

Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2017/18 Budget vs Original Budget 2016/17

	ETH eThekweni (H)	KZN212 Umdoni (M)	KZN213 Umzumbe (L)	KZN214 uMuziwabantu (L)	KZN216 Ray Nkonyeni (H)	DC21 Ugu (H)	KZN221 uMshwathi (L)	KZN222 uMngeni (M)	KZN223 Mpofana (L)	KZN224 Impendle (L)	KZN225 Msunduzi (H)
R thousands											
Total Operating Revenue	33 384 656	267 549	148 387	151 105	830 018	912 678	139 911	428 406	136 720	42 913	4 937 882
Total Operating Expenditure	32 697 271	266 829	193 456	161 345	928 646	913 431	138 411	428 244	154 886	54 105	4 904 829
Operating Performance Surplus / (Deficit)	687 385	720	(45 069)	(10 240)	(98 629)	(753)	1 500	162	(18 167)	(11 192)	33 053
Cash and Cash Equivalents at the Year End	5 380 626	176 263	135 910	48 786	51 670	172 068	4 665	10 677	(26 067)	2 293	1 009 281
Net Increase / (Decrease) in Cash held for the Year	(955 695)	(23 123)	(54 090)	(58 646)	(40 051)	(109 729)	3 348	(3 353)	(11 996)	(107)	31 339
Cash Backing / Surplus (Deficit) Reconciliation	4 562 983	209 454	117 118	33 825	80 011	78 220	25 058	26 082	(7 444)	3 910	1 230 404
Cash Coverage Ratio	2.2	12.0	15.1	4.7	.9	3.3	.5	.4	(2.3)	.8	3.0
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	6.8%	4.9%	1.6%	7.6%	(.9%)	(.2%)	1.1%	16.4%	6.9%	(14.0%)	10.4%
% Increase in Property Rates Revenue	9.6%	10.1%	.0%	5.0%	4.0%	.0%	10.7%	4.9%	31.9%	8.9%	6.4%
% Increase in Electricity Revenue	1.7%	.0%	.0%	2.0%	(14.5%)	.0%	.0%	1.9%	6.6%	.0%	1.5%
% Increase in Water Revenue	15.9%	.0%	.0%	.0%	.0%	(12.6%)	.0%	.0%	.0%	.0%	15.0%
% Increase in Property Rates & Service Charges	6.3%	6.8%	(.3%)	2.2%	(.6%)	(9.4%)	5.1%	1.5%	7.1%	8.8%	5.9%
% Increase in Operating Grant Revenue	.8%	(19.0%)	(.4%)	8.8%	8.3%	9.1%	4.5%	44.9%	12.5%	(16.8%)	20.4%
% Increase in Capital Grant Revenue	3.2%	(3.8%)	(15.5%)	(2.4%)	61.7%	(10.2%)	48.2%	7.0%	(34.9%)	55.4%	2.7%
Collection Rate Including Other Revenue	95.0%	82.7%	100.0%	90.0%	91.9%	70.2%	77.6%	82.3%	75.1%	112.1%	88.6%
Annual Debtors Collection Rate (Payment Level %)	88.3%	75.5%	26.3%	78.6%	92.0%	66.0%	72.5%	88.1%	74.8%	27.9%	85.3%
Current Debtors Collection Rate	88.2%	75.5%	26.3%	78.6%	92.2%	66.0%	72.5%	88.1%	74.8%	27.9%	85.3%
Outstanding Debtors to Revenue	22.0%	2.8%	4.5%	8.6%	34.9%	17.7%	16.6%	11.2%	46.7%	7.9%	32.7%
O/S Service Debtors to Revenue	28.4%	7.8%	156.3%	25.2%	53.4%	37.5%	69.6%	17.7%	86.8%	60.3%	40.5%
Expenditure											
% Increase in Total Operating Expenditure	6.7%	(6.6%)	27.1%	17.1%	11.0%	.1%	1.7%	16.5%	15.7%	(8.7%)	10.1%
% Increase in Employee Costs	12.2%	9.3%	10.5%	22.9%	13.9%	5.3%	3.6%	12.1%	7.4%	13.9%	10.7%
% Overtime measured against Employee Related Costs	5.8%	2.7%	.9%	10.2%	3.5%	6.4%	1.4%	5.4%	5.2%	.5%	4.5%
% Increase in Electricity Bulk Purchases	(.7%)	.0%	.0%	(100.0%)	(6.9%)	.0%	.0%	8.3%	18.7%	.0%	2.5%
% Increase in Water Bulk Purchases	15.0%	.0%	.0%	.0%	.0%	(6.7%)	.0%	.0%	.0%	.0%	37.3%
Remuneration % of Oper Exp (excl debt impair and deprec)	32.8%	42.6%	33.3%	40.4%	45.0%	44.4%	47.0%	31.5%	27.5%	55.4%	27.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	16.2%	10.5%	1.6%	2.2%	5.9%	4.5%	22.7%	3.7%	5.0%	3.1%	9.9%
Debt Impairment % of Billable Revenue	2.5%	1.7%	10.2%	.4%	.6%	.7%	.0%	12.3%	25.6%	55.1%	2.6%
% Electricity Distribution Losses	8.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	35.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	29.4%	36.5%	35.5%	40.2%	46.3%	38.4%	42.6%	26.7%	25.9%	54.8%	23.3%

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	ETH eThekweni (H)	KZN212 Umdoni (M)	KZN213 Umzumbe (L)	KZN214 uMuziwabantu (L)	KZN216 Ray Nkonyeni (H)	DC21 Ugu (H)	KZN221 uMshwathi (L)	KZN222 uMngeni (M)	KZN223 Mpofana (L)	KZN224 Impendle (L)	KZN225 Msunduzi (H)
R thousands											
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	7 340 084	74 070	79 081	79 112	132 788	362 325	40 516	30 407	12 164	18 364	698 424
Internally Funded and Other	2 533 048	20 471	38 068	56 611	34 586	83 474	1 500	7 007	-	672	199 367
Grant Funding and Other	3 807 036	53 599	41 012	22 501	98 202	278 851	39 016	23 400	12 164	17 692	460 257
Internally Generated Funds % of Non Grant Funding	71.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	83.7%
Borrowing % of Non Grant Funding	28.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	16.3%
Grant Funding % of Total Funding	51.9%	72.4%	51.9%	28.4%	74.0%	77.0%	96.3%	77.0%	100.0%	96.3%	65.9%
Borrowing											
Total Borrowing Liability	8 529 259	-	-	656	20 486	83 333	3 000	22 985	317	1 384	432 631
Borrowing for the Financial Year	1 000 000	-	-	-	-	-	-	-	-	-	38 800
Cost of Borrowing for the Financial Year	2 169 886	420	305	1 553	12 014	30 485	4 200	8 796	720	755	141 511
Total Cost of Debt as a % of Total Borrowing Liability	25.4%	.0%	.0%	236.7%	58.6%	36.6%	140.0%	38.3%	227.2%	54.6%	32.7%
Financing Cost % of Asset Base	4.1%	.1%	.1%	.6%	.9%	.8%	1.6%	1.1%	.8%	.6%	2.0%
Capital Charges % of Operating Expenditure	6.6%	.2%	.2%	1.0%	1.3%	3.3%	3.0%	2.1%	.5%	1.4%	2.9%
Borrowing % of Total Assets	16.1%	.0%	.0%	.2%	1.5%	2.1%	1.2%	2.9%	.3%	1.1%	6.0%
Capital Charges to Own Revenue	7.2%	.3%	1.9%	2.4%	2.0%	6.5%	9.7%	2.6%	.8%	11.0%	3.3%
Borrowed Funding of own Capital Expenditure	28.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	18.1%	.0%	.0%	.2%	1.3%	2.1%	1.1%	2.9%	.3%	1.0%	4.9%
Current Ratio	1.7	166.5	6.8	4.3	2.0	1.3	5.5	2.0	1.0	2.1	3.0
Liquidity Ratio	.9	160.6	6.5	3.4	.3	.6	1.7	.4	(.5)	.8	.9
Finance charges and Depreciation/Total Revenue	10.6%	13.6%	23.8%	7.8%	9.0%	14.3%	9.1%	8.4%	6.1%	20.4%	12.1%
Debt coverage	13.4	12.6	1.4	7.9	41.6	10.6	5.1	41.4	33.9	5.5	23.4
Capital Programme											
Capital Appropriations											
Trading Services	2 323 255	-	-	-	26 317	310 251	-	3 600	-	-	191 281
Total Appropriation - Electricity Infrastructure	806 000	-	-	-	24 309	-	-	-	-	-	61 700
Total Appropriation - Water Infrastructure	775 896	-	-	-	-	228 751	-	-	-	-	80 176
Total Appropriation - Waste Water Management	604 945	-	-	-	-	81 500	-	-	-	-	43 005
Total Appropriation - Waste Management	136 414	-	-	-	2 008	-	-	3 600	-	-	6 400
Economic and Environmental	2 572 453	1 422	73 966	64 452	58 899	915	13 600	20 621	12 164	12 517	343 281
Total Appropriation - Planning and Development	360 608	1 020	-	34 452	19 709	265	-	121	-	672	74 977
Total Appropriation - Road Transport	2 211 845	402	73 966	30 000	38 951	-	13 600	20 500	12 164	11 845	265 616
Total Appropriation - Environmental Protection	-	-	-	-	239	650	-	-	-	-	2 688
Governance and Administration	478 575	1 000	4 765	3 350	1 885	51 159	1 500	333	-	-	74 402
Community and Public Safety	1 843 699	3 675	350	11 310	45 657	-	25 416	3 166	-	5 847	87 360
Other	122 101	67 973	-	-	30	-	-	2 686	-	-	2 100

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R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	31.7%	.0%	.0%	.0%	19.8%	85.6%	.0%	11.8%	.0%	.0%	27.4%
% of Capital Budget - Electricity Infrastructure	11.0%	.0%	.0%	.0%	18.3%	.0%	.0%	.0%	.0%	.0%	8.8%
% of Capital Budget - Water Infrastructure	10.6%	.0%	.0%	.0%	.0%	63.1%	.0%	.0%	.0%	.0%	11.5%
% of Capital Budget - Waste Water Management	8.2%	.0%	.0%	.0%	.0%	22.5%	.0%	.0%	.0%	.0%	6.2%
% of Capital Budget - Waste Management	1.9%	.0%	.0%	.0%	1.5%	.0%	.0%	11.8%	.0%	.0%	.9%
Economic and Environmental	35.0%	1.9%	93.5%	81.5%	44.4%	.3%	33.6%	67.8%	100.0%	68.2%	49.2%
% of Capital Budget - Planning and Development	4.9%	1.4%	.0%	43.5%	14.8%	.1%	.0%	.4%	.0%	3.7%	10.7%
% of Capital Budget - Road Transport	30.1%	.5%	93.5%	37.9%	29.3%	.0%	33.6%	67.4%	100.0%	64.5%	38.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.2%	.2%	.0%	.0%	.0%	.0%	.4%
Governance and Administration	6.5%	1.4%	6.0%	4.2%	1.4%	14.1%	3.7%	1.1%	.0%	.0%	10.7%
Community and Public Safety	25.1%	5.0%	.4%	14.3%	34.4%	.0%	62.7%	10.4%	.0%	31.8%	12.5%
Other	1.7%	91.8%	.0%	.0%	.0%	.0%	.0%	8.8%	.0%	.0%	.3%
Asset Management											
Total Value of PPE	53 140 616	630 598	333 041	268 516	1 330 259	4 042 114	256 916	790 666	94 660	126 050	7 181 022
Capital Asset Renewal	3 317 005	200	11 500	-	11 865	278 851	11 400	-	12 164	-	467 322
Operational Repairs & Maintenance	3 949 554	-	11 244	7 125	43 959	66 839	15 390	27 113	2 500	500	215 093
Asset Renewal % of Depreciation	159.4%	.6%	32.9%	.0%	16.8%	230.4%	99.1%	.0%	159.6%	.0%	87.0%
R&M % of PPE	7.4%	.0%	3.4%	2.7%	3.3%	1.7%	6.0%	3.4%	2.6%	.4%	3.0%
Asset Renewal and R&M as a % of PPE	13.7%	.0%	6.8%	2.7%	4.2%	8.6%	10.4%	3.4%	15.5%	.4%	9.5%
Depreciation as % of Asset Base	3.9%	5.7%	10.5%	4.0%	5.3%	3.0%	4.5%	3.9%	8.1%	6.8%	7.5%
Repairs & Maintenance/Total Revenue	11.8%	.0%	7.6%	4.7%	5.3%	7.3%	11.0%	6.3%	1.8%	1.2%	4.4%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	6.6%	5.0%	.0%	.0%	.0%	.0%	.0%	(45.9%)	.0%	2.1%	5.9%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	(13.8%)	.0%	.0%	1.8%
Electricity: Consumption	1.8%	.0%	.0%	.0%	.0%	.0%	.0%	(63.1%)	.0%	.0%	1.8%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.1%
Water: Consumption	15.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	14.8%
Sanitation	9.9%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	6.0%
Refuse removal	9.9%	5.0%	.0%	.0%	.0%	.0%	.0%	(8.6%)	.0%	(16.1%)	6.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	402.90	4 265.56	482 332.74	373 544.00	.00	.00	322.41	3 802.01	.00	4 878 034.80	420.67
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	94.50	229 507.00	.00	33.26
Electricity: Consumption	709.45	.00	.00	1 036 680.00	.00	.00	.00	436.01	1 738 747.88	.00	444.00
Water: Basic levy	.00	.00	.00	.00	.00	156.81	.00	.00	.00	.00	19.88
Water: Consumption	451.95	.00	.00	.00	.00	306.85	.00	.00	.00	.00	394.82
Sanitation	84.40	.00	.00	.00	.00	419.66	.00	.00	.00	.00	144.54
Refuse removal	72.33	673.30	1 666.67	66 992.00	.00	.00	124.40	52.55	9 792.28	39 733.21	93.48
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	1 721.03	4 938.86	483 999.40	1 477 216.00	.00	883.32	446.81	4 385.07	1 978 047.16	4 917 768.01	1 550.65

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	ETH eThekweni (H)	KZN212 Umdoni (M)	KZN213 Umzumbe (L)	KZN214 uMuziwabantu (L)	KZN216 Ray Nkonyeni (H)	DC21 Ugu (H)	KZN221 uMshwathi (L)	KZN222 uMngeni (M)	KZN223 Mpofana (L)	KZN224 Impendle (L)	KZN225 Msunduzi (H)
R thousands											
SOCIAL PACKAGE											
Total Number of Households	1 081 000	0	0	0	0	210	0	0	0	0	51 911
Highest level of free service provided											
Water (kilolitres per household per month)	9	0	0	0	0	0	0	0	0	0	0
Electricity (kwh per household per month)	0	0	181 500	50	0	0	50	100	0	50	0
Number of Households receiving Free Basic Services											
Water (6 kilolitres per household per month)	578 553	0	0	0	0	0	0	0	0	3 804	0
Sanitation (free minimum level service)	381 778	0	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	123 710	0	0	0	0	0	2 000	0	0	0	0
Refuse(removed at least once a week)	598 486	0	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided	1 654 765	-	-	-	-	70 037	-	-	309	9	163 045
Water (6 kilolitres per household per month)	256 019	-	-	-	-	70 037	-	-	-	-	151 612
Sanitation (free minimum level service)	139 304	-	-	-	-	-	-	-	-	-	5 551
Electricity/Other energy (50kwh per household per month)	12 421	-	-	-	-	-	-	309	-	-	2 407
Refuse(removed at least once a week)	215 788	-	-	-	-	-	-	-	-	9	3 474
Average Cost per Household Per Annum	1 268.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Water (6 kilolitres per household per month)	442.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sanitation (free minimum level service)	364.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	100.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	360.56	.00	.00	.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)	1 031 233	-	-	2 288	-	32 618	-	5 824	-	-	-
Local Government Equitable Share	2 582 776	113 579	119 070	79 670	175 566	411 676	87 377	54 448	29 225	31 475	468 430
MTREF Funded / Unfunded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Funded	Unfunded	Funded	Funded

Summarised Outcome: Municipal Budget and Bench

	KZN226 Mkhambathini (M)	KZN227 Richmond (L)	DC22 uMgungundlovu (M)	KZN235 Okhahlamba (L)	KZN237 Inkosi Langalibalele (M)	KZN238 Alfred Duma (H)	DC23 Uthukela (M)	KZN241 Endumeni (M)	KZN242 Nquthu (L)	KZN244 Msinga (L)	KZN245 Umvoti (M)
R thousands											
Total Operating Revenue	86 903	94 563	724 030	171 041	528 359	751 762	688 650	288 573	170 978	156 002	160 443
Total Operating Expenditure	86 761	104 547	738 351	170 405	490 231	774 619	599 410	298 224	159 554	211 528	346 152
Operating Performance Surplus / (Deficit)	142	(9 983)	(14 321)	635	38 128	(22 857)	89 240	(9 651)	11 424	(55 526)	(185 709)
Cash and Cash Equivalents at the Year End	36 885	38 618	177 746	7 843	(2 909)	261 306	55 341	49 355	259 757	21 563	11 921
Net Increase / (Decrease) in Cash held for the Year	(376)	(2 574)	(765)	(14 722)	17 560	(15)	33 512	(18 990)	91 710	(19 426)	(36 597)
Cash Backing / Surplus (Deficit) Reconciliation	23 499	18 369	417 424	10 192	79 354	25 844	2 639 905	22 184	213 364	44 722	15 094
Cash Coverage Ratio	8.0	5.6	3.3	.9	(.1)	4.7	1.5	2.2	24.4	1.8	.5
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	1.9%	5.5%	12.4%	3.8%	11.7%	3.8%	23.9%	13.7%	(1.1%)	(10.1%)	(38.0%)
% Increase in Property Rates Revenue	6.1%	30.8%	.0%	3.1%	34.9%	14.9%	.0%	32.8%	(28.8%)	(20.6%)	6.4%
% Increase in Electricity Revenue	.0%	.0%	.0%	.0%	11.4%	.2%	.0%	(.9%)	(15.4%)	.0%	28.5%
% Increase in Water Revenue	.0%	.0%	44.4%	.0%	.0%	.0%	54.3%	.0%	.0%	.0%	.0%
% Increase in Property Rates & Service Charges	6.1%	26.9%	43.4%	(13.0%)	12.0%	4.7%	49.5%	6.9%	(23.2%)	(18.8%)	18.8%
% Increase in Operating Grant Revenue	(1.6%)	3.2%	6.5%	5.0%	5.2%	1.7%	8.6%	6.3%	5.1%	(10.6%)	(96.9%)
% Increase in Capital Grant Revenue	4.2%	(46.5%)	11.3%	81.5%	3.7%	(35.4%)	39.8%	(6.7%)	18.3%	73.3%	15.0%
Collection Rate Including Other Revenue	90.6%	90.6%	66.3%	73.6%	77.5%	90.4%	39.9%	87.4%	94.7%	163.5%	73.3%
Annual Debtors Collection Rate (Payment Level %)	74.4%	72.4%	60.9%	66.5%	75.8%	88.5%	37.6%	87.8%	72.4%	128.6%	68.8%
Current Debtors Collection Rate	74.4%	72.4%	60.9%	66.5%	75.8%	88.5%	37.6%	87.8%	72.4%	128.6%	68.8%
Outstanding Debtors to Revenue	12.0%	15.3%	57.3%	22.1%	29.0%	25.8%	28.9%	5.7%	20.1%	9.5%	29.2%
O/S Service Debtors to Revenue	74.5%	86.5%	181.0%	116.8%	44.6%	39.2%	75.2%	7.7%	98.7%	168.6%	33.0%
Expenditure											
% Increase in Total Operating Expenditure	6.4%	6.5%	20.6%	(2.4%)	(2.1%)	5.4%	9.3%	16.6%	.7%	15.2%	50.0%
% Increase in Employee Costs	19.2%	13.9%	19.0%	11.3%	5.9%	29.1%	23.5%	18.4%	29.1%	111.7%	13.0%
% Overtime measured against Employee Related Costs	3.5%	.3%	6.2%	2.2%	2.9%	1.5%	7.8%	1.6%	2.1%	2.0%	.0%
% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	.0%	(14.2%)	2.6%	.0%	11.7%	(5.2%)	.0%	4.3%
% Increase in Water Bulk Purchases	.0%	.0%	9.6%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	40.3%	50.1%	37.2%	42.7%	29.5%	41.2%	51.3%	41.0%	47.0%	39.9%	36.3%
Contracted Services % of Oper Exp (excl debt impair and deprec)	.0%	26.5%	27.4%	3.2%	6.8%	14.2%	8.6%	7.8%	6.4%	.5%	6.2%
Debt Impairment % of Billable Revenue	5.0%	6.3%	34.5%	14.9%	2.0%	7.6%	28.9%	3.9%	6.4%	163.9%	15.8%
% Electricity Distribution Losses	.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%
Employee costs/Total Revenue	37.1%	48.5%	31.5%	35.4%	24.5%	36.5%	35.0%	40.4%	40.0%	47.9%	70.0%

Summarised Outcome: Municipal Budget and Bench

	KZN226 Mkhambathini (M)	KZN227 Richmond (L)	DC22 uMgungundlovu (M)	KZN235 Okhahlamba (L)	KZN237 Inkosi Langalibalele (M)	KZN238 Alfred Duma (H)	DC23 Uthukela (M)	KZN241 Endumeni (M)	KZN242 Nquthu (L)	KZN244 Msinga (L)	KZN245 Umvoti (M)
R thousands											
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	22 985	21 005	201 044	75 906	53 876	89 638	371 539	126 726	103 029	72 022	76 546
Internally Funded and Other	6 630	-	34 278	6 864	600	11 889	4 200	13 824	103 029	1 490	-
Grant Funding and Other	16 355	21 005	166 766	49 042	53 276	77 749	367 339	22 902	-	70 532	76 546
Internally Generated Funds % of Non Grant Funding	100.0%	.0%	100.0%	25.6%	100.0%	100.0%	100.0%	13.3%	100.0%	100.0%	.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	74.4%	.0%	.0%	.0%	86.7%	.0%	.0%	.0%
Grant Funding % of Total Funding	71.2%	100.0%	83.0%	64.6%	98.9%	86.7%	98.9%	18.1%	.0%	97.9%	100.0%
Borrowing											
Total Borrowing Liability	-	66	160 494	11 200	9 519	4 643	-	90 000	-	-	5 500
Borrowing for the Financial Year	-	-	-	20 000	-	-	-	90 000	-	-	-
Cost of Borrowing for the Financial Year	196	18	46 038	12 147	3 435	3 135	313	10 983	162	9 200	-
Total Cost of Debt as a % of Total Borrowing Liability	.0%	26.6%	28.7%	108.5%	36.1%	67.5%	.0%	12.2%	.0%	.0%	.0%
Financing Cost % of Asset Base	.2%	.0%	3.1%	3.5%	.4%	.3%	.0%	2.9%	.0%	14.9%	.0%
Capital Charges % of Operating Expenditure	.2%	.0%	6.2%	7.1%	.7%	.4%	.1%	3.7%	.1%	4.3%	.0%
Borrowing % of Total Assets	.0%	.0%	10.9%	3.2%	1.2%	.4%	.0%	24.2%	.0%	.0%	1.3%
Capital Charges to Own Revenue	.8%	.1%	17.6%	27.2%	.9%	.6%	.1%	4.5%	.3%	74.3%	.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	74.4%	.0%	.0%	.0%	86.7%	.0%	.0%	.0%
Gearing	.0%	.0%	8.9%	3.1%	1.1%	.3%	.0%	33.1%	.0%	.0%	1.1%
Current Ratio	4.5	1.6	5.6	1.9	2.4	2.0	7.0	1.9	46.5	2.4	2.0
Liquidity Ratio	3.2	1.2	1.6	.3	(.0)	1.1	1.5	1.4	38.9	1.8	.3
Finance charges and Depreciation/Total Revenue	7.2%	12.6%	9.6%	15.5%	9.0%	9.8%	7.8%	5.7%	7.0%	12.4%	9.2%
Debt coverage	6.2	7.1	6.8	3.9	148.9	33.5	20.6	52.7	3.9	.0	115.3
Capital Programme											
Capital Appropriations											
Trading Services	2 000	-	199 094	-	15 100	27 620	367 339	41 640	24 000	24 000	9 965
Total Appropriation - Electricity Infrastructure	-	-	-	-	15 100	23 351	-	38 363	24 000	24 000	7 580
Total Appropriation - Water Infrastructure	-	-	199 094	-	-	-	367 339	-	-	-	-
Total Appropriation - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Total Appropriation - Waste Management	2 000	-	-	-	-	4 269	-	3 278	-	-	2 385
Economic and Environmental	3 570	12 973	-	73 942	38 376	46 337	-	72 682	32 665	38 032	54 679
Total Appropriation - Planning and Development	-	-	-	73 942	-	40 277	-	1 820	-	-	54 679
Total Appropriation - Road Transport	3 570	12 973	-	-	38 376	6 060	-	70 862	32 665	38 032	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	1 060	210	1 950	1 964	300	11 389	4 200	2 127	8 472	-	7 509
Community and Public Safety	16 355	7 822	-	-	100	4 292	-	10 276	37 892	9 540	4 393
Other	-	-	-	-	-	-	-	-	-	450	-

Summarised Outcome: Municipal Budget and Bench

	KZN226 Mkhambathini (M)	KZN227 Richmond (L)	DC22 uMgungundlovu (M)	KZN235 Okhahlamba (L)	KZN237 Inkosi Langalibalele (M)	KZN238 Alfred Duma (H)	DC23 Uthukela (M)	KZN241 Endumeni (M)	KZN242 Nquthu (L)	KZN244 Msinga (L)	KZN245 Umvoti (M)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	8.7%	.0%	99.0%	.0%	28.0%	30.8%	98.9%	32.9%	23.3%	33.3%	13.0%
% of Capital Budget - Electricity Infrastructure	.0%	.0%	.0%	.0%	28.0%	26.1%	.0%	30.3%	23.3%	33.3%	9.9%
% of Capital Budget - Water Infrastructure	.0%	.0%	99.0%	.0%	.0%	.0%	98.9%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	8.7%	.0%	.0%	.0%	.0%	4.8%	.0%	2.6%	.0%	.0%	3.1%
Economic and Environmental	15.5%	61.8%	.0%	97.4%	71.2%	51.7%	.0%	57.4%	31.7%	52.8%	71.4%
% of Capital Budget - Planning and Development	.0%	.0%	.0%	97.4%	.0%	44.9%	.0%	1.4%	.0%	.0%	71.4%
% of Capital Budget - Road Transport	15.5%	61.8%	.0%	.0%	71.2%	6.8%	.0%	55.9%	31.7%	52.8%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	4.6%	1.0%	1.0%	2.6%	.6%	12.7%	1.1%	1.7%	8.2%	.0%	9.8%
Community and Public Safety	71.2%	37.2%	.0%	.0%	.2%	4.8%	.0%	8.1%	36.8%	13.2%	5.7%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.6%	.0%
Asset Management											
Total Value of PPE	123 997	214 915	1 474 965	351 171	779 886	1 185 112	-	372 533	390 000	61 867	433 016
Capital Asset Renewal	-	-	32 328	-	-	-	-	80 167	-	-	-
Operational Repairs & Maintenance	6 738	12 394	278 895	2 107	-	68 448	40 322	8 682	-	14 870	9 484
Asset Renewal % of Depreciation	.0%	.0%	69.2%	.0%	.0%	.0%	.0%	1 459.4%	.0%	.0%	.0%
R&M % of PPE	5.4%	5.8%	18.9%	.6%	.0%	5.8%	.0%	2.3%	.0%	24.0%	2.2%
Asset Renewal and R&M as a % of PPE	5.4%	5.8%	21.1%	.6%	.0%	5.8%	.0%	23.9%	.0%	24.0%	2.2%
Depreciation as % of Asset Base	4.9%	5.5%	3.2%	6.8%	5.8%	6.0%	.0%	1.5%	3.0%	16.4%	3.4%
Repairs & Maintenance/Total Revenue	7.8%	13.1%	38.5%	1.2%	.0%	9.1%	5.9%	3.0%	.0%	9.5%	5.9%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	6.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	7.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	7.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	6.3%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	6.4%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	6.4%	.0%	.0%	.0%	.0%
Refuse removal	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%	.0%	7.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	451.25	323.79	.00	260.00	178.45	.00	.00	.00	.00	.00	832.52
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	184.04
Electricity: Consumption	.00	.00	.00	.00	1 014.76	.00	.00	.00	.00	.00	633.87
Water: Basic levy	.00	.00	.00	.00	.00	.00	76.61	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	.00	426.91	.00	.00	.00	.00
Sanitation	.00	.00	.00	.00	.00	.00	97.63	.00	.00	.00	.00
Refuse removal	.00	42.72	.00	97.55	89.97	.00	.00	.00	.00	.00	144.45
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	451.25	366.51	.00	357.55	1 283.18	.00	601.15	.00	.00	.00	1 794.88

Summarised Outcome: Municipal Budget and Bench

	DC24 Umzinyathi (L)	KZN252 Newcastle (H)	KZN253 eMadlangeni (L)	KZN254 Dannhauser (L)	DC25 Amajuba (L)	KZN261 eDumbe (L)	KZN262 uPhongolo (L)	KZN263 Abaqulusi (L)	KZN265 Nongoma (L)	KZN266 Ulundi (L)	DC26 Zululand (M)
R thousands											
Total Operating Revenue	402 265	1 742 062	77 066	121 600	181 005	112 644	208 735	484 681	177 963	320 866	553 927
Total Operating Expenditure	366 295	1 816 269	77 026	117 442	208 879	117 912	218 296	592 775	157 252	291 854	537 905
Operating Performance Surplus / (Deficit)	35 970	(74 207)	39	4 158	(27 874)	(5 269)	(9 561)	(108 093)	20 711	29 012	16 022
Cash and Cash Equivalents at the Year End	36 424	4 722	11 655	53 316	(15 044)	(3 272)	19 448	62 968	515	15 239	5 398
Net Increase / (Decrease) in Cash held for the Year	79 024	(35 290)	(9 399)	16 573	(17 953)	(3 272)	9 669	62 968	(1 985)	12 861	38 830
Cash Backing / Surplus (Deficit) Reconciliation	1 916	73 174	26 762	(9 119)	(13 669)	21 019	5 907	33 037	10 601	49 765	4 239
Cash Coverage Ratio	1.7	.0	2.2	8.1	(1.2)	(.4)	1.3	1.7	.1	.8	.2
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	18.8%	1.9%	2.7%	(4.1%)	11.9%	(12.5%)	10.5%	6.1%	15.9%	40.3%	19.4%
% Increase in Property Rates Revenue	.0%	10.6%	7.3%	9.5%	.0%	(8.2%)	28.0%	5.4%	4.4%	34.1%	.0%
% Increase in Electricity Revenue	.0%	(2.7%)	1.9%	.0%	.0%	(39.4%)	(3.9%)	13.1%	.0%	(29.2%)	.0%
% Increase in Water Revenue	68.5%	(6.5%)	.0%	.0%	42.6%	.0%	.0%	(25.9%)	.0%	.0%	13.2%
% Increase in Property Rates & Service Charges	54.1%	.7%	4.4%	11.3%	21.3%	(23.0%)	9.6%	6.2%	(7.0%)	(8.3%)	22.4%
% Increase in Operating Grant Revenue	10.7%	6.0%	(1.1%)	(91.5%)	8.7%	10.7%	11.4%	5.4%	16.9%	379.5%	10.3%
% Increase in Capital Grant Revenue	(.5%)	.0%	(20.4%)	1.4%	.0%	20.4%	(44.7%)	(100.0%)	(2.3%)	94.6%	2.8%
Collection Rate Including Other Revenue	38.8%	81.3%	78.4%	29.4%	79.7%	70.5%	77.8%	100.6%	73.4%	69.4%	71.0%
Annual Debtors Collection Rate (Payment Level %)	33.8%	80.4%	59.1%	60.1%	70.4%	66.4%	74.6%	88.2%	64.9%	67.0%	77.5%
Current Debtors Collection Rate	33.8%	80.4%	59.1%	59.3%	70.4%	66.4%	74.6%	88.2%	64.9%	67.0%	126.8%
Outstanding Debtors to Revenue	18.7%	21.1%	32.0%	25.1%	9.3%	54.5%	23.8%	18.8%	12.1%	45.3%	6.7%
O/S Service Debtors to Revenue	94.7%	27.1%	65.6%	145.7%	61.3%	154.4%	62.7%	26.1%	89.6%	86.2%	126.8%
Expenditure											
% Increase in Total Operating Expenditure	(7.1%)	(7.1%)	5.0%	18.3%	21.3%	(7.3%)	11.0%	(8.2%)	6.3%	(10.3%)	16.3%
% Increase in Employee Costs	(1.8%)	8.0%	26.5%	12.6%	7.5%	6.4%	14.2%	(9.7%)	(13.1%)	22.1%	11.8%
% Overtime measured against Employee Related Costs	2.8%	6.3%	.7%	2.7%	5.7%	.6%	3.0%	9.3%	4.1%	.3%	.0%
% Increase in Electricity Bulk Purchases	.0%	(11.5%)	.3%	.0%	.0%	13.1%	(100.0%)	(8.2%)	.0%	(100.0%)	.0%
% Increase in Water Bulk Purchases	(22.4%)	346.3%	.0%	.0%	6.4%	.0%	.0%	.0%	.0%	.0%	6.4%
Remuneration % of Oper Exp (excl debt impair and deprec)	44.9%	34.9%	47.6%	35.7%	51.7%	44.1%	38.5%	27.7%	37.5%	52.1%	37.4%
Contracted Services % of Oper Exp (excl debt impair and deprec)	23.5%	1.5%	7.4%	8.5%	8.2%	5.5%	12.2%	17.2%	14.3%	7.4%	24.5%
Debt Impairment % of Billable Revenue	35.2%	6.9%	4.7%	.0%	50.9%	.0%	13.5%	.0%	4.2%	.0%	15.4%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	2.4%
Employee costs/Total Revenue	30.3%	29.5%	43.7%	31.6%	46.9%	43.3%	36.5%	28.3%	32.1%	40.7%	31.0%

Summarised Outcome: Municipal Budget and Bench

	DC24 Umzinyathi (L)	KZN252 Newcastle (H)	KZN253 eMadlangeni (L)	KZN254 Dannhauser (L)	DC25 Amajuba (L)	KZN261 eDumbe (L)	KZN262 uPhongolo (L)	KZN263 Abaqulusi (L)	KZN265 Nongoma (L)	KZN266 Ulundi (L)	DC26 Zululand (M)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	97.2%	48.9%	.3%	5.0%	99.9%	57.5%	15.0%	.0%	.5%	45.2%	97.5%
% of Capital Budget - Electricity Infrastructure	.0%	3.6%	.3%	.0%	.0%	57.5%	14.0%	.0%	.0%	45.2%	.0%
% of Capital Budget - Water Infrastructure	89.3%	44.5%	.0%	.0%	99.9%	.0%	.0%	.0%	.0%	.0%	97.5%
% of Capital Budget - Waste Water Management	7.9%	.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	.0%	.0%	5.0%	.0%	.0%	1.0%	.0%	.5%	.0%	.0%
Economic and Environmental	.0%	43.0%	96.0%	85.9%	.0%	41.8%	48.3%	.0%	92.8%	21.0%	.5%
% of Capital Budget - Planning and Development	.0%	22.1%	2.4%	85.9%	.0%	.0%	21.1%	.0%	1.6%	.0%	.5%
% of Capital Budget - Road Transport	.0%	21.0%	93.6%	.0%	.0%	41.8%	27.2%	.0%	91.2%	21.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.0%	1.5%	2.7%	7.5%	.1%	.7%	8.5%	.0%	2.3%	.0%	1.9%
Community and Public Safety	2.8%	6.6%	.7%	1.7%	.0%	.0%	28.2%	.0%	4.5%	33.8%	.1%
Other	.0%	.0%	.3%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Asset Management											
Total Value of PPE	1 770 780	7 005 862	96 759	284 267	405 974	289 184	423 824	3 106 748	319 035	60 170	3 429 495
Capital Asset Renewal	-	-	-	-	-	3 000	-	-	-	-	-
Operational Repairs & Maintenance	10 968	45 165	2 715	-	-	-	-	-	-	-	28 001
Asset Renewal % of Depreciation	.0%	.0%	.0%	.0%	.0%	41.4%	.0%	.0%	.0%	.0%	.0%
R&M % of PPE	.6%	.6%	2.8%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.8%
Asset Renewal and R&M as a % of PPE	.6%	.6%	2.8%	.0%	.0%	1.0%	.0%	.0%	.0%	.0%	.8%
Depreciation as % of Asset Base	3.8%	3.5%	4.5%	3.5%	7.6%	2.5%	2.2%	3.1%	1.3%	68.1%	2.2%
Repairs & Maintenance/Total Revenue	2.7%	2.6%	3.5%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.1%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	.0%	7.0%	.0%	.0%	.0%	.0%	.0%	6.5%	.0%	.0%	.0%
Electricity: Basic levy	.0%	7.0%	.0%	.0%	.0%	.0%	.0%	44.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	7.6%	(100.0%)	.0%	.0%	.0%	.0%	1.8%	.0%	.0%	.0%
Water: Basic levy	.0%	7.0%	.0%	.0%	6.4%	.0%	.0%	6.5%	.0%	.0%	.0%
Water: Consumption	.0%	7.0%	.0%	.0%	6.4%	.0%	.0%	6.5%	.0%	.0%	.0%
Sanitation	.0%	7.0%	.0%	.0%	6.4%	.0%	.0%	6.5%	.0%	.0%	.0%
Refuse removal	.0%	7.0%	5.0%	.0%	.0%	.0%	.0%	13.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	.00	531.16	.00	.00	.00	.00	888.00	320.39	.00	.00	.00
Electricity: Basic levy	.00	227.26	.00	.00	.00	.00	247.00	100.00	.00	.00	.00
Electricity: Consumption	.00	659.96	.00	.00	.00	.00	520.00	741.52	.00	.00	.00
Water: Basic levy	.00	50.27	.00	.00	42.64	.00	.00	42.88	.00	.00	7.18
Water: Consumption	200.75	254.04	.00	.00	102.22	.00	.00	251.87	.00	.00	187.58
Sanitation	85.29	209.84	.00	.00	122.66	.00	.00	129.70	.00	.00	88.97
Refuse removal	.00	122.58	78.68	.00	.00	.00	129.00	98.92	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	286.04	2 055.13	78.68	.00	267.51	.00	1 784.00	1 685.28	.00	.00	283.73

Summarised Outcome: Municipal Budget and Bench

	KZN271 Umhlabuyalingana (M)	KZN272 Jozini (L)	KZN275 Mtubatuba (L)	KZN276 The New Big 5 False Bay (L)	DC27 Umkhanyakude (M)	KZN281 Mfolozi (M)	KZN282 uMhlathuze (H)	KZN284 uMlalazi (L)	KZN285 Mthonjaneni (L)	KZN286 Nkandla (M)	DC28 King Cetshwayo (H)
R thousands											
Total Operating Revenue	175 199	197 321	202 799	133 184	398 456	136 377	2 895 441	341 541	144 513	130 883	682 074
Total Operating Expenditure	175 093	198 405	192 404	132 983	398 456	120 000	2 882 744	384 840	121 935	122 788	776 195
Operating Performance Surplus / (Deficit)	106	(1 084)	10 395	201	-	16 377	12 697	(43 299)	22 578	8 096	(94 121)
Cash and Cash Equivalents at the Year End	68 415	17 100	28 682	7 166	20 508	2 354	527 936	70 305	25 484	9 145	249 372
Net Increase / (Decrease) in Cash held for the Year	28 410	(15 270)	20 286	6 663	(1 809)	-	(64 242)	(3 584)	5 418	427	(54 054)
Cash Backing / Surplus (Deficit) Reconciliation	38 608	23 799	44 811	15 199	156 029	8 500	106 320	36 560	38 986	6 661	23 189
Cash Coverage Ratio	7.0	1.7	2.5	.8	.8	.3	2.8	2.7	3.1	1.1	4.8
STATEMENT OF OPERATING PERFORMANCE											
Revenue											
% Increase in Total Operating Revenue	6.7%	8.9%	12.4%	(8.1%)	4.6%	(4.6%)	9.8%	8.7%	4.0%	9.8%	6.7%
% Increase in Property Rates Revenue	(8.9%)	.0%	25.1%	3.4%	.0%	5.5%	12.6%	6.2%	41.2%	54.4%	.0%
% Increase in Electricity Revenue	.0%	.0%	.0%	.0%	35.7%	.0%	7.4%	(1.8%)	(1.4%)	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	.0%	(8.2%)	.0%	16.7%	.0%	.0%	.0%	12.7%
% Increase in Property Rates & Service Charges	(15.6%)	.6%	25.8%	3.7%	(2.7%)	3.1%	9.6%	1.9%	8.9%	179.9%	12.9%
% Increase in Operating Grant Revenue	11.3%	8.7%	9.9%	(8.3%)	12.5%	(15.3%)	9.4%	9.6%	(.8%)	5.9%	10.8%
% Increase in Capital Grant Revenue	13.4%	(6.0%)	11.8%	(9.0%)	(3.6%)	36.1%	1.1%	(18.2%)	(4.1%)	.0%	(33.1%)
Collection Rate Including Other Revenue	64.8%	39.0%	59.2%	81.3%	97.6%	100.0%	93.9%	74.4%	61.3%	89.0%	69.9%
Annual Debtors Collection Rate (Payment Level %)	51.9%	30.8%	54.7%	64.2%	86.1%	82.7%	91.9%	83.5%	72.2%	61.5%	59.1%
Current Debtors Collection Rate	51.9%	30.8%	54.7%	64.2%	86.1%	82.7%	91.9%	83.5%	72.2%	61.5%	59.2%
Outstanding Debtors to Revenue	3.2%	34.6%	18.7%	28.7%	50.6%	4.8%	15.3%	5.2%	16.9%	21.5%	8.1%
O/S Service Debtors to Revenue	28.3%	231.3%	82.5%	230.4%	563.1%	95.1%	17.8%	13.0%	66.0%	76.5%	59.8%
Expenditure											
% Increase in Total Operating Expenditure	(17.2%)	2.2%	21.5%	(6.6%)	6.3%	6.2%	9.6%	8.5%	(12.2%)	4.6%	15.9%
% Increase in Employee Costs	23.5%	(15.8%)	40.5%	30.4%	7.1%	(11.4%)	7.6%	3.1%	10.6%	6.1%	23.2%
% Overtime measured against Employee Related Costs	1.1%	2.4%	1.5%	.0%	.4%	2.3%	6.4%	2.5%	3.2%	.1%	3.8%
% Increase in Electricity Bulk Purchases	.0%	.0%	.0%	.0%	167.4%	.0%	(4.7%)	(.0%)	6.7%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	6.4%	.0%	.5%	.0%	.0%	.0%	10.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	43.0%	32.2%	42.5%	49.9%	40.8%	35.8%	29.4%	38.4%	41.0%	36.5%	34.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	5.1%	1.2%	12.9%	7.7%	7.3%	4.0%	6.1%	22.1%	4.1%	19.6%	39.3%
Debt Impairment % of Billable Revenue	80.1%	39.5%	24.4%	36.2%	50.3%	.0%	1.1%	35.3%	5.4%	4.1%	3.9%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	5.1%	14.9%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	28.5%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	33.3%	27.4%	33.5%	44.8%	34.3%	31.5%	25.2%	33.4%	32.4%	32.0%	34.4%

Summarised Outcome: Municipal Budget and Bench

	KZN271 Umhlabuyalingana (M)	KZN272 Jozini (L)	KZN275 Mtubatuba (L)	KZN276 The New Big 5 False Bay (L)	DC27 Umkhanyakude (M)	KZN281 Mfolozi (M)	KZN282 uMhlathuze (H)	KZN284 uMlalazi (L)	KZN285 Mthonjaneni (L)	KZN286 Nkandla (M)	DC28 King Cetshwayo (H)
R thousands											
INFRASTRUCTURE DEVELOPMENT & ASSET MANAGEMENT											
Capital Funding											
Total Capital Budget	60 587	64 176	55 870	21 664	257 965	60 000	521 255	50 448	39 683	33 714	327 418
Internally Funded and Other	106	11 173	8 038	-	-	16 377	283 450	-	13 405	10 544	37 660
Grant Funding and Other	60 481	53 003	47 832	21 664	257 965	43 623	137 805	50 448	26 278	23 170	289 758
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	.0%	.0%	100.0%	73.9%	.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	.0%	.0%	.0%	.0%	26.1%	.0%	.0%	.0%	.0%
Grant Funding % of Total Funding	99.8%	82.6%	85.6%	100.0%	100.0%	72.7%	26.4%	100.0%	66.2%	68.7%	88.5%
Borrowing											
Total Borrowing Liability	1 552	-	-	-	7 528	-	380 539	3 427	-	-	38 533
Borrowing for the Financial Year	-	-	-	-	-	-	100 000	-	-	-	-
Cost of Borrowing for the Financial Year	964	-	1 421	120	4 545	-	232 265	910	-	-	17 038
Total Cost of Debt as a % of Total Borrowing Liability	62.1%	.0%	.0%	.0%	60.4%	.0%	61.0%	26.5%	.0%	.0%	44.2%
Financing Cost % of Asset Base	.3%	.0%	.4%	.0%	.3%	.0%	4.5%	.1%	.0%	.0%	.7%
Capital Charges % of Operating Expenditure	.6%	.0%	.7%	.1%	1.1%	.0%	8.1%	.2%	.0%	.0%	2.2%
Borrowing % of Total Assets	.5%	.0%	.0%	.0%	.4%	.0%	7.3%	.4%	.0%	.0%	1.5%
Capital Charges to Own Revenue	3.0%	.0%	2.3%	.5%	8.7%	.0%	9.0%	.5%	.0%	.0%	10.7%
Borrowed Funding of own Capital Expenditure	.0%	.0%	.0%	.0%	.0%	.0%	26.1%	.0%	.0%	.0%	.0%
Gearing	.5%	.0%	.0%	.0%	.4%	.0%	7.6%	.4%	.0%	.0%	1.4%
Current Ratio	2.2	4.3	8.8	2.7	5.5	1.9	1.6	2.1	5.6	1.3	3.6
Liquidity Ratio	2.1	.9	3.8	.4	.4	1.2	.7	1.7	3.2	.3	3.0
Finance charges and Depreciation/Total Revenue	13.4%	9.7%	11.4%	5.7%	11.7%	.0%	15.6%	13.0%	4.0%	5.0%	13.6%
Debt coverage	7.1	9.1	20.8	44.1	7.1	29.9	12.8	26.0	20.4	29.2	3.3
Capital Programme											
Capital Appropriations											
Trading Services	25 000	1 298	800	-	257 965	13 000	274 313	2 190	15 490	3 160	313 328
Total Appropriation - Electricity Infrastructure	25 000	-	-	-	-	13 000	82 142	1 540	14 240	2 660	-
Total Appropriation - Water Infrastructure	-	-	-	-	199 821	-	97 633	-	-	-	309 728
Total Appropriation - Waste Water Management	-	-	-	-	58 144	-	92 038	650	-	-	50
Total Appropriation - Waste Management	-	1 298	800	-	-	-	2 500	-	1 250	500	3 550
Economic and Environmental	8 200	54 662	53 570	8 000	-	30 623	95 607	38 615	18 728	24 949	1 416
Total Appropriation - Planning and Development	-	1 659	210	2 000	-	26 623	4 797	550	450	1 779	1 416
Total Appropriation - Road Transport	8 200	53 003	53 360	6 000	-	4 000	90 810	38 065	18 278	23 170	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	300	7 815	700	-	-	-	90 089	4 290	5 344	3 326	11 874
Community and Public Safety	27 087	400	800	13 664	-	-	61 247	5 353	121	2 279	800
Other	-	-	-	-	-	16 377	-	-	-	-	-

Summarised Outcome: Municipal Budget and Bench

	KZN271 Umhlabuyalingana (M)	KZN272 Jozini (L)	KZN275 Mtubatuba (L)	KZN276 The New Big 5 False Bay (L)	DC27 Umkhanyakude (M)	KZN281 Mfolozi (M)	KZN282 uMhlathuze (H)	KZN284 uMlalazi (L)	KZN285 Mthonjaneni (L)	KZN286 Nkandla (M)	DC28 King Cetshwayo (H)
R thousands											
% Capital Appropriations measured against Total Capital											
Trading Services	41.3%	2.0%	1.4%	.0%	100.0%	21.7%	52.6%	4.3%	39.0%	9.4%	95.7%
% of Capital Budget - Electricity Infrastructure	41.3%	.0%	.0%	.0%	.0%	21.7%	15.8%	3.1%	35.9%	7.9%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	77.5%	.0%	18.7%	.0%	.0%	.0%	94.6%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	22.5%	.0%	17.7%	1.3%	.0%	.0%	.0%
% of Capital Budget - Waste Management	.0%	2.0%	1.4%	.0%	.0%	.0%	.5%	.0%	3.1%	1.5%	1.1%
Economic and Environmental	13.5%	85.2%	95.9%	36.9%	.0%	51.0%	18.3%	76.5%	47.2%	74.0%	.4%
% of Capital Budget - Planning and Development	.0%	2.6%	.4%	9.2%	.0%	44.4%	.9%	1.1%	1.1%	5.3%	.4%
% of Capital Budget - Road Transport	13.5%	82.6%	95.5%	27.7%	.0%	6.7%	17.4%	75.5%	46.1%	68.7%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.5%	12.2%	1.3%	.0%	.0%	.0%	17.3%	8.5%	13.5%	9.9%	3.6%
Community and Public Safety	44.7%	.6%	1.4%	63.1%	.0%	.0%	11.7%	10.6%	.3%	6.8%	.2%
Other	.0%	.0%	.0%	.0%	.0%	27.3%	.0%	.0%	.0%	.0%	.0%
Asset Management											
Total Value of PPE	291 355	322 386	350 272	294 293	1 724 954	95 000	5 217 553	842 775	187 606	351 285	2 594 427
Capital Asset Renewal	-	-	4 655	14 500	-	-	179 266	21 260	-	-	82 750
Operational Repairs & Maintenance	4 433	-	14 510	5 378	-	8 600	534 296	-	-	-	68 249
Asset Renewal % of Depreciation	.0%	.0%	21.6%	193.3%	.0%	.0%	47.6%	48.6%	.0%	.0%	95.7%
R&M % of PPE	1.5%	.0%	4.1%	1.8%	.0%	9.1%	10.2%	.0%	.0%	.0%	2.6%
Asset Renewal and R&M as a % of PPE	1.5%	.0%	5.5%	6.8%	.0%	9.1%	13.7%	2.5%	.0%	.0%	5.8%
Depreciation as % of Asset Base	8.0%	5.9%	6.2%	2.5%	2.6%	.0%	7.2%	5.2%	3.1%	1.9%	3.3%
Repairs & Maintenance/Total Revenue	2.5%	.0%	7.2%	4.0%	.0%	6.3%	18.5%	.0%	.0%	.0%	10.0%
AVERAGE HOUSEHOLD BILLS											
Percentage Increases											
Property rates	.0%	.0%	.0%	.0%	.0%	.0%	10.0%	6.4%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	1.8%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.8%	1.9%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	8.9%	.0%	.0%	.0%	.0%
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	9.0%	.0%	.0%	.0%	.0%
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	6.9%	.0%	.0%	.0%	.0%
Refuse removal	.0%	.0%	.0%	.0%	.0%	.0%	7.0%	6.4%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)											
Property rates	.00	.00	3 174 948.00	1 132.68	.00	.00	369.00	676.06	330.70	.00	.00
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	235.01	70.00	.00	.00
Electricity: Consumption	.00	.00	.00	.00	.00	.00	745.57	2 150.50	589.32	.00	.00
Water: Basic levy	.00	.00	.00	.00	.00	.00	20.27	.00	.00	.00	51.04
Water: Consumption	.00	.00	.00	.00	.00	.00	192.95	.00	.00	.00	178.00
Sanitation	.00	.00	.00	.00	.00	.00	165.20	.00	.00	.00	211.18
Refuse removal	.00	.00	435 030.00	182.80	.00	.00	120.24	141.02	71.60	.00	.00
Other	.00	.00	212 996.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Bill (excluding VAT)	.00	.00	3 822 974.00	1 315.48	.00	.00	1 613.23	3 202.59	1 061.62	.00	440.22

Summarised Outcome: Municipal Budget and Bench

	KZN291 Mandeni (L)	KZN292 KwaDukuza (H)	KZN293 Ndwedwe (L)	KZN294 Maphumulo (M)	DC29 iLembe (L)	KZN433 Greater Kokstad (L)	KZN434 Ubuhlebezwe (L)	KZN435 Umzimkhulu (M)	KZN436 Dr Nkosazana Dlamini Zuma (M)	DC43 Harry Gwala (L)
R thousands										
Total Operating Revenue	218 704	1 455 675	143 057	113 162	645 833	317 814	134 347	188 796	189 313	376 993
Total Operating Expenditure	218 704	1 453 584	142 557	116 576	641 947	370 111	145 084	232 616	151 131	387 112
Operating Performance Surplus / (Deficit)	0	2 091	501	(3 415)	3 887	(52 297)	(10 737)	(43 820)	38 182	(10 119)
Cash and Cash Equivalents at the Year End	6 547	320 296	66 892	27 881	42 607	95 368	113 284	112 041	69 338	8 601
Net Increase / (Decrease) in Cash held for the Year	(8 197)	(32 167)	(42 488)	(244)	40 578	(22 176)	30 148	(5 699)	(14 848)	3 601
Cash Backing / Surplus (Deficit) Reconciliation	26 244	225 893	176 620	778	51 607	79 114	109 281	63 460	58 592	2 305
Cash Coverage Ratio	.5	3.2	8.5	4.0	1.1	4.0	13.0	10.1	8.3	.4
STATEMENT OF OPERATING PERFORMANCE										
Revenue										
% Increase in Total Operating Revenue	7.4%	6.8%	10.2%	6.9%	9.5%	(1.4%)	10.0%	(7.9%)	21.2%	4.3%
% Increase in Property Rates Revenue	6.4%	16.5%	3.2%	30.9%	.0%	4.7%	(.0%)	9.2%	63.6%	.0%
% Increase in Electricity Revenue	41.1%	6.2%	.0%	.0%	.0%	(.1%)	.0%	.0%	.0%	.0%
% Increase in Water Revenue	.0%	.0%	.0%	.0%	(.7%)	.0%	.0%	.0%	.0%	(3.5%)
% Increase in Property Rates & Service Charges	15.0%	7.6%	3.2%	30.9%	14.6%	(2.5%)	(.0%)	15.2%	48.4%	(8.5%)
% Increase in Operating Grant Revenue	9.6%	13.8%	8.5%	4.8%	11.2%	(2.6%)	4.3%	(9.5%)	1.5%	5.3%
% Increase in Capital Grant Revenue	(11.5%)	19.1%	16.5%	6.3%	8.4%	(12.6%)	(17.9%)	48.7%	(13.4%)	15.4%
Collection Rate Including Other Revenue	68.1%	93.7%	67.8%	73.7%	102.5%	96.3%	169.0%	74.4%	79.1%	49.0%
Annual Debtors Collection Rate (Payment Level %)	64.2%	94.1%	36.1%	41.1%	66.1%	92.6%	48.4%	46.2%	55.0%	42.4%
Current Debtors Collection Rate	64.2%	94.1%	36.1%	41.1%	66.1%	92.6%	48.4%	46.2%	55.0%	42.4%
Outstanding Debtors to Revenue	31.0%	10.0%	17.6%	12.3%	12.4%	18.6%	7.2%	11.8%	11.0%	11.5%
O/S Service Debtors to Revenue	119.4%	12.1%	238.0%	92.9%	50.5%	25.0%	52.8%	147.3%	58.2%	78.1%
Expenditure										
% Increase in Total Operating Expenditure	7.3%	8.6%	11.8%	18.1%	10.8%	(1.1%)	7.7%	(4.1%)	6.4%	(1.7%)
% Increase in Employee Costs	7.4%	11.0%	32.1%	16.8%	15.1%	5.8%	11.8%	13.2%	(5.8%)	16.5%
% Overtime measured against Employee Related Costs	.2%	7.9%	1.7%	.0%	2.5%	4.0%	4.9%	2.3%	1.2%	1.3%
% Increase in Electricity Bulk Purchases	(100.0%)	7.6%	.0%	.0%	.0%	.3%	.0%	.0%	.0%	.0%
% Increase in Water Bulk Purchases	.0%	.0%	.0%	.0%	13.7%	.0%	.0%	.0%	.0%	27.8%
Remuneration % of Oper Exp (excl debt impair and deprec)	38.0%	26.9%	43.9%	31.4%	39.3%	40.6%	54.5%	38.4%	42.4%	49.6%
Contracted Services % of Oper Exp (excl debt impair and deprec)	7.1%	2.4%	7.1%	9.1%	8.1%	13.3%	5.1%	4.6%	8.4%	6.3%
Debt Impairment % of Billable Revenue	6.8%	2.8%	23.6%	22.3%	27.8%	3.8%	10.4%	19.9%	3.9%	50.3%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	38.8%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	33.4%	24.7%	37.2%	27.5%	31.7%	38.1%	50.4%	36.9%	29.0%	42.6%

Summarised Outcome: Municipal Budget and Bench

	KZN291 Mandeni (L)	KZN292 KwaDukuza (H)	KZN293 Ndwedwe (L)	KZN294 Maphumulo (M)	DC29 iLembe (L)	KZN433 Greater Kokstad (L)	KZN434 Ubuhlebezwe (L)	KZN435 Umzimkhulu (M)	KZN436 Dr Nkosazana Dlamini Zuma (M)	DC43 Harry Gwala (L)
R thousands										
% Capital Appropriations measured against Total Capital										
Trading Services	1.0%	26.8%	25.8%	.0%	95.5%	35.1%	.0%	.0%	32.5%	97.1%
% of Capital Budget - Electricity Infrastructure	.0%	26.4%	25.8%	.0%	.0%	32.6%	.0%	.0%	32.5%	.0%
% of Capital Budget - Water Infrastructure	.0%	.0%	.0%	.0%	76.9%	.0%	.0%	.0%	.0%	81.3%
% of Capital Budget - Waste Water Management	.0%	.0%	.0%	.0%	18.6%	.0%	.0%	.0%	.0%	15.8%
% of Capital Budget - Waste Management	1.0%	.3%	.0%	.0%	.0%	2.5%	.0%	.0%	.0%	.0%
Economic and Environmental	93.6%	39.1%	36.8%	63.8%	.0%	50.8%	74.0%	94.2%	60.2%	.1%
% of Capital Budget - Planning and Development	34.0%	.6%	8.9%	.0%	.0%	2.8%	12.0%	.5%	60.2%	.1%
% of Capital Budget - Road Transport	59.7%	38.5%	27.9%	63.8%	.0%	48.0%	61.9%	93.7%	.0%	.0%
% of Capital Budget - Environmental Protection	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Governance and Administration	.7%	10.2%	13.7%	7.5%	4.5%	5.4%	4.6%	5.1%	3.0%	1.3%
Community and Public Safety	4.7%	23.9%	10.6%	28.7%	.0%	8.7%	21.5%	.7%	4.2%	.0%
Other	.0%	.0%	13.1%	.0%	.0%	.0%	.0%	.0%	.0%	1.5%
Asset Management										
Total Value of PPE	410 696	2 106 573	254 467	200 544	2 512 452	467 352	263 133	367 217	421 676	2 236 142
Capital Asset Renewal	-	69 486	-	-	56 007	31 300	26 631	900	4 865	5 000
Operational Repairs & Maintenance	-	100 399	5 430	3 950	58 740	18 147	4 186	20 575	11 603	87 562
Asset Renewal % of Depreciation	.0%	84.2%	.0%	.0%	72.8%	49.6%	140.2%	1.9%	23.9%	14.3%
R&M % of PPE	.0%	4.8%	2.1%	2.0%	2.3%	3.9%	1.6%	5.6%	2.8%	3.9%
Asset Renewal and R&M as a % of PPE	.0%	8.1%	2.1%	2.0%	4.6%	10.6%	11.7%	5.8%	3.9%	4.1%
Depreciation as % of Asset Base	5.6%	3.9%	7.5%	7.1%	3.1%	13.5%	7.2%	13.2%	4.8%	1.6%
Repairs & Maintenance/Total Revenue	.0%	6.9%	3.8%	3.5%	9.1%	5.7%	3.1%	10.9%	6.1%	23.2%
AVERAGE HOUSEHOLD BILLS										
Percentage Increases										
Property rates	.0%	.0%	.0%	.0%	.0%	6.0%	5.0%	.0%	.0%	.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	(100.0%)
Water: Consumption	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	(98.2%)
Sanitation	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	159.6%
Refuse removal	.0%	.0%	.0%	.0%	.0%	6.0%	.0%	.0%	.0%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	5.0%	.0%	.0%	.0%
Monthly Bill (Rand/cent)										
Property rates	69.47	2 579.36	.00	.00	.00	1 970.79	604.96	4 250.00	.00	.00
Electricity: Basic levy	258.14	42.41	.00	.00	.00	.00	.00	.00	.00	.00
Electricity: Consumption	398.19	811.98	.00	.00	.00	2 042.85	.00	.00	.00	.00
Water: Basic levy	.00	.00	.00	.00	119.80	.00	.00	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	315.30	.00	.00	.00	.00	4.02
Sanitation	.00	165.32	.00	.00	437.90	.00	.00	.00	.00	267.90
Refuse removal	121.59	.00	.00	.00	.00	249.80	.00	.00	.00	120.34
Other	.00	.00	.00	.00	.00	11.27	140.41	.00	.00	.00
Total Monthly Bill (excluding VAT)	847.39	3 599.07	.00	.00	873.00	4 274.71	745.37	4 250.00	.00	392.27

