198		645 615	147 899	325 330			194 209	158 395
Operating Performance Surplus / (Deficit)	1 600	(7 850)	(188 821)	5 651 15 775	(96 596)	1 700 923	, ,	(13 020) 15 100	22 057 25 868
Cash and Cash Equivalents at the Year End  Net Increase / (Decrease) in Cash held for the Year	2 691 1 599	19 085 8 521	(61 196) (36 641)	4 292	(74 182) (78 428)	46 404		(22 996)	25 868 11 744
Cash Backing / Surplus (Deficit) Reconciliation	679	1 330	123 915	18 006	(21 183)	69 585		42 628	48 168
Cash Coverage Ratio	.3	1.5	(1.5)	1.7	(3.8)	.0	10.7	1.4	2.9
STATEMENT OF OPERATING PERFORMANCE									
Revenue	17.007	1.00	(20/)	50/	(20.00()	(20()	4.5%	(50/)	7.00/
% Increase in Total Operating Revenue % Increase in Property Rates Revenue	16.8% 114.8%	1.6% 5.8%	(.3%) 18.4%	.5%	(28.9%)	(.2%)	7.1%	(.5%)	7.8% 19.5%
% Increase in Electricity Revenue	8.8%	8.0%	2.9%	.0%	2.9%	.0%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	(10.5%)	.0%	.0%	(39.2%)	.0%	.0%	.0%
% Increase in Property Rates & Service Charges	32.4%	7.1%	5.1%	21.8%	3.2%	(39.3%)	16.2%	(1.0%)	10.7%
% Increase in Operating Grant Revenue	(1.3%)	(1.3%)	11.7%	(3.4%)	(78.1%)	5.4%	1.1%	(.7%)	1.7%
% Increase in Capital Grant Revenue Collection Rate Including Other Revenue	(1.0%) 100.0%	70.7% 73.3%	4.7% 101.4%	3.6% 69.5%	(34.4%) 40.9%	(12.0%) 72.2%	9.2% 64.9%	10.1% 66.4%	42.6% 52.0%
Annual Debtors Collection Rate (Payment Level %)	95.9%	69.4%	101.4%	64.0%	36.3%	90.2%	51.0%	59.7%	46.1%
Current Debtors Collection Rate	95.9%	69.4%	100.0%	65.2%	36.3%	90.2%	51.0%	59.7%	46.1%
Outstanding Debtors to Revenue	2.7%	27.8%	26.8%	16.3%	47.3%	15.1%	6.5%	50.2%	31.8%
O/S Service Debtors to Revenue	6.8%	72.8%	37.1%	97.4%	58.6%	345.3%	45.5%	310.2%	156.4%
Expenditure	40.00	5.00/	24.00	0.404	(07.00()	70/	40.000	44.000	47.40/
% Increase in Total Operating Expenditure % Increase in Employee Costs	18.2% 18.9%	5.8% 9.9%	31.9% 16.7%	3.6% 16.0%	(27.0%) 5.8%	.7%	40.9% 23.6%	16.2% 49.9%	17.1% 4.7%
% Overtime measured against Employee Related Costs	1.4%	3.2%	11.8%	3.6%	.0%	.0%	.8%	1.4%	1.8%
% Increase in Electricity Bulk Purchases	(.1%)	7.9%	.1%	.0%	(39.8%)	.0%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	.0%	(6.3%)	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	37.1%	37.5%	28.8%	48.4%	42.5%	37.2%	27.0%	37.1%	36.9%
Control of Control (control of Control of Co	2.00/	0.494	10.70/	12.10/	15.20/	11 50/	2.20/	1.00/	14.40/
Contracted Services % of Oper Exp (excl debt impairm and deprec)  Debt Impairment % of Billable Revenue	3.8%	9.6% 14.0%	19.7% 2.3%	13.1%	15.3% 1.2%	11.5% 18.6%	3.2% 94.6%	1.8% 37.5%	14.4% 24.9%
% Electricity Distribution Losses	.0%	11.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	10.1%	.0%	.0%	.0%
Employee costs/Total Revenue	35.6%	35.3%	33.3%	42.8%	46.8%	33.1%	28.8%	35.4%	26.8%
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	35 960	82 408	70 617	54 167	61 105	439 325	74 380	78 988	58 590
Internally Funded and Other	-	5 968	15 539	3 800	6 613	1 700	21 056	25 299	15 802
Grant Funding and Other	35 960	65 640	55 078	44 417	54 492			53 689	42 788
Internally Generated Funds % of Non Grant Funding	.0%	35.6%	100.0%	39.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding Grant Funding % of Total Funding	.0%	64.4% 79.7%	.0%	61.0% 82.0%	.0%	.0%	.0%	.0%	.0%
Borrowing	100.0%	19.176	70.0%	02.0%	09.276	99.0%	/1./76	00.0%	73.0%
Total Borrowing Liability		4 479	-	3 013	-		-	-	-
Borrowing for the Financial Year	-	10 800	-	5 950	-		-	-	-
Cost of Borrowing for the Financial Year		4 576		2 006	200		271		200
Total Cost of Debt as a % of Total Borrowing Liability	.0%	102.2% 1.2%	.0%	66.6%	.0%	.0%	.0%	.0%	.0%
Financing Cost % of Asset Base Capital Charges % of Operating Expenditure	.0%	2.3%	.0%	1.4%	.1%	.0%	.1%	.0%	.1%
Borrowing % of Total Assets	.0%	1.2%	.0%	.9%	.0%	.0%	.0%	.0%	.0%
Capital Charges to Own Revenue	.0%	5.5%	.0%	7.0%	.1%	.0%	.8%	.0%	.4%
Borrowed Funding of own Capital Expenditure	.0%	18.2%	.0%	61.0%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	1.0%	.0%	.8%	.0%	.0%	.0%	.0%	.0%
Current Ratio Liquidity Ratio	1.2	1.3	.6	2.3	1.5	2.2 1.2		3.2	5.0 1.5
Finance charges and Depreciation/Total Revenue	2.8%	5.2%	24.3%	6.9%	31.3%	9.9%	8.8%	5.7%	10.4%
Debt coverage	164.4	7.7	171.6	8.9	232.9	54.5	9.0		21.5
Capital Programme									
Capital Appropriations									
Trading Services	18 000		32 536	1 690		435 596	600	-	2 000
Total Appropriation - Electricity Infrastructure Total Appropriation - Water Infrastructure	18 000	26 861	29 000 1 823	-	26 705	435 596	-	-	1
Total Appropriation - Waste Water Management			1 652			433 390			
Total Appropriation - Waste Management	-	-	61	1 690	-		600		2 000
Economic and Environmental	16 360	40 815	35 462	47 737	16 765	2 229	71 510	60 080	49 460
Total Appropriation - Planning and Development	-	40 779	43	47 737	-	2 229	71 510	3 180	
Total Appropriation - Road Transport	16 360	36	35 419	-	16 765		-	56 900	49 460
Total Appropriation - Environmental Protection	1/00	40.700	4 2 4 7	4 405	1 000	4 500	1050	14000	3.050
Governance and Administration Community and Public Safety	1 600	13 632 900	1 246 1 372	1 485 3 255	1 000 16 635		1 950 320	14 008 4 900	3 050 4 080
Other		200		o ∠00	10 035		320	4 700	4 000
	1	200		l	l	l	<u> </u>		

	KZN261	KZN262	KZN263	KZN265	KZN266	DC26	KZN271	KZN272	KZN275
	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand	Umhlabuyalingan a	Jozini	Mtubatuba
	ebumbe	urnongolo	Abaquiusi	Nongona	Oluliai	Zululariu	d	JOZIIII	MILUDALUDA
R thousands	(L)	(L)	(L)	(L)	(L)	(M)	(M)	(L)	(L)
% Capital Appropriations measured against Total Capital									
Trading Services	50.1%	32.6%	46.1%	3.1%	43.7%	99.2%	.8%		3.4%
% of Capital Budget - Electricity Infrastructure	50.1%	32.6%	41.1%	.0%	43.7%	.0%	.0%	.0%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	2.6%	.0%	.0%	99.2%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management % of Capital Budget - Waste Management	.0%	.0%	.1%	3.1%	.0%	.0%	.8%	.0%	3.4%
Economic and Environmental	45.5%	49.5%	50.2%	88.1%	27.4%	.5%	96.1%	76.1%	84.4%
% of Capital Budget - Planning and Development	.0%	49.5%	.1%	88.1%	.0%	.5%	96.1%	4.0%	.0%
% of Capital Budget - Road Transport	45.5%	.0%	50.2%	.0%	27.4%	.0%	.0%	72.0%	84.4%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	4.4%	16.5%	1.8%	2.7%	1.6%	.3%	2.6%	17.7%	5.2%
Community and Public Safety	.0%	1.1%	1.9%	6.0%	27.2%	.0%	.4%	6.2%	7.0%
Other Asset Management	.0%	.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Total Value of PPE	288 690	380 806	1 507 476	347 946	528 836	3 613 716	469 396	277 283	326 387
Capital Asset Renewal	200 070	932	1 307 470	347 740	- 320 030	3013710	407370	277 203	21 500
Operational Repairs & Maintenance		20 427	31 058	7 260	9 040	32 597			18 330
Asset Renewal % of Depreciation	.0%	10.6%	.0%	.0%	.0%	.0%	.0%	.0%	116.2%
R&M % of PPE	.0%	5.4%	2.1%	2.1%	1.7%	.9%	.0%	.0%	5.6%
Asset Renewal and R&M as a % of PPE	.0%	5.6%	2.1%	2.1%	1.7%	.9%	.0%	.0%	12.2%
Depreciation as % of Asset Base	1.3%	2.3%	7.4%	2.9%	13.5%	1.3%	3.0%	3.7%	5.7%
Repairs & Maintenance/Total Revenue	.0%	10.8%	6.8%	4.7%	4.0%	7.0%	.0%	.0%	10.2%
AVERAGE HOUSEHOLD BILLS									
Property rates	5.1%	8.0%	6.6%	27.5%	.0%	.0%	.0%	.0%	.0%
Electricity: Basic levy	7.8%	9.4%	7.6%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	7.8%	9.4%	7.6%	.0%	.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	10.0%	.0%	.0%	8.7%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	10.0%	.0%	.0%	10.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	10.0%	.0%	.0%	10.0%	.0%	.0%	.0%
Refuse removal	6.0%	8.0%	10.0%	(100.0%)	.0%	.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)	521.68	952.56	300.84	21 354 630.60	.00	.00	.00	.00	.00
Property rates Electricity: Basic levy	167.81	285.53	69.42	.00	.00	.00	.00		.00
Electricity: Consumption	1 856.53	599.51	727.84	.00	.00	.00	.00		.00
Water: Basic levy	.00	.00	40.19	.00	.00	6.52	.00		.00
Water: Consumption	.00	.00	236.50	.00	.00	170.53	.00	.00	.00
Sanitation	.00	.00	116.49	.00	.00	88.97	.00.	.00	.00
Refuse removal	111.63		83.73	.00	.00	.00	.00		.00
Other	.00	.00	.00	1 789 664.78	.00	.00	.00		.00
Total Monthly Bill (excluding VAT)  SOCIAL PACKAGE	2 657.65	1 975.85	1 575.01	23 144 295.38	.00	266.02	.00	.00	.00
Total Number of Households	17 106	60 996	45 511	42 151	0	160 372	33 866	0	0
Highest level of free service provided	17 100	00 770	45511	42 131		100 372	33 000		Ü
Water (kilolitres per household per month)	6	0	6	0	0	880 528	0	0	0
Electricity (kwh per household per month)	20	0	50	0	50	0	0	0	0
Number of Households receiving Free Basic Services	<u> </u>	<u> </u>	<u></u>				<u> </u>		
Water (6 kilolitres per household per month)	0	0	0	0	0	148 487	0	0	0
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	0	0	157 000	0	0	0	0	0
Refuse(removed at least once a week)  Cost of Free Basic Services provided		0	"	0	0	636	0	"	0
Water (6 kilolitres per household per month)						636			
Sanitation (free minimum level service)									
Electricity/Other energy (50kwh per household per month)									-
Refuse(removed at least once a week)	-	-	-	-	-	-	-		-
Average Cost per Household Per Annum	.00	.00	.00	.00	.00	4.28	.00	.00	.00
Water (6 kilolitres per household per month)	.00		.00	.00	.00	4.28	.00		.00
Sanitation (free minimum level service)	.00		.00	.00	.00	.00	.00.		.00
Electricity/Other energy (50kwh per household per month)	.00		.00	.00	.00	.00	.00		.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"	-	-	-	-	-	636	-	-	-
Revenue cost of free services provided (excl property rates and other)	-		407	-	-	0.77.77	*****	-	***************************************
Local Government Equitable Share  MTREF Funded / Unfunded	57 900 Funded	97 800 Funded	107 884 Funded	121 046 Funded	124 460 Unfunded	347 834 Funded	122 458 Funded	134 845 Funded	120 328 Funded
WINCE Fullueu / Ulliuliueu	Funded	Funded	Funded	Funded	Uniunded	Funded	Funded	Funded	Funded

	KZN276	DC27	KZN281	KZN282	KZN284	KZN285	KZN286	DC28	KZN291
	The New Big 5 False Bay	Umkhanyakude	Mfolozi	uMhlathuze		Mthonjaneni	Nkandla	King	Mandeni
R thousands	(M)	(M)	(M)	(H)	(L)	(L)	(M)	Cetshwayo (H)	(L)
Total Operating Revenue	144 982	380 789	142 951	2 635 837	314 143	138 925	119 157	639 065	203 590
Total Operating Expenditure	142 353	374 808	112 951	2 629 337	354 776	138 900	117 422	669 484	203 740
Operating Performance Surplus / (Deficit)	2 629	5 982	30 000	6 500	(40 632)	25	1 735	(30 419)	(150)
Cash and Cash Equivalents at the Year End	10 090	(54 694)	1 895	465 224	63 848	42 441	8 585	303 426	50 930
Net Increase / (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation	10 090 15 408	26 782 (111 040)	7 696	118 695 208 458	(23 478) 28 238	(6 818) 120 595	(466) 3 078	(42 382) 46 551	(19 771) 4 336
Cash Coverage Ratio	1.1	(2.3)	.3	2.6	2.8	4.8		7.7	4.2
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	.0%	3.8%	8.6%	4.4%	9.9%	22.2%	(3.8%)	3.2%	.4%
% Increase in Property Rates Revenue	.0%	.0%	5.5%	11.2%	15.5%	(37.8%)	52.4%	.0%	8.1%
% Increase in Electricity Revenue % Increase in Water Revenue	.0%	(20.6%) (22.5%)	.0%	2.8% (5.7%)	2.0%	2.2%	(100.0%)	.0%	(16.8%) .0%
% Increase in Property Rates & Service Charges	.0%	(23.7%)	5.3%	3.2%	9.0%	(14.0%)	(42.6%)	15.3%	1.4%
% Increase in Operating Grant Revenue	.0%	8.3%	34.9%	15.6%	9.1%	65.8%	(3.3%)	(3.7%)	(3.2%)
% Increase in Capital Grant Revenue	.0%	6.1%	(4.0%)	(8.8%)	(4.4%)	31.1%	(100.0%)	(11.5%)	(37.7%)
Collection Rate Including Other Revenue	63.2%	70.8%	100.0%	93.5%	76.6%	101.0%	89.6%	61.9%	65.2%
Annual Debtors Collection Rate (Payment Level %)	58.9%	48.3%	86.9%	91.7%	83.9%	90.2%	176.5%	60.2%	61.4%
Current Debtors Collection Rate	58.9%	48.3%	86.9%	91.7%	83.9%	90.2%	176.5%	60.2%	61.4%
Outstanding Debtors to Revenue O/S Service Debtors to Revenue	15.0% 134.6%	11.8% 122.1%	6.5% 145.9%	12.0% 13.9%	6.3% 14.8%	48.4% 196.5%	12.6% 112.4%	7.9% 66.0%	20.7% 85.5%
Expenditure	134.0%	122.1%	143.9%	13.9%	14.8%	170.5%	112.4%	00.0%	00.0%
% Increase in Total Operating Expenditure	.0%	2.2%	11.0%	4.4%	11.9%	32.2%	(4.5%)	3.9%	.5%
% Increase in Employee Costs	.0%	(5.7%)	53.3%	9.9%	25.3%	53.0%	5.3%	8.7%	12.1%
% Overtime measured against Employee Related Costs	2.3%	.4%	3.7%	5.3%	3.6%	2.5%	2.1%	.5%	.2%
% Increase in Electricity Bulk Purchases	.0%	(34.0%)	.0%	.9%	7.6%	6.0%	(100.0%)	.0%	(23.6%)
% Increase in Water Bulk Purchases	.0%	18.9%	.0%	(10.6%)	.0%	.0%	.0%	18.4%	.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	36.5%	40.2%	43.6%	28.6%	37.9%	34.1%	34.6%	31.7%	37.9%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	8.3%	4.4%	3.5%	5.2%	10.3%	2.5%	8.6%	17.2%	9.1%
Debt Impairment % of Billable Revenue	29.5%	79.5%	.0%	.3%	19.8%	32.5%	4.2%	5.1%	7.3%
% Electricity Distribution Losses	.0%	.0%	.0%	3.8%	15.7%	.0%	.0%	.0%	.0%
% Water Distribution Losses Employee costs/Total Revenue	.0%	.0%	.0%	18.9% 25.7%	.0%	.0%	.0%	.0%	.0% 33.4%
Employee costs/ rotal revenue	31.370	33.370	33.770	23.770	33.270	30.370	33.170	27.070	33.470
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	27 050	267 517	62 049	479 397	77 287	34 242	43 302	466 192	50 732
Internally Funded and Other Grant Funding and Other	3 249 23 801	267 517	30 000 32 049	133 650 145 747	77 287	6 843 27 399	3 507 39 795	37 481 428 712	16 975 33 757
Internally Generated Funds % of Non Grant Funding	100.0%	.0%	100.0%	40.1%	.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	59.9%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	88.0%	100.0%	51.7%	30.4%	100.0%	80.0%	91.9%	92.0%	66.5%
Borrowing									
Total Borrowing Liability	-	7 751	17 000	540 473	3 770	-	-	44 020	2 660
Borrowing for the Financial Year	-	4.740	-	200 000	-	-	-	-	
Cost of Borrowing for the Financial Year  Total Cost of Dobt as a % of Total Rozrowing Liability	1 133	1 760 22.7%	.0%	223 250 41.3%	884 23.4%	.0%	.0%	30 436 69.1%	3 022 113.6%
Total Cost of Debt as a % of Total Borrowing Liability Financing Cost % of Asset Base	.4%	.1%	.0%	41.3%	.1%	.0%	.0%	1.1%	.7%
Capital Charges % of Operating Expenditure	.8%	.5%	.0%	8.5%	.2%	.0%	.0%	4.5%	1.5%
Borrowing % of Total Assets	.0%	.5%	18.6%	10.1%	.5%	.0%	.0%	1.5%	.6%
Capital Charges to Own Revenue	4.8%	2.4%	.0%	9.6%	.5%	.0%	.0%	18.3%	4.7%
Borrowed Funding of own Capital Expenditure	.0%	.0%	56.7%	115.5%	.0%	.0%	.0%	.0%	.0%
Gearing	.0%	.5%	20.6%	11.0%	.5%	.0%	.0%	1.5%	.6%
Current Ratio Liquidity Ratio	3.0 1.2	(.5) (1.2)	1.8	1.5	2.0 1.5	4.8 2.2	1.3	2.7	1.4
Finance charges and Depreciation/Total Revenue	8.6%	7.7%	1.3%	.0	12.6%	2.7%	2.3%	12.7%	11.2%
Debt coverage	13.1	70.4	14.6	13.6		19.6	26.4	3.3	12.5
Capital Programme									
Capital Appropriations									
Trading Services	-	267 517	-	279 566	6 500	10 500	-	454 512	1 500
Total Appropriation - Electricity Infrastructure	-			128 900	1 560	8 800	-		1 500
Total Appropriation - Waster Infrastructure		216 597 50 920		103 043 44 122				451 212 50	
Total Appropriation - Waste Water Management Total Appropriation - Waste Management		50 920		44 122 3 500	4 940	1 700		3 251	
Economic and Environmental	9 806		62 049	118 108		19 316	39 795	100	44 622
Total Appropriation - Planning and Development	3 888		62 049	7 000	2 499		39 795	100	8 665
Total Appropriation - Road Transport	5 918			111 108	45 571	19 316			35 757
Total Appropriation - Environmental Protection	-				-		-	-	200
Governance and Administration	1 628		-	43 000		1 206		10 900	2 160
Community and Public Safety	15 616			38 724		3 220		680	2 450
Other	_				280		_	_	-

	KZN276	DC27	KZN281	KZN282	KZN284	KZN285	KZN286	DC28	KZN291
	The New	Umkhanyakude	Mfolozi	uMhlathuze	uMlalazi	Mthonjaneni	Nkandla	King	Mandeni
	Big 5 False Bay (M)	(M)	(M)	(H)	(L)	(L)	(M)	Cetshwayo (H)	(L)
R thousands	()	()	···/	(1)	(=)	(=)	()	ocisimajo (ii)	(=)
% Capital Appropriations measured against Total Capital Trading Services	.0%	100.0%	00/	58.3%	8.4%	30.7%	.0%	97.5%	3.0%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	.0%	26.9%	2.0%	25.7%	.0%	.0%	3.0%
% of Capital Budget - Water Infrastructure	.0%	81.0%	.0%	21.5%	.0%	.0%	.0%	96.8%	.0%
% of Capital Budget - Waste Water Management	.0%	19.0%	.0%	9.2%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	.7%	6.4%	5.0%	.0%	.7%	.0%
Economic and Environmental	36.3%	.0%	100.0%	24.6%	62.2%	56.4%		.0%	88.0%
% of Capital Budget - Planning and Development	14.4% 21.9%	.0%	100.0%	1.5% 23.2%	3.2% 59.0%	.0%	91.9%	.0%	17.1% 70.5%
% of Capital Budget - Road Transport  % of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.4%
Governance and Administration	6.0%	.0%	.0%	9.0%	7.0%	3.5%	8.1%	2.3%	4.3%
Community and Public Safety	57.7%	.0%	.0%	8.1%	22.0%	9.4%	.0%	.1%	4.8%
Other	.0%	.0%	.0%	.0%	.4%	.0%	.0%	.0%	.0%
Asset Management									
Total Value of PPE	296 168 5 000	1 641 571	91 423	5 329 789 110 000	739 466	187 715	322 370	2 848 431 385 546	411 303 13 165
Capital Asset Renewal Operational Repairs & Maintenance	5 689		9 000	410 803	8 310	10 131		380 046 58 196	13 103
Asset Renewal % of Depreciation	41.2%	.0%	.0%	43.6%	21.3%	.0%	.0%	602.4%	62.7%
R&M % of PPE	1.9%	.0%	9.8%	7.7%	.0%	5.4%	.0%	2.0%	.0%
Asset Renewal and R&M as a % of PPE	3.6%	.0%	9.8%	9.8%	1.1%	5.4%	.0%	15.6%	3.2%
Depreciation as % of Asset Base	4.1%	1.7%	2.0%	4.7%	5.3%	2.0%	.9%	2.2%	5.1%
Repairs & Maintenance/Total Revenue	3.9%	.0%	6.3%	15.6%	.0%	7.3%	.0%	9.1%	.0%
AVERAGE HOUSEHOLD BILLS Percentage Increases									
Property rates	6.0%	.0%	.0%	6.4%	(96.3%)	.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	7.6%	12.2%	.0%	.0%	11.0%
Electricity: Consumption	.0%	.0%	.0%	7.2%	(62.2%)	12.2%	.0%	.0%	11.0%
Water: Basic levy	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	10.0%	.0%
Water: Consumption Sanitation	.0%	.0%	.0%	5.9%	.0%	.0%	.0%	9.9% 10.0%	.0%
Refuse removal	.0%	.0%	.0%	6.0%	6.0%	6.0%	.0%	.0%	6.0%
Other	6.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)									
Property rates	1 089.12	.00	.00	335.46	259.93	237.60	.00		69.47
Electricity: Basic levy	.00	.00	.00	.00	231.44	82.15		.00	258.14
Electricity: Consumption Water: Basic levy	.00	.00.	.00.	739.10 18.60	743.15	731.19		.00 51.04	398.19 .00
Water: Consumption	.00	.00	.00	177.01	.00	.00	.00	167.67	.00
Sanitation	.00	.00	.00	154.40	.00	.00		191.97	.00
Refuse removal	.00	.00	.00	112.37	132.54	70.49	.00	.00	121.59
Other	175.77	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 264.89	.00	.00	1 536.94	1 367.06	1 121.44	.00	410.68	847.39
SOCIAL PACKAGE Total Number of Households	4 370	150 735	0	86 609	0	0	0	193 464	40 759
Highest level of free service provided	1070	100 700	3	00 007				170 101	10 707
Water (kilolitres per household per month)	4	0	0	6	0	0	0	10	0
Electricity (kwh per household per month)	0	0	0	50	50	0	0	0	0
Number of Households receiving Free Basic Services		_		10.7.5					
Water (6 kilolitres per household per month) Sanitation (free minimum level service)	171 171	0	0	49 665 38 063	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	0	4 000	545	0	0	0	0	0
Refuse(removed at least once a week)	0	0	0	18 470	0	0	0	0	0
Cost of Free Basic Services provided	C	-		105 749	190		-	205	-
Water (6 kilolitres per household per month)		-		69 858	-		-	114	-
Sanitation (free minimum level service)  Electricity/Other energy (50kwh per household per month)				18 698 921	34		]	92	-
Refuse(removed at least once a week)				16 271	156				]
Average Cost per Household Per Annum	.00	.00	.00	4 469.06	.00	.00	.00	.00	.00
Water (6 kilolitres per household per month)	.00	.00	.00	1 406.59	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00		.00	491.24	.00	.00			.00
Electricity/Other energy (50kwh per household per month)	.00		.00	1 690.27	.00	.00			.00
Refuse(removed at least once a week)	.00	.00	.00	880.96	.00	.00	.00	.00	.00
Cost of Free Basic Services Provided to "Registered Indigent"				221 956					
Revenue cost of free services provided (excl property rates and other		6 300		4 621	3 062	147			-
Local Government Equitable Share	79 379	292 146	98 724	263 487	148 417	63 687	79 169	433 405	122 874
MTREF Funded / Unfunded  Source: National Treasury Local Government Database	Funded	Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded

Summarised Outcome. Municipal Budget and									
	KZN292	KZN293	KZN294	DC29	KZN433	KZN434	KZN435	KZN436	DC43
	KwaDukuza	Ndwedwe	Maphumulo	iLembe	Greater	Ubuhlebezwe	Umzimkhulu	Dr Nkosazana	Harry
	(H)	(L)	(M)	(L)	Kokstad (L)	(L)	(M)	Dlamini Zuma (M)	Gwala (L)
R thousands	,	,	,		,	,	,	,	,
Total Operating Revenue	1 362 421		105 873	589 783		122 091	204 882	156 200	361 426
Total Operating Expenditure	1 338 193		98 729	579 600				141 997	393 941
Operating Performance Surplus / (Deficit)	24 227		7 145	10 182	, ,			14 203	(32 515)
Cash and Cash Equivalents at the Year End	272 490								32 877
Net Increase / (Decrease) in Cash held for the Year Cash Backing / Surplus (Deficit) Reconciliation	(90 796) 110 152		625 1 546	55 869 81 960		34 796 89 689		899 54 317	13 000 12 331
Cash Coverage Ratio	3.0		4.4	3.1					1.4
STATEMENT OF OPERATING PERFORMANCE									
Revenue									
% Increase in Total Operating Revenue	7.9%	3.5%	5.0%	(.6%)	9.3%	8.5%	4.6%	.0%	(2.3%)
% Increase in Property Rates Revenue	13.2%		(8.7%)	.0%		21.4%	40.4%	.0%	.0%
% Increase in Electricity Revenue	4.7%		.0%	.0%	8.2%	.0%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	(15.7%)	.0%	.0%	.0%	.0%	6.0% 8.3%
% Increase in Property Rates & Service Charges % Increase in Operating Grant Revenue	9.6%	(1.2%)	(8.7%) 4.2%	(23.3%) 8.3%	15.5%	5.5%	37.8% 2.9%	.0%	(4.7%)
% Increase in Capital Grant Revenue	(30.2%)		(1.8%)	(17.2%)	58.7%	(20.8%)	(1.4%)	.0%	12.6%
Collection Rate Including Other Revenue	93.5%		75.2%	63.5%	88.7%	235.1%	87.9%	87.0%	47.0%
Annual Debtors Collection Rate (Payment Level %)	93.0%		49.8%	55.4%	85.8%	201.0%	57.5%	66.8%	44.5%
Current Debtors Collection Rate	93.4%	43.2%	49.8%	55.4%	85.8%	201.0%	57.5%	66.8%	44.5%
Outstanding Debtors to Revenue	11.6%		11.0%	24.1%	9.8%	7.7%	7.1%	8.1%	16.8%
O/S Service Debtors to Revenue	14.1%	.1%	98.6%	102.5%	13.1%	51.8%	110.8%	51.4%	100.6%
Expenditure			/ 40.1	/a ma-1	45.50	0.50	40.50		(00.1
% Increase in Total Operating Expenditure	5.9%		(.7%) (9.6%)	(1.9%)	15.9% 18.0%	8.0% 9.8%	18.2% 23.0%	.0%	(.9%) 12.7%
% Increase in Employee Costs % Overtime measured against Employee Related Costs	6.9%		.0%	1.9%	2.9%	4.9%	1.6%	2.3%	1.3%
% Increase in Electricity Bulk Purchases	6.4%		.0%	.0%	9.4%	.0%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	84.3%		.0%	.0%	.0%	23.0%
Remuneration % of Oper Exp (excl debt impairm and deprec)	26.5%	37.1%	31.7%	38.9%	39.3%	53.2%	31.1%	45.1%	41.1%
Contracted Services % of Oper Exp (excl debt impairm and deprec)	2.5%		12.3%	8.0%		5.7%	3.5%	8.8%	13.4%
Debt Impairment % of Billable Revenue	3.2%	29.6%	6.4%	40.2%	3.9%	10.4%	22.8%	2.3%	43.0%
% Electricity Distribution Losses % Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	23.8%	31.0%	25.2%	30.2%	35.5%	49.6%	30.0%	37.3%	38.2%
Employee design rotal revenue	25.07	31.070	20.270	50.270	35.570	17.070	00.070	07.070	00.270
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT									
Capital Funding									
Total Capital Budget	303 158		-	347 899	45 225	65 912	57 350	62 210	350 299
Internally Funded and Other	232 723		-	137 945			17 607 39 743	14 196 48 014	14 527 335 772
Grant Funding and Other Internally Generated Funds % of Non Grant Funding	68 249 99.1%		.0%	209 954 100.0%	31 525 100.0%	54 706 100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.9%		.0%	.0%	.0%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	22.5%		.0%	60.3%	69.7%	83.0%	69.3%	77.2%	95.9%
Borrowing									
Total Borrowing Liability	240 792		3 162	69 148	1 089	63	-	550	12 353
Borrowing for the Financial Year	2 186		-	-		-	-		-
Cost of Borrowing for the Financial Year	25 410		8 203	51 885			60	1 360	4 951
Total Cost of Debt as a % of Total Borrowing Liability	10.6%		259.4%	75.0%		.0%	.0%	247.2%	40.1%
Financing Cost % of Asset Base Capital Charges % of Operating Expenditure	1.2%		4.0% 8.3%	2.7% 9.0%	.6%	.0%	.0%	.5%	.3% 1.3%
Borrowing % of Total Assets	11.6%		1.6%	3.6%	.2%	.0%	.0%	.2%	.6%
Capital Charges to Own Revenue	2.1%		50.4%	26.9%		.0%	.3%	3.1%	6.7%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	12.4%	.0%	1.5%	3.5%	.2%	.0%	.0%	.2%	.6%
Current Ratio	1.6	1.1	1.1	2.1	2.9	4.9	8.9	3.4	1.4
Liquidity Ratio	1.0		.7	.9	2.0	4.3			
Finance charges and Depreciation/Total Revenue	7.6%		14.1%	12.5%		15.6%	20.4%		9.4%
Debt coverage  Capital Programme	33.4	3.1	1.7	3.2	25.9	3.9	4.6	7.0	11.0
Capital Appropriations									
Trading Services	56 907			325 364	9 500				342 314
Total Appropriation - Electricity Infrastructure	56 587				5 000				
Total Appropriation - Water Infrastructure				285 864					5 042
Total Appropriation - Waste Water Management			-	39 500					337 272
Total Appropriation - Waste Management	320		-		4 500				-
Economic and Environmental	192 679				32 675				
Total Appropriation - Planning and Development	5 000		-	-	4 500		450	59 138	3 362
Total Appropriation - Road Transport Total Appropriation - Environmental Protection	187 679	1	1		28 175	44 469	52 243		1
Governance and Administration	18 650			22 535	3 050	2 270	3 657	2 602	4 624
Community and Public Safety	34 921		]	22 333	. 3030	19 174			
Other	0.72							"	]
	1	1	1	1	1	1	1	1	

	KZN292	KZN293	KZN294	DC29	KZN433	KZN434	KZN435	KZN436	DC43
	KwaDukuza	Ndwedwe	Maphumulo	iLembe	Greater	Ubuhlebezwe	Umzimkhulu	Dr Nkosazana	Harry
	(H)	(L)	(M)	(L)	Kokstad (L)	(L)	(M)	Dlamini Zuma (M)	Gwala (I )
R thousands	(1)	(L)	(11)	(=)	KOKStau (L)	(L)	(**)	Diamini Zuna (iii)	Gwala (L)
% Capital Appropriations measured against Total Capital									
Trading Services	18.8%		.0%	93.5%	21.0%	.0%	.0%	.0%	97.7%
% of Capital Budget - Electricity Infrastructure	18.7%		.0%	.0%	11.1%	.0%	.0%	.0%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	82.2%	.0%	.0%	.0%	.0%	1.4% 96.3%
% of Capital Budget - Waste Water Management % of Capital Budget - Waste Management	.1%	.0%	.0%	11.4%	10.0%	.0%	.0%	.0%	.0%
Economic and Environmental	63.6%		.0%	.0%	72.2%	67.5%	91.9%	95.1%	1.0%
% of Capital Budget - Planning and Development	1.6%	.0%	.0%	.0%	10.0%	.0%	.8%	95.1%	1.0%
% of Capital Budget - Road Transport	61.9%	.0%	.0%	.0%	62.3%	67.5%	91.1%	.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	6.2%		.0%	6.5%	6.7%	3.4%	6.4%	4.2%	1.3%
Community and Public Safety	11.5%		.0%	.0%	.0%	29.1%	1.7%	.8%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management	0.074.004		000.000	4 0 40 005	474.000	055.545	477.000	005.444	4 047 70
Total Value of PPE	2 074 394		202 823	1 943 325	471 882	255 515	477 322	285 416	1 917 794
Capital Asset Renewal	60 989 95 528			63 275 41 228	24 025 13 390	1 106 2 994	3 000 15 190	24 717 11 692	5 000
Operational Repairs & Maintenance Asset Renewal % of Depreciation	77.4%	.0%	.0%	96.1%	32.8%	5.8%	7.2%	202.2%	15.7%
R&M % of PPE	4.6%	.0%	.0%	2.1%	2.8%	1.2%	3.2%	4.1%	.0%
Asset Renewal and R&M as a % of PPE	7.5%	.0%	.0%	5.4%	7.9%	1.6%	3.8%	12.8%	.3%
Depreciation as % of Asset Base	3.8%	7 162.2%	6.8%	3.4%	15.5%	7.4%	8.8%	4.3%	1.7%
Repairs & Maintenance/Total Revenue	7.0%	.0%	.0%	7.0%	4.2%	2.5%	7.4%	7.5%	.0%
AVERAGE HOUSEHOLD BILLS									
Percentage Increases									
Property rates	6.0%	.0%	.0%	.0%	6.0%	.0%	.0%	(58.7%)	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	7.9%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	7.9%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	10.0%	.0%	.0%	.0%	.0%	16.6%
Water: Consumption Sanitation	.0%	.0%	.0%	9.9% 10.0%	.0%	.0%	.0%	.0%	16.6% 16.6%
Refuse removal	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)	.070	.070	.070	.070	.070	.070	.070	.070	.070
Property rates	2 387.60	.00	.00	.00	1 859.24	.00	4 250.00	340.33	.00
Electricity: Basic levy	9 429 232.41	.00	.00	.00	1 017.58	.00	.00	.00	.00
Electricity: Consumption	383 065 747.51	.00	.00	.00	1 927.21	.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	112.61	.00	.00	.00	.00	3.45
Water: Consumption	.00		.00	243.00	.00	.00	.00		229.68
Sanitation	.00		.00	437.90	.00	.00	.00	.00	103.18
Refuse removal	.00		.00	.00	235.66	.00	.00	.00	.00
Other	.00		.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)  SOCIAL PACKAGE	392 497 367.52	.00	.00	793.51	5 039.70	.00	4 250.00	340.33	336.31
Total Number of Households	0	0	19 969	159 947	17 920 500	0	0	0	123 709
Highest level of free service provided		0	17 707	137 747	17 720 300	0	0	0	123 70:
Water (kilolitres per household per month)	0	0	0	0	0	0	0	0	
Electricity (kwh per household per month)	75	_	0	0	169 450	0	0	0	
Number of Households receiving Free Basic Services									
Water (6 kilolitres per household per month)	0	0	0	0	0	0	0	0	(
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	(
Electricity/Other energy (50kwh per household per month)	0	0	0	0	0	0	0	0	(
Refuse(removed at least once a week)	0	0	0	0	0	0	0	0	(
Cost of Free Basic Services provided	27	-		26 147	12 076	65	-		4 886
Water (6 kilolitres per household per month)		-		2 752	-		-		4 886
Sanitation (free minimum level service) Electricity/Other energy (50kwh per household per month)		1		11 003	2 240	,,			
Refuse(removed at least once a week)		1			2 249 9 828	65	_		
Average Cost per Household Per Annum	.00	.00	.00	.00	.00	.00	.00	.00	.00
Water (6 kilolitres per household per month)	.00		.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	.00		.00	.00	.00	.00	.00		.00
Electricity/Other energy (50kwh per household per month)	.00		.00	.00	.00	.00	.00		.00
Refuse(removed at least once a week)	.00		.00	.00	.00	.00	.00		.00
Cost of Free Basic Services Provided to "Registered Indigent"		-							<u></u>
Revenue cost of free services provided (excl property rates and other)						(65)		232	
Local Government Equitable Share	116 642	108 709	71 404	373 996	45 887	90 491	152 393	94 288	260 06
MTREF Funded / Unfunded	Funded		Funded	Funded	Funded	Funded	Funded		Funded
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