

**Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2018/19 Budget vs Original Budget 2017/18**

Location	Location										
	ETH	KZN212	KZN213	KZN214	KZN216	DC21	KZN221	KZN222	KZN223	KZN224	KZN225
	eThekwiini (H)	Umdoni (M)	Umzumbe (L)	uMuziwabantu (L)	Ray Nkonyeni (H)	Ugu (H)	uMshwathi (L)	uMngeni (M)	Mpofana (L)	Impendle (L)	Msunduzi (H)
<b>R thousands</b>											
Total Operating Revenue	35 175 463	296 829	156 383	177 023	987 501	894 514	159 192	391 818	149 754	44 674	5 032 038
Total Operating Expenditure	35 227 111	296 829	190 255	184 351	945 363	884 865	153 299	391 608	177 452	54 633	4 928 912
Operating Performance Surplus / (Deficit)	(51 649)	1	(33 872)	(7 328)	42 137	9 649	5 893	210	(27 698)	(9 959)	103 126
Cash and Cash Equivalents at the Year End	4 770 896	13 434	523 242	72 548	80 083	5 396	19 748	4 970	(60 683)	2 263	739 427
Net Increase / (Decrease) in Cash held for the Year	(1 385 567)	13 374	415 908	(57 383)	(13 474)	(46 967)	8 223	(4 665)	(61 179)	(1 237)	196 856
Cash Backing / Surplus (Deficit) Reconciliation	3 144 657	36 126	197 222	57 976	135 995	100 326	44 922	35 588	(18 255)	10 503	1 996 663
Cash Coverage Ratio	1.9	7	56.0	6.3	1.2	.1	1.9	2	(4.9)	.6	2.1
<b>STATEMENT OF OPERATING PERFORMANCE</b>											
Revenue											
% Increase in Total Operating Revenue	5.4%	10.9%	5.4%	17.2%	19.0%	(2.0%)	13.8%	(8.5%)	9.5%	4.1%	1.9%
% Increase in Property Rates Revenue	8.5%	14.4%	.0%	65.2%	12.8%	.0%	16.8%	7.6%	14.1%	6.1%	6.0%
% Increase in Electricity Revenue	2.6%	.0%	.0%	5.6%	18.5%	.0%	.0%	6.8%	17.7%	.0%	6.8%
% Increase in Water Revenue	15.3%	.0%	.0%	.0%	.0%	(2.8%)	.0%	.0%	.0%	.0%	(15.8%)
% Increase in Property Rates & Service Charges	6.6%	13.0%	.0%	23.0%	12.6%	.0%	16.1%	7.3%	19.0%	.8%	(.4%)
% Increase in Operating Grant Revenue	85.8%	10.7%	4.9%	12.3%	7.0%	1.3%	11.8%	(15.4%)	(1.3%)	4.2%	14.2%
% Increase in Capital Grant Revenue	(8.2%)	(31.8%)	(3.4%)	(3.1%)	(7.6%)	4.2%	(30.5%)	18.1%	(2.4%)	(34.6%)	(12.1%)
Collection Rate Including Other Revenue	94.0%	63.3%	98.6%	88.8%	84.1%	80.1%	76.1%	88.2%	77.9%	101.9%	87.5%
Annual Debtors Collection Rate (Payment Level %)	89.2%	62.7%	24.5%	76.4%	93.7%	79.0%	71.3%	87.0%	80.6%	53.9%	85.8%
Current Debtors Collection Rate	89.0%	62.7%	24.5%	76.4%	93.7%	79.2%	71.3%	87.0%	80.6%	53.9%	85.8%
Outstanding Debtors to Revenue	18.8%	18.7%	11.6%	14.6%	51.1%	16.7%	23.2%	17.3%	24.2%	17.0%	37.7%
O/S Service Debtors to Revenue	28.1%	52.0%	422.9%	40.7%	83.9%	34.8%	95.3%	23.4%	41.5%	135.9%	47.7%
Expenditure											
% Increase in Total Operating Expenditure	7.7%	11.2%	(1.7%)	14.3%	1.8%	(3.1%)	10.8%	(8.6%)	14.6%	1.0%	5%
% Increase in Employee Costs	6.6%	18.6%	10.4%	3.5%	(4.6%)	(.9%)	8.5%	(2.1%)	14.7%	10.6%	10.6%
% Overline measured against Employee Related Costs	7.0%	2.9%	2.6%	4.2%	4.4%	2.1%	1.4%	5.6%	4.6%	3%	4.3%
% Increase in Electricity Bulk Purchases	5.7%	.0%	.0%	.0%	(100.0%)	.0%	.0%	6.8%	7.5%	.0%	7.0%
% Increase in Water Bulk Purchases	6.9%	.0%	.0%	.0%	.0%	(1.4%)	.0%	.0%	.0%	.0%	(16.8%)
Remuneration % of Oper Exp (excl debt impair and deprec)	32.9%	45.2%	37.6%	37.1%	46.0%	42.2%	46.3%	32.1%	25.7%	60.4%	29.3%
Contracted Services % of Oper Exp (excl debt impair and deprec)	16.2%	26.7%	2.5%	2.2%	19.7%	5.0%	26.6%	7.2%	5.8%	12.1%	13.9%
Debt Impairment % of Billable Revenue	3.2%	1.5%	11.6%	.3%	14.1%	.7%	.0%	3.4%	21.7%	27.7%	2.8%
% Electricity Distribution Losses	8.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	7.9%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Employee costs/Total Revenue	29.8%	39.0%	37.2%	35.5%	37.1%	38.8%	40.7%	28.6%	24.9%	60.3%	25.3%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>											
Capital Funding											
Total Capital Budget	7 110 162	50 485	71 392	79 353	223 131	301 163	32 842	34 500	16 878	12 265	571 382
Internally Funded and Other	2 682 686	21 067	39 622	51 667	40 968	24 774	5 744	6 854	5 000	693	123 000
Grant Funding and Other	3 427 476	29 418	31 770	27 686	182 163	276 389	27 098	27 646	11 878	11 572	406 341
Internally Generated Funds % of Non Grant Funding	72.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	74.5%
Borrowing % of Non Grant Funding	27.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	25.5%
Grant Funding % of Total Funding	48.2%	58.3%	44.5%	34.9%	81.6%	91.8%	82.5%	80.1%	70.4%	94.4%	71.1%
Borrowing											
Total Borrowing Liability	8 431 613	1 259	-	691	11 357	38 749	-	20 170	-	629	349 414
Borrowing for the Financial Year	1 000 000	-	-	-	-	-	-	-	-	-	42 041
Cost of Borrowing for the Financial Year	1 643 865	2 904	30	1 573	13 623	49 812	1 960	9 926	7 150	755	134 063
Total Cost of Debt as a % of Total Borrowing Liability	19.5%	230.7%	.0%	227.7%	119.9%	128.6%	.0%	49.2%	.0%	120.0%	38.4%
Financing Cost % of Asset Base	3.0%	.4%	.0%	.7%	1.0%	1.2%	.8%	1.3%	4.3%	.6%	1.8%
Capital Charges % of Operating Expenditure	4.7%	1.0%	.0%	.9%	1.4%	5.6%	1.3%	2.5%	4.0%	1.4%	2.7%
Borrowing % of Total Assets	15.1%	.2%	.0%	.3%	.8%	.9%	.0%	2.6%	.0%	.5%	4.7%
Capital Charges to Own Revenue	5.6%	1.7%	.2%	2.0%	1.8%	11.2%	3.8%	3.1%	6.8%	10.6%	3.1%
Borrowed Funding of own Capital Expenditure	27.2%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
Gearing	17.2%	.2%	.0%	.2%	.7%	.9%	.0%	2.6%	.0%	.4%	3.8%
Current Ratio	1.4	10.9	9.1	9.3	1.6	1.3	18.9	2.9	8	8.2	5.4
Liquidity Ratio	.6	2.1	8.3	6.9	.2	.6	6.6	.2	0	2.6	1.5
Finance charges and Depreciation/Total Revenue	9.7%	13.5%	22.4%	8.7%	6.8%	9.6%	8.7%	10.0%	10.2%	19.0%	10.3%
Debt coverage	18.6	9.8	1.4	7.4	25.5	17.2	4.6	56.7	12.6	4.8	19.0
Capital Programme											
Capital Appropriations											
Trading Services	2 421 029	680	-	7 090	26 123	276 389	-	300	-	-	164 374
Total Appropriation - Electricity Infrastructure	802 601	-	-	6 150	26 123	-	-	300	-	-	53 741
Total Appropriation - Water Infrastructure	804 368	-	-	-	-	227 089	-	-	-	-	66 472
Total Appropriation - Waste Water Management	714 586	-	-	-	-	49 300	-	-	-	-	40 311
Total Appropriation - Waste Management	99 474	680	-	940	-	-	-	-	-	-	3 850
Economic and Environmental	2 165 019	39 362	63 622	33 379	34 535	274	18 950	27 774	16 878	11 587	269 052
Total Appropriation - Planning and Development	318 289	101	-	33 379	-	274	-	5 128	-	15	45 257
Total Appropriation - Road Transport	1 838 413	39 261	63 622	-	33 812	-	18 950	22 646	16 878	11 572	221 445
Total Appropriation - Environmental Protection	8 317	-	-	-	723	-	-	-	-	-	2 350
Governance and Administration	628 057	210	4 620	1 295	875	24 500	3 792	583	-	238	64 442
Community and Public Safety	1 787 157	10 233	3 150	37 589	158 548	-	10 100	5 280	-	190	68 684
Other	108 900	-	-	-	3 051	-	-	564	-	250	4 830
% Capital Appropriations measured against Total Capital											
Trading Services	34.1%	1.3%	.0%	8.9%	11.7%	91.8%	.0%	9%	.0%	.0%	28.8%
% of Capital Budget - Electricity Infrastructure	11.3%	.0%	.0%	7.8%	11.7%	.0%	.0%	9%	.0%	.0%	9.4%
% of Capital Budget - Water Infrastructure	11.3%	.0%	.0%	.0%	.0%	75.4%	.0%	.0%	.0%	.0%	11.6%
% of Capital Budget - Waste Water Management	10.1%	.0%	.0%	.0%	.0%	16.4%	.0%	.0%	.0%	.0%	7.1%
% of Capital Budget - Waste Management	1.4%	1.3%	.0%	1.2%	.0%	.0%	.0%	.0%	.0%	.0%	.7%
Economic and Environmental	30.4%	78.0%	89.1%	42.1%	15.5%	.1%	57.7%	80.5%	100.0%	94.5%	47.1%
% of Capital Budget - Planning and Development	4.5%	.2%	.0%	42.1%	.0%	.1%	.0%	14.9%	.0%	.1%	7.9%
% of Capital Budget - Road Transport	25.9%	77.8%	89.1%	.0%	15.2%	.0%	57.7%	65.6%	100.0%	94.4%	38.8%
% of Capital Budget - Environmental Protection	.1%	.0%	.0%	.0%	.3%	.0%	.0%	.0%	.0%	.0%	.4%
Governance and Administration	8.8%	.4%	6.5%	1.6%	.4%	8.1%	11.5%	1.7%	.0%	1.9%	11.3%
Community and Public Safety	25.1%	20.3%	4.4%	47.4%	71.1%	.0%	30.8%	15.3%	.0%	1.5%	12.0%
Other	1.5%	.0%	.0%	.0%	1.4%	.0%	.0%	1.6%	.0%	2.0%	.8%
Asset Management											
Total Value of PPE	55 706 113	704 453	437 300	213 373	1 395 703	4 126 265	250 211	763 258	166 798	135 710	7 486 874
Capital Asset Renewal	3 376 270	34 718	500	23 500	795	78 788	22 730	19 036	7 723	434	472 909
Operational Repairs & Maintenance	4 576 285	16 476	7 904	10 688	39 985	1 236	0%	0%	0%	0%	132 542
Asset Renewal % of Depreciation	132.2%	89.0%	1.4%	160.9%	1.2%	.0%	.0%	0%	56.4%	.0%	100.9%
R&M % of PPE	8.2%	2.3%	1.8%	5.0%	2.9%	1.9%	9.1%	2.5%	1.7%	.3%	1.8%
Asset Renewal and R&M as a % of PPE	14.3%	7.3%	1.9%	16.0%	2.9%	1.9%	9.1%	2.5%	6.3%	.3%	8.1%
Depreciation as % of Asset Base	4.6%	5.5%	8.0%	6.8%	4.6%	1.4%	5.4%	4.2%	8.2%	6.2%	6.3%
Repairs & Maintenance/Total Revenue	13.0%	5.6%	5.1%	6.0%	4.0%	8.8%	14.3%	4.9%	1.9%	1.0%	2.6%

**Summarised Outcome: Municipal Budget and Benchmarking Engagement - 2018/19 Budget vs Original Budget 2017/18**

	Location										
	ETH	KZN212	KZN213	KZN214	KZN216	DC21	KZN221	KZN222	KZN223	KZN224	KZN225
	eThekweni (H)	Umdoni (M)	Umzumbi (L)	uMuziwabantu (L)	Ray Nkonyeni (H)	Ugu (H)	uMshwathi (L)	uMngeni (M)	Mpofana (L)	Impendle (L)	Msunduzi (H)
<b>R thousands</b>											
<b>AVERAGE HOUSEHOLD BILLS</b>											
<b>Percentage Increases</b>											
Property rates	6.9%	.0%	.0%	.0%	.0%	.0%	6.0%	5.2%	.0%	6.0%	6.0%
Electricity: Basic levy	.0%	.0%	.0%	.0%	.0%	.0%	.0%	5.2%	.0%	.0%	6.8%
Electricity: Consumption	6.8%	.0%	.0%	.0%	.0%	.0%	.0%	5.2%	.0%	.0%	6.8%
Water: Basic levy	.0%	.0%	.0%	.0%	.0%	(99.3%)	.0%	.0%	.0%	.0%	6.0%
Water: Consumption	15.0%	.0%	.0%	.0%	.0%	(99.7%)	.0%	.0%	.0%	.0%	14.3%
Sanitation	9.9%	.0%	.0%	.0%	.0%	(99.7%)	.0%	.0%	.0%	.0%	6.0%
Refuse removal	9.9%	5.3%	.0%	.0%	.0%	.0%	6.0%	5.2%	.0%	93.7%	6.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
<b>Monthly Bill (Rand/cent)</b>											
Property rates	430.70	352.17	482 332.74	.00	.00	.00	470.83	3 999.71	.00	5 170 716.89	445.91
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	99.41	.00	.00	35.53
Electricity: Consumption	757.97	.00	.00	.00	.00	.00	.00	458.68	.00	.00	474.37
Water: Basic levy	.00	.00	.00	.00	.00	145.63	.00	.00	.00	.00	21.07
Water: Consumption	519.74	.00	.00	.00	.00	284.96	.00	.00	.00	.00	451.28
Sanitation	92.76	.00	.00	.00	.00	389.72	.00	.00	.00	.00	153.35
Refuse removal	79.49	708.98	1 666.67	.00	.00	.00	131.86	55.28	.00	76 964.17	99.18
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Monthly Bill (excluding VAT)</b>	<b>1 880.66</b>	<b>1 061.15</b>	<b>483 999.40</b>	<b>.00</b>	<b>.00</b>	<b>820.30</b>	<b>602.69</b>	<b>4 613.09</b>	<b>.00</b>	<b>5 247 681.07</b>	<b>1 680.70</b>
<b>SOCIAL PACKAGE</b>											
Total Number of Households	1 121 000	0	34 433	21 173	0	210	0	0	93	0	170 618
<b>Highest level of free service provided</b>											
Water (kilolitres per household per month)	6	0	0	0	0	0	0	0	0	0	6
Electricity (kwh per household per month)	0	50	181 500	175	0	0	50	100	50	50	70
<b>Number of Households receiving Free Basic Services</b>											
Water (6 kilolitres per household per month)	168 999	0	0	0	0	0	0	0	0	0	39 476
Sanitation (free minimum level service)	192 345	0	0	0	0	0	0	0	0	0	39 476
Electricity/Other energy (50kwh per household per month)	13 450	0	0	0	0	0	1 600	0	0	5	3 265
Refuse(removed at least once a week)	320 240	750	0	0	0	0	0	0	0	0	6 078
<b>Cost of Free Basic Services provided</b>	<b>1 526 495</b>	<b>3 704</b>	<b>-</b>	<b>2 902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617</b>	<b>3 575</b>	<b>168 346</b>
Water (6 kilolitres per household per month)	306 973	-	-	-	-	-	-	-	-	-	149 345
Sanitation (free minimum level service)	147 256	-	-	-	-	-	-	-	-	-	11 184
Electricity/Other energy (50kwh per household per month)	14 487	3 096	-	2 355	-	-	-	-	617	275	1 837
Refuse(removed at least once a week)	72 393	608	-	547	-	-	-	-	-	-	5 979
<b>Average Cost per Household Per Annum</b>	<b>3 885.16</b>	<b>810.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>55 000.00</b>	<b>5 612.97</b>
Water (6 kilolitres per household per month)	1 816.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	3 783.18
Sanitation (free minimum level service)	765.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	283.32
Electricity/Other energy (50kwh per household per month)	1 077.10	.00	.00	.00	.00	.00	.00	.00	.00	55 000.00	562.71
Refuse(removed at least once a week)	226.06	810.81	.00	.00	.00	.00	.00	.00	.00	.00	983.77
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	<b>656 588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221 578</b>
<b>Revenue cost of free services provided (excl property rates and other)</b>	<b>1 364 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>735</b>
Local Government Equitable Share	2 893 016	118 563	120 566	82 521	185 324	435 877	91 820	60 165	32 003	32 649	505 853

**Summarised Outcome: Municipal Budget a**

	KZN226	KZN227	DC22	KZN235	KZN237	KZN238	DC23	KZN241	KZN242	KZN244	KZN245
	Mkhambathini	Richmond	uMgungundlovu	Okhahlamba	Inkosi Langalibalele	Alfred Duma (H)	Uthukela	Endumeni	Nquthu	Msinga	Umvoti
	(M)	(L)	(M)	(L)	(M)	(M)	(M)	(M)	(L)	(L)	(M)
<b>R thousands</b>											
Total Operating Revenue	93 577	103 545	827 071	174 738	516 163	832 320	758 374	344 972	178 585	196 826	262 953
Total Operating Expenditure	112 650	124 459	808 648	183 018	499 914	995 475	720 109	341 564	179 596	234 673	299 897
Operating Performance Surplus / (Deficit)	(19 073)	(20 914)	18 423	(8 280)	16 248	(163 156)	38 265	3 407	(1 011)	(37 847)	(36 944)
Cash and Cash Equivalents at the Year End	58 573	19 684	99 212	20 169	(12 951)	226 571	1 249	62 469	244 642	171 461	(5 274)
Net Increase / (Decrease) in Cash held for the Year	10 905	(7 616)	5 169	(9 246)	8 338	(35 637)	52 393	13 115	9 493	170 961	(47 947)
Cash Backing / Surplus (Deficit) Reconciliation	57 408	33 635	451 930	9 062	83 803	68 958	2 187	30 106	106 088	(1 333)	1 273
Cash Coverage Ratio	10.7	2.5	1.7	1.7	(4)	3.7	0	2.6	21.9	15.0	(3)
<b>STATEMENT OF OPERATING PERFORMANCE</b>											
<b>Revenue</b>											
% Increase in Total Operating Revenue	7.7%	9.5%	14.2%	2.2%	(2.3%)	10.7%	10.1%	19.5%	4.4%	26.2%	63.9%
% Increase in Property Rates Revenue	6.2%	6.6%	0%	1.3%	(9.7%)	14.0%	0%	(2.6%)	14.8%	11.3%	9.6%
% Increase in Electricity Revenue	0%	0%	0%	0%	(4.0%)	8.3%	0%	16.1%	6.1%	0%	(16.6%)
% Increase in Water Revenue	0%	0%	34.4%	0%	0%	0%	6.0%	0%	0%	0%	0%
% Increase in Property Rates & Service Charges	6.2%	6.6%	34.0%	6.4%	(1.4%)	10.4%	10.2%	8.3%	10.1%	15.0%	(8.3%)
% Increase in Operating Grant Revenue	7.4%	10.4%	6.3%	(4%)	3.8%	8.2%	10.4%	74.4%	6.4%	19.6%	2 764.0%
% Increase in Capital Grant Revenue	(2.8%)	8.3%	21.4%	(43.3%)	(4.7%)	18.3%	11.0%	41.9%	(33.0%)	(100.0%)	27.5%
Collection Rate Including Other Revenue	112.1%	90.2%	73.1%	75.1%	83.5%	86.5%	39.1%	90.1%	95.7%	99.1%	99.0%
Annual Debtors Collection Rate (Payment Level %)	64.4%	73.0%	71.2%	77.4%	78.5%	87.4%	37.6%	89.8%	80.5%	75.8%	88.7%
Current Debtors Collection Rate	98.4%	73.0%	71.2%	77.4%	78.5%	87.4%	37.6%	89.8%	80.5%	75.8%	88.7%
Outstanding Debtors to Revenue	9.7%	38.3%	59.4%	23.2%	31.5%	16.1%	25.4%	5.2%	20.7%	0%	11.9%
O/S Service Debtors to Revenue	61.4%	218.8%	160.1%	117.6%	48.0%	24.5%	66.1%	7.8%	96.7%	0%	24.0%
<b>Expenditure</b>											
% Increase in Total Operating Expenditure	29.8%	19.0%	9.5%	7.4%	2.0%	28.5%	20.1%	14.5%	12.6%	10.9%	(13.4%)
% Increase in Employee Costs	(1%)	8.1%	9.7%	33.4%	17.4%	21.3%	12.8%	12.7%	5.8%	(29.6%)	13.9%
% Overtime measured against Employee Related Costs	3.5%	.5%	3.6%	2.4%	.7%	.8%	9.4%	2.0%	0%	3.0%	2.2%
% Increase in Electricity Bulk Purchases	0%	0%	0%	0%	14.5%	11.1%	0%	1.1%	(100.0%)	0%	5.2%
% Increase in Water Bulk Purchases	0%	0%	25.3%	0%	0%	0%	5.3%	0%	0%	0%	0%
Remuneration % of Oper Exp (excl debt impair and deprec)	30.6%	48.1%	37.9%	50.5%	34.1%	44.2%	54.7%	40.0%	43.9%	23.4%	50.3%
Contracted Services % of Oper Exp (excl debt impair and deprec)	0%	27.7%	24.4%	20.1%	6.7%	6.5%	23.7%	8.2%	5.0%	2.2%	10.0%
Debt Impairment % of Billable Revenue	4.7%	11.1%	31.8%	11.2%	2.1%	10.4%	46.8%	3.2%	6.2%	3.9%	14.2%
% 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	34.4%	47.9%	30.3%	46.2%	29.4%	40.0%	35.8%	38.1%	40.5%	26.7%	48.6%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>											
<b>Capital Funding</b>											
Total Capital Budget	19 285	25 389	207 528	35 475	53 649	127 847	407 831	45 178	128 885	40 115	39 537
Internally Funded and Other	3 450	6 147	5 000	7 680	2 700	35 860	27	20 691	83 209	3 400	947
Grant Funding and Other	15 835	19 242	202 528	27 795	50 949	91 987	407 804	24 487	45 676	36 715	38 590
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Grant Funding % of Total Funding	82.1%	75.8%	97.6%	78.4%	95.0%	72.0%	100.0%	54.2%	35.4%	91.5%	97.6%
<b>Borrowing</b>											
Total Borrowing Liability	-	-	206 767	9 879	10 090	5 543	-	-	-	-	-
Borrowing for the Financial Year	-	-	-	-	-	-	-	-	-	-	-
Cost of Borrowing for the Financial Year	196	30	31 189	7 023	3 502	1 068	561	-	-	-	-
Total Cost of Debt as a % of Total Borrowing Liability	0%	0%	15.1%	71.1%	34.7%	19.3%	0%	0%	0%	0%	0%
Financing Cost % of Asset Base	2%	0%	2.1%	1.9%	4%	.1%	0%	0%	0%	0%	0%
Capital Charges % of Operating Expenditure	2%	0%	3.9%	3.8%	.7%	.1%	.1%	0%	0%	0%	0%
Borrowing % of Total Assets	0%	0%	14.0%	2.7%	1.2%	.4%	0%	0%	0%	0%	0%
Capital Charges to Own Revenue	8%	.1%	9.3%	14.4%	1.0%	.2%	.2%	0%	0%	0%	0%
Borrowed Funding of own Capital Expenditure	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Gearing	0%	0%	11.2%	2.6%	1.2%	.4%	0%	0%	0%	0%	0%
Current Ratio	14.7	2.7	16.7	1.8	2.2	2.2	1.8	2.0	1.7	2.4	1.0
Liquidity Ratio	12.6	9	3.2	.6	(.2)	1.3	.4	1.5	6.0	.0	.3
Finance charges and Depreciation/Total Revenue	7.1%	18.7%	8.9%	12.2%	9.4%	22.5%	11.5%	1.6%	7.0%	4.8%	10.3%
Debt coverage	6.0	7.6	30.2	5.8	107.0	46.0	53.7	47.3	5.7	9.3	12.9
<b>Capital Programme</b>											
<b>Capital Appropriations</b>											
<b>Trading Services</b>											
Total Appropriation - Electricity Infrastructure	-	-	202 528	-	14 100	14 265	407 804	7 824	20 970	-	-
Total Appropriation - Water Infrastructure	-	-	-	-	14 100	10 460	-	4 994	19 000	-	-
Total Appropriation - Waste Water Management	-	-	191 528	-	-	-	407 804	-	-	-	-
Total Appropriation - Waste Management	-	-	11 000	-	-	-	-	-	-	-	-
Total Appropriation - Environmental	9 383	18 758	-	32 995	37 149	42 141	-	2 830	1 970	-	-
Total Appropriation - Planning and Development	-	2 016	-	32 995	100	-	-	2 300	28 470	-	25
Total Appropriation - Road Transport	9 383	16 742	-	-	37 049	42 141	-	23 568	37 067	-	34 887
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
<b>Governance and Administration</b>	2 450	1 631	-	2 080	2 300	2 091	27	3 882	2 920	40 115	3 051
Community and Public Safety	7 452	5 000	5 000	400	100	39 350	-	7 604	39 458	-	1 574
Other	-	-	-	-	-	30 000	-	-	-	-	-
<b>% Capital Appropriations measured against Total Capital</b>											
Trading Services	0%	0%	97.6%	0%	26.3%	11.2%	100.0%	17.3%	16.3%	0%	0%
% of Capital Budget - Electricity Infrastructure	0%	0%	0%	0%	26.3%	8.2%	0%	11.1%	14.7%	0%	0%
% of Capital Budget - Water Infrastructure	0%	0%	92.3%	0%	0%	0%	100.0%	0%	0%	0%	0%
% of Capital Budget - Waste Water Management	0%	0%	5.3%	0%	0%	0%	0%	0%	0%	0%	0%
% of Capital Budget - Waste Management	0%	0%	0%	0%	0%	3.0%	0%	6.3%	1.5%	0%	0%
<b>Economic and Environmental</b>	48.7%	73.9%	0%	93.0%	69.2%	33.0%	0%	57.3%	50.8%	0%	88.3%
% of Capital Budget - Planning and Development	0%	7.9%	0%	93.0%	.2%	0%	0%	5.1%	22.1%	0%	.1%
% of Capital Budget - Road Transport	48.7%	65.9%	0%	0%	69.1%	33.0%	0%	52.2%	28.8%	0%	88.2%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Governance and Administration</b>	12.7%	6.4%	0%	5.9%	4.3%	1.6%	0%	8.6%	2.3%	100.0%	7.7%
Community and Public Safety	38.6%	19.7%	2.4%	1.1%	.2%	30.8%	0%	16.8%	30.6%	0%	4.0%
Other	0%	0%	0%	0%	0%	23.5%	0%	0%	0%	0%	0%
<b>Asset Management</b>											
Total Value of PPE	123 997	332 738	1 476 395	367 771	809 292	1 343 969	2 801 165	298 217	474 720	-	474 468
Capital Asset Renewal	10 241	20 241	202 528	-	-	3 460	-	8 065	-	-	-
Operational Repairs & Maintenance	8 890	45 719	-	-	-	78 012	41 457	9 183	-	-	-
Asset Renewal % of Depreciation	0%	52.9%	397.1%	0%	0%	1.9%	0%	144.6%	0%	0%	0%
R&M % of PPE	7.2%	13.7%	0%	0%	0%	5.8%	1.5%	3.1%	0%	0%	0%
Asset Renewal and R&M as a % of PPE	7.2%	16.8%	13.7%	0%	0%	6.1%	1.5%	5.8%	0%	0%	0%
Depreciation as % of Asset Base	5.2%	5.8%	3.5%	5.3%	5.9%	13.9%	3.1%	1.9%	2.6%	0%	5.7%
Repairs & Maintenance/Total Revenue	9.5%	44.2%	0%	0%	0%	9.4%	5.5%	2.7%	0%	0%	0%

**Summarised Outcome: Municipal Budget a**

	KZN226	KZN227	DC22	KZN235	KZN237	KZN238	DC23	KZN241	KZN242	KZN244	KZN245
	Mkhambathini	Richmond	uMgungundlovu	Okhahlamba	Inkosi Langalibalele	Alfred Duma (H)	Uthukela	Endumeni	Nquthu	Msinga	Umvoti
	(M)	(L)	(M)	(L)	(M)	(M)	(M)	(M)	(L)	(L)	(M)
<b>R thousands</b>											
<b>AVERAGE HOUSEHOLD BILLS</b>											
<b>Percentage Increases</b>											
Property rates	0%	0%	0%	5.2%	5.3%	0%	0%	5.0%	174.6%	0%	0%
Electricity: Basic levy	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	6.9%
Electricity: Consumption	0%	0%	0%	0%	6.8%	0%	0%	6.8%	1.5%	0%	6.8%
Water: Basic levy	0%	0%	0%	0%	0%	0%	6.0%	0%	0%	0%	0%
Water: Consumption	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sanitation	0%	0%	0%	0%	0%	0%	6.0%	0%	0%	0%	0%
Refuse removal	6.0%	6.0%	0%	5.2%	5.3%	0%	0%	3.0%	4.0%	0%	5.2%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Monthly Bill (Rand/cent)</b>											
Property rates	451.25	323.79	0.00	0.01	187.91	4 556.00	0.00	413.51	3 382 426.88	0.00	0.00
Electricity: Basic levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50 220.00	0.00	198.40
Electricity: Consumption	0.00	0.00	0.00	0.00	1 084.17	1 292.22	0.00	725.01	132 000.00	0.00	683.50
Water: Basic levy	0.00	0.00	0.00	0.00	0.00	0.00	10.96	0.00	0.00	0.00	0.00
Water: Consumption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	96.23	0.00	0.00	0.00	0.00
Refuse removal	0.00	45.28	0.00	108.78	94.74	627.47	0.00	149.18	2 600 000.00	0.00	160.18
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Monthly Bill (excluding VAT)</b>	<b>451.25</b>	<b>369.07</b>	<b>0.00</b>	<b>108.79</b>	<b>1 366.82</b>	<b>6 475.69</b>	<b>107.19</b>	<b>1 287.70</b>	<b>6 164 646.88</b>	<b>0.00</b>	<b>1 042.08</b>
<b>SOCIAL PACKAGE</b>											
Total Number of Households	15 594	22 124	0	0	0	20 071	165 876	0	0	0	18 504
<b>Highest level of free service provided</b>											
Water (kilolitres per household per month)	0	6	0	0	0	0	6	0	0	0	0
Electricity (kwh per household per month)	50	50	0	0	0	0	0	50	50	0	0
<b>Number of Households receiving Free Basic Services</b>											
Water (6 kilolitres per household per month)	0	0	0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	0	0	0	0	0	0	0	0	0	649
Refuse(removed at least once a week)	0	0	0	0	0	0	0	0	0	0	1 000
<b>Cost of Free Basic Services provided</b>	-	-	-	2 254	10 000	-	-	4	-	-	757
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-	-	-	-	-	-
Electricity/Other energy (50kwh per household per month)	-	-	-	-	6 134	-	-	2	-	-	757
Refuse(removed at least once a week)	-	-	-	-	3 866	-	-	2	-	-	-
<b>Average Cost per Household Per Annum</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1 166.31</b>
Water (6 kilolitres per household per month)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation (free minimum level service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity/Other energy (50kwh per household per month)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 166.31
Refuse(removed at least once a week)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (excl property rates and other)	-	-	-	-	-	-	-	-	564	-	-
Local Government Equitable Share	55 546	62 473	483 964	110 874	155 907	206 663	397 482	41 599	122 365	145 573	112 887

**Summarised Outcome: Municipal Budget a**

	DC24	KZN252	KZN253	KZN254	DC25	KZN261	KZN262	KZN263	KZN265	KZN266	DC26
	Umzinyathi	Newcastle	Emadlangeni	Dannhauser	Amajuba	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand
	(L)	(H)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(M)
<b>R thousands</b>											
Total Operating Revenue	420 804	1 768 721	75 347	192 547	189 318	125 707	227 291	517 105	173 695	307 201	562 673
Total Operating Expenditure	423 579	2 234 510	74 447	219 189	231 651	123 998	263 912	540 078	164 775	342 860	624 184
Operating Performance Surplus / (Deficit)	(2 775)	(465 788)	900	(26 642)	(42 333)	1 710	(36 620)	(22 973)	8 920	(35 659)	(61 511)
Cash and Cash Equivalents at the Year End	75 224	1 265	5 920	61 148	(25 886)	18 446	4 719	11 707	3 870	9 956	50 000
Net Increase / (Decrease) in Cash held for the Year	50 224	(31 986)	(3 778)	48 244	(46 894)	18 432	3 116	(2)	(6 622)	6 456	49 239
Cash Backing / Surplus (Deficit) Reconciliation	13 907	16 344	10 702	93 231	13 461	27 002	41 252	(32 848)	6 312	14 991	23 446
Cash Coverage Ratio	2.8	0	1.3	3.9	(2.0)	2.2	.3	.4	.3	.4	1.2
<b>STATEMENT OF OPERATING PERFORMANCE</b>											
<b>Revenue</b>											
% Increase in Total Operating Revenue	4.6%	1.5%	(2.2%)	58.3%	4.6%	11.6%	8.9%	6.7%	(2.4%)	(4.3%)	1.6%
% Increase in Property Rates Revenue	0%	4.4%	13.6%	(6.9%)	0%	20.2%	9.9%	6.4%	5.2%	(12.4%)	0%
% Increase in Electricity Revenue	0%	(1.0%)	8.8%	0%	0%	21.7%	6.8%	(9.2%)	0%	(19.6%)	0%
% Increase in Water Revenue	(31.0%)	(6.3%)	0%	0%	2.8%	0%	0%	30.2%	0%	0%	5.2%
% Increase in Property Rates & Service Charges	(23.2%)	(3.3%)	10.9%	(8.7%)	2.8%	18.0%	8.0%	(5.6%)	5.3%	(15.2%)	5.2%
% Increase in Operating Grant Revenue	11.7%	11.5%	11.8%	1 197.6%	4.6%	4.7%	9.4%	23.8%	(2.0%)	8.4%	11.0%
% Increase in Capital Grant Revenue	(24.2%)	(30.8%)	(28.8%)	(3.1%)	0%	(100.0%)	(3.9%)	0%	6.7%	(15.8%)	4.4%
Collection Rate Including Other Revenue	69.8%	82.1%	63.5%	140.6%	53.6%	99.0%	80.1%	88.7%	67.8%	90.7%	65.5%
Annual Debtors Collection Rate (Payment Level %)	57.8%	82.2%	57.6%	60.8%	46.3%	95.6%	77.1%	93.7%	60.1%	88.8%	54.2%
Current Debtors Collection Rate	57.8%	84.7%	57.6%	60.8%	46.3%	95.6%	77.1%	93.7%	60.1%	88.8%	54.2%
Outstanding Debtors to Revenue	11.4%	19.1%	11.5%	17.8%	28.3%	53.5%	30.4%	17.7%	16.5%	15.3%	6.6%
O/S Service Debtors to Revenue	78.5%	25.8%	21.4%	176.5%	189.7%	143.6%	81.0%	25.9%	113.6%	33.0%	99.1%
<b>Expenditure</b>											
% Increase in Total Operating Expenditure	15.6%	23.0%	(3.3%)	86.6%	10.9%	5.2%	20.9%	(8.9%)	4.8%	17.5%	16.0%
% Increase in Employee Costs	30.5%	4.4%	(10.1%)	1%	1.4%	3.0%	16.9%	7.5%	45.7%	(7.4%)	6.2%
% Overtime measured against Employee Related Costs	2.7%	3.7%	1.0%	2.8%	7.4%	1.9%	3.1%	9.2%	3.7%	1.9%	0%
% Increase in Electricity Bulk Purchases	0%	5.3%	(10.8%)	0%	0%	(10.7%)	0%	(100.0%)	0%	0%	0%
% Increase in Water Bulk Purchases	31.7%	15.5%	0%	0%	(18.9%)	0%	0%	0%	0%	0%	5.2%
Remuneration % of Oper Exp (excl debt impair and deprec)	43.0%	34.8%	46.9%	19.5%	43.3%	47.5%	37.8%	31.3%	52.6%	42.3%	34.2%
Contracted Services % of Oper Exp (excl debt impair and deprec)	22.3%	2.3%	1.4%	26.4%	11.3%	7.3%	9.3%	0%	15.2%	23.1%	33.4%
Debt Impairment % of Billable Revenue	20.6%	12.5%	3.8%	0%	0%	23.3%	18.4%	2%	6.9%	3.5%	31.2%
% Electricity Distribution Losses	0%	2.8%	0%	0%	0%	0%	0%	0%	0%	0%	0%
% Water Distribution Losses	0%	32.7%	0%	0%	0%	0%	0%	0%	0%	0%	3.6%
Employee costs/Total Revenue	37.7%	30.4%	40.2%	20.0%	45.4%	40.0%	39.2%	28.5%	47.9%	39.4%	32.4%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>											
<b>Capital Funding</b>											
Total Capital Budget	428 459	205 576	16 147	77 132	127 206	41 414	67 471	41 284	55 206	48 335	408 113
Internally Funded and Other	155 918	43 150	900	32 641	348	-	7 967	4 850	8 920	-	-
Grant Funding and Other	272 541	162 426	15 247	44 492	126 858	41 414	34 904	36 434	46 286	48 335	408 113
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	50.5%	100.0%	0%	24.5%	100.0%	100.0%	0%	0%
Borrowing % of Non Grant Funding	0%	0%	0%	49.5%	0%	0%	75.5%	0%	0%	0%	0%
Grant Funding % of Total Funding	63.6%	79.0%	94.4%	16.2%	99.7%	100.0%	51.7%	88.3%	83.8%	100.0%	100.0%
<b>Borrowing</b>											
Total Borrowing Liability	-	373 941	516	56 752	8 193	-	5 000	-	-	-	-
Borrowing for the Financial Year	-	-	-	32 000	-	-	24 600	-	-	-	-
Cost of Borrowing for the Financial Year	-	75 979	168	5 803	764	150	5 910	-	200	-	-
Total Cost of Debt as a % of Total Borrowing Liability	0%	20.3%	32.6%	10.2%	9.3%	0%	118.2%	0%	0%	0%	0%
Financing Cost % of Asset Base	0%	1.1%	1%	1.6%	2%	1%	1.1%	0%	1%	0%	0%
Capital Charges % of Operating Expenditure	0%	3.4%	2%	2.6%	3%	1%	2.2%	0%	1%	0%	0%
Borrowing % of Total Assets	0%	5.5%	3%	16.1%	1.7%	0%	1.0%	0%	0%	0%	0%
Capital Charges to Own Revenue	0%	5.5%	4%	5.5%	2.0%	3%	6.0%	0%	6%	0%	0%
Borrowed Funding of own Capital Expenditure	0%	0%	0%	0%	0%	0%	15.4%	0%	0%	0%	0%
Gearing	0%	5.3%	3%	14.8%	1.0%	0%	8%	0%	0%	0%	0%
Current Ratio	1.4	1.2	1.7	4.0	2.4	1.6	4.3	.8	1.9	1.4	1.5
Liquidity Ratio	.7	.0	.7	2.5	.5	.3	.3	.1	.2	.2	.9
Finance charges and Depreciation/Total Revenue	9.8%	32.2%	11.1%	11.7%	17.9%	5.9%	6.8%	11.9%	2.9%	16.8%	14.8%
Debt coverage	3.2	33.5	29.2	12.0	5.3	110.6	7.7	196.5	15.9	155.7	18.1
<b>Capital Programme</b>											
<b>Capital Appropriations</b>											
<b>Trading Services</b>											
Total Appropriation - Electricity Infrastructure	272 541	85 500	-	-	126 858	13 300	9 790	3 250	-	18 000	408 113
Total Appropriation - Water Infrastructure	-	-	-	-	126 858	13 300	9 750	3 000	-	18 000	-
Total Appropriation - Waste Water Management	233 280	85 500	-	-	-	-	-	250	-	-	408 113
Total Appropriation - Waste Management	39 261	-	-	-	-	-	-	-	-	-	-
Total Appropriation - Waste Management	-	-	-	-	-	-	40	-	-	-	-
<b>Economic and Environmental</b>											
Total Appropriation - Planning and Development	200	116 436	15 247	75 600	-	26 874	36 430	36 434	54 786	25 450	-
Total Appropriation - Road Transport	-	116 436	15 247	-	-	26 874	9 600	36 434	54 786	25 450	-
Total Appropriation - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
<b>Governance and Administration</b>											
Community and Public Safety	155 518	1 000	650	1 252	348	1 240	16 217	1 150	420	-	-
Other	200	2 640	250	280	-	-	5 034	450	-	4 885	-
<b>% Capital Appropriations measured against Total Capital</b>											
Trading Services	63.6%	41.6%	0%	0%	99.7%	32.1%	14.5%	7.9%	0%	37.2%	100.0%
% of Capital Budget - Electricity Infrastructure	0%	0%	0%	0%	0%	32.1%	14.5%	7.3%	0%	37.2%	0%
% of Capital Budget - Water Infrastructure	54.4%	41.6%	0%	0%	0%	0%	0%	6%	0%	0%	100.0%
% of Capital Budget - Waste Water Management	9.2%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
% of Capital Budget - Waste Management	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%
<b>Economic and Environmental</b>											
Total Appropriation - Planning and Development	0%	56.6%	94.4%	98.0%	0%	64.9%	54.0%	88.3%	99.2%	52.7%	0%
% of Capital Budget - Planning and Development	0%	0%	0%	98.0%	0%	0%	39.8%	0%	0%	0%	0%
% of Capital Budget - Road Transport	0%	56.6%	94.4%	0%	0%	64.9%	14.2%	88.3%	99.2%	52.7%	0%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Governance and Administration</b>											
Community and Public Safety	36.3%	5%	4.0%	1.6%	3%	3.0%	24.0%	2.8%	8%	0%	0%
Other	0%	1.3%	1.5%	4%	0%	0%	7.5%	1.1%	0%	10.1%	0%
<b>Asset Management</b>											
Total Value of PPE	277 115	6 840 820	167 472	352 085	494 599	247 550	523 035	1 608 345	334 987	122 156	3 477 830
Capital Asset Renewal	151 344	66 500	-	-	-	9 374	-	3 000	-	-	-
Operational Repairs & Maintenance	68 123	68 123	-	-	-	2 589	12 930	14 357	2 430	9 303	36 203
Asset Renewal % of Depreciation	365.8%	12.7%	0%	0%	0%	129.2%	0%	4.9%	0%	0%	0%
R&M % of PPE	0%	1.0%	0%	0%	0%	1.0%	2.5%	9%	7%	7.6%	1.0%
Asset Renewal and R&M as a % of PPE	54.6%	2.0%	0%	0%	0%	4.8%	2.5%	11.1%	7%	7.6%	1.0%
Depreciation as % of Asset Base	14.9%	7.7%	4.9%	6.4%	6.7%	2.9%	2.4%	3.8%	1.5%	42.2%	2.4%
Repairs & Maintenance/Total Revenue	0%	3.9%	0%	0%	0%	2.1%	5.7%	2.8%	1.4%	3.0%	6.4%

**Summarised Outcome: Municipal Budget a**

	DC24	KZN252	KZN253	KZN254	DC25	KZN261	KZN262	KZN263	KZN265	KZN266	DC26
	Umzinyathi	Newcastle	Emadlangeni	Dannhauser	Amajuba	eDumbe	uPhongolo	Abaqulusi	Nongoma	Ulundi	Zululand
	(L)	(H)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(L)	(M)
<b>R thousands</b>											
<b>AVERAGE HOUSEHOLD BILLS</b>											
<b>Percentage Increases</b>											
Property rates	0%	7.2%	5.3%	0%	0%	0%	7.7%	5.0%	0%	0%	0%
Electricity: Basic levy	0%	7.2%	0%	0%	0%	0%	6.8%	6.8%	0%	0%	0%
Electricity: Consumption	0%	8.0%	0%	0%	0%	0%	6.6%	6.8%	0%	0%	0%
Water: Basic levy	0%	7.2%	0%	0%	0%	0%	0%	5.0%	0%	0%	10.0%
Water: Consumption	0%	7.2%	0%	0%	0%	0%	0%	5.0%	0%	0%	10.0%
Sanitation	0%	7.2%	0%	0%	0%	0%	0%	5.0%	0%	0%	21.0%
Refuse removal	0%	7.2%	5.3%	0%	0%	0%	5.3%	5.0%	0%	0%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Monthly Bill (Rand/cent)</b>											
Property rates	.00	479.19	624.82	.00	.00	521.68	690.76	334.83	.00	150.00	.00
Electricity: Basic levy	.00	208.04	.00	.00	.00	167.81	307.49	78.59	.00	.00	.00
Electricity: Consumption	.00	599.12	.00	.00	.00	1 856.53	645.00	823.97	.00	.00	.00
Water: Basic levy	.00	47.29	.00	.00	.00	.00	.00	44.86	.00	.00	7.89
Water: Consumption	197.59	269.18	.00	.00	.00	.00	.00	263.22	.00	.00	206.34
Sanitation	95.29	224.56	.00	.00	.00	.00	.00	135.67	.00	.00	107.66
Refuse removal	.00	131.32	82.85	.00	.00	111.63	154.41	97.52	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Monthly Bill (excluding VAT)</b>	<b>292.89</b>	<b>1 958.71</b>	<b>707.67</b>	<b>.00</b>	<b>.00</b>	<b>2 657.65</b>	<b>1 797.66</b>	<b>1 778.68</b>	<b>.00</b>	<b>150.00</b>	<b>321.89</b>
<b>SOCIAL PACKAGE</b>											
Total Number of Households	111 792	272 690	0	20 439	129 808	17 106	0	45 511	42 151	0	17 436
<b>Highest level of free service provided</b>											
Water (kilolitres per household per month)	0	0	513	0	0	6	0	6	0	0	0
Electricity (kwh per household per month)	0	0	50	0	0	20	0	50	0	0	0
<b>Number of Households receiving Free Basic Services</b>											
Water (6 kilolitres per household per month)	97 125	19 100	0	0	0	0	0	0	0	0	12 760
Sanitation (free minimum level service)	88 617	19 100	0	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	19 100	430 055	620	0	0	0	0	0	0	0
Refuse(removed at least once a week)	0	19 100	18 954	0	0	0	0	0	0	0	0
<b>Cost of Free Basic Services provided</b>	<b>7 600</b>	<b>70 854</b>	<b>449</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 983</b>	<b>-</b>	<b>-</b>	<b>4 425</b>
Water (6 kilolitres per household per month)	7 600	15 249	-	-	-	-	-	2 163	-	-	4 425
Sanitation (free minimum level service)	-	21 584	-	-	-	-	-	6 044	-	-	-
Electricity/Other energy (50kwh per household per month)	-	3 581	430	600	-	-	-	3 568	-	-	-
Refuse(removed at least once a week)	-	30 441	19	-	-	-	-	5 208	-	-	-
<b>Average Cost per Household Per Annum</b>	<b>78.25</b>	<b>3 709.66</b>	<b>2.00</b>	<b>967.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>346.75</b>
Water (6 kilolitres per household per month)	78.25	798.38	.00	.00	.00	.00	.00	.00	.00	.00	346.75
Sanitation (free minimum level service)	.00	1 130.04	.00	.00	.00	.00	.00	.00	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	187.48	1.00	967.74	.00	.00	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	1 593.76	1.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	<b>7 600</b>	<b>70 854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 425</b>
Revenue cost of free services provided (excl property rates and other)	-	-	-	-	-	1 472	-	-	-	1 136	-
Local Government Equitable Share	325 057	341 408	27 305	82 343	148 705	66 301	119 730	130 276	136 733	143 729	424 766

**Summarised Outcome: Municipal Budget a**

	KZN271 Umhlabuyalingana (M)	KZN272 Jozini (L)	KZN275 Mtubatuba (L)	KZN276 Hlabisa Big Five (L)	DC27 Umkhanyakude (M)	KZN281 Mfotzi (M)	KZN282 uMhlatuze (H)	KZN284 uMlalazi (L)	KZN285 Mthonjaneni (L)	KZN286 Nkandla (M)
<b>R thousands</b>										
Total Operating Revenue	185 561	224 318	219 659	132 085	455 028	147 527	3 054 874	360 201	128 221	136 655
Total Operating Expenditure	184 497	233 773	213 536	129 578	455 028	143 266	3 016 497	406 349	124 600	139 386
Operating Performance Surplus / (Deficit)	1 064	(9 455)	6 122	2 507	-	4 261	38 377	(46 148)	3 620	(2 731)
Cash and Cash Equivalents at the Year End	55 101	19 294	30 822	7 222	28 402	3 937	638 788	37 630	2 897	3 632
Net Increase / (Decrease) in Cash held for the Year	28 156	(2 206)	22 528	3 955	(6 224)	2 058	171 912	(21 897)	9 448	2 825
Cash Backing / Surplus (Deficit) Reconciliation	45 650	44 359	45 219	13 174	213 953	5 635	180 663	3 374	43 421	15 079
Cash Coverage Ratio	4.7	1.3	2.2	.8	9	4	3.2	1.4	.3	4
<b>STATEMENT OF OPERATING PERFORMANCE</b>										
<b>Revenue</b>										
% Increase in Total Operating Revenue	5.9%	13.7%	8.3%	(8%)	14.2%	8.2%	5.5%	5.5%	(11.3%)	4.4%
% Increase in Property Rates Revenue	0%	16.9%	5.2%	21.7%	0%	80.7%	4.8%	1.1%	5.2%	14.5%
% Increase in Electricity Revenue	0%	0%	0%	0%	83.4%	0%	3.2%	10.1%	14.0%	(8.2%)
% Increase in Water Revenue	0%	0%	0%	0%	38.6%	0%	9.0%	0%	0%	0%
% Increase in Property Rates & Service Charges	2.4%	20.2%	3.8%	21.0%	48.0%	77.3%	4.3%	2.4%	12.2%	2.0%
% Increase in Operating Grant Revenue	8.9%	12.1%	9.6%	(7.0%)	14.2%	19.3%	9.3%	4.6%	1%	8.5%
% Increase in Capital Grant Revenue	(13.6%)	(30.8%)	(38.1%)	(3.1%)	3.1%	(43.9%)	(12.3%)	18.2%	24.6%	115.6%
Collection Rate Including Other Revenue	76.0%	50.1%	55.3%	62.6%	116.7%	96.8%	94.1%	103.6%	98.3%	88.1%
Annual Debtors Collection Rate (Payment Level %)	64.0%	38.4%	51.7%	65.0%	96.6%	92.1%	91.9%	83.1%	74.8%	69.2%
Current Debtors Collection Rate	64.0%	38.4%	51.7%	65.0%	106.9%	92.1%	91.9%	83.1%	94.7%	84.1%
Outstanding Debtors to Revenue	11.0%	32.1%	18.9%	27.7%	83.1%	5.1%	16.0%	6.5%	24.1%	17.9%
O/S Service Debtors to Revenue	98.3%	204.2%	84.9%	182.8%	714.9%	65.7%	19.0%	17.1%	74.7%	64.9%
<b>Expenditure</b>										
% Increase in Total Operating Expenditure	5.4%	17.8%	11.0%	(2.6%)	14.2%	19.4%	4.6%	5.6%	2.2%	13.5%
% Increase in Employee Costs	14.2%	43.2%	24.9%	9.4%	16.1%	32.1%	11.5%	6.8%	3.8%	2.9%
% Overtime measured against Employee Related Costs	1.8%	0%	1.7%	8%	1.4%	3.0%	7.7%	2.5%	2.6%	1.3%
% Increase in Electricity Bulk Purchases	0%	0%	0%	0%	(100.0%)	0%	(4.9%)	3.7%	2.9%	(14.3%)
% Increase in Water Bulk Purchases	0%	0%	0%	0%	(100.0%)	0%	(20.4%)	0%	0%	0%
Remuneration % of Oper Exp (excl debt impair and deprec)	44.7%	37.6%	48.0%	57.0%	39.0%	40.3%	31.1%	39.0%	41.5%	35.0%
Contracted Services % of Oper Exp (excl debt impair and deprec)	19.3%	22.0%	23.6%	9.4%	15.5%	26.9%	12.0%	21.8%	15.5%	18.8%
Debt Impairment % of Billable Revenue	49.8%	22.3%	24.6%	34.9%	10.9%	6.6%	1.0%	36.3%	5.6%	9.3%
% Electricity Distribution Losses	0%	0%	0%	0%	0%	0%	9.0%	0%	0%	0%
% Water Distribution Losses	0%	0%	0%	0%	0%	0%	32.8%	0%	0%	0%
Employee costs/Total Revenue	35.9%	34.5%	38.6%	49.4%	34.9%	38.4%	26.6%	33.8%	37.9%	31.5%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>										
<b>Capital Funding</b>										
Total Capital Budget	53 329	48 306	34 943	23 400	266 059	28 734	525 161	74 043	36 339	56 200
Internally Funded and Other	1 064	11 619	5 335	2 400	11 200	4 261	85 937	10 000	3 590	6 255
Grant Funding and Other	52 265	36 687	29 608	21 000	254 859	24 473	129 224	64 043	32 749	49 945
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	21.7%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0%	0%	0%	0%	0%	0%	78.3%	0%	0%	0%
Grant Funding % of Total Funding	98.0%	75.9%	84.7%	89.7%	95.8%	85.2%	24.6%	86.5%	90.1%	88.9%
<b>Borrowing</b>										
Total Borrowing Liability	-	-	-	-	7 558	-	608 787	3 212	-	-
Borrowing for the Financial Year	-	-	-	-	-	-	310 000	-	-	-
Cost of Borrowing for the Financial Year	-	15	1 500	220	2 998	1 222	224 028	686	-	-
Total Cost of Debt as a % of Total Borrowing Liability	0%	0%	0%	0%	39.7%	20.8%	36.8%	21.4%	0%	0%
Financing Cost % of Asset Base	0%	0%	0%	0%	2%	4%	4.1%	1%	0%	0%
Capital Charges % of Operating Expenditure	0%	0%	0%	0%	7%	9%	7.4%	2%	0%	0%
Borrowing % of Total Assets	0%	0%	0%	0%	4%	2.0%	11.0%	4%	0%	0%
Capital Charges to Own Revenue	0%	0%	2.3%	8%	5.0%	9.1%	8.3%	4%	0%	0%
Borrowed Funding of own Capital Expenditure	0%	0%	0%	0%	0%	0%	78.3%	0%	0%	0%
Gearing	0%	0%	0%	0%	4%	2.0%	11.4%	4%	0%	0%
Current Ratio	7.0	4.8	10.8	2.7	3.2	2.1	1.8	1.2	3.9	1.8
Liquidity Ratio	5.0	1.4	4.6	5	2	7	1.0	7	1.8	2
Finance charges and Depreciation/Total Revenue	13.4%	9.0%	12.1%	6.3%	9.5%	1.7%	14.5%	13.2%	4.1%	9.5%
Debt coverage	16.5	13.0	20.1	42.5	9.1	9.3	12.6	23.1	43.0	44.7
<b>Capital Programme</b>										
<b>Capital Appropriations</b>										
<b>Trading Services</b>	18 300	-	800	-	254 859	-	204 068	3 190	16 340	18 790
Total Appropriation - Electricity Infrastructure	18 000	-	-	-	-	-	85 472	1 870	15 840	18 000
Total Appropriation - Water Infrastructure	-	-	-	-	167 709	-	68 773	-	-	-
Total Appropriation - Waste Water Management	-	-	-	-	87 150	-	48 123	-	-	-
Total Appropriation - Waste Management	300	-	800	-	-	-	1 700	1 320	500	790
<b>Economic and Environmental</b>	21 400	36 687	30 843	7 600	-	17 370	137 876	28 066	18 409	22 795
Total Appropriation - Planning and Development	700	-	-	2 600	-	200	3 953	300	-	100
Total Appropriation - Road Transport	20 700	36 687	30 843	5 000	-	17 170	133 723	27 766	18 409	22 695
Total Appropriation - Environmental Protection	-	-	-	-	-	-	200	-	-	-
<b>Governance and Administration</b>	350	11 619	2 100	650	11 200	3 259	102 236	2 740	315	2 270
Community and Public Safety	13 279	-	1 200	15 150	-	8 105	80 981	40 047	1 275	12 345
Other	-	-	-	-	-	-	-	-	-	-
<b>% Capital Appropriations measured against Total Capital</b>										
Trading Services	34.3%	0%	2.3%	0%	95.8%	0%	38.9%	4.3%	45.0%	33.4%
% of Capital Budget - Electricity Infrastructure	33.8%	0%	0%	0%	0%	0%	16.3%	2.5%	43.6%	32.0%
% of Capital Budget - Water Infrastructure	0%	0%	0%	0%	63.0%	0%	13.1%	0%	0%	0%
% of Capital Budget - Waste Water Management	0%	0%	0%	0%	32.8%	0%	9.2%	0%	0%	0%
% of Capital Budget - Waste Management	6%	0%	2.3%	0%	0%	0%	3%	1.8%	1.4%	1.4%
<b>Economic and Environmental</b>	40.1%	75.9%	88.3%	32.5%	0%	60.5%	26.3%	37.9%	50.7%	40.6%
% of Capital Budget - Planning and Development	1.3%	0%	0%	11.1%	0%	7%	8%	4%	0%	2%
% of Capital Budget - Road Transport	38.8%	75.9%	88.3%	21.4%	0%	59.8%	25.5%	37.5%	50.7%	40.4%
% of Capital Budget - Environmental Protection	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Governance and Administration</b>	7%	24.1%	6.0%	2.8%	4.2%	11.3%	19.5%	3.7%	9%	4.0%
Community and Public Safety	24.9%	0%	3.4%	64.7%	0%	28.2%	15.4%	54.1%	3.5%	22.0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Asset Management</b>										
Total Value of PPE	250 015	339 473	437 557	306 065	1 793 746	294 341	5 515 086	895 360	281 254	374 612
Capital Asset Renewal	-	-	26 204	-	-	-	168 369	14 720	-	-
Operational Repairs & Maintenance	4 990	16 615	4 235	5 572	-	6 900	608 208	24 992	3 243	8 500
Asset Renewal % of Depreciation	0%	0%	104.8%	0%	0%	0%	44.8%	31.1%	0%	0%
R&M % of PPE	2.0%	4.9%	1.0%	1.8%	0%	2.3%	11.0%	2.8%	1.2%	2.3%
Asset Renewal and R&M as a % of PPE	2.0%	4.9%	7.0%	1.8%	0%	2.3%	14.1%	4.4%	1.2%	2.3%
Depreciation as % of Asset Base	10.0%	5.9%	5.7%	2.6%	2.3%	7%	6.8%	5.3%	1.9%	3.5%
Repairs & Maintenance/Total Revenue	2.7%	7.4%	1.9%	4.2%	0%	4.7%	19.9%	6.9%	2.5%	6.2%

**Summarised Outcome: Municipal Budget a**

	KZN271 Umhlabuyalinga na (M)	KZN272 Jozini (L)	KZN275 Mtubatuba (L)	KZN276 Hlabisa Big Five (L)	DC27 Umkhanyakude (M)	KZN281 Mfobozi (M)	KZN282 uMhlatuze (H)	KZN284 uMlalazi (L)	KZN285 Mthonjaneni (L)	KZN286 Nkandla (M)
<b>R thousands</b>										
<b>AVERAGE HOUSEHOLD BILLS</b>										
<b>Percentage Increases</b>										
Property rates	0%	0%	5.2%	3 006 375.0%	0%	0%	6.7%	0%	6.0%	0%
Electricity: Basic levy	0%	0%	0%	0%	0%	0%	0%	0%	6.0%	0%
Electricity: Consumption	0%	0%	0%	0%	0%	0%	5.5%	0%	6.0%	0%
Water: Basic levy	0%	0%	0%	0%	0%	0%	7.0%	0%	0%	0%
Water: Consumption	0%	0%	0%	0%	0%	0%	7.0%	0%	0%	0%
Sanitation	0%	0%	0%	0%	0%	0%	7.0%	0%	0%	0%
Refuse removal	0%	0%	5.2%	456 900.0%	0%	0%	8.0%	0%	6.0%	0%
Other	0%	0%	(20.1%)	0%	0%	0%	0%	0%	0%	0%
<b>Monthly Bill (Rand/cent)</b>										
Property rates	.00	.00	3 340 045.00	1 202.59	.00	.00	393.54	.00	251.86	.00
Electricity: Basic levy	.00	.00	.00	.00	.00	.00	.00	.00	64.65	.00
Electricity: Consumption	.00	.00	.00	.00	.00	.00	793.70	.00	529.17	.00
Water: Basic levy	.00	.00	.00	.00	.00	.00	21.69	.00	.00	.00
Water: Consumption	.00	.00	.00	.00	.00	.00	206.45	.00	.00	.00
Sanitation	.00	.00	.00	.00	.00	.00	176.76	.00	.00	.00
Refuse removal	.00	.00	457 652.00	182.80	.00	.00	129.86	.00	61.58	.00
Other	.00	.00	170 143.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Monthly Bill (excluding VAT)</b>	<b>.00</b>	<b>.00</b>	<b>3 967 840.00</b>	<b>1 385.39</b>	<b>.00</b>	<b>.00</b>	<b>1 722.00</b>	<b>.00</b>	<b>907.25</b>	<b>.00</b>
<b>SOCIAL PACKAGE</b>										
Total Number of Households	172 077	38 849	134 950	8 740	150 735	0	103 289	0	0	0
<b>Highest level of free service provided</b>										
Water (kilolitres per household per month)	0	0	0	4	0	0	6	0	0	0
Electricity (kwh per household per month)	50	0	0	0	0	50	50	50	0	0
<b>Number of Households receiving Free Basic Services</b>										
Water (6 kilolitres per household per month)	0	0	0	0	0	0	55 743	0	0	0
Sanitation (free minimum level service)	0	0	0	0	0	0	41 201	0	0	0
Electricity/Other energy (50kwh per household per month)	520	0	0	0	0	0	475	0	0	0
Refuse(removed at least once a week)	0	0	0	0	0	0	29 049	0	0	0
<b>Cost of Free Basic Services provided</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 336</b>	<b>-</b>	<b>173 350</b>	<b>3 175</b>	<b>-</b>	<b>-</b>
Water (6 kilolitres per household per month)	-	-	-	-	6 336	-	128 948	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-	20 039	-	-	-
Electricity/Other energy (50kwh per household per month)	-	-	-	-	-	-	1 173	1 067	-	-
Refuse(removed at least once a week)	-	-	-	-	-	-	23 192	2 108	-	-
<b>Average Cost per Household Per Annum</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6 066.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Water (6 kilolitres per household per month)	.00	.00	.00	.00	.00	.00	2 313.26	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00	.00	.00	.00	486.36	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	.00	.00	2 468.43	.00	.00	.00
Refuse(removed at least once a week)	.00	.00	.00	.00	.00	.00	798.36	.00	.00	.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338 160</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue cost of free services provided (excl property rates and other)</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146 798</b>	<b>1 067</b>	<b>-</b>	<b>64</b>
Local Government Equitable Share	145 676	159 965	143 500	94 296	374 748	115 041	326 255	165 378	70 979	86 797



**Summarised Outcome: Municipal Budget a**

	DC28 King Cetshwayo (H)	KZN291 Mandeni (L)	KZN292 KwaDukuza (H)	KZN293 Ndwedwe (L)	KZN294 Maphumulo (M)	DC29 iLembe (L)	KZN433 Greater Kokstad (L)	KZN434 Ubuhlebezwe (L)
<b>R thousands</b>								
Total Operating Revenue	698 201	247 900	1 525 513	163 975	108 903	722 943	378 971	177 473
Total Operating Expenditure	836 433	247 900	1 524 768	191 571	108 894	720 092	405 190	165 948
Operating Performance Surplus / (Deficit)	(138 232)	0	745	(27 596)	8	2 852	(26 220)	11 525
Cash and Cash Equivalents at the Year End	361 164	13 117	191 666	64 876	24 930	174 463	88 533	85 795
Net Increase / (Decrease) in Cash held for the Year	(48 174)	(6 657)	(88 347)	(46 855)	1 895	118 793	(39 087)	(13 433)
Cash Backing / Surplus (Deficit) Reconciliation	190 255	11 692	297 174	60 798	7 841	201 444	126 793	67 281
Cash Coverage Ratio	6.6	.9	1.7	5.2	3.7	3.8	3.3	7.9
<b>STATEMENT OF OPERATING PERFORMANCE</b>								
<b>Revenue</b>								
% Increase in Total Operating Revenue	2.4%	13.3%	4.8%	14.6%	(3.8%)	11.9%	19.2%	32.1%
% Increase in Property Rates Revenue	.0%	55.0%	6.8%	55.0%	16.8%	.0%	39.6%	128.6%
% Increase in Electricity Revenue	.0%	18.1%	3.9%	.0%	.0%	.0%	8.3%	.0%
% Increase in Water Revenue	(7.9%)	.0%	.0%	.0%	.0%	15.1%	.0%	.0%
% Increase in Property Rates & Service Charges	.7%	35.5%	3.8%	55.0%	17.7%	(8.5%)	24.7%	114.7%
% Increase in Operating Grant Revenue	2.0%	5.7%	12.3%	9.1%	(8.7%)	15.4%	.6%	23.5%
% Increase in Capital Grant Revenue	8.8%	.1%	(12.4%)	(47.1%)	30.0%	(14.2%)	12.4%	(44.7%)
Collection Rate Including Other Revenue	99.7%	66.6%	94.7%	49.3%	67.0%	74.5%	94.9%	87.3%
Annual Debtors Collection Rate (Payment Level %)	65.9%	63.6%	87.8%	26.7%	54.2%	67.3%	91.8%	66.0%
Current Debtors Collection Rate	65.9%	63.6%	95.9%	26.7%	54.2%	103.9%	91.8%	66.0%
Outstanding Debtors to Revenue	4.6%	29.2%	16.5%	6.1%	17.3%	18.3%	10.8%	8.4%
O/S Service Debtors to Revenue	37.4%	94.3%	20.3%	61.6%	109.1%	90.8%	13.9%	37.9%
<b>Expenditure</b>								
% Increase in Total Operating Expenditure	7.8%	13.3%	4.9%	34.4%	(6.6%)	12.2%	9.5%	14.4%
% Increase in Employee Costs	8.2%	15.3%	4.8%	17.1%	28.3%	16.2%	12.6%	1.1%
% Overtime measured against Employee Related Costs	4.0%	1.0%	8.5%	1.8%	.7%	3.3%	3.9%	4.5%
% Increase in Electricity Bulk Purchases	.0%	.0%	11.3%	.0%	.0%	.0%	7.3%	.0%
% Increase in Water Bulk Purchases	(46.0%)	.0%	.0%	.0%	.0%	17.9%	.0%	.0%
Remuneration % of Oper Exp (excl debt impair and deprec)	34.3%	39.5%	27.0%	36.9%	41.0%	38.6%	40.2%	47.4%
Contracted Services % of Oper Exp (excl debt impair and deprec)	39.8%	7.6%	10.8%	24.3%	19.2%	12.4%	16.6%	14.6%
Debt Impairment % of Billable Revenue	3.3%	7.6%	3.7%	16.1%	5.1%	15.0%	3.0%	4.0%
% Electricity Distribution Losses	.0%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
% Water Distribution Losses	.0%	.0%	.0%	.0%	.0%	8.8%	.0%	.0%
Employee costs/Total Revenue	36.4%	33.9%	24.7%	38.0%	36.7%	32.9%	35.9%	38.6%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>								
<b>Capital Funding</b>								
Total Capital Budget	324 513	56 547	344 762	71 491	33 722	364 303	98 798	67 263
Internally Funded and Other	9 255	17 555	191 483	42 224	4 287	8 354	67 835	40 824
Grant Funding and Other	315 258	38 992	76 093	29 267	29 435	292 800	30 963	26 439
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	71.3%	100.0%	100.0%	111.7%	100.0%	100.0%
Borrowing % of Non Grant Funding	.0%	.0%	28.7%	.0%	.0%	88.3%	.0%	.0%
Grant Funding % of Total Funding	97.1%	69.0%	22.1%	40.9%	87.3%	80.4%	31.3%	39.3%
<b>Borrowing</b>								
Total Borrowing Liability	31 864	2 016	289 768	-	-	80 325	-	-
Borrowing for the Financial Year	-	-	77 186	-	-	63 149	-	-
Cost of Borrowing for the Financial Year	11 250	2 936	38 123	-	899	35 211	-	-
Total Cost of Debt as a % of Total Borrowing Liability	35.3%	145.6%	13.2%	.0%	.0%	43.8%	.0%	.0%
Financing Cost % of Asset Base	4%	.7%	1.7%	.0%	.4%	1.3%	.0%	.0%
Capital Charges % of Operating Expenditure	1.3%	1.2%	2.5%	.0%	.8%	4.9%	.0%	.0%
Borrowing % of Total Assets	1.2%	.5%	13.2%	.0%	.0%	2.9%	.0%	.0%
Capital Charges to Own Revenue	6.9%	3.4%	2.8%	.0%	3.9%	16.5%	.0%	.0%
Borrowed Funding of own Capital Expenditure	.0%	.0%	28.7%	.0%	.0%	.0%	.0%	.0%
Gearing	1.1%	.4%	13.4%	.0%	.0%	2.7%	.0%	.0%
Current Ratio	3.0	1.0	1.8	5.7	1.5	2.5	3.3	3.3
Liquidity Ratio	2.8	.1	1.0	5.2	.9	1.4	2.5	2.7
Finance charges and Depreciation/Total Revenue	14.1%	12.1%	7.1%	12.2%	9.7%	12.8%	15.2%	11.3%
Debt coverage	3.2	16.8	32.3	2.2	7.1	5.8	24.3	5.5
<b>Capital Programme</b>								
<b>Capital Appropriations</b>								
<b>Trading Services</b>								
Total Appropriation - Electricity Infrastructure	320 483	3 295	154 423	-	-	292 564	30 564	-
Total Appropriation - Water Infrastructure	-	3 295	150 081	-	-	-	28 864	-
Total Appropriation - Waste Water Management	270 040	-	-	-	-	237 908	-	-
Total Appropriation - Waste Management	49 868	-	-	-	-	54 657	-	-
Total Appropriation - Waste Management	575	-	4 342	-	-	-	1 700	-
<b>Economic and Environmental</b>								
Total Appropriation - Planning and Development	400	44 836	116 485	34 467	22 087	1 975	47 089	46 815
Total Appropriation - Road Transport	100	9 139	1 580	4 200	-	-	5 040	32 928
Total Appropriation - Environmental Protection	-	35 697	114 905	30 267	22 087	1 975	42 049	13 887
Total Appropriation - Environmental Protection	300	-	-	-	-	-	-	-
<b>Governance and Administration</b>								
Community and Public Safety	3 030	300	23 460	1 380	1 780	68 764	5 650	5 238
Other	600	8 116	50 394	5 270	9 855	1 000	15 495	14 188
% Capital Appropriations measured against Total Capital	-	-	-	30 374	-	-	-	1 022
<b>Trading Services</b>								
% of Capital Budget - Electricity Infrastructure	98.8%	5.8%	44.8%	.0%	.0%	80.3%	30.9%	.0%
% of Capital Budget - Water Infrastructure	.0%	5.8%	43.5%	.0%	.0%	.0%	29.2%	.0%
% of Capital Budget - Waste Water Management	83.2%	.0%	.0%	.0%	.0%	65.3%	.0%	.0%
% of Capital Budget - Waste Management	15.4%	.0%	.0%	.0%	.0%	15.0%	.0%	.0%
% of Capital Budget - Waste Management	.2%	.0%	1.3%	.0%	.0%	.0%	1.7%	.0%
<b>Economic and Environmental</b>								
% of Capital Budget - Planning and Development	.1%	79.3%	33.8%	48.2%	65.5%	.5%	47.7%	69.6%
% of Capital Budget - Road Transport	.0%	16.2%	.5%	5.9%	.0%	.0%	5.1%	49.0%
% of Capital Budget - Environmental Protection	.0%	63.1%	33.3%	42.3%	65.5%	.5%	42.6%	20.6%
% of Capital Budget - Environmental Protection	.1%	.0%	.0%	.0%	.0%	.0%	.0%	.0%
<b>Governance and Administration</b>								
Community and Public Safety	.9%	.5%	6.8%	1.9%	5.3%	18.9%	5.7%	7.8%
Other	.2%	.0%	.0%	42.5%	.0%	.0%	.0%	1.5%
<b>Asset Management</b>								
Total Value of PPE	2 702 211	442 456	2 195 273	242 605	235 441	2 770 164	481 940	321 774
Capital Asset Renewal	2 100	-	66 457	-	-	60 383	57 953	26 104
Operational Repairs & Maintenance	140 302	-	107 803	7 570	-	50 153	20 128	6 736
Asset Renewal % of Depreciation	2.3%	.0%	78.2%	.0%	.0%	73.4%	100.4%	130.5%
R&M % of PPE	5.2%	.0%	4.9%	3.1%	.0%	1.8%	4.2%	2.1%
Asset Renewal and R&M as a % of PPE	5.3%	.0%	7.9%	3.1%	.0%	4.0%	16.2%	10.2%
Depreciation as % of Asset Base	3.4%	6.6%	3.9%	8.2%	4.5%	3.0%	12.0%	6.2%
Repairs & Maintenance/Total Revenue	20.1%	.0%	7.1%	4.6%	.0%	6.9%	5.3%	3.8%

**Summarised Outcome: Municipal Budget a**

	DC28	KZN291	KZN292	KZN293	KZN294	DC29	KZN433	KZN434
	King	Mandeni	KwaDukuza	Ndwedwe	Maphumulo	iLembe	Greater	UbuHlebezwe
	Cetshwayo (H)	(L)	(H)	(L)	(M)	(L)	Kokstad (L)	(L)
<b>R thousands</b>								
<b>AVERAGE HOUSEHOLD BILLS</b>								
<b>Percentage Increases</b>								
Property rates	.0%	686.1%	8.0%	.0%	.0%	.0%	(59.1%)	.0%
Electricity: Basic levy	.0%	6.8%	6.8%	.0%	.0%	.0%	.0%	.0%
Electricity: Consumption	.0%	6.8%	6.8%	.0%	.0%	.0%	26.9%	.0%
Water: Basic levy	10.0%	.0%	.0%	.0%	.0%	13.2%	.0%	.0%
Water: Consumption	10.0%	.0%	.0%	.0%	.0%	13.3%	.0%	.0%
Sanitation	10.0%	.0%	.0%	.0%	.0%	12.8%	.0%	.0%
Refuse removal	.0%	6.0%	8.0%	.0%	.0%	.0%	5.4%	.0%
Other	.0%	.0%	.0%	.0%	.0%	.0%	(100.0%)	.0%
<b>Monthly Bill (Rand/cent)</b>								
Property rates	.00	546.14	2 786.16	8 578.00	.00	.00	805.75	.00
Electricity: Basic levy	.00	275.80	44.47	.00	.00	.00	.00	.00
Electricity: Consumption	.00	425.43	851.50	.00	.00	.00	2 592.00	.00
Water: Basic levy	56.15	.00	.00	.00	.00	135.64	.00	.00
Water: Consumption	295.94	.00	.00	.00	.00	357.10	.00	.00
Sanitation	232.29	.00	.00	.00	.00	493.80	.00	.00
Refuse removal	.00	128.89	178.57	.00	.00	.00	263.30	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Monthly Bill (excluding VAT)</b>	<b>584.38</b>	<b>1 376.25</b>	<b>3 860.70</b>	<b>8 578.00</b>	<b>.00</b>	<b>986.54</b>	<b>3 661.05</b>	<b>.00</b>
<b>SOCIAL PACKAGE</b>								
Total Number of Households	195 398	43 329	0	0	29 232	145 431	19 710	28 631
<b>Highest level of free service provided</b>								
Water (kilolitres per household per month)	0	0	0	0	0	0	0	0
Electricity (kwh per household per month)	0	0	0	700 000	0	0	228 350	0
<b>Number of Households receiving Free Basic Services</b>								
Water (6 kilolitres per household per month)	0	0	0	0	0	0	0	39
Sanitation (free minimum level service)	0	0	0	0	0	0	0	0
Electricity/Other energy (50kwh per household per month)	0	1 876	0	0	0	0	0	49
Refuse(removed at least once a week)	0	23 700	0	0	0	0	0	0
<b>Cost of Free Basic Services provided</b>	<b>2 824</b>	<b>505</b>	<b>66 861</b>	<b>-</b>	<b>-</b>	<b>23 149</b>	<b>1 239</b>	<b>3 612</b>
Water (6 kilolitres per household per month)	2 731	-	-	-	-	10 500	-	-
Sanitation (free minimum level service)	93	-	-	-	-	12 600	-	-
Electricity/Other energy (50kwh per household per month)	-	-	16 150	-	-	-	1 239	-
Refuse(removed at least once a week)	-	505	15 465	-	-	-	-	-
<b>Average Cost per Household Per Annum</b>	<b>.00</b>	<b>21.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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	.00
Electricity/Other energy (50kwh per household per month)	.00	.00	.00	.00	.00	.00	.00	.00
Refuse(removed at least once a week)	.00	21.32	.00	.00	.00	.00	.00	.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue cost of free services provided (excl property rates and other)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 059</b>	<b>-</b>
Local Government Equitable Share	476 842	146 821	147 876	129 855	81 102	468 670	55 683	99 319

**Summarised Outcome: Municipal Budget a**

	KZN435	KZN436	DC43
	Umzimkhulu (M)	Dr Nkosazana Dlamini Zuma (M)	Harry Gwala (L)
<b>R thousands</b>			
Total Operating Revenue	202 127	178 165	409 502
Total Operating Expenditure	269 152	167 723	401 696
Operating Performance Surplus / (Deficit)	(67 025)	10 441	7 807
Cash and Cash Equivalents at the Year End	98 900	40 310	65 034
Net Increase / (Decrease) in Cash held for the Year	(60 425)	8 118	22 011
Cash Backing / Surplus (Deficit) Reconciliation	67 141	87 123	(145 335)
Cash Coverage Ratio	6.2	3.9	2.6
<b>STATEMENT OF OPERATING PERFORMANCE</b>			
<b>Revenue</b>			
% Increase in Total Operating Revenue	7.1%	(5.9%)	8.6%
% Increase in Property Rates Revenue	(19.3%)	13.8%	0%
% Increase in Electricity Revenue	0%	0%	0%
% Increase in Water Revenue	0%	0%	5.5%
% Increase in Property Rates & Service Charges	(8.0%)	12.5%	6.8%
% Increase in Operating Grant Revenue	5.4%	5.5%	8.4%
% Increase in Capital Grant Revenue	(14.7%)	(3.3%)	(11.8%)
Collection Rate Including Other Revenue	74.1%	75.3%	46.7%
Annual Debtors Collection Rate (Payment Level %)	35.7%	61.5%	42.2%
Current Debtors Collection Rate	35.7%	61.5%	42.2%
Outstanding Debtors to Revenue	6.5%	30.5%	10.8%
O/S Service Debtors to Revenue	93.0%	132.5%	74.4%
<b>Expenditure</b>			
% Increase in Total Operating Expenditure	15.7%	11.0%	3.8%
% Increase in Employee Costs	30.6%	.8%	3.8%
% Overtime measured against Employee Related Costs	2.3%	1.3%	1.3%
% Increase in Electricity Bulk Purchases	0%	0%	0%
% Increase in Water Bulk Purchases	0%	0%	9.6%
Remuneration % of Oper Exp (excl debt impair and deprec)	42.4%	39.0%	49.9%
Contracted Services % of Oper Exp (excl debt impair and deprec)	23.6%	25.9%	10.3%
Debt Impairment % of Billable Revenue	26.9%	10.6%	42.7%
% Electricity Distribution Losses	0%	0%	0%
% Water Distribution Losses	0%	0%	0%
Employee costs/Total Revenue	45.0%	31.1%	40.7%
<b>INFRASTRUCTURE DEVELOPMENT &amp; ASSET MANAGEMENT</b>			
<b>Capital Funding</b>			
Total Capital Budget	91 750	64 582	349 789
Internally Funded and Other	41 364	37 916	7 807
Grant Funding and Other	50 386	26 666	341 982
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0%	0%	0%
Grant Funding % of Total Funding	54.9%	41.3%	97.8%
<b>Borrowing</b>			
Total Borrowing Liability	-	-	7 330
Borrowing for the Financial Year	-	-	-
Cost of Borrowing for the Financial Year	-	502	7 651
Total Cost of Debt as a % of Total Borrowing Liability	0%	0%	104.4%
Financing Cost % of Asset Base	0%	.1%	.3%
Capital Charges % of Operating Expenditure	0%	.3%	1.9%
Borrowing % of Total Assets	0%	0%	.3%
Capital Charges to Own Revenue	0%	.9%	9.5%
Borrowed Funding of own Capital Expenditure	0%	0%	0%
Gearing	0%	0%	.3%
Current Ratio	3.9	3.5	.3
Liquidity Ratio	3.5	2.2	.1
Finance charges and Depreciation/Total Revenue	25.1%	12.3%	11.2%
Debt coverage	2.6	7.1	7.6
<b>Capital Programme</b>			
<b>Capital Appropriations</b>			
<b>Trading Services</b>	<b>11 650</b>	-	<b>342 482</b>
Total Appropriation - Electricity Infrastructure	4 500	-	-
Total Appropriation - Water Infrastructure	-	-	342 482
Total Appropriation - Waste Water Management	-	-	-
Total Appropriation - Waste Management	7 150	-	-
<b>Economic and Environmental</b>	<b>70 155</b>	<b>51 196</b>	<b>497</b>
Total Appropriation - Planning and Development	2 120	47 196	497
Total Appropriation - Road Transport	68 035	4 000	-
Total Appropriation - Environmental Protection	-	-	-
<b>Governance and Administration</b>	<b>8 005</b>	<b>5 194</b>	<b>4 310</b>
Community and Public Safety	1 940	8 193	-
Other	-	-	2 500
<b>% Capital Appropriations measured against Total Capital</b>			
Trading Services	12.7%	.0%	97.9%
% of Capital Budget - Electricity Infrastructure	4.9%	0%	0%
% of Capital Budget - Water Infrastructure	0%	0%	97.9%
% of Capital Budget - Waste Water Management	0%	0%	0%
% of Capital Budget - Waste Management	7.8%	0%	0%
<b>Economic and Environmental</b>	<b>76.5%</b>	<b>79.3%</b>	<b>.1%</b>
% of Capital Budget - Planning and Development	2.3%	73.1%	.1%
% of Capital Budget - Road Transport	74.2%	6.2%	0%
% of Capital Budget - Environmental Protection	0%	0%	0%
<b>Governance and Administration</b>	<b>8.7%</b>	<b>8.0%</b>	<b>1.2%</b>
Community and Public Safety	2.1%	12.7%	0%
Other	0%	0%	.7%
<b>Asset Management</b>			
Total Value of PPE	433 395	403 076	2 431 162
Capital Asset Renewal	7 750	18 700	22 704
Operational Repairs & Maintenance	17 615	10 350	-
Asset Renewal % of Depreciation	15.3%	87.4%	54.1%
R&M % of PPE	4.1%	2.6%	0%
Asset Renewal and R&M as a % of PPE	5.9%	7.2%	.9%
Depreciation as % of Asset Base	11.7%	5.3%	1.7%
Repairs & Maintenance/Total Revenue	8.7%	5.8%	0%

**Summarised Outcome: Municipal Budget a**

	KZN435	KZN436	DC43
	Umzimkhulu (M)	Dr Nkosazana Dlamini Zuma (M)	Harry Gwala (L)
<b>R thousands</b>			
<b>AVERAGE HOUSEHOLD BILLS</b>			
<b>Percentage Increases</b>			
Property rates	5.9%	65 972.9%	0%
Electricity: Basic levy	.0%	.0%	0%
Electricity: Consumption	.0%	.0%	0%
Water: Basic levy	.0%	.0%	6.8%
Water: Consumption	.0%	.0%	6.8%
Sanitation	.0%	.0%	6.8%
Refuse removal	.0%	5.3%	0%
Other	.0%	.0%	0%
<b>Monthly Bill (Rand/cent)</b>			
Property rates	4 500.00	3 017 881.73	.00
Electricity: Basic levy	.00	.00	.00
Electricity: Consumption	.00	.00	.00
Water: Basic levy	.00	.00	4.30
Water: Consumption	.00	.00	286.12
Sanitation	.00	.00	128.53
Refuse removal	.00	3 794.00	.00
Other	.00	.00	.00
<b>Total Monthly Bill (excluding VAT)</b>	<b>4 500.00</b>	<b>3 021 675.73</b>	<b>418.94</b>
<b>SOCIAL PACKAGE</b>			
Total Number of Households	0	0	128 704
<b>Highest level of free service provided</b>			
Water (kilolitres per household per month)	0	0	6
Electricity (kwh per household per month)	0	0	0
<b>Number of Households receiving Free Basic Services</b>			
Water (6 kilolitres per household per month)	0	0	0
Sanitation (free minimum level service)	0	0	0
Electricity/Other energy (50kwh per household per month)	0	4 456	0
Refuse(removed at least once a week)	0	0	0
<b>Cost of Free Basic Services provided</b>	<b>-</b>	<b>1 778</b>	<b>6 075</b>
Water (6 kilolitres per household per month)	-	-	6 075
Sanitation (free minimum level service)	-	-	-
Electricity/Other energy (50kwh per household per month)	-	1 778	-
Refuse(removed at least once a week)	-	-	-
<b>Average Cost per Household Per Annum</b>	<b>.00</b>	<b>399.01</b>	<b>.00</b>
Water (6 kilolitres per household per month)	.00	.00	.00
Sanitation (free minimum level service)	.00	.00	.00
Electricity/Other energy (50kwh per household per month)	.00	399.01	.00
Refuse(removed at least once a week)	.00	.00	.00
<b>Cost of Free Basic Services Provided to "Registered Indigent"</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue cost of free services provided (excl property rates and other)	-	-	-
Local Government Equitable Share	169 032	111 162	318 074