

ETH eThekweni - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional	1									
Municipal governance and administration		14,756,935	18,711,012	19,856,807	19,169,118	18,889,744	18,682,590	19,670,882	20,693,832	21,188,467
Executive and council		82,860	62,709	67,153	130,933	19,933	18,452	10,064	1,601	1,672
Mayor and Council		82,838	62,084	62,073	19,865	19,865	18,305	9,966	1,518	1,589
Municipal Manager, Town Secretary and Chief Executive		23	625	5,079	111,068	68	147	98	83	83
Finance and administration		14,674,026	18,647,549	19,789,580	19,038,184	18,869,811	18,663,998	19,660,678	20,692,091	21,186,653
Administrative and Corporate Support		117,002	199,437	269,708	220,626	220,626	288,894	301,297	308,912	301,399
Asset Management		135	5,468	5,124	124	124	1,284	156	170	185
Finance		14,066,387	17,909,248	18,946,255	18,230,057	18,058,600	18,008,998	19,126,990	20,137,398	20,623,390
Fleet Management		10,825	10,433	14,598	10,500	10,500	2,251	10,500	11,025	11,576
Human Resources		26,650	33,980	34,855	50,191	53,274	50,877	52,717	52,380	53,601
Information Technology		10,607	2,913	3,225	3,749	3,749	2,546	21,511	22,399	23,332
Legal Services		1,022	262	411	-	-	466	466	476	486
Marketing, Customer Relations, Publicity and Media Co-ordination		9,802	15,192	9,429	11,640	11,640	9,857	11,109	11,664	12,248
Property Services		424,489	465,054	495,153	506,494	506,494	285,905	124,427	135,586	147,750
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		1	2	41	-	-	29	-	-	-
Supply Chain Management		6,918	5,155	10,366	4,704	4,704	12,462	11,400	11,970	12,569
Valuation Service		188	404	416	100	100	439	105	110	116
Internal audit		48	754	74	-	-	140	140	140	142
Governance Function		48	754	74	-	-	140	140	140	142
Community and public safety		2,292,546	2,941,705	2,485,157	2,138,600	2,337,686	2,115,730	2,028,638	2,214,326	2,355,959
Community and social services		252,786	296,285	298,324	331,706	334,412	309,038	311,318	340,467	393,933
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		11	29	42	-	-	50	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		21,223	12,719	11,927	17,610	17,885	15,920	17,548	18,425	19,346
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		136,551	189,694	206,008	230,502	228,838	209,637	205,945	226,579	266,342
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		5	4	4,643	-	-	2	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		88,142	87,195	75,686	76,689	80,784	76,523	80,610	88,186	100,638
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		6,854	6,643	19	6,906	6,906	6,905	7,215	7,278	7,606
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		381,717	371,644	348,877	333,906	425,440	275,334	320,232	342,369	361,253
Beaches and Jetties		931	1,479	1,529	1,611	1,611	1,440	1,692	1,776	1,865
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		91,838	26,486	16,504	12,649	17,396	5,891	16,833	17,608	18,409
Recreational Facilities		261,224	294,841	281,840	220,224	360,830	214,087	242,892	264,073	282,032
Sports Grounds and Stadiums		27,724	48,837	49,004	99,422	45,602	53,916	58,816	58,912	58,947
Public safety		159,952	118,103	228,096	48,638	48,638	58,603	47,001	49,207	51,569
Civil Defence		13,670	16,318	17,802	21,307	21,307	15,516	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		5,304	18,051	5,732	5,216	5,216	7,089	5,279	5,282	5,286
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		140,978	83,734	204,561	22,115	22,115	35,999	41,721	43,924	46,283
Pounds		-	-	-	-	-	-	-	-	-
Housing		1,232,575	1,890,101	1,332,720	1,137,999	1,242,845	1,186,298	1,050,101	1,167,844	1,219,044
Housing		1,232,575	1,890,101	1,332,720	1,137,999	1,242,845	1,186,298	1,050,101	1,167,844	1,219,044
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		265,517	265,572	277,140	286,351	286,351	286,458	299,987	314,439	330,161
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		265,517	265,572	277,140	286,351	286,351	286,458	299,987	314,439	330,161
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,607,151	1,671,571	2,136,187	1,853,548	1,323,922	1,315,409	1,475,624	1,446,410	1,488,334
Planning and development		212,092	576,819	783,457	364,023	423,745	427,282	351,634	219,386	228,502
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,148	2,934	577	600	600	600	630	630	630
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		196,091	541,157	747,063	323,024	379,630	379,769	307,114	172,658	180,170
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		14,853	32,728	35,817	40,398	43,515	46,913	43,890	46,098	47,702
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1,392,907	1,093,798	1,352,152	1,489,281	899,933	888,071	1,123,745	1,226,772	1,259,573

Public Transport	942,770	606,554	645,525	1,132,426	755,919	740,372	941,855	1,035,819	1,060,344
Road and Traffic Regulation	57,721	66,790	65,869	74,861	74,861	78,555	81,397	85,867	89,382
Roads	392,416	420,454	640,758	281,994	69,153	69,144	100,492	105,086	109,847
Taxi Ranks									
Environmental protection	2,152	954	578	245	245	56	245	252	260
Biodiversity and Landscape	1,714	782							
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	438	172	578	245	245	56	245	252	260
Soil Conservation									
Trading services	26,120,424	28,742,439	33,838,727	36,184,606	36,760,293	36,454,216	40,276,908	45,305,320	50,962,185
Energy sources	15,820,745	16,506,519	18,353,186	20,900,378	21,026,497	21,273,503	23,682,606	26,741,840	30,165,164
Electricity	15,819,249	16,506,519	18,351,186	20,900,378	21,026,497	21,273,503	23,682,606	26,741,840	30,165,164
Street Lighting and Signal Systems									
Nonelectric Energy	1,496		2,000						
Water management	6,989,942	8,329,156	10,065,721	10,188,576	10,496,874	10,533,812	11,323,513	12,817,261	14,541,228
Water Treatment									
Water Distribution	6,989,942	8,324,209	10,065,721	10,188,576	10,496,874	10,533,812	11,323,513	12,817,261	14,541,228
Water Storage		4,948							
Waste water management	1,982,945	2,362,700	3,851,822	3,191,746	3,441,243	3,349,083	3,351,691	3,687,980	4,073,918
Public Toilets	41								
Sewerage	1,982,869	2,355,141	3,024,212	3,191,746	3,441,243	3,349,083	3,351,691	3,687,980	4,073,918
Storm Water Management	34	7,559	691,106						
Waste Water Treatment			136,504						
Waste management	1,326,793	1,544,063	1,567,997	1,903,906	1,795,679	1,297,819	1,919,097	2,058,239	2,181,875
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	1,326,793	1,544,063	1,567,997	1,903,906	1,795,679	1,297,819	1,919,097	2,058,239	2,181,875
Street Cleaning									
Other	142,218	166,048	174,347	173,912	172,752	174,782	183,203	191,630	200,606
Abattoirs									
Air Transport	9,789	8,867	7,743	14,151	14,151	14,174	11,398	11,786	12,193
Forestry									
Licensing and Regulation	4,769	6,247	12,849	4,385	3,385	9,192	7,915	7,915	7,915
Markets	126,595	149,738	152,291	154,356	154,195	149,855	162,370	170,409	178,979
Tourism	1,064	1,196	1,463	1,020	1,020	1,561	1,520	1,520	1,520
Total Revenue - Functional	44,919,274	52,232,775	58,491,225	59,519,784	59,484,397	58,742,727	63,635,255	69,851,519	76,195,551
Expenditure - Functional	6,459,068	6,368,647	8,793,690	9,346,130	9,249,233	8,135,771	9,366,335	9,601,437	9,532,932
Municipal governance and administration	6,459,068	6,368,647	8,793,690	9,346,130	9,249,233	8,135,771	9,366,335	9,601,437	9,532,932
Executive and council	934,796	981,264	1,076,833	959,598	1,027,380	989,654	975,052	1,009,361	1,062,872
Mayor and Council	836,372	872,901	939,183	713,270	775,005	774,440	728,766	752,818	790,585
Municipal Manager, Town Secretary and Chief Executive	98,424	108,362	137,650	246,328	252,375	215,214	246,286	256,544	272,287
Finance and administration	5,418,923	5,277,907	7,599,779	8,256,970	8,094,682	7,021,702	8,254,922	8,448,598	8,318,158
Administrative and Corporate Support	311,197	331,229	327,821	467,561	446,617	331,207	484,430	497,569	522,397
Asset Management	151,828	146,572	164,587	232,308	194,554	177,688	251,356	263,656	276,103
Finance	1,580,813	1,282,134	3,216,670	3,381,113	3,161,031	2,925,765	3,419,266	3,346,590	2,925,851
Fleet Management	890,647	900,773	989,233	1,041,345	1,051,582	988,652	1,120,858	1,184,668	1,248,183
Human Resources	544,721	583,675	644,470	782,680	760,907	598,623	804,494	843,329	884,306
Information Technology	676,793	718,303	819,354	894,406	937,905	905,131	1,054,526	1,139,260	1,227,541
Legal Services	91,545	107,899	106,530	111,082	121,382	112,216	116,704	122,796	129,553
Marketing, Customer Relations, Publicity and Media Co-ordination	613,558	634,323	685,696	771,720	765,155	495,083	404,363	427,622	447,126
Property Services	145,254	174,615	166,813	133,538	159,627	122,663	132,684	135,689	141,985
Risk Management	12,905	13,366	13,200	15,312	14,203	15,320	17,056	17,877	18,754
Security Services	212,042	183,290	237,588	217,106	281,080	157,117	226,710	238,779	252,203
Supply Chain Management	168,522	183,917	210,469	184,510	176,504	173,419	195,079	204,362	215,915
Valuation Service	19,099	17,811	17,347	24,288	24,136	18,819	27,396	26,401	28,241
Internal audit	105,349	109,476	117,078	129,562	127,171	124,415	136,360	143,478	151,903
Governance Function	105,349	109,476	117,078	129,562	127,171	124,415	136,360	143,478	151,903
Community and public safety	6,070,362	6,789,640	6,959,238	7,047,729	7,558,332	7,616,426	7,418,140	7,772,585	8,137,691
Community and social services	997,883	985,531	1,056,803	1,194,554	1,362,051	1,344,440	1,287,890	1,356,849	1,442,334
Aged Care									
Agricultural	28,757	27,667	32,276	42,365	42,365	41,785	45,401	48,836	52,475
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	111,682	113,975	123,620	142,415	142,315	135,952	140,387	151,940	160,504
Child Care Facilities									
Community Halls and Facilities	298,663	354,655	376,847	391,473	547,825	367,441	397,701	426,340	458,866
Consumer Protection									
Cultural Matters									
Disaster Management	95,367	47,334	54,688	48,094	55,633	52,885	74,343	56,442	60,518
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	401,854	386,287	406,035	482,528	483,478	652,090	539,264	575,206	609,410
Literacy Programmes									
Media Services									
Museums and Art Galleries	61,559	55,612	63,337	87,679	90,436	94,288	90,795	98,087	100,560
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	1,830,488	1,943,845	2,060,559	2,152,754	2,383,471	2,477,628	2,226,031	2,340,937	2,442,910
Beaches and Jetties	173,298	176,729	199,643	203,073	204,522	225,958	202,186	213,119	224,507
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	837,326	840,166	925,733	1,085,047	1,080,443	1,384,932	1,100,790	1,167,843	1,224,300
Recreational Facilities	558,496	605,440	622,379	527,215	763,076	568,854	574,288	601,201	624,358
Sports Grounds and Stadiums	261,367	321,511	312,803	337,419	335,430	297,884	348,767	358,773	369,745

Public safety	1,988,605	2,105,388	2,367,234	2,341,216	2,413,617	2,481,228	2,503,904	2,635,390	2,747,889
Civil Defence	84,112	136,229	169,538	146,268	146,243	162,088	132,847	133,674	139,235
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	431,249	454,105	473,887	506,295	506,295	642,272	530,282	564,101	593,088
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	1,473,243	1,515,054	1,723,809	1,688,654	1,761,079	1,676,868	1,840,775	1,937,615	2,015,565
Pounds	-	-	-	-	-	-	-	-	-
Housing	649,777	1,160,589	859,752	634,779	672,773	651,802	649,601	649,004	672,834
Housing	649,777	1,160,589	859,752	634,779	672,773	651,802	649,601	649,004	672,834
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	603,609	594,287	614,890	724,426	726,420	661,328	750,715	790,405	831,725
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	603,609	594,287	614,890	724,426	726,420	661,328	750,715	790,405	831,725
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	3,984,671	4,545,637	4,656,909	5,211,577	4,961,775	4,597,203	5,324,283	5,619,973	5,875,793
Planning and development	843,129	1,134,200	1,056,143	1,152,009	1,106,056	1,069,398	1,153,942	1,093,439	1,157,895
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	6,474	8,298	4,389	7,473	7,473	6,793	7,324	7,678	8,046
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	455,772	731,569	625,949	655,449	632,778	608,204	638,497	542,663	580,860
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	380,883	394,333	425,805	489,086	465,805	454,401	508,120	543,097	568,990
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	2,892,945	3,174,704	3,348,133	3,753,274	3,554,215	3,260,841	3,845,721	4,176,042	4,349,335
Public Transport	1,239,133	1,369,552	1,495,860	1,793,892	1,575,061	1,326,467	1,861,450	2,132,800	2,235,638
Road and Traffic Regulation	25,333	26,589	26,530	31,632	31,632	22,336	32,342	34,003	33,042
Roads	1,597,798	1,749,558	1,794,354	1,885,341	1,906,669	1,871,631	1,905,420	1,957,637	2,026,905
Taxi Ranks	30,681	29,005	31,389	42,409	40,853	40,406	46,507	51,602	53,750
Environmental protection	248,597	236,734	252,633	306,295	301,504	266,964	324,621	350,492	368,563
Biodiversity and Landscape	76,200	58,464	58,865	87,889	82,953	68,277	85,077	95,474	101,001
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	172,397	178,269	193,767	218,406	218,552	198,687	239,544	255,018	267,562
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	26,882,026	28,959,767	34,655,015	33,384,629	34,276,545	35,343,752	37,202,197	42,513,287	48,046,632
Energy sources	15,981,454	16,916,210	19,794,535	20,494,040	20,955,113	22,316,265	22,869,676	25,963,535	29,424,331
Electricity	15,794,894	16,479,204	19,549,628	20,478,035	20,939,109	22,316,265	22,869,676	25,963,535	29,424,331
Street Lighting and Signal Systems	172,367	423,297	234,661	-	-	-	-	-	-
Nonelectric Energy	14,193	13,709	10,246	16,005	16,005	-	-	-	-
Water management	7,398,326	8,133,536	10,297,743	8,539,804	8,828,534	9,010,545	9,683,465	11,591,998	13,530,202
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	7,320,704	7,997,638	10,113,586	8,437,578	8,726,762	8,916,970	9,578,439	11,482,021	13,415,899
Water Storage	77,621	135,899	184,157	102,226	101,772	93,575	105,027	109,976	114,303
Waste water management	2,075,599	2,397,941	2,965,355	2,544,627	2,663,874	2,426,295	2,677,904	2,866,577	2,925,256
Public Toilets	41,541	48,858	53,041	72,261	72,231	86,793	70,477	74,419	78,694
Sewerage	1,471,211	1,776,461	2,282,387	1,749,515	1,865,726	1,637,007	1,819,688	1,950,520	1,973,677
Storm Water Management	234,682	267,382	276,485	291,933	299,898	321,686	317,018	329,109	336,345
Waste Water Treatment	328,165	305,240	353,442	430,919	426,019	380,809	470,721	512,528	536,540
Waste management	1,426,647	1,512,080	1,597,382	1,806,159	1,829,024	1,590,646	1,971,151	2,091,178	2,166,843
Recycling	29,784	25,521	13,517	27,251	27,251	26,679	14,017	14,253	14,508
Solid Waste Disposal (Landfill Sites)	189,787	169,267	252,076	240,704	242,630	235,748	283,100	315,044	343,691
Solid Waste Removal	990,547	1,117,538	1,129,394	1,224,633	1,245,291	1,113,708	1,346,263	1,446,600	1,534,481
Street Cleaning	216,529	199,753	202,395	313,571	313,852	214,511	327,771	315,281	274,164
Other	321,029	349,923	376,626	404,788	399,754	420,791	436,337	452,451	471,536
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	11,146	10,743	11,901	11,550	11,550	12,045	12,119	12,573	13,106
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	83,714	112,057	112,926	94,805	90,841	121,852	108,948	114,566	120,290
Markets	92,734	96,368	104,270	122,027	122,027	113,002	127,492	134,889	143,449
Tourism	133,435	130,755	147,529	176,405	175,335	173,893	187,777	190,422	194,691
Total Expenditure - Functional	43,717,156	47,013,614	55,441,478	55,394,854	56,445,639	56,113,943	59,747,291	65,959,733	72,064,585
Surplus/(Deficit) for the year	1,202,118	5,219,161	3,049,746	4,124,930	3,038,758	2,628,784	3,887,964	3,891,786	4,130,966

- References
- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 - Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 - Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 - All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance - - - - -
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ETH eThekwi - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue										
Exchange Revenue										
Service charges - Electricity	2	14,881,193	15,522,752	17,182,514	19,640,027	19,640,027	19,935,016	22,101,835	25,111,397	28,434,120
Service charges - Water	2	5,373,346	6,542,488	7,187,058	7,803,003	7,803,002	7,789,714	8,889,108	10,064,700	11,473,682
Service charges - Waste Water Management	2	1,281,982	1,791,446	1,684,422	1,756,874	1,756,874	1,702,466	1,965,820	2,178,993	2,429,577
Service charges - Waste Management	2	823,758	1,059,435	1,008,493	1,062,829	1,062,925	565,048	1,126,808	1,227,024	1,336,502
Sale of Goods and Rendering of Services		208,980	283,602	300,750	385,104	396,432	362,144	415,214	538,965	560,513
Agency services		21,582	21,403	28,719	33,681	33,681	35,315	36,673	38,906	40,073
Interest		920	1,199	3,794	1,080	1,080	2,475	4,000	4,000	5,000
Interest earned from Receivables		319,467	1,001,419	1,440,889	765,552	1,065,552	1,221,507	798,817	838,761	874,864
Interest earned from Current and Non Current Assets		580,113	574,278	887,480	823,283	818,531	726,134	716,166	891,722	889,278
Dividends										
Rent on Land		490	577	579	600	600	759	600	650	700
Rental from Fixed Assets		769,227	884,790	920,327	1,107,521	1,135,019	846,896	725,574	741,701	802,150
Licence and permits				5,237	8,133	8,133	4,026	8,165	8,588	9,075
Special rating levies										
Operational Revenue		572,265	536,115	354,960	219,358	222,677	295,645	239,242	248,459	263,281
Non-Exchange Revenue										
Property rates	2	9,737,673	11,934,712	12,571,299	11,820,097	11,820,097	11,820,591	12,825,000	13,466,250	14,004,900
Surcharges and Taxes		3,077	335,625	438,120	451,583	451,583	318,935	-	-	-
Fines, penalties and forfeits		139,757	157,929	232,425	11,920	11,920	31,749	31,475	32,946	34,649
Licences or permits		44,220	61,399	47,621	47,600	47,600	54,410	54,774	57,261	59,877
Transfer and subsidies - Operational		4,246,418	5,084,304	5,744,608	5,835,342	5,614,087	5,485,142	6,071,456	6,497,934	6,805,724
Interest		168,576	452,220	628,307	465,000	465,000	465,000	485,750	507,538	522,764
Fuel Levy		3,012,812	3,379,795	3,557,475	3,742,866	3,742,866	3,742,866	3,875,640	3,991,674	4,107,872
Operational Revenue				26,162						
Gains on disposal of Assets		15,499	13,095	440,197	11,000	11,000	23,241	11,892	12,487	13,111
Other Gains					68,428	68,428	6,366	11,840	12,433	14,456
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		42,201,355	49,638,583	54,691,436	56,060,883	56,177,114	55,435,445	60,395,849	66,472,389	72,682,166
Expenditure										
Employee related costs	2	11,512,171	12,193,265	13,233,555	14,274,799	13,891,696	13,647,807	15,170,402	15,997,380	16,896,402
Remuneration of councillors		134,416	136,714	143,103	152,543	155,689	153,861	160,102	168,422	176,843
Bulk purchases - electricity	2	12,052,719	12,740,253	14,847,182	16,583,698	16,583,336	16,818,050	18,721,853	21,283,002	24,194,517
Inventory consumed	8	2,503,704	3,467,881	3,712,197	4,887,808	4,993,600	5,002,092	5,380,003	5,949,853	6,803,577
Debt impairment	3	3,138,670	3,576,021	6,689,356	3,008,982	3,008,982	4,334,294	3,104,016	3,882,342	4,033,628
Depreciation and amortisation		2,862,307	2,895,829	2,864,278	3,112,950	3,104,416	3,124,132	3,424,737	3,643,909	3,863,403
Interest		904,112	959,509	1,038,211	1,138,363	1,139,228	1,097,107	1,050,579	1,127,462	1,138,236
Contracted services		4,969,184	5,691,655	6,885,207	6,963,782	7,788,868	6,947,451	7,456,264	7,969,349	8,581,678
Transfers and subsidies		493,961	688,552	912,604	775,687	789,086	510,976	373,799	351,199	363,159
Irrecoverable debts written off										
Operational costs		3,280,202	4,008,877	4,578,725	2,802,447	3,296,944	2,829,455	2,894,820	3,343,677	3,510,351
Losses on disposal of Assets		2,198	75,577	25,508	441	441	497	463	486	511
Other Losses		1,863,512	579,481	511,554	1,693,353	1,693,353	1,648,222	2,010,256	2,242,651	2,502,282
Total Expenditure		43,717,156	47,013,614	55,441,478	55,394,854	56,445,639	56,113,943	59,747,291	65,959,733	72,064,585
Surplus/(Deficit)		(1,515,801)	2,624,969	(750,043)	666,029	(268,525)	(678,499)	648,558	512,656	617,581
Transfers and subsidies - capital (monetary allocations)	6	2,717,919	2,594,192	3,799,789	3,458,901	3,307,283	3,307,283	3,239,406	3,379,130	3,513,385
Transfers and subsidies - capital (in-kind)	6									
Surplus/(Deficit) after capital transfers & contributions		1,202,118	5,219,161	3,049,746	4,124,930	3,038,758	2,628,784	3,887,964	3,891,786	4,130,966
Income Tax		5,872	1,361	(1,789)	(6,428)	(6,428)	(6,506)	(7,142)	(7,670)	(4,752)
Surplus/(Deficit) after income tax		1,196,246	5,217,800	3,051,535	4,131,358	3,045,186	2,635,290	3,895,105	3,899,456	4,135,719
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		1,196,246	5,217,800	3,051,535	4,131,358	3,045,186	2,635,290	3,895,105	3,899,456	4,135,719
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions	7			149,029						
Surplus/(Deficit) for the year	1	1,196,246	5,217,800	3,200,564	4,131,358	3,045,186	2,635,290	3,895,105	3,899,456	4,135,719

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure - Vote										
Multi-year expenditure to be appropriated	2									
Vote 1 - Office of the City Manager		38,340	69,944	97,384	510,192	186,984	186,984	532,945	493,519	425,532
Vote 2 - City Manager's Operations		90	-	439	14,411	14,411	14,411	54,617	50,555	32,663
Vote 3 - Finance		145,921	503,808	246,679	302,832	283,867	283,867	348,122	242,349	232,937
Vote 4 - Office of the Strategic Management		-	-	-	-	-	-	-	-	-
Vote 5 - Governance		-	-	-	-	-	71,955	73,541	45,656	33,200
Vote 6 - Corporate and Human Resources		-	-	-	-	-	12,256	966	200	208
Vote 7 - Economic Development Planning		-	-	-	-	-	477,255	405,208	422,721	417,016
Vote 8 - Community and Emergency Services		156,505	200,272	430,141	328,177	325,942	462,920	344,845	343,119	205,994
Vote 9 - Human Settlements and Infrastructure		79,098	49,970	89,840	124,632	195,472	1,768,318	1,341,358	1,573,629	1,580,592
Vote 10 - Trading Services		-	-	-	-	-	2,352,662	2,634,904	2,405,570	2,398,525
Vote 11 - Durban ICC		1,301	-	2,000	-	-	5,730	3	-	-
Vote 12 - USHAKA MARINE		-	-	-	-	-	6,600	-	170	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	421,254	823,994	866,484	1,280,244	1,006,677	5,642,958	5,736,509	5,577,488	5,326,667
Single-year expenditure to be appropriated	2									
Vote 1 - Office of the City Manager		217	297	3,955	27,425	27,425	27,425	33,946	37,360	22,972
Vote 2 - City Manager's Operations		876	-	2,840	2,571	2,571	2,571	27,349	37,307	117,928
Vote 3 - Finance		13,959	48,621	12,423	6,849	15,350	15,350	36,477	9,868	12,715
Vote 4 - Office of the Strategic Management		-	89	53	440	440	440	462	485	504
Vote 5 - Governance		4,686	11,656	8,520	16,660	16,660	16,660	18,696	8,336	10,248
Vote 6 - Corporate and Human Resources		1,140	389	160	9,086	6,356	6,356	7,116	8,386	8,721
Vote 7 - Economic Development Planning		29,407	28,968	120,818	44,173	31,467	31,467	91,048	12,619	27,835
Vote 8 - Community and Emergency Services		104,653	133,341	208,256	215,056	278,550	278,550	319,915	265,298	338,086
Vote 9 - Human Settlements and Infrastructure		438,723	558,547	1,429,701	561,633	623,323	623,323	636,710	533,015	617,603
Vote 10 - Trading Services		606,737	564,967	1,099,786	420,320	1,015,188	1,015,188	357,122	381,774	346,905
Vote 11 - Durban ICC		795	11,040	29,592	46,380	14,558	14,558	4,502	4,355	4,640
Vote 12 - USHAKA MARINE		2,351	6,133	6,045	13,400	13,400	13,400	26,944	27,450	18,650
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1,203,545	1,364,048	2,922,148	1,363,993	2,045,288	2,045,288	1,560,287	1,326,253	1,526,807
Total Capital Expenditure - Vote		1,624,799	2,188,042	3,788,632	2,644,237	3,051,964	7,688,246	7,296,796	6,903,741	6,853,474
Capital Expenditure - Functional										
Governance and administration		510,453	677,215	619,595	806,413	537,751	537,751	977,080	946,143	926,361
Executive and council		51,361	29,006	76,452	360,749	37,741	37,741	424,132	428,640	491,449
Finance and administration		459,500	648,209	542,948	445,285	499,631	499,631	551,944	516,449	433,816
Internal audit		42	-	195	379	379	379	1,004	1,054	1,096
Community and public safety		1,207,217	1,280,287	1,371,722	1,555,470	1,727,539	1,727,539	1,524,557	1,557,258	1,529,841
Community and social services		66,374	94,069	143,165	215,857	184,447	184,447	197,776	201,241	140,578
Sport and recreation		136,773	133,479	287,616	333,765	465,264	465,264	265,056	301,463	348,870
Public safety		21,040	7,762	42,453	146,150	149,227	149,227	281,058	131,848	59,828
Housing		974,877	1,025,979	878,603	825,562	888,503	888,503	748,812	893,197	930,009
Health		8,153	18,997	19,884	34,136	40,098	40,098	31,855	29,509	50,556
Economic and environmental services		1,377,077	1,332,417	1,972,526	1,915,653	2,025,598	2,025,598	1,752,539	1,701,187	1,652,738
Planning and development		258,586	325,753	621,188	481,747	455,281	455,281	434,949	409,400	390,358
Road transport		1,114,458	1,004,036	1,343,005	1,413,966	1,548,967	1,548,967	1,295,786	1,267,411	1,250,896
Environmental protection		4,033	2,628	8,333	19,940	21,350	21,350	21,804	24,376	11,484
Trading services		1,451,010	1,985,517	3,234,037	3,329,801	3,346,737	3,346,737	2,976,900	2,666,167	2,688,476
Energy sources		601,567	531,109	558,985	604,185	580,644	580,644	756,847	734,628	712,410
Water management		347,117	605,098	894,863	1,473,926	1,356,983	1,356,983	1,153,395	828,344	512,022
Waste water management		421,899	704,112	1,656,146	913,013	1,160,467	1,160,467	713,045	830,374	1,114,203
Waste management		80,427	145,198	124,043	338,677	248,643	248,643	353,613	272,821	349,841
Other		3,791	39,425	32,214	73,201	50,621	50,621	65,720	32,986	56,058
Total Capital Expenditure - Functional	3	4,549,549	5,314,861	7,230,094	7,680,538	7,688,246	7,688,246	7,296,796	6,903,741	6,853,474
Funded by:										
National Government		2,685,685	2,188,086	3,582,698	2,924,122	2,760,887	2,760,887	2,780,741	2,800,962	2,837,230
Provincial Government		31,842	405,869	464,067	527,237	546,184	546,184	458,665	578,168	676,155
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		391	237	927	7,542	212	212	-	-	-
Transfers recognised - capital	4	2,717,919	2,594,192	4,047,691	3,458,901	3,307,283	3,307,283	3,239,406	3,379,130	3,513,385
Borrowing	6	1,000,000	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000	2,000,000	1,500,000	1,500,000
Internally generated funds		831,630	1,220,669	2,182,402	2,721,637	2,880,963	2,880,963	2,057,390	2,024,611	1,840,089
Total Capital Funding	7	4,549,549	5,314,861	7,230,094	7,680,538	7,688,246	7,688,246	7,296,796	6,903,741	6,853,474

ETH eThekweni - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation	2									
Vote 1 - Office of the City Manager		38,340	69,944	97,384	510,192	186,984	186,984	532,945	493,519	425,532
1.1 - City Manager's Office		42			333,000	9,792	9,792	333,000	333,000	333,000
1.2 - City Integrity and Investigations						-	-	384	403	419
1.3 - Internal Audit and Risk Management						-	-	-	-	-
1.4 - Information Technology		38,297	69,944	97,384	177,192	177,192	177,192	199,561	160,116	92,113
0								-	-	-
0								-	-	-
0								-	-	-
0								-	-	-
0								-	-	-
0								-	-	-
Vote 2 - City Manager's Operations		90	-	439	14,411	14,411	14,411	54,617	50,555	32,663
2.1 - Legal Services		35						513	417	444
2.2 - Area Based Management								95	102	102
2.3 - Performance Management								225	236	245
2.4 - City Manager's Support								-	-	-
2.5 - Chief Operations Officer		55		439	14,411	14,411	14,411	53,784	49,800	31,872
0								-	-	-
0								-	-	-
0								-	-	-
0								-	-	-
Vote 3 - Finance		145,921	503,808	246,679	302,832	283,867	283,867	348,122	242,349	232,937
3.1 - Deputy City Manager								-	-	-
3.2 - Expenditure					7,000	2,136	2,136	-	-	-
3.3 - Income		401	1,383	526	22,134	15,133	15,133	29,404	20,148	4,201
3.4 - Finance and Major Projects						-	-	-	-	-
3.5 - Internal Control & Business Systems		33		-	6,894	1,894	1,894	12,721	5,781	6,012
3.6 - Real Estate								-	-	-
3.7 - City Fleet		31,973	250,665	184,390	51,141	51,141	51,141	114,205	80,585	154,869
3.8 - Durban Transport		113,514	251,760	61,763	214,356	212,256	212,256	189,992	131,100	62,931
3.9 - Assessment Rates								-	-	-
3.10 - Miscellaneous								-	-	-
3.11 - Supply Chain Management				0	1,307	1,307	1,307	1,800	4,735	4,924
0								-	-	-
0								-	-	-
0								-	-	-
0								-	-	-
Vote 4 - Office of the Strategic Management		45	-	-	-	-	-	-	-	-
4.1 - Programme Management								-	-	-
4.2 - City Research and Policy advocacy								-	-	-
4.3 - City Regional and Growth and Development								-	-	-
4.4 - Sustainable City Initiatives								-	-	-
4.5 - Transformation								-	-	-
4.6 - Chief Strategy Officer		45						-	-	-
0								-	-	-
0								-	-	-
0								-	-	-
0								-	-	-
Vote 5 - Governance		5,752	6,231	19,805	51,075	71,955	71,955	73,541	45,656	33,200
5.1 - Deputy City Manager								-	-	-
5.2 - City Hall Administration & City Secretariat		182	5,210	16,698	48,592	69,272	69,272	72,074	44,056	30,000
5.3 - Communications		81						-	-	-
5.4 - Sizakala Centres		4,795	773	1,867	1,883	1,883	1,883	1,150	1,250	2,850
5.5 - Community Participation & Action Support		650	247	1,241	600	600	600	317	350	350
5.6 - International & Governance Relations		44				200	200	-	-	-
5.7 - Mayoral Parlour								-	-	-
0								-	-	-
0								-	-	-
0								-	-	-
Vote 6 - Corporate and Human Resources		5,410	7,748	8,824	9,526	12,256	12,256	966	200	208
6.1 - Deputy City Manager		172		64	83	83	83	-	-	-
6.2 - Human Resources		4,375	4,101	3,464	7,320	9,320	9,320	-	-	-
6.3 - Ethekewini Municipal Academy		526	2,037	1,077	1,617	2,347	2,347	473	-	-
6.4 - Occupational Health and Safety		288	1,500	4,187	448	448	448	493	200	208
6.5 - Management Services and Org. Development		49	110	33	58	58	58	-	-	-
0								-	-	-
0								-	-	-

0							-	-	-
0							-	-	-
0							-	-	-
Vote 7 - Economic Development Planning	255,010	336,117	530,210	513,596	477,255	477,255	405,208	422,721	417,016
7.1 - Deputy City Manager		20	130	200	200	200			
7.2 - Economic Development & Facilitation	91,285	89,365	72,337	102,209	73,145	73,145	132,167	144,274	117,300
7.3 - City Enterprises									
7.4 - Business Support	2,626	19,247	15,728	32,320	29,798	29,798	29,048	20,924	25,600
7.5 - Retail Markets	194	14,446		2,000	2,000	2,000	16,167	16,000	11,979
7.6 - Development Planning & Management	709	10,296	6,306	14,540	14,540	14,540	14,560	18,488	13,400
7.7 - Urban Renewal Projects	3,689	2,472	5,568	4,000	4,000	4,000	4,000	7,252	7,500
7.8 - Durban Tourism							850	158	500
7.9 - Invest Durban							300	157	158
7.10 - Airports							500		2,000
7.11 - Markets	3			30,150	27,630	27,630	23,600	13,468	36,579
7.12 - Catalytic Projects	156,505	200,272	430,141	328,177	325,942	325,942	184,016	202,000	202,000
Vote 8 - Community and Emergency Services	118,403	92,352	256,524	406,826	462,920	462,920	344,845	343,119	205,994
8.1 - Deputy City Manager		29	316	10,130	10,130	10,130	10,000	10,000	11,000
8.2 - Emergency Services	5,636	846	2,497	24,569	24,042	24,042	41,762	30,559	30,809
8.3 - Disaster Management and Emergency Control	10,406	1,927	27,195	9,587	9,587	9,587	10,022	10,524	10,944
8.4 - Security Management	175	351	263	180	180	180	95	100	104
8.5 - Safer Cities			388	13,776	135	135	143	150	156
8.6 - Health	4,968	13,403	24,383	43,136	42,558	42,558	40,819	36,542	40,045
8.7 - Parks, Recreation, Cemeteries and Culture	79,098	49,970	89,840	124,632	195,472	195,472	73,987	85,833	82,510
8.8 - Moses Mabhida Stadium	8,562	17,994	93,262	83,102	83,102	83,102	31,121	80,000	13,207
8.9 - Agro Ecology	3,882	7,083	5,686	8,064	8,064	8,064	12,788	12,572	13,227
8.10- Metro Police	5,677	750	12,693	89,650	89,650	89,650	124,108	76,839	3,992
Vote 9 - Human Settlements and Infrastructure	1,668,150	1,431,235	1,529,980	1,621,465	1,768,318	1,768,318	1,341,358	1,573,629	1,580,592
9.1 - Deputy City Manager	50,009	28,336	43	307	307	307			
9.2 - Housing	745,737	810,402	815,581	805,307	851,389	851,389	733,843	875,632	908,181
9.3 - Engineering	255,143	285,805	352,670	176,286	234,556	234,556	71,486	279,746	260,625
9.4 - eThekweni Transport Authority	611,203	290,118	345,190	629,160	671,661	671,661	531,624	413,626	406,976
9.5 - Formal Housing	6,058	16,574	16,496	10,405	10,405	10,405	4,405	4,625	4,810
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
Vote 10 - Trading Services	1,103,222	1,503,378	1,618,099	2,874,292	2,352,662	2,352,662	2,634,904	2,405,570	2,398,525
10.1 - DCM Trading Services									
10.2 - Electricity	546,454	570,343	493,259	529,503	443,481	443,481	671,298	698,633	676,016
10.3 - Water	283,488	452,949	503,845	1,363,882	1,136,059	1,136,059	1,117,272	743,773	457,022
10.4 - Sanitation	196,743	334,888	499,953	646,330	529,578	529,578	506,604	705,045	934,350
10.5 - Cleansing and Solid Waste	75,235	145,198	119,043	334,577	243,543	243,543	337,230	255,619	328,537
10.6 - Gas to Electricity	1,301		2,000				2,500	2,500	2,600
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
Vote 11 - Durban ICC	-	-	-	5,730	5,730	5,730	3	-	-
11.1 - Durban ICC				5,730	5,730	5,730	3		
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
Vote 12 - USHAKA MARINE	5,662	-	-	6,600	6,600	6,600	-	170	-
12.1 - USHAKA MARINE	5,662			6,600	6,600	6,600		170	
0							-	-	-
0							-	-	-
0							-	-	-

Vote 4 - Office of the Strategic Management	-	89	53	440	440	440	462	485	504
4.1 - Programme Management									
4.2 - City Research and Policy advocacy		89	53	333	333	333	409	356	370
4.3 - City Regional and Growth and Development									
4.4 - Sustainable City Initiatives				57	57	57	-	30	31
4.5 - Transformation									
4.6 - Chief Strategy Officer				50	50	50	53	99	103
0									
0									
0									
0									
Vote 5 - Governance	4,686	11,656	8,520	16,660	16,660	16,660	18,696	8,336	10,248
5.1 - Deputy City Manager									
5.2 - City Hall Administration & City Secretariat	2,855	7,782	5,145	14,000	14,000	14,000	10,605	2,000	5,194
5.3 - Communications	886	584	684	250	250	250	263	276	287
5.4 - Sizakala Centres	737	3,017	1,845	550	550	550	3,599	3,737	2,337
5.5 - Community Participation & Action Support	185	100	596	1,500	1,500	1,500	3,850	1,925	2,016
5.6 - International & Governance Relations			173	260	260	260	274	288	300
5.7 - Mayoral Parlour	21	173	77	100	100	100	105	110	114
0									
0									
0									
0									
Vote 6 - Corporate and Human Resources	1,140	389	160	9,086	6,356	6,356	7,116	8,386	8,721
6.1 - Deputy City Manager							48	80	83
6.2 - Human Resources	686	220		8,070	6,070	6,070	5,344	5,710	5,939
6.3 - EtheKwini Municipal Academy	112	169	74	730			891	1,533	1,594
6.4 - Occupational Health and Safety			32	93	93	93	520	863	897
6.5 - Management Services and Org. Development	342		55	193	193	193	313	200	208
0									
0									
0									
0									
Vote 7 - Economic Development Planning	29,407	28,968	120,818	44,173	31,467	31,467	91,048	12,619	27,835
7.1 - Deputy City Manager	28			100	100	100	395	415	200
7.2 - Economic Development & Facilitation	2,975	1,245	99,069	350	15,940	15,940	50,600	3,344	10,700
7.3 - City Enterprises									
7.4 - Business Support	1,096	2,736	17,962	16,113	1,113	1,113	9,450	4,500	4,535
7.5 - Retail Markets			1,745	300	300	300	300	1,000	4,500
7.6 - Development Planning & Management	1,608	4,405	208	3,500	3,500	3,500	6,000	1,000	7,400
7.7 - Urban Renewal Projects		16,983							
7.8 - Durban Tourism	71	65	1,001	21,160	160	160	24,000	-	-
7.9 - Invest Durban	23,630	30	99	150	150	150			
7.10 - Airports		334	557		3,869	3,869			
7.11 - Markets		3,004		2,300	2,300	2,300	303	2,360	500
7.12 - Catalytic Projects		166	177	200	4,035	4,035			
0									
0									
0									
0									
Vote 8 - Community and Emergency Services	104,653	133,341	208,256	215,056	278,550	278,550	319,915	265,298	338,086
8.1 - Deputy City Manager			15,696				138	645	71
8.2 - Emergency Services	356	1,346	3,120	9,540	7,667	7,667	2,900	-	-
8.3 - Disaster Management and Emergency Control	883	303	3,615	225	225	225			
8.4 - Security Management		630	4,321						
8.5 - Safer Cities					13,641	13,641	74,528	1	-
8.6 - Health	5,435	7,016	3,704	6,200	14,150	14,150	10,500	17,343	15,995
8.7 - Parks, Recreation, Cemeteries and Culture	87,869	111,424	146,131	61,232	103,202	103,202	144,776	142,714	147,420
8.8 - Moses Mabhida Stadium	9,010	8,013	23,815	129,671	129,671	129,671	84,273	100,800	170,805
8.9 - Agro Ecology	1,092	2,296	5,194	6,000	7,806	7,806	2,800	3,795	3,795
8.10- Metro Police	9	2,313	2,661	2,188	2,188	2,188			
0									
Vote 9 - Human Settlements and Infrastructure	438,723	558,547	1,429,701	561,633	623,323	623,323	636,710	533,015	617,603
9.1 - Deputy City Manager	105	100	46	306	306	306	700	735	765
9.2 - Housing	222,993	199,002	46,527	9,850	14,709	14,709	10,564	12,940	17,018
9.3 - Engineering	183,888	345,697	1,348,947	483,783	598,664	598,664	410,343	150,351	186,476
9.4 - eThekweni Transport Authority	31,647	13,748	34,181	67,694	9,644	9,644	215,103	368,989	413,344
9.5 - Formal Housing	89								
0									
0									
0									
0									
Vote 10 - Trading Services	606,737	564,967	1,099,786	420,320	1,015,188	1,015,188	357,122	381,774	346,905
10.1 - DCM Trading Services				45	45	45			
10.2 - Electricity	117,836	87,954	107,030	149,839	217,955	217,955	182,759	125,615	129,200
10.3 - Water	63,629	152,150	391,018	110,044	220,924	220,924	36,123	84,571	55,000

10.4 - Sanitation	154,550	191,062	420,097	126,242	481,947	481,947	97,511	63,451	115,500
10.5 - Cleansing and Solid Waste	270,722	133,801	181,641	34,160	94,317	94,317	38,229	108,137	47,205
10.6 - Gas to Electricity							2,500	-	-
0									
0									
0									
Vote 11 - Durban ICC	795	11,040	29,592	46,380	14,558	14,558	4,502	4,355	4,640
11.1 - Durban ICC	795	11,040	29,592	46,380	14,558	14,558	4,502	4,355	4,640
0									
0									
0									
0									
0									
0									
0									
Vote 12 - USHAKA MARINE	2,351	6,133	6,045	13,400	13,400	13,400	26,944	27,450	18,650
12.1 - USHAKA MARINE	2,351	6,133	6,045	13,400	13,400	13,400	26,944	27,450	18,650
0									
0									
0									
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									
0									
0									
0									
0									
0									
0									
0									
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									
0									
0									
0									
0									
0									
0									
0									
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									
0									
0									
0									
0									
0									
0									
Capital single-year expenditure sub-total	1,203,545	1,364,048	2,922,148	1,363,993	2,045,288	2,045,288	1,560,287	1,326,253	1,526,807
Total Capital Expenditure	4,549,549	5,314,861	7,230,094	7,680,538	7,688,246	7,688,246	7,296,796	6,903,741	6,853,474
Check Balance	-	-	-	-	-	-	0	-	-

ETH eThekweni - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS										
Current assets										
Cash and cash equivalents		5,294,025	8,812,400	8,477,046	9,164,293	7,969,318	5,345,916	5,947,840	7,196,080	8,735,283
Trade and other receivables from exchange transactions	1	6,915,580	7,930,509	13,950,749	8,671,489	8,671,489	7,389,914	8,253,991	8,501,455	8,526,937
Receivables from non-exchange transactions		3,762,040	5,440,363	133,266	4,769,390	4,769,390	5,617,462	5,204,906	5,043,086	5,395,847
Current portion of non-current receivables		6,075	6,124	3,126	2,685	2,685	4,094	4,967	5,751	5,415
Inventory	2	900,388	811,533	869,552	809,916	910,917	867,701	867,160	866,572	867,281
VAT				38,410			596	480	348	191
Other current assets							-	-	-	-
Total current assets		16,878,108	23,000,929	23,472,149	23,417,773	22,323,799	19,225,683	20,279,344	21,613,292	23,530,955
Non current assets										
Investments							-	-	-	-
Investment property		259,744	238,698	335,143	234,795	234,795	331,842	328,429	324,874	321,168
Property, plant and equipment	3	54,364,977	55,453,570	59,502,681	63,998,144	64,005,852	63,987,756	67,722,033	70,915,878	73,947,494
Biological assets							-	-	-	-
Living and non-living resources							-	-	-	-
Heritage assets		48,454	69,517	69,273	75,082	75,082	72,358	72,358	72,358	72,358
Intangible assets		460,267	460,395	405,661	620,384	620,384	696,807	837,576	906,685	868,417
Trade and other receivables from exchange transactions							-	-	-	-
Non-current receivables from non-exchange transactions		46,161	29,614	38,466	14,332	14,332	38,466	35,265	32,151	30,158
Other non-current assets		107,367	98,718	78,466	96,318	96,318	741,916	749,057	756,727	761,480
Total non current assets		55,286,970	56,350,512	60,429,690	65,039,054	65,046,762	65,869,145	69,744,718	73,008,674	76,001,076
TOTAL ASSETS		72,165,078	79,351,441	83,901,839	88,456,827	87,370,561	85,094,828	90,024,062	94,621,967	99,532,030
LIABILITIES										
Current liabilities										
Bank overdraft										
Financial liabilities		915,874	874,255	1,332,643	1,101,613	1,101,613	1,251,771	1,409,206	1,647,666	1,702,333
Consumer deposits		2,677,821	2,736,568	2,862,668	2,961,998	2,961,998	3,040,206	3,225,844	3,420,453	3,628,200
Trade and other payables from exchange transactions	4	9,591,001	11,606,709	11,316,657	10,384,854	9,383,931	7,792,289	7,569,128	7,810,222	8,163,234
Trade and other payables from non-exchange transactions	5	14,296	21,694	21,371		1,000,923	630,548	630,548	630,548	630,548
Provision		1,891,646	1,998,775	1,464,797	1,998,775	1,998,775	1,464,505	1,468,493	1,472,891	1,477,203
VAT				1,260,847			2,060,900	2,380,768	2,689,831	3,122,036
Other current liabilities			272	630,548			88,917	94,592	100,551	106,808
Total current liabilities		15,090,638	17,238,273	18,889,531	16,447,240	16,447,240	16,329,136	16,778,579	17,772,163	18,830,362
Non current liabilities										
Financial liabilities	6	8,341,193	9,014,680	8,727,479	9,760,726	9,760,726	9,016,102	9,603,985	9,452,792	9,245,980
Provision	7	4,799,877	4,835,448	5,898,854	2,336,673	2,336,673	1,477,245	1,477,245	1,477,245	1,477,245
Long term portion of trade payables										
Other non-current liabilities							4,421,021	4,421,021	4,421,021	4,421,021
Total non current liabilities		13,141,070	13,850,128	14,626,333	12,097,399	12,097,399	14,914,368	15,502,251	15,351,058	15,144,246
TOTAL LIABILITIES		28,231,708	31,088,401	33,515,864	28,544,639	28,544,639	31,243,504	32,280,830	33,123,221	33,974,608
NET ASSETS		43,933,370	48,263,040	50,385,975	59,912,189	58,825,922	53,851,324	57,743,232	61,498,746	65,557,422
COMMUNITY WEALTH/EQUITY										
Accumulated surplus/(deficit)	8	38,578,145	42,907,815	50,179,800	50,222,926	49,136,659	46,758,763	48,796,546	50,956,622	52,973,318
Reserves and funds	9	5,355,225	5,355,225	206,175	9,689,263	9,689,263	5,935,051	7,757,970	9,494,153	11,469,233
Other							1,189,585	1,189,585	1,189,585	1,189,585
TOTAL COMMUNITY WEALTH/EQUITY	10	43,933,370	48,263,040	50,385,975	59,912,189	58,825,922	53,883,399	57,744,100	61,640,359	65,632,136

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 7 Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

check balance

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	476,252	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	(476,252)	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	768,924	767,033	766,493	765,904
	Acquisitions - Consumables Standard Rated	438,966	563,401	643,786	498,463	498,463	491,347	490,594	517,063	544,860
	Adjustments - Consumables Standard Rated	(438,966)	(563,401)	(643,786)	(498,463)	(498,463)	(491,347)	(490,594)	(517,063)	(544,860)
	Issues - Consumables Standard Rated	-	-	-	-	-	(1,738)	(393)	(434)	872
	Write Off - Consumables Standard Rated	-	-	-	-	-	(153)	(147)	(155)	(162)
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		-	-	-	-	-	767,033	766,493	765,904	766,614
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	26,326	26,326	26,326	26,326
	Acquisitions - Consumables Zero Rated	-	-	-	405,785	405,785	508,315	404,295	420,015	433,703
	Adjustments - Consumables Zero Rated	-	-	-	(405,785)	(405,785)	(508,315)	(404,295)	(420,015)	(433,703)
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		-	-	-	-	-	26,326	26,326	26,326	26,326
Finished Goods	Opening balance - Finished Goods	588,895	878,177	787,940	845,969	786,334	50,061	50,061	50,061	50,061
	Acquisitions - Finished Goods	1,033,420	1,436,959	902,937	718,420	824,212	730,690	748,653	843,650	1,170,973
	Adjustments - Finished Goods	(1,020,075)	(1,436,959)	(902,937)	(718,420)	(824,212)	(730,690)	(748,653)	(843,650)	(1,170,973)
	Issues - Finished Goods	275,937	(90,237)	58,029	(59,636)	101,001	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-
Finished Goods Total		878,177	787,940	845,969	786,334	887,335	50,061	50,061	50,061	50,061
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-
Land Total		-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	588,895	878,177	787,940	845,969	786,334	50,061	50,061	50,061	50,061
	Acquisitions - Materials and Supplies	1,033,420	1,436,959	902,937	718,420	824,212	730,690	748,653	843,650	1,170,973
	Adjustments - Materials and Supplies	(1,020,075)	(1,436,959)	(902,937)	(718,420)	(824,212)	(730,690)	(748,653)	(843,650)	(1,170,973)
	Issues - Materials and Supplies	275,937	(90,237)	58,029	(59,636)	101,001	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		878,177	787,940	845,969	786,334	887,335	50,061	50,061	50,061	50,061
Water	Opening balance - Water	24,072	22,211	23,593	23,583	23,583	24,280	24,280	24,280	24,280
	Acquisitions - Water bulk purchases	2,984,046	3,486,616	3,712,197	4,863,391	4,863,391	4,888,453	5,708,216	6,370,369	7,109,602
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	(1,044,663)	(1,467,521)	(1,689,222)	(3,239,413)	(3,239,413)	(3,249,413)	(3,710,340)	(4,140,740)	(4,621,066)
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	(48,946)	(20,177)	(20,230)	(14,384)	(14,384)	(11,458)	(59,936)	(66,889)	(74,648)
	Non-revenue Water	(1,941,244)	(2,017,713)	(2,022,986)	(1,623,976)	(1,623,978)	(1,639,040)	(1,997,876)	(2,229,629)	(2,488,536)
	Unavoidable Annual Real Losses	-	(141,240)	(141,609)	(100,685)	(100,685)	(102,974)	(139,851)	(156,074)	(174,179)
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	(130,621)	(161,417)	(161,839)	(115,068)	(115,068)	(117,685)	(159,830)	(178,370)	(199,061)
	Water Losses:Apparent Losses:Unauthorised Consumption	(288,299)	(282,480)	(283,218)	(301,112)	(301,112)	(301,112)	(239,745)	(267,556)	(298,592)
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	(10,826)	(201,771)	(202,299)	(143,836)	(143,836)	(147,106)	(199,788)	(222,963)	(248,827)
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	(926,080)	(605,314)	(606,896)	(431,507)	(431,507)	(441,318)	(599,363)	(668,889)	(746,750)
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	(536,472)	(605,314)	(606,896)	(517,387)	(517,387)	(517,387)	(599,363)	(668,889)	(746,480)
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-
Water Total		(1,919,033)	(1,994,120)	(1,999,403)	(1,600,395)	(1,600,395)	(1,614,759)	(1,973,595)	(2,205,349)	(2,464,256)
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-
Grand Total		(162,679)	(418,240)	(307,464)	(27,728)	174,274	(721,278)	(1,080,654)	(1,312,996)	(1,571,194)

ETH eThekweni - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		9,737,673	11,934,712	12,571,299	10,992,690	10,992,690	10,992,690	11,927,250	12,523,613	13,024,557
Service charges		22,360,280	24,182,584	27,062,486	28,144,342	28,144,342	28,144,342	31,697,721	35,881,367	40,616,708
Other revenue		2,438,550	2,058,994	8,561,767	5,934,191	5,964,255	5,847,530	5,399,197	5,671,583	5,892,646
Transfers and Subsidies - Operational	1	4,249,454	4,230,189	5,744,608	5,835,342	5,614,087	5,485,142	6,071,456	6,497,934	6,805,724
Transfers and Subsidies - Capital	1	2,717,919	3,448,307	3,799,789	3,458,901	3,307,283	3,275,207	3,239,406	3,379,130	3,505,193
Interest		260,546	1,575,697	844,437	1,967,697	2,262,944	2,415,117	1,914,813	2,147,779	2,194,071
Dividends					-					
Payments										
Suppliers and employees		(36,901,209)	(38,247,883)	(50,581,037)	(47,358,430)	(48,403,485)	(50,447,977)	(51,875,243)	(56,771,280)	(62,219,502)
Interest		(876,308)	(959,509)	(912,398)	(1,138,363)	(1,139,228)	(1,106,853)	(1,050,579)	(1,127,462)	(1,138,236)
Transfers and Subsidies	1	(493,961)	(688,552)	(912,604)	(775,687)	(789,086)	(510,976)	(373,799)	(351,199)	(363,159)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3,492,944	7,534,539	6,178,347	7,060,683	5,953,802	4,094,223	6,950,223	7,851,464	8,318,003
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25,322	31,632	26,099	11,441	11,441	23,449	11,429	12,000	12,600
Decrease (increase) in non-current receivables		(10,849)	(16,012)	(7,076)	2,685	2,685	2,685	3,201	3,114	1,993
Decrease (increase) in non-current investments		-			-			-	-	-
Payments										
Capital assets		(3,865,916)	(4,617,660)	(6,610,727)	(7,680,538)	(7,688,246)	(7,688,246)	(7,296,796)	(6,903,741)	(6,853,474)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,851,443)	(4,602,040)	(6,591,704)	(7,666,412)	(7,674,120)	(7,662,112)	(7,282,166)	(6,888,627)	(6,838,881)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					-					
Borrowing long term/refinancing		1,000,000	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000	2,000,000	1,500,000	1,500,000
Increase (decrease) in consumer deposits		-	-		114,091	114,091	175,845	185,638	194,609	207,747
Payments										
Repayment of borrowing		(801,633)	(915,873)	(921,996)	(1,197,850)	(1,197,850)	(1,239,086)	(1,251,771)	(1,409,206)	(1,647,666)
NET CASH FROM/(USED) FINANCING ACTIVITIES		198,367	584,127	78,004	416,241	416,241	436,759	933,867	285,403	60,081
NET INCREASE/ (DECREASE) IN CASH HELD		(160,132)	3,516,626	(335,353)	(189,489)	(1,304,077)	(3,131,130)	601,924	1,248,240	1,539,203
Cash/cash equivalents at the year begin:	2	5,454,157	5,295,774	8,812,399	9,353,781	9,273,395	8,477,046	5,345,916	5,947,840	7,196,080
Cash/cash equivalents at the year end:	2	5,294,025	8,812,400	8,477,046	9,164,293	7,969,318	5,345,916	5,947,840	7,196,080	8,735,283

Coastal Infrastructure	3,689	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	5,356	3,917	27,408	8,800	8,800	8,800	10,065	17,068	17,921
Infrastructure	923,632	689,609	967,247	863,362	872,938	872,938	1,157,803	1,041,890	943,383
Community Facilities	37,148	48,813	66,536	96,948	52,149	52,149	164,866	130,836	127,843
Sport and Recreation Facilities	29,475	7,858	88,130	146,074	207,837	207,837	99,593	156,800	82,779
Community Assets	66,623	56,671	154,666	243,022	259,986	259,986	264,459	287,636	210,622
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	8,037	9,573	32,836	88,204	91,222	91,222	68,166	68,849	58,631
Housing	27,724	61,998	60,579	79,350	79,350	79,350	76,299	52,625	49,520
Other Assets	35,761	71,571	93,415	167,554	170,572	170,572	144,465	121,474	108,151
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	936	13,907	3,782	141,000	151,000	151,000	198,777	149,770	89,786
Intangible Assets	936	13,907	3,782	141,000	151,000	151,000	198,777	149,770	89,786
Computer Equipment	20,549	30,944	104,163	108,990	94,290	94,290	138,543	102,424	29,870
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	7,509	4,912	3,552	10,517	12,417	12,417	19,225	24,896	10,996
Transport Assets	-	630	6,266	4,500	4,500	4,500	9,381	9,124	9,636
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4,549,549	5,314,861	7,230,094	7,680,538	7,688,246	7,688,246	7,296,796	6,903,741	6,853,474
Roads Infrastructure	1,302,298	1,316,041	2,092,971	1,738,933	1,827,819	1,827,819	1,439,492	1,570,850	1,686,433
Storm water Infrastructure	70,028	187,246	735,883	139,897	161,766	161,766	108,550	61,478	63,937
Electrical Infrastructure	593,464	521,390	492,143	580,273	559,674	559,674	734,244	699,682	675,666
Water Supply Infrastructure	309,384	452,737	587,517	1,361,182	1,188,415	1,188,415	1,188,672	774,494	406,522
Sanitation Infrastructure	334,538	519,447	827,939	756,947	995,901	995,901	586,857	749,001	1,024,796
Solid Waste Infrastructure	64,737	113,863	83,796	292,969	204,902	204,902	330,731	215,551	260,238
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	109,085	23,440	6,570	4,000	4,000	4,000	-	-	-
Information and Communication Infrastructure	7,797	7,610	38,276	8,800	16,981	16,981	19,275	26,738	47,314
Infrastructure	2,791,329	3,141,774	4,865,096	4,883,001	4,959,458	4,959,458	4,337,821	4,097,794	4,164,906
Community Facilities	275,058	277,484	369,585	744,288	643,276	643,276	984,796	887,300	951,076
Sport and Recreation Facilities	45,607	59,603	134,806	206,074	268,062	268,062	120,444	201,800	238,279
Community Assets	320,665	337,087	504,391	950,362	911,338	911,338	1,105,240	1,089,100	1,189,355
Heritage Assets	5,600	1,287	1,751	1,008	1,008	1,008	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	98,878	-	-	-	-	-	-
Investment properties	-	-	98,878	-	-	-	-	-	-
Operational Buildings	199,361	247,783	200,247	215,889	235,717	235,717	268,119	196,896	256,104
Housing	518,825	400,692	400,422	497,182	497,182	497,182	383,257	509,754	529,795
Other Assets	718,186	648,475	600,670	713,071	732,899	732,899	651,376	706,650	785,899
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	2,763	2,763	2,763	-	-	-
Licences and Rights	67,581	117,899	22,583	194,703	197,466	197,466	244,937	192,613	99,502
Intangible Assets	67,581	117,899	22,583	197,466	200,229	200,229	244,937	192,613	99,502
Computer Equipment	57,226	81,388	159,862	158,037	148,858	148,858	198,044	155,288	80,748
Furniture and Office Equipment	18,827	15,910	19,095	65,476	59,685	59,685	41,017	31,978	43,052
Machinery and Equipment	88,053	96,438	115,084	224,233	167,128	167,127	305,777	219,348	178,670
Transport Assets	436,218	814,359	808,025	448,584	478,681	478,681	381,787	370,025	271,892
Land	45,864	60,244	34,623	39,300	28,963	28,963	32,797	40,945	39,450
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	36	-	-	-	-	-	-
Living Resources	-	-	36	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	4,549,549	5,314,861	7,230,094	7,680,538	7,688,246	7,688,246	7,296,796	6,903,741	6,853,474
ASSET REGISTER SUMMARY - PPE (WDV)	54,873,698	55,983,482	59,977,615	64,693,610	64,701,318	64,756,922	68,631,967	71,894,922	74,888,269
Roads Infrastructure	12,682,571	15,405,832	16,762,983	18,166,079	18,314,231	18,314,231	18,831,931	19,437,000	20,108,133
Storm water Infrastructure	1,560,525	2,689,567	3,210,724	3,244,009	3,400,564	3,400,564	3,384,002	3,316,182	3,246,473
Electrical Infrastructure	5,263,272	6,936,317	7,133,243	7,335,882	7,221,726	7,221,726	7,564,409	7,813,344	8,062,096
Water Supply Infrastructure	7,374,373	8,057,820	8,447,991	9,607,824	9,373,412	9,373,412	10,253,489	10,594,402	10,649,863
Sanitation Infrastructure	6,655,119	6,601,543	6,986,026	7,502,798	8,006,650	8,006,650	8,271,564	8,738,053	9,444,488
Solid Waste Infrastructure	354,960	306,862	409,592	661,056	494,693	494,693	761,168	891,292	1,048,413
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1,048,165	392,247	411,610	407,311	367,782	367,782	359,286	350,790	342,272
Information and Communication Infrastructure	87,158	129,189	141,990	132,799	193,834	193,834	208,729	231,773	274,861
Infrastructure	35,026,143	40,519,372	43,504,159	47,057,758	47,372,892	47,372,892	49,634,578	51,372,836	53,176,599
Community Assets	4,414,337	4,859,969	5,044,887	5,022,987	8,030,104	7,698,318	8,460,612	9,528,707	10,470,351
Heritage Assets	2,626,693	2,491,941	2,479,811	2,637,481	72,358	72,358	72,358	72,358	72,358
Investment properties	33,278	83,174	83,174	83,174	331,842	331,842	328,406	324,829	321,101
Other Assets	8,026,199	3,710,461	3,692,243	3,785,292	4,098,815	4,486,205	4,949,313	5,452,646	6,017,719
Biological or Cultivated Assets	1,597,038	105,061	458,473	910,088	-	-	-	-	-
Intangible Assets	72,680	79,936	77,051	78,519	696,807	696,807	834,027	894,867	851,312
Computer Equipment	387,587	496,064	467,535	541,865	454,877	454,877	590,125	541,124	488,079
Furniture and Office Equipment	460,267	576,000	544,587	620,384	128,199	128,199	125,442	117,366	118,061
Machinery and Equipment	302,673	294,916	372,993	449,741	769,681	769,681	907,336	922,617	889,530
Transport Assets	100,166	203,482	196,054	217,924	2,560,971	2,560,971	2,512,056	2,408,417	2,184,542

Land		420,310	636,449	673,691	767,634	184,777	184,777	217,824	259,369	298,923
Zoo's, Marine and Non-biological Animals		1,406,328	1,926,657	2,382,957	2,520,762	(6)	(6)	(112)	(216)	(306)
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	54,873,698	55,983,482	59,977,615	64,693,610	64,701,318	64,756,922	68,631,967	71,894,922	74,888,269
EXPENDITURE OTHER ITEMS		6,430,306	6,932,429	7,425,711	7,097,169	8,258,447	7,310,668	7,787,340	8,578,157	9,631,114
Depreciation	7	2,862,307	2,895,829	2,864,278	3,112,950	3,104,416	3,124,132	3,424,737	3,643,909	3,863,403
Repairs and Maintenance by Asset Class	3	3,567,999	4,036,600	4,561,433	3,984,218	5,154,031	4,186,535	4,362,602	4,934,248	5,767,711
Roads Infrastructure		365,959	504,028	241,278	462,417	462,417	408,138	428,365	504,341	570,102
Storm water Infrastructure		189,852	192,512	152,645	-	-	-	-	-	-
Electrical Infrastructure		858,400	926,624	838,182	954,406	954,406	842,377	884,124	1,040,934	1,176,661
Water Supply Infrastructure		400,240	455,378	838,068	509,346	509,346	449,558	471,838	555,524	627,959
Sanitation Infrastructure		372,622	402,871	395,025	376,968	376,968	332,719	349,208	411,144	464,753
Solid Waste Infrastructure		20,419	22,490	24,130	32,905	32,905	29,043	30,482	35,888	40,568
Rail Infrastructure		23,752	21,685	6,126	246,272	246,272	217,364	228,137	268,600	303,622
Coastal Infrastructure		494	451	636	624	624	551	578	680	769
Information and Communication Infrastructure		45,334	41,388	58,637	56,063	56,063	49,483	51,935	61,146	69,119
Infrastructure		2,277,072	2,567,426	2,554,728	2,639,001	2,639,001	2,329,232	2,444,667	2,878,258	3,253,554
Community Facilities		75,837	69,237	55,300	99,602	99,602	87,910	92,267	108,632	122,796
Sport and Recreation Facilities		37,338	34,088	31,579	39,200	39,200	34,598	36,313	42,754	48,328
Community Assets		113,174	103,325	86,879	138,801	138,801	122,509	128,580	151,385	171,125
Heritage Assets		-	-	-	209	209	185	194	228	258
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		682,930	914,093	1,242,282	326,994	723,630	638,689	670,342	789,236	892,144
Housing		52,829	46,232	60,388	125,851	125,851	111,078	116,583	137,261	155,158
Other Assets		735,760	962,324	1,302,670	452,845	849,481	749,768	786,926	926,497	1,047,302
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		80,004	73,041	88,248	80,172	80,172	70,762	74,268	87,441	98,842
Intangible Assets		80,004	73,041	88,248	80,172	80,172	70,762	74,268	87,441	98,842
Computer Equipment		13,828	12,625	11,371	14,085	14,085	12,431	13,048	15,362	17,365
Furniture and Office Equipment		4,846	4,424	4,816	3,456	3,456	3,050	3,202	3,769	4,261
Machinery and Equipment		53,828	49,144	29,129	91,283	91,283	80,568	84,561	99,559	112,541
Transport Assets		289,485	264,291	483,593	564,365	1,337,542	818,030	827,157	771,748	1,062,464
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		6,430,306	6,932,429	7,425,711	7,097,169	8,258,447	7,310,668	7,787,340	8,578,157	9,631,114
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		29.8%	24.5%	21.8%	23.4%	23.3%	23.3%	29.9%	30.4%	28.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		47.3%	45.0%	54.9%	57.7%	57.6%	57.3%	63.7%	57.6%	50.5%
<i>R&M as a % of PPE & Investment Property</i>		6.9%	7.4%	7.9%	6.4%	7.9%	6.4%	6.3%	6.8%	7.7%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		9.6%	9.9%	10.6%	9.3%	10.7%	9.2%	9.6%	9.8%	10.3%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

ASSET REGISTER SUMMARY

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CAPITAL EXPENDITURE

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ETH eThekweni - Table A10 Consolidated basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets										
Water:										
Piped water inside dwelling	1	1,339,084	1,222,170	1,363,008	1,419,516	1,365,400	1,365,400	684,700	685,900	687,700
Piped water inside yard (but not in dwelling)		106,866	99,732	106,866	120,700	107,400	107,400	53,700	53,700	53,700
Using public tap (at least min.service level)	2	780,820	512,164	495,818	505,700	497,400	497,400	248,700	248,700	248,700
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		2,226,770	1,834,066	1,965,692	2,045,916	1,970,200	1,970,200	987,100	988,300	990,100
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	188,302	335,860	249,561	260,536	234,704	338,506	273,900	331,700	391,900
No water supply		-	-	192,747	115,200	115,200	115,200	-	-	-
<i>Below Minimum Service Level sub-total</i>		188,302	335,860	442,308	375,736	349,904	453,706	273,900	331,700	391,900
Total number of households	5	2,415,072	2,169,926	2,408,000	2,421,652	2,320,104	2,423,906	1,261,000	1,320,000	1,382,000
Sanitation/sewage:										
Flush toilet (connected to sewerage)		965,474	1,121,116	973,914	1,059,696	975,400	975,400	487,700	490,200	491,400
Flush toilet (with septic tank)		215,050	215,050	215,050	215,870	215,940	215,495	107,970	108,200	108,470
Chemical toilet		-	-	35,000	-	-	2,400	2,400	2,400	2,400
Pit toilet (ventilated)		70,000	247,490	278,858	264,500	281,000	279,929	140,500	140,900	141,150
Other toilet provisions (> min.service level)		189,450	302,136	286,664	295,700	287,400	287,032	143,700	144,200	144,350
<i>Minimum Service Level and Above sub-total</i>		1,439,974	1,885,792	1,789,486	1,835,766	1,759,740	1,760,256	882,270	885,900	887,770
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		975,098	496,208	618,514	585,886	560,364	663,650	378,730	434,100	494,230
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		975,098	496,208	618,514	585,886	560,364	663,650	378,730	434,100	494,230
Total number of households	5	2,415,072	2,382,000	2,408,000	2,421,652	2,320,104	2,423,906	1,261,000	1,320,000	1,382,000
Energy:										
Electricity (at least min.service level)		1,166,250	1,186,260	1,201,941	1,204,747	1,202,541	1,202,541	402,350	404,750	407,150
Electricity - prepaid (min.service level)		1,041,000	1,134,381	1,149,381	1,152,281	1,152,281	1,152,281	387,755	389,449	391,160
<i>Minimum Service Level and Above sub-total</i>		2,207,250	2,320,641	2,351,322	2,357,028	2,354,822	2,354,822	790,105	794,199	798,310
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		1,290,000	1,253,517	1,260,678	1,268,624	1,270,830	1,270,830	470,895	525,801	583,690
<i>Below Minimum Service Level sub-total</i>		1,290,000	1,253,517	1,260,678	1,268,624	1,270,830	1,270,830	470,895	525,801	583,690
Total number of households	5	3,497,250	3,574,158	3,612,000	3,625,652	3,625,652	3,625,652	1,261,000	1,320,000	1,382,000
Refuse:										
Removed at least once a week		2,828,998	2,382,772	1,554,271	1,522,396	1,496,718	294,518	1,261,000	1,320,000	1,382,000
<i>Minimum Service Level and Above sub-total</i>		2,828,998	2,382,772	1,554,271	1,522,396	1,496,718	294,518	1,261,000	1,320,000	1,382,000
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	2,828,998	2,382,772	1,554,271	1,522,396	1,496,718	294,518	1,261,000	1,320,000	1,382,000
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)		187,539	187,539	183,609	390,410	209,886	240,155	630,565	631,361	631,364
Sanitation (free minimum level service)		219,117	216,366	219,450	320,014	181,551	215,799	495,871	495,871	495,871
Electricity/other energy (50kwh per household per month)		2,184	1,714	1,500	1,700	1,500	1,500	1,310	1,310	1,310
Refuse (removed at least once a week)		173,232	173,232	173,232	173,232	#REF!	#REF!	924,690	924,690	924,690
Informal Settlements		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	2,052,436	2,053,232	2,053,235
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		340,053	340	377,279	395,621	447,049	569,113	690,163	779,219	876,843
Sanitation (free sanitation service to indigent households)		194,891	195	261,683	397,494	268,251	352,946	366,678	406,343	450,281
Electricity/other energy (50kwh per indigent household per month)		1,875	1,645	1,898	1,898	1,898	1,898	1,722	1,958	2,226
Refuse (removed once a week for indigent households)		91,185	87	91	72,458	72,458	72,458	101,338	111,370	122,396
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		538,317	347,328	2,057,917	2,310,639	2,317,923	2,801,563	2,369,379	2,670,463	3,004,102
Total cost of FBS provided	8	1,166,321	349,595	2,698,869	3,105,729	3,035,195	3,725,593	3,529,280	3,969,354	4,455,848
Highest level of free service provided per household										
Property rates (R value threshold)		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Water (kilolitres per household per month)		9	9	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		9	9	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		55	55	55	55	55	55	55	55	55
Electricity (kwh per household per month)		50/65kWh	50/65kWh	50/65kWh	50/65kWh	50/65kWh	50/65kWh	50/65kWh	50/65kWh	50/65kWh
Refuse (average litres per week)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Revenue cost of subsidised services provided (R'000)										
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	9									
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		750,440	719,499	709,565	1,710,618	1,710,618	1,710,618	1,744,830	1,779,727	1,815,322
Water (in excess of 6 kilolitres per indigent household per month)		743,349	1,159,295	1,301,099	924,016	924,016	924,016	1,859,968	2,057,261	2,193,472
Sanitation (in excess of free sanitation service to indigent households)		296,461	623,650	686,046	467,323	467,323	467,323	876,918	953,140	997,391
Electricity/other energy (in excess of 50 kwh per indigent household per month)		280,954	340,205	414,371	488,206	488,206	488,206	578,262	629,521	689,428
Refuse (in excess of one removal a week for indigent households)		338,776	463,406	508,932	488,081	488,081	488,081	638,852	702,098	771,606
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	2,409,980	3,306,055	3,620,013	4,078,244	4,078,244	4,078,244	5,698,830	6,121,747	6,467,219

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

Total transfers and grants	1	493,961	688,552	912,604	775,687	789,086	510,976	373,799	351,199	363,159
Contracted Services										
<i>Outsourced Services</i>		227,547	383,347	383,233	795,223	698,915	587,399	825,011	892,929	1,028,423
<i>Consultants and Professional Services</i>		2,374,831	2,389,980	3,160,388	3,151,847	3,415,499	3,144,432	3,236,131	3,221,002	3,243,505
<i>Contractors</i>		2,366,806	2,918,328	3,341,586	3,016,712	3,674,453	3,215,620	3,395,121	3,855,419	4,309,750
Total contracted services		4,969,184	5,691,655	6,885,207	6,963,782	7,788,868	6,947,451	7,456,264	7,969,349	8,581,678
Operational Costs										
<i>Management Fees</i>		311,767	371,030	466,677	530,974	549,022	445,550	498,361	807,275	861,817
<i>Hire Charges</i>		222,485	311,852	702,238	266,828	507,965	487,804	237,881	248,573	259,419
<i>External Computer Service Providers</i>		133,296	175,116	258,816	250,459	275,098	273,104	313,216	347,134	363,155
<i>Operating Leases : Buildings</i>		127,908	115,835	115,144	173,972	167,759	163,780	186,547	203,298	218,899
<i>Advertising, Publicity and Marketing</i>		106,258	97,722	161,320	162,200	178,756	181,683	184,820	202,144	204,868
<i>Insurance Underwriting Premiums</i>		105,358	118,557	117,921	143,676	131,309	119,715	154,346	162,064	170,167
<i>Skills Development Fund</i>		101,425	99,704	106,141	115,227	115,727	114,392	117,388	123,339	129,374
<i>Uniform and Protective Clothings</i>		58,754	56,140	81,540	84,486	105,865	92,749	90,685	94,980	96,304
<i>Management Fee: People Mover Buses</i>		53,929	57,889	59,740	67,769	67,769	67,769	77,512	81,648	86,029
<i>Motor Vehicle Licences</i>		51,188	54,262	55,180	63,492	64,370	40,441	64,819	68,060	71,463
<i>Seminars, Conferences, Workshops and Training</i>		13,526	17,031	23,492	53,648	48,450	36,959	53,605	56,369	59,198
<i>External Computer Service Providers</i>		23,562	16,195	207,793	53,625	30,914	26,970	32,133	33,638	35,165
<i>Honoraria (Voluntarily)</i>		43,777	45,138	52,941	52,144	52,218	55,031	52,571	54,907	57,691
<i>Bursaries (Employees)</i>		29,518	38,272	37,286	43,755	44,423	42,213	44,775	46,173	47,960
<i>Telephone, Fax, Telegraph and Telex</i>		40,908	37,708	32,407	43,583	41,164	38,201	46,642	48,158	50,273
<i>Claims paid to Third Parties</i>		22,456	22,165	36,098	43,545	53,545	32,902	41,675	42,769	44,095
<i>Third Party Vendors : Cash Recelling</i>		32,660	28,493	33,645	41,336	41,336	39,047	41,336	41,336	41,336
<i>Municipal Services</i>		16,976	24,387	22,804	41,081	47,422	29,057	41,283	41,419	43,165
<i>Cellular Contract (Subscription and Calls)</i>		32,775	22,765	32,196	39,326	39,488	41,871	40,894	43,036	45,162
<i>Postage/Stamps/Frinking Machine</i>		32,763	25,787	31,758	34,652	34,158	36,308	11,428	6,983	7,081
<i>External Audit Fees</i>		2,389	1,902	31,106	32,450	33,652	33,433	34,131	35,839	37,637
<i>Leases:Furniture and Office</i>		27,270	25,327	26,069	32,072	34,239	31,489	34,344	36,174	36,670
<i>Professional Bodies Membership Fees</i>		24,546	26,482	25,944	28,605	31,163	28,599	31,349	33,536	35,358
<i>Insurance Underwriting</i>		15,797	12,998	11,650	28,549	39,549	29,598	28,549	28,922	30,488
<i>External Computer Service Providers</i>		10,733	10,611	7,899	25,064	17,664	9,772	26,179	27,487	28,861
<i>Commission Prepaid Electricity</i>		19,074	19,749	20,247	23,963	22,963	22,963	25,161	26,419	27,740
<i>General Expenses</i>		1,619,102	2,175,760	1,820,671	325,967	520,957	308,054	383,190	401,996	420,977
Total Operational Costs	1	3,280,202	4,008,877	4,578,725	2,802,447	3,296,944	2,829,455	2,894,820	3,343,677	3,510,351
Repairs and Maintenance by Expenditure Item	8									
<i>Employee related costs</i>		234,902	357,471	113,469	118,683	118,683	118,683	439,268	461,706	484,338
<i>Inventory Consumed (Project Maintenance)</i>		722,475	475,366	1,064,332	848,016	848,016	848,016	762,931	865,307	1,193,892
<i>Contracted Services</i>		2,139,652	2,751,727	3,382,695	3,016,588	4,186,401	3,218,905	2,641,257	3,062,186	3,517,624
<i>Operational Costs</i>		470,970	452,036	937	931	931	931	519,146	545,050	571,858
Total Repairs and Maintenance Expenditure	9	3,567,999	4,036,600	4,561,433	3,984,218	5,154,031	4,186,535	4,362,602	4,934,248	5,767,711
Inventory Consumed										
<i>Inventory Consumed - Water</i>		1,044,663	1,467,521	1,689,222	3,239,413	3,239,413	3,249,413	3,710,340	4,140,740	4,621,066
<i>Inventory Consumed - Other</i>		1,459,041	2,000,360	2,022,976	1,648,394	1,754,187	1,752,679	1,669,662	1,809,113	2,182,511
Total Inventory Consumed & Other Material		2,503,704	3,467,881	3,712,197	4,887,808	4,993,600	5,002,092	5,380,003	5,949,853	6,803,577

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile with the total on SA22, but excluding councillor and board member items
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Must reconcile with the total on SA22, but excluding councillor and board member items
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

Acquisitions				25,727	25,727	22,326	26,121	28,385	32,975
Issues	7			(25,727)	(25,727)	(22,326)	(26,121)	(28,385)	(32,975)
Opening Balance		588,895	878,177	787,940	845,969	786,334	50,061	50,061	50,061
Acquisitions		1,033,420	1,436,959	902,937	718,420	824,212	730,690	748,653	843,650
Issues	7	(1,020,075)	(1,436,959)	(902,937)	(718,420)	(824,212)	(730,690)	(748,653)	(843,650)
Adjustments	8	275,937	(90,237)	58,029	(59,636)	101,001	-	-	-
Write-offs	9						-	-	-
Correction of Prior period errors							-	-	-
Closing balance - Materials and Supplies		878,177	787,940	845,969	786,334	887,335	50,061	50,061	50,061
Closing Balance - Inventory & Consumables		900,388	811,533	869,552	809,916	910,917	867,701	867,160	866,572
Property, plant and equipment (PPE)									
PPE at cost/valuation (excl. finance leases)		85,096,441	88,680,505	95,243,393	102,855,917	102,863,625	102,736,653	109,788,512	116,499,641
Leases recognised as PPE	3								
Less: Accumulated depreciation		30,731,464	33,226,935	35,740,712	38,857,773	38,857,773	38,748,898	42,066,480	45,583,763
Total Property, plant and equipment (PPE)	2	54,364,977	55,453,570	59,502,681	63,998,144	64,005,852	63,987,756	67,722,033	70,915,878
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft)						194,843	233,172	282,131	284,282
Current portion of long-term liabilities		915,874	874,255	1,332,643	1,101,613	1,101,613	1,056,928	1,176,034	1,365,536
Total Current liabilities - Borrowing		915,874	874,255	1,332,643	1,101,613	1,101,613	1,251,771	1,409,206	1,647,666
Trade and other payables									
Trade and other payables from exchange transactions	5	8,103,260	8,294,276	11,316,657	8,439,147	8,439,147	7,792,289	7,569,128	7,810,222
Other trade payables from exchange transactions									
Trade payables from Non-exchange transactions: Unspent conditional Grants		977,155	2,500,923	630,548	1,000,923	1,000,923	630,548	630,548	630,548
Trade payables from Non-exchange transactions: Other									
VAT		510,586	811,510	1,260,847	944,784	944,784	2,060,900	2,380,768	2,689,831
Total Trade and other payables	2	9,591,001	11,606,709	13,208,052	10,384,854	10,384,854	10,483,737	10,580,444	11,130,602
Non current liabilities - Financial liabilities									
Borrowing	4	8,341,193	9,014,680	8,727,479	9,760,726	9,760,726	9,016,102	9,603,985	9,452,792
Other financial liabilities									
Total Non current liabilities - Financial liabilities		8,341,193	9,014,680	8,727,479	9,760,726	9,760,726	9,016,102	9,603,985	9,452,792
Provisions - non-current									
Retirement benefits		3,246,652	3,397,289	4,421,021	1,945,850	1,945,850	-	-	-
Refuse landfill site rehabilitation		425,330	309,983	309,983	309,983	309,983	295,452	295,452	295,452
Other		1,127,895	1,128,176	1,167,850	80,840	80,840	1,181,793	1,181,793	1,181,793
Total Provisions non-current		4,799,877	4,835,448	5,898,854	2,336,673	2,336,673	1,477,245	1,477,245	1,477,245
CHANGES IN NET ASSETS									
Accumulated surplus/(deficit)									
Accumulated surplus/(deficit) - opening balance		37,381,900	37,844,608	47,127,941	46,793,400	46,793,306	44,704,541	46,726,688	48,795,677
GRAP adjustments			(154,593)						
Restated balance		37,381,900	37,690,015	47,127,941	46,793,400	46,793,306	44,704,541	46,726,688	48,795,677
Surplus/(Deficit)		1,196,246	5,217,800	3,200,564	4,131,358	3,045,186	2,635,290	3,895,105	3,899,456
Transfers to/from Reserves				(148,705)	(1,833,265)	(1,833,265)	(578,122)	(1,822,919)	(1,736,183)
Depreciation offsets					1,131,433	1,131,433	-	-	-
Other adjustments							(2,945)	(2,329)	(2,329)
Accumulated Surplus/(Deficit)	1	38,578,145	42,907,815	50,179,800	50,222,926	49,136,659	46,758,763	48,796,546	50,956,622
Reserves									
Housing Development Fund		57,470	57,470	57,470			57,470	60	-
Capital replacement		4,037,556	4,037,556	148,705	7,991,752	7,991,752	4,213,451	5,730,903	7,087,234
Self-insurance		1,260,199	1,260,199		1,697,511	1,697,511	1,504,513	1,867,390	2,247,302
Other reserves							157,914	157,914	157,914
Revaluation							1,704	1,704	1,704
Total Reserves	2	5,355,225	5,355,225	206,175	9,689,263	9,689,263	5,935,051	7,757,970	9,494,153
TOTAL COMMUNITY WEALTH/EQUITY	2	43,933,370	48,263,040	50,385,975	59,912,189	58,825,922	52,693,814	56,554,516	60,450,775

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

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ETH eThekweni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Develop and Sustain our Spatial, Natural and Built Environment	Develop, manage and regulate the Built and Natural Environment			15,275	31,696	34,366	38,994	42,107	45,268	42,181	44,304	45,818
	Climate response planning											
Developing a Prosperous, Diverse Economy and Employment Creation	Government that is capable, customer - centric, enabling efficient and integrated. Re-industrialized economy through localization and investment in targeted industries. A compact, productive, and liveable city that connects citizens with economic opportunities. An inclusive and shared economy. A vibrant tourism destination that celebrates its cultural and creative endowments.			110,957	1,176,954	468,966	496,916	1,124,063	1,188,278	993,147	1,048,951	1,126,925
Creating a Quality Living Environment	Meet Infrastructure & Household Service Needs and Backlogs			28,061,489	30,024,703	37,170,161	37,607,320	38,046,641	37,700,128	41,638,160	47,007,272	52,784,510
	Address community services backlogs			269,660	605,393	643,806	1,132,426	755,919	722,229	917,822	1,026,071	1,060,342
Fostering a Socially Equitable Environment	Promoting the safety of citizens			217,402	261,833	298,587	123,499	123,499	137,188	128,398	135,074	140,951
	Promoting the health of citizens			263,677	265,744	277,718	286,595	286,595	286,514	300,232	314,691	330,420
Supporting organisation design, Human capital development and management	Human Capital Learning and Development			26,627	33,963	34,553	50,191	53,274	50,682	51,717	52,380	53,601
	Human Capital Management			22	10	284			190			
	Healthy Human and capital /safe and productive employees			1	8	11			5			
	Organisational Development and Change Management											
A vibrant and creative city, the foundation for sustainability and social cohesion	Access and Inclusivity			68,104	152,520	124,105	194,683	152,754	144,303	150,348	161,048	177,028
	To develop fundamental social infrastructure for economic participation and socio- cultural empowerment			15,756	47,315	47,839	44,749	44,749	52,495	58,160	58,220	58,220
	To develop relevant social infrastructure for economic participation and socio- cultural empowerment linked to food sovereignty											
Good Governance and Responsive Local Government	Ensure accessibility and promote governance.			85,973	69,815	63,706	22,932	22,932	20,564	12,073	3,698	3,846
	Create an efficient, effective and accountable government			11,730	4,872	9,189	114,749	3,749	3,182	22,155	23,053	23,998
	Enabling Sustainable and Innovative Solutions towards effective local governance through Area Based Management (ABM)			17	14	2	3	3	12	3	4	4
Creating Financially Accountable and Sustainable City	Strategic and sustainable budgeting, Sound financial management & reporting, Value for money expenditure			15,401,997	19,054,343	18,843,127	18,971,357	18,256,573	17,995,819	18,888,168	19,503,054	19,859,312
Durban ICC				113,660	207,239	201,335	222,964	219,300	191,306	198,010	218,247	257,594
Ushaka Marine				256,926	296,355	273,467	212,406	352,238	204,563	234,682	255,453	272,982
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	44,919,274	52,232,775	58,491,225	59,519,784	59,484,397	58,742,727	63,635,255	69,851,519	76,195,551

ETH eThekweni - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Develop and Sustain our Spatial, Natural and Built Environment	Develop, manage and regulate the Built and Natural Environment			324,727	20,697	33,422	421,466	392,284	371,142	434,060	469,710	492,605
	Climate response planning			109,149	114,062	120,128	129,757	129,658	126,018	136,595	142,934	150,251
Developing a Prosperous, Diverse Economy and Employment Creation	Government that is capable, customer - centric, enabling efficient and integrated. Re-industrialized economy through localization and investment in targeted industries. A compact, productive, and liveable city that connects citizens with economic opportunities. An inclusive and shared economy. A vibrant tourism destination that celebrates its cultural and creative endowments.			1,293,409	914,552	1,375,340	1,137,872	1,781,413	1,823,348	1,767,374	1,900,656	2,007,150
Creating a Quality Living Environment	Meet Infrastructure & Household Service Needs and Backlogs			28,787,846	22,047,139	26,713,651	37,142,988	37,572,632	38,085,086	40,831,861	46,618,106	52,328,426
	Address community services backlogs			993,433	268,642	376,835	1,563,298	1,340,619	1,125,445	1,640,889	1,982,550	2,007,825
Fostering a Socially Equitable Environment	Promoting the safety of citizens			2,324,021	116,401	117,429	2,638,048	2,781,963	2,876,999	2,868,591	2,994,901	3,121,272
	Promoting the health of citizens			633,455	105,610	113,149	770,013	772,252	697,712	803,447	849,661	894,255
Supporting organisation design, Human capital development and management	Human Capital Learning and Development			201,424	68,850	71,051	317,056	314,678	261,322	327,154	341,814	357,919
	Human Capital Management			285,553	39,132	52,205	385,255	372,525	295,653	406,760	428,422	449,220
	Healthy human capital /Safe and productive employees			57,744	14,758	15,846	80,369	73,619	41,647	77,412	81,246	85,702
	Organisational Development and Change Management			39,881	(3,605)	(3,541)	53,859	47,959	25,172	56,681	59,270	62,290
A vibrant and creative city, the foundation for sustainability and social cohesion	Access and Inclusivity			2,261,573	(203,759)	(272,608)	2,774,097	2,932,982	3,063,847	2,130,973	1,682,096	1,626,534
	To develop fundamental social infrastructure for economic participation and socio- cultural empowerment			216,930	21,724	5,448	279,608	293,909	237,985	294,745	302,412	310,305
	To develop relevant social infrastructure for economic participation and socio- cultural empowerment linked to food sovereignty											
Good Governance and Responsive Local Government	Ensure accessibility and promote governance.			1,145,322	53,873	39,770	1,082,647	1,138,278	1,146,572	1,131,942	1,174,524	1,231,377
	Create an efficient, effective and accountable government			845,944	197,771	83,436	1,173,131	1,184,884	1,121,345	1,304,335	1,383,386	1,505,139
	Enabling Sustainable and Innovative Solutions towards effective local governance through Area Based Management (ABM)			49,768	(4,664)	(5,316)	45,089	43,589	48,207	47,514	51,063	54,029

Creating Financially Accountable and Sustainable City	Strategic and sustainable budgeting, Sound financial management & reporting, Value for money expenditure		3,728,655	22,738,838	26,065,832	4,854,465	4,734,657	4,247,033	4,932,998	4,957,899	4,806,278	
Durban ICC			142,835	207,239	220,512	234,653	216,127	200,847	224,402	195,603	219,215	
Ushaka Marine			275,487	296,355	318,887	311,182	321,610	318,562	329,559	343,479	354,794	
Allocations to other priorities												
Total Expenditure			1	43,717,156	47,013,614	55,441,478	55,394,854	56,445,639	56,113,943	59,747,291	65,959,733	72,064,585

ETH eThekweni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Develop and Sustain our Spatial, Natural and Built Environment	Develop, manage and regulate the built and natural environment			14,530	15,295	20,806	9,140	9,149	9,149	12,340	6,000	7,400
	Climate response planning					-	8,900	8,909	8,909	8,220	13,488	13,400
Developing a Prosperous, Diverse Economy and Employment Creation	A compact, productive, and liveable city that connects citizens with economic opportunities			219,119	230,652	313,768	449,386	449,837	449,837	375,978	367,442	359,993
	An inclusive and shared economy					-	69,183	69,252	69,252	74,868	48,252	63,558
	A vibrant tourism destination that celebrates its cultural and creative endowments					-	93,270	93,364	93,364	56,299	32,133	23,790
Creating a Quality Living Environment	Meet Infrastructure & Household Service Needs and Backlogs			2,158,707	2,370,093	3,224,166	4,781,296	4,786,094	4,786,094	4,243,329	4,138,185	4,159,729
	Address community services backlogs			808,602	851,160	1,157,879	696,854	697,553	697,553	727,227	756,288	784,400
						-						
Fostering a Socially Equitable Environment	Promoting the safety of citizens			142,500	150,000	204,053	149,715	149,865	149,865	253,558	118,173	46,005
						-						
	Promoting the health of citizens			27,550	29,000	39,450	49,336	49,386	49,386	51,319	53,885	56,040
Supporting organisation design Human capital development and management	Human Capital Learning and Development			1,711	1,801	2,450	11,196	11,207	11,207	5,138	5,187	5,367
						-						
	Human Capital Management			2,579	2,715	3,693	5,300	5,305	5,305	2,138	2,999	3,146
						-						
	Healthy human capital /Safe and productive employees		3			-	1,869	1,871	1,871	493	200	208
			1			-						
	Organisational Development and Change Management					-	247	247	247	313	200	208

ETH eThekweni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management										
Credit Rating		-AA	AA	AA	AA	AA-	AA-	AA	AA	AA
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.9%	4.0%	3.5%	4.2%	4.1%	4.2%	3.9%	3.8%	3.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.0%	3.8%	3.6%	4.2%	4.2%	4.2%	3.8%	3.8%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	40.6%	81.9%	36.8%	43.2%	45.8%	62.4%	49.3%	42.6%	44.9%
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves	29.9%	28.7%	29.0%	20.2%	20.6%	27.7%	26.8%	25.0%	23.1%
Liquidity										
Current Ratio	Current assets/current liabilities	1.1	1.3	1.2	1.4	1.4	1.2	1.2	1.2	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.3	1.2	1.4	1.4	1.2	1.2	1.2	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	1.0	1.2	1.1	1.0	0.8	0.8	0.9	0.9
Revenue Management										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	94.0%	93.0%	93.0%	93.0%	93.0%	93.0%	93.0%	93.0%	93.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.0%	93.0%	93.0%	93.0%	93.0%	93.0%	93.0%	93.0%	93.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.2%	32.6%	32.9%	31.2%	31.2%	27.3%	25.4%	23.1%	23.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))									
Creditors to Cash and Investments		153.1%	94.1%	133.5%	92.1%	105.9%	145.8%	127.3%	108.5%	93.5%
Other Indicators										
	Total Volume Losses (kW) technical	406,739	13,650	440,046	440,046	440,046	387,820	387,820	387,820	387,820
	Total Volume Losses (kW) non technical	740,265	1,053,923	1,120,376	658,945	658,945	698,077	698,077	698,077	698,077
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	1,359,354	1,365,000	1,716,000	1,728,040	1,728,040	2,051,000	1,885,000	2,181,000	2,296,000
	% Volume (units purchased and generated less units sold)/units purchased and generated	11.3%	10.7%	11.6%	10.5%	10.5%	11.2%	11.2%	11.2%	11.2%
Water Volumes :System input	Bulk Purchase			403,325	369,015	369,015	405,843	410625	410625	410625
	Water treatment works			6,941	7,288	7,288	7,288	7,355	7,723	8,109
	Natural sources									
	Total Volume Losses (kℓ)	225,740	659,478	622,743	129,155	129,155	142,045	143,719	143,719	143,719
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	1,838,908	2,030,500	1,996,175	1,623,978	1,623,978	3,258,874	2,051,055	2,327,948	2,642,221
	% Volume (units purchased and generated less units sold)/units purchased and generated	56.2%	58.2%	53.8%	35.0%	35.0%	35%	35%	35%	35%
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.3%	24.6%	24.2%	25.5%	24.7%	24.6%	25.1%	24.1%	23.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.6%	24.8%	24.5%	25.8%	25.0%	25.0%	25.4%	24.3%	23.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.5%	8.1%	8.3%	7.1%	9.2%	7.6%	7.2%	7.4%	7.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.9%	7.8%	7.1%	7.6%	7.6%	7.6%	7.4%	7.2%	6.9%
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16.9	28.1	17.1	16.2	15.4	17.5	17.0	17.3	18.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	20.6%	24.8%	3.8%	18.2%	18.5%	21.3%	17.6%	15.1%	14.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.8	2.8	2.2	2.5	2.1	1.4	1.5	1.6	1.8

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	2,893,097	3,171,733	3,845,299	3,731,342	3,789,604	3,783,590	4,007,931	4,423,947	4,821,864	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	2,465,008	1,831,630	2,720,669	3,469,118	3,274,631	2,402,491	4,057,390	3,524,611	3,340,089	
Borrowing	1,000,000	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000	2,000,000	1,500,000	1,500,000	

		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	2,828,998	2,382,772	1,554,271	1,522,396	1,496,718	294,518	1,261,000	1,320,000	1,382,000	
Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling	669,542	611,085	681,504	736,816	682,700	682,700	684,700	685,900	687,700	
		Piped water inside yard (but not in dwelling)	53,433	49,866	53,433	67,000	53,700	53,700	53,700	53,700	53,700	
		Using public tap (at least min.service level)	390,410	256,082	247,909	257,000	248,700	248,700	248,700	248,700	248,700	
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	1,113,385	917,033	982,846	1,060,816	985,100	985,100	987,100	988,300	990,100	
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	
		Other water supply (< min.service level)	94,151	167,930	143,184	143,184	117,352	221,154	273,900	331,700	391,900	
		No water supply	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	94,151	167,930	221,154	143,184	117,352	221,154	273,900	331,700	391,900	
		Total number of households	1,207,536	1,084,963	1,204,000	1,204,000	1,102,452	1,206,254	1,261,000	1,320,000	1,382,000	
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	482,737	560,558	486,957	571,996	487,700	487,700	487,700	490,200	491,400	
		Flush toilet (with septic tank)	107,525	107,525	107,525	107,900	107,970	107,525	107,970	108,200	108,470	
		Chemical toilet	-	-	-	-	2,400	2,400	2,400	2,400	2,400	
		Pit toilet (ventilated)	35,000	123,745	139,429	124,000	140,500	139,429	140,500	140,900	141,150	
		Other toilet provisions (> min.service level)	94,725	151,068	143,332	152,000	143,700	143,332	143,700	144,200	144,350	
		<i>Minimum Service Level and Above sub-total</i>	719,987	942,896	877,243	955,896	879,870	880,386	882,270	885,900	887,770	
		Bucket toilet	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	487,549	248,104	326,757	248,104	222,582	325,868	378,730	434,100	494,230	
		No toilet provisions	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	487,549	248,104	326,757	248,104	222,582	325,868	378,730	434,100	494,230	
		Total number of households	1,207,536	1,191,000	1,204,000	1,204,000	1,102,452	1,206,254	1,261,000	1,320,000	1,382,000	
		Energy:										
		Electricity (at least min.service level)	388,750	395,420	400,647	401,750	400,647	400,647	402,350	404,750	407,150	
		Electricity - prepaid (min.service level)	347,000	378,127	383,127	383,127	383,127	383,127	387,755	389,449	391,160	
		<i>Minimum Service Level and Above sub-total</i>	735,750	773,547	783,774	784,877	783,774	783,774	790,105	794,199	798,310	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	
		Other energy sources	430,000	417,839	420,226	419,123	420,226	420,226	470,895	525,801	583,690	
		<i>Below Minimum Service Level sub-total</i>	430,000	417,839	420,226	419,123	420,226	420,226	470,895	525,801	583,690	
		Total number of households	1,165,750	1,191,386	1,204,000	1,204,000	1,204,000	1,204,000	1,261,000	1,320,000	1,382,000	
		Refuse:										
		Removed at least once a week	1,227,878	-	384,610	384,610	358,932	-	336,310	395,310	457,310	
		<i>Minimum Service Level and Above sub-total</i>	1,227,878	-	384,610	384,610	358,932	-	336,310	395,310	457,310	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
		Total number of households	1,227,878	-	384,610	384,610	358,932	-	336,310	395,310	457,310	
Municipal entity services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Name of municipal entity		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Energy:										
		Electricity (at least min.service level)	388,750	395,420	400,647	401,750	400,647	400,647	401,247	402,350	404,750	
		Electricity - prepaid (min.service level)	347,000	378,127	383,127	383,127	383,127	383,127	386,027	387,755	389,449	
		<i>Minimum Service Level and Above sub-total</i>	735,750	773,547	783,774	787,274	787,274	787,274	787,274	790,105	794,199	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	
		Other energy sources	430,000	417,839	420,226	419,123	420,226	420,226	430,378	470,895	525,801	
		<i>Below Minimum Service Level sub-total</i>	430,000	417,839	420,226	430,378	430,378	430,378	430,378	470,895	525,801	
		Total number of households	1,165,750	1,191,386	1,204,000	1,217,652	1,217,652	1,217,652	1,217,652	1,261,000	1,320,000	
		Refuse:										
		Removed at least once a week	1,216,510	1,191,386	831,990	843,268	843,268	-	924,690	924,690	924,690	
		<i>Minimum Service Level and Above sub-total</i>	1,216,510	1,191,386	831,990	843,268	843,268	-	924,690	924,690	924,690	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
		Total number of households	1,216,510	1,191,386	831,990	843,268	843,268	-	924,690	924,690	924,690	
Detail of Free Basic Services (FBS) provided			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			

		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)								
		1,875,309	1,645,260	1,898,460	1,898,460	1,898,460	1,898,460	1,722,350	1,957,960	2,225,810
		2,184	1,714	1,500	1,700	1,500	1,500	1,310	1,310	1,310
		280,998	343,931,460	351,371,130	351,372,130	351,371,130	489,958,740	578,261,660	629,521,180	689,427,910
		279,970	318,840	359,280	359,280	359,280	359,280	351,442	354,461	370,061
		Informal settlements targeted for upgrading (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Living in informal backyard rental agreement (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Other (Rands)								
	<i>Number of HH receiving this type of FBS</i>									
		2,156,307	345,576,720	353,269,590	353,270,590	353,269,590	491,857,200	579,984,010	631,479,140	691,653,720
		Total cost of FBS - Electricity for informal settlements								
Water	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)								
		340,053,000	340,053	377,279,000	395,621,000	447,049,271	569,112,549	690,162,876	779,218,806	876,843,375
		187,539	187,539	183,609	390,410	209,886	240,155	239,155	238,951	237,954
		715,614	715,614	793,953,000	869,379,000	831,558,589	925,182,611	1,129,546,324	1,279,648,344	1,449,687,555
		394,660	394,660	408,266	237,645	390,410	390,410	391,410	392,410	393,410
		Informal settlements targeted for upgrading (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Living in informal backyard rental agreement (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Other (Rands)								
	<i>Number of HH receiving this type of FBS</i>									
		340,768,614	1,055,667	1,171,232,000	1,265,000,000	1,278,607,860	1,494,295,160	1,819,709,200	2,058,867,150	2,326,530,930
		Total cost of FBS - Water for informal settlements								
Sanitation	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (free sanitation service to indigent households)								
		194,891,000	194,891	261,683,000	397,494,000	268,251,339	352,946,298	366,678,194	406,342,932	450,281,251
		219,117	216,366	219,450	320,014	181,551	215,799	212,325	211,025	209,725
		202,153	202,153	271,434,000	294,506,000	417,794,541	462,464,832	489,674,486	548,490,268	614,357,749
		224,429	224,429	226,950	462,315	282,761	282,761	283,546	284,846	286,146
		Informal settlements targeted for upgrading (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Living in informal backyard rental agreement (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Other (Rands)								
	<i>Number of HH receiving this type of FBS</i>									
		195,093,153	397,044	533,117,000	692,000,000	686,045,880	815,411,130	856,352,680	954,833,200	1,064,639,000
		Total cost of FBS - Sanitation for informal settlements								
Refuse Removal	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (removed once a week to indigent households)								
		91,185,000	86,925	91,185	95,197			101,337,939	111,370,395	122,396,064
		173,232	173,232	173,232	173,232			146,679	146,679	146,679
		298,575	298,575	298,575	368,208			537,514,102	590,727,998	649,210,070
		658,668	595,026	658,668	670,036			778,011	778,011	778,011
		Informal settlements targeted for upgrading (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Living in informal backyard rental agreement (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Other (Rands)								
	<i>Number of HH receiving this type of FBS</i>									
		298,575	298,575	298,575	368,208	-	-	537,514,102	590,727,998	649,210,070
		Total cost of FBS - Refuse Removal for informal settlements								

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

ETH eThekweni Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	5,294,025	8,812,400	8,477,046	9,164,293	7,969,318	5,345,915	5,947,840	7,196,080	8,735,283
Cash + investments at the yr end less applications - R'000	18(1)b	2	(2,124,287)	2,173,365	3,184,682	5,919,789	4,646,731	4,596,495	5,253,031	5,988,678	7,172,877
Cash year end/monthly employee/supplier payments	18(1)b	3	1.8	2.8	2.2	2.5	2.1	1.4	1.5	1.6	1.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	1,202,118	5,219,161	3,049,746	5,256,363	4,170,191	2,628,784	3,887,964	3,891,786	4,130,966
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	8.8%	1.6%	0.2%	(6.0%)	(6.6%)	5.5%	5.0%	4.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	9.8%	9.7%	16.9%	7.2%	7.2%	10.4%	6.6%	7.5%	7.0%
Capital payments % of capital expenditure	18(1)c,(19)	8	85.0%	86.9%	91.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	54.6%	55.1%	31.4%	35.5%	34.2%	34.2%	49.3%	42.6%	44.9%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10							100.2%	100.1%	100.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	25.2%	5.3%	(4.6%)	0.0%	(3.2%)	3.5%	0.6%	2.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(35.8%)	29.9%	(62.7%)	0.0%	168.4%	(8.3%)	(8.8%)	(6.2%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	6.9%	7.4%	7.9%	6.4%	7.9%	6.4%	6.3%	6.8%	7.7%
Asset renewal % of capital budget	20(1)(vi)	14	6.6%	8.2%	3.3%	3.3%	2.9%	2.9%	3.4%	5.3%	8.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a		0.0%	14.8%	7.6%	6.2%	0.0%	(0.6%)	11.5%	11.0%	10.8%
% incr Property Tax	18(1)a		0.0%	22.6%	5.3%	(6.0%)	0.0%	0.0%	8.5%	5.0%	4.0%
% incr Service charges - Electricity	18(1)a		0.0%	4.3%	10.7%	14.3%	0.0%	1.5%	12.5%	13.6%	13.2%
% incr Service charges - Water	18(1)a		0.0%	21.8%	9.9%	8.6%	(0.0%)	(0.2%)	13.9%	13.2%	14.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	39.7%	(6.0%)	4.3%	(0.0%)	(3.1%)	11.9%	10.8%	11.5%
% incr Service charges - Waste Management	18(1)a		0.0%	28.6%	(4.8%)	5.4%	0.0%	(46.8%)	6.0%	8.9%	8.9%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		32,097,952	36,850,833	39,633,786	42,082,830	42,082,925	41,812,835	46,908,571	52,048,365	57,678,780
Service charges			32,097,952	36,850,833	39,633,786	42,082,830	42,082,925	41,812,835	46,908,571	52,048,365	57,678,780
Property rates			9,737,673	11,934,712	12,571,299	11,820,097	11,820,097	11,820,591	12,825,000	13,466,250	14,004,900
Service charges - electricity revenue			14,881,193	15,522,752	17,182,514	19,640,027	19,640,027	19,935,016	22,101,835	25,111,397	28,434,120
Service charges - water revenue			5,373,346	6,542,488	7,187,058	7,803,003	7,803,002	7,789,714	8,889,108	10,064,700	11,473,682
Service charges - sanitation revenue			1,281,982	1,791,446	1,684,422	1,756,874	1,756,874	1,702,466	1,965,820	2,178,993	2,429,577
Service charges - refuse removal			823,758	1,059,435	1,008,493	1,062,829	1,062,925	565,048	1,126,808	1,227,024	1,336,502
Rental from Fixed Assets											
Agency services			21,582	21,403	28,719	33,681	33,681	35,315	36,673	38,906	40,073
Capital expenditure excluding capital grant funding			1,831,630	2,720,669	3,182,402	4,221,637	4,380,963	4,380,963	4,057,390	3,524,611	3,340,089
Cash receipts from ratepayers	18(1)a		31,687,724	34,536,503	38,176,290	42,231,914	42,261,801	42,273,997	45,059,144	49,069,060	54,301,121
Ratepayer & Other revenue	18(1)a		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Change in consumer debtors (current and non-current)			N/A	2,676,754	718,997	(667,711)	-	(407,959)	489,192	83,315	375,914
Operating and Capital Grant Revenue	18(1)a		6,964,337	7,678,496	9,544,397	9,294,243	8,921,370	8,792,425	9,310,862	9,877,064	10,319,109
Capital expenditure - total	20(1)(vi)		4,549,549	5,314,861	7,230,094	7,680,538	7,688,246	7,688,246	7,296,796	6,903,741	6,853,474
Capital expenditure - renewal	20(1)(vi)		300,121	435,019	240,113	256,138	223,444	223,444	248,102	362,832	548,559

Supporting benchmarks

Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY									5,655,236	6,065,981	6,354,755
DoRA capital grants total MFY									2,809,838	2,821,957	2,934,336
Provincial operating grants									399,696	418,566	437,047
Provincial capital grants									429,568	557,173	579,049
District Municipality grants											
Total gazetted/advised national, provincial and district grants									9,294,338	9,863,677	10,305,187
Average annual collection rate (arrears inclusive)											

DoRA operating

Local Government Equitable Share									5,190,438	5,512,279	5,761,547
Finance Management									1,000	1,200	1,300
EPWP									8,517	-	-
Infrastructure Skills Development									27,500	26,000	26,000
Public Transport									304,884	459,366	489,142
Informal Settlements									1,800	1,210	2,147
Urban Development Financial Grant									119,697	64,326	72,819
Electricity Demand Side Management									1,400	1,600	1,800
									5,655,236	6,065,981	6,354,755

DoRA capital

Urban Settlements Development									1,441,639	1,507,452	1,575,620
Public Transport and Systems									441,725	296,676	310,085

Urban Development Financial Grant								102,000	154,366	146,494
Electricity Demand Side Management								5,600	6,400	7,200
Informal Settlements								818,874	857,063	894,937
								2,809,838	2,821,957	2,934,336

Trend										
Change in consumer debtors (current and non-current)		N/A	2,676,754	718,997	(667,711)	-	(407,959)	449,192	83,315	375,914

Total Operating Revenue		42,201,355	49,638,583	54,691,436	56,060,883	56,177,114	55,435,445	60,395,849	66,472,389	72,682,166
Total Operating Expenditure		43,717,156	47,013,614	55,441,478	55,394,854	56,445,639	56,113,943	59,747,291	65,959,733	72,064,585
Operating Performance Surplus/(Deficit)		(1,515,801)	2,624,969	(750,043)	666,029	(268,525)	(678,499)	648,558	512,656	617,581
Cash and Cash Equivalents (30 June 2012)								5,947,840		

Revenue										
% Increase in Total Operating Revenue			17.6%	10.2%	2.5%	0.2%	(1.3%)	7.5%	10.1%	9.3%
% Increase in Property Rates Revenue			22.6%	5.3%	(6.0%)	0.0%	0.0%	0.0%	5.0%	4.0%
% Increase in Electricity Revenue			4.3%	10.7%	14.3%	0.0%	1.5%	12.5%	13.6%	13.2%
% Increase in Property Rates & Services Charges			14.8%	7.6%	6.2%	0.0%	(0.6%)	11.5%	11.0%	10.8%

Expenditure										
% Increase in Total Operating Expenditure		0.0%	7.5%	17.9%	(0.1%)	1.9%	(0.6%)	5.8%	10.4%	9.3%
% Increase in Employee Costs		0.0%	5.9%	8.5%	7.9%	(2.7%)	(1.8%)	9.2%	5.5%	5.6%
% Increase in Electricity Bulk Purchases		0.0%	5.7%	16.5%	11.7%	(0.0%)	1.4%	12.9%	13.7%	13.7%
Average Cost Per Budgeted Employee Position (Remuneration)		0	227016.1606	529511.6538	516155.5735	636212.3031	73771932.27	555366.8766	761489.93	5632134057
Average Cost Per Councillor (Remuneration)		0	0	0	687131.2613	707678.3636	0	690093.1466	787017.9907	0
R&M % of PPE		6.9%	7.4%	7.9%	6.4%	7.9%	6.4%	6.3%	6.8%	7.7%
Asset Renewal and R&M as a % of PPE		9.6%	9.9%	10.6%	9.3%	10.7%	9.2%	9.6%	9.8%	10.3%
Debt Impairment % of Total Billable Revenue		9.8%	9.7%	16.9%	7.2%	7.2%	10.4%	6.6%	7.5%	7.0%

Capital Revenue										
Internally Funded & Other (R'000)		831,630	1,220,669	2,182,402	2,721,637	2,880,963	2,880,963	2,057,390	2,024,611	1,840,089
Borrowing (R'000)		1,000,000	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000	2,000,000	1,500,000	1,500,000
Grant Funding and Other (R'000)		2,717,919	2,594,192	4,047,691	3,458,901	3,307,283	3,307,283	3,239,406	3,379,130	3,513,385
Internally Generated funds % of Non Grant Funding		45.4%	44.9%	68.6%	64.5%	65.8%	65.8%	50.7%	57.4%	55.1%
Borrowing % of Non Grant Funding		54.6%	55.1%	31.4%	35.5%	34.2%	34.2%	49.3%	42.6%	44.9%
Grant Funding % of Total Funding		59.7%	48.8%	56.0%	45.0%	43.0%	43.0%	44.4%	48.9%	51.3%

Capital Expenditure										
Total Capital Programme (R'000)		4,549,549	5,314,861	7,230,094	7,680,538	7,688,246	7,688,246	7,296,796	6,903,741	6,853,474
Asset Renewal		1,355,129	1,303,263	1,573,204	1,795,083	1,789,147	1,789,146	2,180,755	2,100,046	1,951,003
Asset Renewal % of Total Capital Expenditure		29.8%	24.5%	21.8%	23.4%	23.3%	23.3%	29.9%	30.4%	28.5%

Cash										
Cash Receipts % of Rate Payer & Other		90.1%	91.8%	89.2%	90.9%	90.3%	93.3%	91.3%	91.5%	91.8%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0

Borrowing										
Most recent Credit Rating								AA		
Capital Charges to Operating		3.9%	4.0%	3.5%	4.2%	4.1%	4.2%	3.9%	3.8%	3.9%
Borrowing Receipts % of Capital Expenditure		54.6%	55.1%	31.4%	35.5%	34.2%	34.2%	49.3%	42.6%	44.9%

Reserves										
Uncommitted reserves after application of cash and investments		(2,124,287)	2,173,365	3,184,682	5,919,789	4,646,731	4,596,495	5,253,031	5,988,678	7,172,877

Free Services										
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		6.3%	7.4%	7.4%	8.1%	8.1%	8.2%	10.5%	10.2%	9.8%

High Level Outcome of Funding Compliance										
Total Operating Revenue		42,201,355	49,638,583	54,691,436	56,060,883	56,177,114	55,435,445	60,395,849	66,472,389	72,682,166
Total Operating Expenditure		43,717,156	47,013,614	55,441,478	55,394,854	56,445,639	56,113,943	59,747,291	65,959,733	72,064,585
Surplus/(Deficit) Budgeted Operating Statement		(1,515,801)	2,624,969	(750,043)	666,029	(268,525)	(678,499)	648,558	512,656	617,581
Surplus/(Deficit) Considering Reserves and Cash Backing		(2,124,287)	2,173,365	3,184,682	5,919,789	4,646,731	4,596,495	5,253,031	5,988,678	7,172,877
MTREF Funded (1) / Unfunded (0)	15	0	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15	✖	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

ETH eThekweni - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:										
Date of valuation:	1	02/07/2021	02/07/2021		02/07/2021	01/07/2021	01/07/2021	02/07/2021	02/07/2021	02/07/2021
Financial year valuation used		01/07/2022	01/07/2022		01/07/2022			44743	44743	44743
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes		Yes	Yes	Yes		Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes		Yes	Yes	Yes			
Municipal partnership s38 used? (Y/N)		No	No		No	No	No	Yes	Yes	Yes
No. of assistant valuers (FTE)	3	31	29		29			26	26	26
No. of data collectors (FTE)	3	6	4		6	6	6	6	6	6
No. of internal valuers (FTE)	3	31	29		29			26	26	26
No. of external valuers (FTE)	3	-	-		-	Nil	Nil	Nil	Nil	Nil
No. of additional valuers (FTE)	4	-	-		-	Nil	Nil	Nil	Nil	Nil
Valuation appeal board established? (Y/N)		Yes	Yes			Yes	Yes		Yes	Yes
Implementation time of new valuation roll (mths)										
No. of properties	5	559297	585000		564000	569096	569096	571000	573000	575000
No. of sectional title values	5						131649	132000	133000	134000
No. of unreasonably difficult properties s7(2)					3			2	2	2
No. of supplementary valuations		2	1		1	1	1	1	1	1
No. of valuation roll amendments		14000	7500		21000	8586	8586	6000	7000	8000
No. of objections by rate payers		250	100		200			10000	100	100
No. of appeals by rate payers					50			1000	10	10
No. of successful objections	8				50			5000	50	50
No. of successful objections > 10%	8				30			1000	5	5
Supplementary valuation					6000					
Public service infrastructure value (Rm)	5							0	0	0
Municipality owned property value (Rm)								0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	9,746,198	10,919,000		11,600,000	11,806,000	11,806,000	12,825,000	13,466,000	14,004,000
Rate revenue expected to collect (R'000)	6	9,746,198	10,919,000		11,600,000	11,806,000	11,806,000	12,825,000	13,466,000	14,004,000
Expected cash collection rate (%)										
Special rating areas (R'000)	7				40,387			95,000	95,000	95,000
Rebates, exemptions - indigent (R'000)			214,657	671,771	671,771	331,432	331,432	348,136	365,543	380,165
Rebates, exemptions - pensioners (R'000)			402,319		478,060	536,784	536,784	772,567	811,195	843,643
Rebates, exemptions - bona fide farm. (R'000)					-					
Rebates, exemptions - other (R'000)			2,113,442		1,229,757			408,724	429,160	446,326
Phase-in reductions/discounts (R'000)					480,055					
Total rebates, exemptns, reductns, discs (R'000)		-	2,730,418	671,771	2,859,642,641	868,216	868,216	409,844,239	430,336,451	447,549,909

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

ETH eThekweni - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		13085	5381	11	363044	1174	35	1023	13779	38945		
No. of sectional title property values		7360	3318		120971							
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		916	224	1	6171	26	7	5	484	684		
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	0.034466	0.044940	0.044940	0.013570	0.003393	0.003393	0.034466	0.003393	0.089155		
Rate revenue budget (R'000)		3,765,081	2,894,824	8	4,046,842	142,863	328,466	684,107	755,925	672,843		
Rate revenue expected to collect (R'000)		3,576,827	2,750,083	8	3,844,500	135,719	312,042	649,902	718,129	639,200		
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					331,432							
Rebates, exemptions - pensioners (R'000)					536,784							
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)		161,587	250,946							23,236		
Phase-in reductions/discounts (R'000)					663,992					74,644		
Total rebates,exemptns,eductns,disccs (R'000)		161,587	250,946	--	1,532,208	--	--	--	--	97,880	--	--

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

ETH eThekweni - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		13085	5381	11	363044	1174	35	1023	13779	38945		
No. of sectional title property values		7360	3318		120971							
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		916	224	1	6171	26	7	5	484	684		
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	0.036234	0.047200	0.047200	0.014254	0.003564	0.003564	0.036234	0.003564	0.093639		
Rate revenue budget (R'000)		4,128,890	3,234,797	9,638	4,097,884	15,729	3,273	753,247	7,655	476,712		
Rate revenue expected to collect (R'000)		4,128,890	3,234,797	9,638	4,097,884	15,729	3,273	753,247	7,655	476,712		
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					348,138							
Rebates, exemptions - pensioners (R'000)					772,572							
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)		178,456	266,208							230,135		
Phase-in reductions/discounts (R'000)					697,460					78,398		
Total rebates, exemptions, reducts, discs (R'000)		178,456	266,208	-	-	-	-	-	-	230,135	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

ETH eThekweni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates/rate in the Rand	1								
Residential properties			1.3150	1.1837	1.2765	1.3570	1.4254	1.4967	1.5566
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used		0.3290	0.3450	0.3191	0.3393	0.3564	0.3742	0.3891	
Farm properties - not used									
Industrial properties		3.8480	3.8484	4.1643	4.4577	4.7200	4.9550	5.1542	
Business and commercial properties		2.9820	2.9820	3.2271	3.4466	3.6234	3.8046	3.9568	
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure		0.3290	0.2959	0.3191	0.3393	0.3564	0.3742	0.3891	
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties		2.9820	2.9820	3.2271	3.4466	3.6234	3.7865	3.8811	
Industrial properties		3.8480	3.8484	4.1643	4.4940	4.7200	4.9324	5.0557	
Mining properties		0.3290	0.2959	0.3191	0.3393	0.3564	0.3742	0.3891	
Residential properties		1.3150	1.1837	1.2765	1.3570	1.4254	1.4896	1.5268	
Agricultural properties					0.3393	0.3564	0.3724	0.3817	
Public benefit organisations		0.3290	0.2959	0.322	0.3393	0.3564	0.3724	0.3817	
Public service purpose properties					3.4466	3.6234	3.7865	3.8811	
Public service infrastructure properties					0.3393	0.3564	0.3724	0.3817	
Vacant land		5.8966	11.7932	8.3855	8.9155	9.3639	9.7853	10.0299	
Sport Clubs and Fields (Blou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates /Rands									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			15,000	15,000	15,000	15,000			
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff			2,672	2,900		3,762	4,251	4,803	5,428
Water usage - Block 1 (c/k)			3,158	3,427		4,446	5,024	5,677	6,415
Water usage - Block 2 (c/k)			4,205	4,563		5,919	6,689	7,558	8,541
Water usage - Block 3 (c/k)			6,485	7,036		9,128	10,315	11,655	13,171
Water usage - Block 4 (c/k)			7,135	7,741		10,042	11,348	12,823	14,490
Water usage - Block 5 (c/k)									
Water usage - Block 6 (c/k)									
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)			417.73	453.23		552.39	613.16	680.61	755.47
Volumetric charge - Block 2 (c/k)			696.57	755.78		984.78	1,093.11	1,213.35	1,346.82
Volumetric charge - Block 3 (c/k)			1,332.38	1,445.63		1,884.25	2,091.52	2,321.59	2,576.96
Volumetric charge - Block 4 (c/k)			2,066.93	2,242.61		2,920.22	3,241.45	3,598.01	3,993.79
Other	2		2,307.80	2,503.96		3,261.48	3,620.25	4,018.48	4,460.51
Electricity tariffs									
Domestic									
Basic charge/fee (Rands/month)			208	224	258	290	327	372	423
Service point - vacant land (Rands/month)			127	146	168	189	213	242	275
Life-line tariff - meter									
Life-line tariff - prepaid									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)									
Meter - IBT Block 2 (c/kwh)									
Meter - IBT Block 3 (c/kwh)									
Meter - IBT Block 4 (c/kwh)									
Meter - IBT Block 5 (c/kwh)									
Prepaid - IBT Block 1 (c/kwh)									
Prepaid - IBT Block 2 (c/kwh)									
Prepaid - IBT Block 3 (c/kwh)									
Prepaid - IBT Block 4 (c/kwh)									
Prepaid - IBT Block 5 (c/kwh)									
Other	2		196	224	258	291	327	372	423
Waste management tariffs									
Domestic									
Street cleaning charge			N/A	N/A	N/A	N/A			
Basic charge/fee									
80 bin - once a week			No Charge	No Charge	No Charge	No Charge			
250 bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

ETH eThekweni - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
<i>Business and commercial properties</i>			1.253c.	1.315c.	1.184c.	1.277	3.6234	3.7865	3.8811
<i>Industrial properties</i>			0.313c.	0.329c.	0.296c.	0.319	4.7200	4.9324	5.0557
<i>Mining properties</i>			3.666c.	3.848c.	3.848c.	4.164	4.7200	4.9324	5.0557
<i>Residential properties</i>			2.841c.	2.982c.	2.982c.	3.227	1.4254	1.4896	1.5268
<i>Agricultural properties</i>			0.313c.	0.329c.	0.296c.	0.319	0.3564	0.3724	0.3817
<i>Public benefit organisations</i>			5.617c.	5.897c.	11.793c.	8.386	0.3564	0.3724	0.3817
<i>Public service purpose properties</i>							3.6234	3.7865	3.8811
<i>Public service infrastructure properties</i>			10.022c.	11.836c.	23.673c.	23.673	0.3564	0.3724	0.3817
<i>Vacant land</i>							9.3639	9.7853	10.0299
Water tariffs									
<i>Domestic</i>									
<i>Basic charges/fixed fee (Rands/month) equal to R 250 000</i>									
<i>Water usage-Property Value >R 250 000</i>			23.44	25.43	27.59	33.31	37.64	42.53	48.06
<i>Water usage - Block 1 (c/k)</i>			27.71	30.07	32.62	39.37	44.49	50.27	56.81
<i>Water usage - Block 2 (c/k)</i>			36.90	40.03	43.44	52.42	59.23	66.94	75.64
<i>Water usage - Block 3 (c/k)</i>			56.91	61.74	66.99	80.84	91.35	103.22	116.64
<i>Water usage - Block 4</i>			62.61	67.93	73.70	88.94	100.50	113.57	128.33
Waste water tariffs									
<i>Domestic</i>									
<i>Volumetric charge</i>			3.85	4.17	4.52	4.98	5.53	6.14	6.81
<i>Volumetric charge - Block 1 (c/k)</i>			7.03	7.63.	8.08	8.87	9.85	10.93	12.13
<i>Volumetric charge - Block 2 (c/k)</i>			13.45	14.59	15.46	16.99	18.86	20.93	23.24
<i>Volumetric charge - Block 3 (c/k)</i>			20.86	22.63	23.96	26.33	29.23	32.44	36.01
<i>Volumetric charge - Block 4 (c/k)</i>			23.29	25.26	26.76	29.40	32.63	36.22	40.21
Electricity tariffs									
<i>Domestic</i>									
<i>Basic charge/fixed fee (Rands/month)</i>			208	224	258	290	327	372	423
			208	224	258	290	327	372	423
<i>FBE</i>			127	146	168	189	213	242	275
			208	224	258	290	327	372	423

ETH eThekweni - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		802.87	858.27	926.07	986.27	986.27	986.27	5.9%	1044.46	1096.68	1809.52
Electricity: Basic levy											
Electricity: Consumption		1,966.39	2,242.50	2,657.14	2,995.13	2,995.13	2,995.13	12.72%	3,279.50	3,728.10	4,238.10
Water: Basic levy											
Water: Consumption		910.33	964.04	1,107.91	1,250.83	1,250.83	1,250.83	13.0%	1,413.44	1,597.19	1,804.82
Sanitation		172.44	182.61	200.69	222.57	222.57	222.57	11.0%	247.05	274.22	304.39
Refuse removal		123.13	134.94	144.26	154.36	154.36	154.36	9.0%	168.25	184.91	203.21
Other											
sub-total		3,975.15	4,382.36	5,036.08	5,609.16	5,609.16	5,609.16	9.7%	6,152.70	6,881.10	8,360.05
VAT on Services		475.84	528.61	616.50	702.68	702.68					
Total large household bill:		4,451.00	4,910.97	5,652.58	6,311.83	6,311.83	5,609.16	(1.3%)	6,232.14	6,987.00	7,849.31
% increase/-decrease		-	10.3%	15.1%	28.5%	11.7%	(11.1%)	(61.1%)	11.1%	12.1%	12.3%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates			562.45	606.89	646.34	646.34	646.34	5.9%	684.47	718.69	765.41
Electricity: Basic levy											
Electricity: Consumption		977.18	1,116.77	1,323.25	1,491.56	1,491.56	1,491.56	12.72%	1,633.19	1,856.59	2,110.57
Water: Basic levy											
Water: Consumption		710.11	752.01	863.96	975.41	975.41	975.41	13.0%	1,102.21	1,245.50	1,407.41
Sanitation		121.55	128.72	141.47	156.89	156.89	156.89	11.0%	174.15	193.30	214.56
Refuse removal		92.95	101.86	108.87	116.49	116.49	116.49	9.0%	126.98	139.55	153.36
Other											
sub-total		1,901.79	2,661.81	3,044.43	3,386.68	3,386.68	3,270.19	9.9%	3,720.99	4,153.63	4,651.32
VAT on Services		285.27	314.90	365.63	416.77	416.77					
Total small household bill:		2,187.06	2,976.71	3,410.07	3,803.46	3,803.46	3,270.19	(0.1%)	3,801.41	4,253.37	4,769.82
% increase/-decrease		-	36.1%	14.6%	27.8%	11.5%	(14.0%)	(41.5%)	16.2%	11.9%	12.1%
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates				287.40	-	-					
Electricity: Basic levy											
Electricity: Consumption		783.76	87.43	103.60	116.78	116.78	116.78	12.72%	127.86	145.35	165.23
Water: Basic levy											
Water: Consumption		229.81	243.37	279.73	315.82	315.82	315.82	13.0%	356.87	403.27	455.69
Sanitation		36.42	38.57	42.39	47.01	47.01	47.01	11.0%	52.18	57.92	52.18
Refuse removal		42.82	45.83	48.96	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other											
sub-total		1,092.82	415.21	762.09	479.61	479.61	479.61	25.6%	602.58	678.71	752.42
VAT on Services				71.20	81.04	81.04					
Total small household bill:		1,092.82	415.21	833.29	560.65	560.65	479.61	7.5%	602.58	678.71	752.42
% increase/-decrease		-	(62.0%)	100.7%	(32.7%)	-	(14.5%)	(178.4%)	25.6%	12.6%	10.9%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

ETH eThekwi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		5,294,025	8,812,400	8,477,046	9,164,293	7,969,318	5,345,916	5,947,840	7,196,080	8,735,283
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	5,294,025	8,812,400	8,477,046	9,164,293	7,969,318	5,345,916	5,947,840	7,196,080	8,735,283
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		5,294,025	8,812,400	8,477,046	9,164,293	7,969,318	5,345,916	5,947,840	7,196,080	8,735,283

check investment balance

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ETH eThekweni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Deposits		Various	Fixed	Yes	Fixed	Various	No	No	Various	5,345,916	711,743	(26,704,819)	26,595,000	5,947,840
														-
														-
														-
														-
Municipality sub-total										5,345,916		(26,704,819)	26,595,000	5,947,840
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									5,345,916		(26,704,819)	26,595,000	5,947,840

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

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ETH eThekwiini - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		3,856,634	4,584,626	5,080,585	5,353,696	5,150,413	5,036,760	5,655,292	6,065,986	6,354,755
Local Government Equitable Share		3,577,411	4,057,157	4,497,333	4,827,914	4,827,915	4,715,115	5,190,438	5,512,279	5,761,547
Finance Management		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,200	1,300
EPWP		81,691	61,257	60,790	18,790	18,790	18,790	8,517	-	-
Infrastructure Skills Development		3,818	6,520	29,470	25,300	26,524	26,424	27,500	26,000	26,000
Public Transport		134,653	142,844	123,470	330,492	125,985	125,982	304,884	459,366	489,142
Intergrated City Development						-				
Informal Settlements			3,317	14,180	1,800	1,800	1,800	1,800	1,210	2,147
Emergency Housing Grant						-				
Municipal Human Settlements Capacity Grant						-				
Programme and Project preparation support grant		1,627	12,423	30,000	40,000	40,000	40,000	45,600	64,331	72,819
Municipal Disaster grant			150,108	141,822		-				
Public Employment Programme		56,339	150,000	181,520	107,000	107,000	106,250	74,153	-	-
Informal Settlements upgrade Grant						-				
Electricity Demand Side Management		94	-	1,000	1,400	1,400	1,400	1,400	1,600	1,800
Provincial Grants		389,080	474,583	420,941	456,729	430,888	424,488	399,696	418,566	437,047
Health subsidy		263,199	260,560	275,822	286,351	286,351	286,351	299,987	314,439	330,161
Housing		58,057	121,969	41,550	109,530	85,230	70,600	43,600	43,800	44,000
Art and Culture		67,824	70,712	69,198	60,848	59,307	54,307	38,937	45,154	47,714
Grant Accreditation			21,342	13,446			13,230	17,172	15,173	15,172
Department of Environment Affairs and Tourism										
Operating Emergency Accommodation				20,925						
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		704	25,095	243,082	24,918	32,787	23,894	16,469	13,383	13,922
European Union			993	1,926	600	2,750	1,675	630	630	630
BMZ - UMHLANGANE			2,966	37,993		-				
Development Bank of South Africa			106			-				
FoodBev SETA						-				
Foreign Govt SADC					8,845	8,845		8,845	9,288	9,752
Standard Bank						-				
Sustainable Living Exhibition						-				
National Research Foundation						-				
Irvin & Johnson						-				
Xpanda					105	105	105			
Sticks nicks t/a Ola Durban					1,415	1,415	1,415			
Gap Affordable Grant					11,500	16,110	16,110	3,600	-	-
LGSETA			6,933	26,164		1,960	1,960	1,960	1,960	1,960
UNESCO										
Reforestation : Green Fund										
SA Agency for Science										
Royal Netherlands										
Biowaste 4SP										
Tsogo Sun										
METRO POLITAN										
Dubai Municipality										
South Africa Special Risk Ins Ass (SASRIA)										
Other Grants		704	14,097	176,999	2,453	1,602	2,630	1,434	1,505	1,581
Gap Affordable Grant										
Total Operating Transfers and Grants	5	4,246,418	5,084,304	5,744,608	5,835,342	5,614,087	5,485,142	6,071,456	6,497,934	6,805,724
Capital Transfers and Grants										
National Government:		2,391,910	2,188,323	2,755,936	2,923,922	2,760,687	2,760,687	2,809,838	2,821,957	2,934,336
Urban Settlements Development		1,365,524	1,179,036	1,330,681	1,498,083	1,498,083	1,498,083	1,441,639	1,507,452	1,575,620
Public Transport and Systems		530,195	139,222	602,337	590,919	418,919	418,919	441,725	296,676	310,085
Electricity Demand Side Management			7,770	7,000	5,600	5,600	5,600	5,600	6,400	7,200
Electrification Programme						-				
Expanded Public Works						-				
Neighbourhood Development Partnership		56,916	42,924	44,003	45,635	46,385	46,385	46,000	45,366	45,494
Intergrated City Development		45,017				-				
Municipal Disaster Recovery Grant				16,442		8,015	8,015	-		
Disaster Mangement Grant						-				

ETH eThekwiini - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		3,856,634	4,584,626	4,994,472	5,353,696	5,150,413	5,036,760	5,655,292	6,065,986	6,354,755
Local Government Equitable Share		3,577,411	4,057,157	4,497,333	4,827,914	4,827,915	4,715,115	5,190,438	5,512,279	5,761,547
Finance Management		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,200	1,300
EPWP		81,691	61,257	60,790	18,790	18,790	18,790	8,517	-	-
Infrastructure Skills Development		3,818	6,520	29,470	25,300	26,524	26,424	27,500	26,000	26,000
Public Transport		134,653	142,844	123,470	330,492	125,985	125,982	304,884	459,366	489,142
Intergrated City Development										
Informal Settlements							1,800	1,800	1,210	2,147
Emergency Housing Grant			3,317	77,878	1,800	1,800				
Municipal Human Settlements Capacity Grant										
Programme and Project preparation support grant		1,627	12,423	22,032	40,000	40,000	40,000	45,600	64,331	72,819
Municipal Disaster grant			150,108							
Public Employment Programme		56,339	150,000	181,520	107,000	107,000	106,250	74,153	-	-
Informal Settlements upgrade Grant										
Electricity Demand Side Management		94	-	979	1,400	1,400	1,400	1,400	1,600	1,800
Provincial Grants		389,080	474,583	403,771	456,729	430,888	424,488	399,696	418,566	437,047
Health subsidy		263,199	260,560	276,675	286,351	286,351	286,351	299,987	314,439	330,161
Housing		58,057	121,969	50,495	109,530	85,230	70,600	43,600	43,800	44,000
Art and Culture		67,824	70,712	63,155	60,848	59,307	54,307	38,937	45,154	47,714
Grant Accreditation			21,342	13,446			13,230	17,172	15,173	15,172
Department of Environment Affairs and Tourism										
Operating Emergency Accomodation										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		704	25,095	346,365	24,918	32,787	23,894	16,469	13,383	13,922
European Union			993	990	600	2,750	1,675	630	630	630
BMZ - UMHLANGANE			2,966	3,905						
Development Bank of South Africa			106							
FoodBev SETA										
Foreign Govt SADC				4,642	8,845	8,845		8,845	9,288	9,752
Standard Bank										
Sustainable Living Exhibition										
National Research Foundation										
Irvin & Johnson										
Xpanda					105	105	105			
Sticks nicks t/a Ola Durban					1,415	1,415	1,415			
Gap Affordable Grant					11,500	16,010	16,110	3,600	-	-
LGSETA			6,933			1,960	1,960	1,960	1,960	1,960
UNESCO										
Reforestation : Green Fund										
SA Agency for Science										
Royal Netherlands										
Biowaste 4SP										
Tsogo Sun										
METRO POLITAN										
Dubai Municipality										
South Africa Special Risk Ins Ass (SASRIA)										
Other Grants		704	14,097	336,828	2,453	1,702	2,630	1,434	1,505	1,581
Private donations										
Total operating expenditure of Transfers and Grants:		4,246,418	5,084,304	5,744,608	5,835,342	5,614,087	5,485,142	6,071,456	6,497,934	6,805,724
Capital expenditure of Transfers and Grants										
National Government:		2,391,910	2,188,323	3,317,992	2,923,922	2,760,687	2,760,687	2,809,838	2,821,957	2,934,336
Urban Settlements Development		1,365,524	1,179,036	1,216,220	1,498,083	1,498,083	1,498,083	1,441,639	1,507,452	1,575,620
Public Transport and Systems		530,195	139,222	332,772	590,919	418,919	418,919	441,725	296,676	310,085
Electricity Demand Side Management			7,770	6,067	5,600	5,600	5,600	5,600	6,400	7,200
Electrification Programme										
Expanded Public Works										
Neighbourhood Development Partnership		56,916	42,924	38,990	45,635	46,385	46,385	46,000	45,366	45,494
Intergrated City Development		45,017								
Municipal Disaster Recovery Grant						8,015	8,015	-		
Disaster Mangement Grant				1,113,841						

ETH eThekweni - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to Organisations										
<i>Sporting Organisations</i>		295,139	295,139	332,361	386,392	386,392	142,029	-	-	-
<i>Poverty Relief</i>		83,916	101,484	114,382	119,778	126,244	119,261	127,997	37,572	110,991
<i>Vision Faces</i>		32,636		-	30,000	28,600	29,000	28,478	29,901	31,397
<i>Bursaries (Non-Employee)</i>		-	10,320	10,741	27,012	27,871	24,986	29,461	28,620	29,312
<i>Green Corridor NPC</i>		7,163	11,588	8,470	18,843	8,369	7,275	17,303	18,581	19,510
<i>Natal Philharmonic Orchestra</i>		24,671	7,681	7,681	7,681	7,681	7,681	7,681	7,681	7,681
<i>Emergency Housing Assistance</i>		313	26,855	35,346	8,000	55,667	55,667	32,000		
<i>Food Aid Program</i>		7,681		84,377	109,944	66,646	67,119	72,522	73,775	75,137
<i>Other</i>		42,441	235,484	319,245	68,036	81,616	57,956	58,357	155,068	89,130
Total Cash Transfers To Organisations		493,961	688,552	912,604	775,687	789,086	510,976	373,799	351,199	363,159
TOTAL TRANSFERS AND GRANTS	6	493,961	688,552	912,604	775,687	789,086	510,976	373,799	351,199	363,159

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Check Balance

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ETH eThekweni - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		1,180,160	185,220	44,990			1,410,370
Chief Whip			936,480	163,150	231,540			1,331,170
Executive Mayor			1,525,520	173,160	42,840			1,741,520
Deputy Executive Mayor			1,129,320	138,960	62,440			1,330,720
Executive Committee			11,234,400	1,084,880	916,760			13,236,040
Total for all other councillors			93,983,150	20,921,190	26,147,450			141,051,790
Total Councillors	8	-	109,989,030	22,666,560	27,446,020			160,101,610
Senior Managers of the Municipality	5							
Municipal Manager (MM)			4,128,050		1,064,510	288,960		5,481,520
Chief Finance Officer			3,577,640		920,230	250,440		4,748,310
Deputy City Manager : Governance			2,432,040		1,496,340	372,910		4,301,290
Deputy City Manager : Corporate & Human Resources			2,597,890		479,030	381,690		3,458,610
Deputy City Manager : Community & Emergency Services			2,694,980		130,770	395,960		3,221,710
Deputy City Manager : Trading Services			2,878,750		14,270	201,510		3,094,530
Deputy City Manager : Human Settlement, Engineering Services & Transport Authority			2,956,730		286,850	206,970		3,450,550
Deputy City Manager : Economic Development & Planning			2,956,730		14,260	206,980		3,177,970
Chief Operations Officer :			2,956,730		14,270	206,970		3,177,970
Deputy City Manager : Economic Development & Planning								-
Chief Operations Officer :								-
Chief Strategic Officer			2,886,280		735,630	238,160		3,860,070
Chief Audit Executive			1,723,140		799,090			2,522,230
Head : Legal								-
Head : Performance Management								-
Head : Metro Police								-
Head : City Integrity & Investigations			1,498,970		950,240			2,449,210
Chief Information Officer			1,749,840		961,080			2,710,920
Head : Area Based Management								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	35,037,770	-	7,866,570	2,750,550		45,654,890
A Heading for Each Entity	6,7							
List each member of board by designation								
ICC								
Chief Executive Officer			4,211,960	250,040	109,910			4,571,910
Chief Financial Officer			2,654,560	251,360	137,390			3,043,310
Chief Corporate Services Officer			2,650,120	234,600				2,884,720
Chief Operations Director			2,681,020	26,500				2,707,520
USHAKA								
Chief Executive Officer			2,280,530	594,190	174,060	175,530		3,224,310
Chief Financial Officer			2,069,660	393,360	65,950	180,590		2,709,560
Operations Directorate			2,103,450	354,080	53,280	197,950		2,708,760
HR Directorate			1,434,690	262,900	91,240	124,920		1,913,750
Marketing Director			1,534,960	237,280	40,040	139,860		1,952,140
Food & Beverage Executive			1,468,690	224,740	95,380	94,500		1,883,310
								-
								-
								-
Total for municipal entities	8,10	-	23,089,640	2,829,050	767,250	913,350		27,599,290
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	168,116,440	25,495,610	36,079,840	3,663,900		233,355,790

ETH eThekweni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)					222	220		232	214	
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	9	7		9	6		9	4	
Other Managers	7	1,105	704		1,204	750	3	1,361	866	3
Professionals		2,527	2,070	–						
Finance		158	145		2,057	1,399	–	1,844	986	
Spatial/town planning		83	67		145	81		155	83	
Information Technology		71	60		88	64		86	51	
Roads		58	42		77	46		91	45	
Electricity		187	143		51	42		57	38	
Water		55	42		137	114		116	62	
Sanitation		89	53		50	35		60	38	
Refuse		46	37		69	52		66	30	
Other		1,780	1,481		24	18		22	15	
Technicians		4,112	3,203	–	1,416	947		1,191	624	
Finance		302	244		4,015	3,116	–	4,152	3,185	
Spatial/town planning		87	49		300	130		332	170	
Information Technology		127	120		60	48		90	55	
Roads		54	34		132	117		142	120	
Electricity		465	419		55	36		54	32	
Water		588	431		460	411		491	416	
Sanitation		420	305		572	507		569	515	
Refuse		61	24		415	283		408	263	
Other		2,008	1,577		61	26		65	25	
Clerks (Clerical and administrative)		4,337	3,884		1,960	1,558		2,001	1,589	
Service and sales workers		4,431	4,066	247	4,586	3,564	–	4,468	3,374	
Skilled agricultural and fishery workers		1,235	1,018		4,628	4,087		4,863	4,474	
Craft and related trades					1,432	970		1,114	930	
Plant and Machine Operators		4,565	3,907							
Elementary Occupations		6,645	5,886		5,069	4,375	182	4,700	3,642	
TOTAL PERSONNEL NUMBERS	9	28,966	24,745	247	27,878	22,055	185	27,548	21,222	3
% increase					(3.8%)	(10.9%)	(25.1%)	(1.2%)	(3.8%)	(98.4%)
Total municipal employees headcount	6, 10	28,966	24,340	247						
Finance personnel headcount	8, 10	1,852	1,647		28,575	24,136		28,345	23,806	
Human Resources personnel headcount	8, 10	635	449		2,797	1,607		3,064	1,715	

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

ETH eThekweni - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		1,841,820	1,841,820	1,841,820	1,841,820	1,841,820	1,841,820	1,841,820	1,841,820	1,841,820	1,841,820	1,841,820	1,841,820	22,101,835	25,111,397	28,434,120
Service charges - Water		740,759	740,759	740,759	740,759	740,759	740,759	740,759	740,759	740,759	740,759	740,759	740,759	8,889,108	10,064,700	11,473,682
Service charges - Waste Water Management		163,818	163,818	163,818	163,818	163,818	163,818	163,818	163,818	163,818	163,818	163,818	163,818	1,965,820	2,178,993	2,429,577
Service charges - Waste Management		93,901	93,901	93,901	93,901	93,901	93,901	93,901	93,901	93,901	93,901	93,901	93,901	1,126,808	1,227,024	1,336,502
Sale of Goods and Rendering of Services		34,601	34,601	34,601	34,601	34,601	34,601	34,601	34,601	34,601	34,601	34,601	34,601	415,214	538,965	560,513
Agency services		3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	36,673	38,906	40,073
Interest		333	333	333	333	333	333	333	333	333	333	333	333	4,000	4,000	5,000
Interest earned from Receivables		66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	798,817	838,761	874,864
Interest earned from Current and Non Current Assets		59,681	59,681	59,681	59,681	59,681	59,681	59,681	59,681	59,681	59,681	59,681	59,681	716,166	891,722	889,278
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		50	50	50	50	50	50	50	50	50	50	50	50	600	650	700
Rental from Fixed Assets		60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	725,574	741,701	802,150
Licence and permits		680	680	680	680	680	680	680	680	680	680	680	680	8,165	8,588	9,075
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		19,937	19,937	19,937	19,937	19,937	19,937	19,937	19,937	19,937	19,937	19,937	19,937	239,242	248,459	263,281
Non-Exchange Revenue																
Property rates		1,026,000	1,026,000	1,026,000	2,052,000	1,026,000	1,026,000	1,026,000	1,026,000	1,026,000	1,026,000	1,026,000	513,000	12,825,000	13,466,250	14,004,900
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,475	32,946	34,649
Licences or permits		4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	54,774	57,261	59,877
Transfer and subsidies - Operational		2,058,711	3,839	73,917	73,917	244,267	1,730,116	13,250	2,839	1,843,573	100,944	100,944	6,071,456	6,497,934	6,805,724	
Interest		40,479	40,479	40,479	40,479	40,479	40,479	40,479	40,479	40,479	40,479	40,479	40,479	485,750	507,538	522,764
Fuel Levy		-	1,291,880	-	-	-	1,291,880	-	-	1,291,880	-	-	-	3,875,640	3,991,674	4,107,872
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	11,892	11,892	12,487	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	11,840	11,840	12,433	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib)		6,218,046	5,455,054	4,159,335	5,259,252	4,403,602	7,181,331	4,172,585	4,162,174	7,294,788	4,159,335	4,159,335	3,771,011	60,395,849	66,472,389	72,682,166
Expenditure																
Employee related costs		1,156,465	1,156,465	1,156,465	1,156,465	2,544,222	1,156,465	1,156,465	1,156,465	1,156,465	1,156,465	1,156,465	1,061,533	15,170,402	15,997,380	16,896,402
Remuneration of councillors		13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	160,102	168,422	176,843
Bulk purchases - electricity		1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	18,721,853	21,283,002	24,194,517
Inventory consumed		448,334	448,334	448,334	448,334	448,334	448,334	448,334	448,334	448,334	448,334	448,334	448,334	5,380,003	5,949,853	6,803,577
Debt impairment		258,668	258,668	258,668	258,668	258,668	258,668	258,668	258,668	258,668	258,668	258,668	258,668	3,104,016	3,882,342	4,033,628
Depreciation and amortisation		285,395	285,395	285,395	285,395	285,395	285,395	285,395	285,395	285,395	285,395	285,395	285,395	3,424,737	3,643,909	3,863,403
Interest		87,548	87,548	87,548	87,548	87,548	87,548	87,548	87,548	87,548	87,548	87,548	87,548	1,050,579	1,127,462	1,138,236
Contracted services		621,355	621,355	621,355	621,355	621,355	621,355	621,355	621,355	419,467	621,355	621,355	823,243	7,456,264	7,969,349	
Transfers and subsidies		31,150	31,150	31,150	31,150	31,150	31,150	31,150	31,150	31,150	31,150	31,150	31,150	373,799	351,199	363,159
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		241,235	241,235	241,235	241,235	241,235	241,235	241,235	241,235	241,235	241,235	241,235	241,235	2,894,820	3,343,677	3,510,351
Losses on disposal of Assets		39	39	39	39	39	39	39	39	39	39	39	39	463	486	511
Other Losses		167,521	167,521	167,521	167,521	167,521	167,521	167,521	167,521	167,521	167,521	167,521	167,521	2,010,256	2,242,651	2,502,282
Total Expenditure		4,871,205	4,871,205	4,871,205	4,871,205	6,258,963	4,871,205	4,871,205	4,871,205	4,669,317	4,871,205	4,871,205	4,978,162	59,747,291	65,959,733	72,064,585
Surplus/(Deficit)		1,346,841	583,849	(711,870)	388,047	(1,855,361)	2,310,126	(698,620)	(709,031)	2,625,471	(711,870)	(711,870)	(1,207,151)	648,558	512,656	617,581
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		141,000	169,200	253,800	197,400	84,600	225,600	155,100	211,500	338,400	282,000	267,900	912,908	3,239,406	3,379,130	3,513,385
Surplus/(Deficit) after capital transfers & contributions		1,487,841	753,049	(458,071)	585,446	(1,770,761)	2,535,725	(543,520)	(497,532)	2,963,871	(429,871)	(443,971)	(294,243)	3,887,964	3,891,786	4,130,966
Income Tax		(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(7,142)	(7,670)	(4,752)
Surplus/(Deficit) after income tax		1,488,436	753,644	(457,475)	586,042	(1,770,166)	2,536,321	(542,925)	(496,936)	2,964,466	(429,275)	(443,375)	(293,648)	3,895,105	3,899,456	4,135,719
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,488,436	753,644	(457,475)	586,042	(1,770,166)	2,536,321	(542,925)	(496,936)	2,964,466	(429,275)	(443,375)	(293,648)	3,895,105	3,899,456	4,135,719
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1,488,436	753,644	(457,475)	586,042	(1,770,166)	2,536,321	(542,925)	(496,936)	2,964,466	(429,275)	(443,375)	(293,648)	3,895,105	3,899,456	4,135,719

References

1. Surplus/(Deficit) must reconcile with Budgeted Financial Performance

ETH eThekweni - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Office of the City Manager		1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	21,689	22,577	23,512
Vote 2 - City Manager's Operations		39	39	39	39	39	39	39	39	39	39	39	39	469	480	490
Vote 3 - Finance		2,784,333	2,049,541	1,945,025	2,657,225	816,489	1,631,225	1,631,225	1,431,225	1,631,225	769,622	755,522	1,472,043	19,574,698	20,604,980	21,096,779
Vote 4 - Office of the Strategic Management		53	53	53	53	53	53	53	53	53	53	53	53	630	630	630
Vote 5 - Governance		954	954	954	954	954	954	954	954	954	954	954	954	11,443	3,068	3,215
Vote 6 - Corporate and Human Resources		4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	52,717	52,380	53,601
Vote 7 - Economic Development Planning		44,374	44,374	44,374	44,374	44,374	44,374	44,374	44,374	44,374	44,374	44,374	44,374	532,492	408,585	426,587
Vote 8 - Community and Emergency Services		53,095	53,095	53,095	53,095	53,095	53,095	53,095	53,095	53,095	53,095	53,095	53,095	637,137	669,032	706,619
Vote 9 - Human Settlements and Infrastructure		174,532	174,532	174,532	130,846	174,532	174,532	174,532	174,532	174,532	174,532	174,532	218,218	2,094,381	2,310,766	2,391,356
Vote 10 - Trading Services		3,356,409	3,356,409	2,152,806	2,527,809	3,356,409	5,460,402	2,381,156	2,627,145	5,888,547	3,356,409	3,356,409	2,456,998	40,276,908	45,305,320	50,962,185
Vote 11 - Durban ICC		16,501	16,501	16,501	16,501	16,501	16,501	16,501	16,501	16,501	16,501	16,501	16,501	198,010	218,247	257,594
Vote 12 - USHAKA MARINE		19,557	19,557	19,557	19,557	19,557	19,557	19,557	19,557	19,557	19,557	19,557	19,557	234,682	255,453	272,982
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		6,456,046	5,721,254	4,413,135	5,456,652	4,488,202	7,406,931	4,327,685	4,373,674	7,835,076	4,441,335	4,427,235	4,288,031	63,635,255	69,851,519	76,195,551
Expenditure by Vote to be appropriated																
Vote 1 - Office of the City Manager		91,339	91,339	91,339	91,339	146,016	91,339	91,339	91,339	91,339	91,339	91,339	36,663	1,096,074	1,165,563	1,266,345
Vote 2 - City Manager's Operations		20,127	20,127	20,127	20,127	19,254	20,127	20,127	20,127	20,127	20,127	20,127	21,000	241,525	248,714	265,204
Vote 3 - Finance		409,752	409,752	409,752	409,752	537,754	409,752	409,752	409,752	409,752	409,752	409,752	281,750	4,917,023	4,905,546	4,562,997
Vote 4 - Office of the Strategic Management		4,634	4,634	4,634	4,634	4,268	4,634	4,634	4,634	4,634	4,634	4,634	5,000	55,605	58,452	61,615
Vote 5 - Governance		90,225	90,225	90,225	90,225	142,674	90,225	90,225	90,225	90,225	90,225	90,225	37,777	1,082,705	1,125,549	1,179,645
Vote 6 - Corporate and Human Resources		71,763	71,763	71,763	71,763	87,288	71,763	71,763	71,763	71,763	71,763	71,763	56,239	861,161	902,588	946,586
Vote 7 - Economic Development Planning		119,117	119,117	119,117	119,117	229,348	119,117	119,117	119,117	119,117	119,117	119,117	8,885	1,429,403	1,378,741	1,451,866
Vote 8 - Community and Emergency Services		559,766	559,766	559,766	559,766	687,768	559,766	559,766	559,766	559,766	559,766	559,766	431,764	6,717,195	7,070,166	7,403,735
Vote 9 - Human Settlements and Infrastructure		410,409	410,409	410,409	410,409	538,411	410,409	410,409	410,409	410,409	410,409	410,409	282,407	4,924,905	5,269,635	5,487,242
Vote 10 - Trading Services		3,144,912	3,144,912	3,047,912	3,047,912	3,820,021	3,047,912	3,047,912	3,047,912	3,047,912	3,047,912	3,047,912	3,374,634	37,867,772	43,250,584	48,820,027
Vote 11 - Durban ICC		18,697	18,697	18,697	18,697	18,697	18,697	18,697	18,697	18,697	18,697	18,697	18,697	224,365	240,716	264,530
Vote 12 - USHAKA MARINE		27,463	27,463	27,463	27,463	27,463	27,463	27,463	27,463	27,463	27,463	27,463	27,463	329,559	343,479	354,794
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		4,968,205	4,968,205	4,871,205	4,871,205	6,258,963	4,871,205	4,871,205	4,871,205	4,871,205	4,871,205	4,871,205	4,582,279	59,747,291	65,959,733	72,064,585
Surplus/(Deficit) before assoc.		1,487,841	753,049	(458,070)	585,447	(1,770,761)	2,535,726	(543,520)	(497,531)	2,963,871	(429,870)	(443,970)	(294,248)	3,887,964	3,891,786	4,130,966
Income Tax		(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(7,142)	(7,670)	(4,752)
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1,488,436	753,644	(457,475)	586,042	(1,770,166)	2,536,321	(542,925)	(496,936)	2,964,466	(429,275)	(443,375)	(293,652)	3,895,105	3,899,456	4,135,719

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

ETH eThekwi - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		1,639,240	1,639,240	1,639,240	2,665,240	1,639,240	2,251,130	1,639,240	1,639,240	1,639,240	1,639,240	1,639,240	1,350	19,670,882	20,693,832	21,188,467
Executive and council		839	839	839	839	839	839	839	839	839	839	839	839	10,064	1,601	1,672
Finance and administration		1,638,390	1,638,390	1,638,390	2,664,390	1,638,390	2,250,280	1,638,390	1,638,390	1,638,390	1,638,390	1,638,390	500	19,660,678	20,692,091	21,186,653
Internal audit		12	12	12	12	12	12	12	12	12	12	12	12	140	140	142
Community and public safety		169,053	169,053	169,053	169,053	169,053	169,053	169,053	169,053	169,053	169,053	169,053	169,053	2,028,638	2,214,326	2,355,959
Community and social services		25,943	25,943	25,943	25,943	25,943	25,943	25,943	25,943	25,943	25,943	25,943	25,943	311,318	340,467	393,933
Sport and recreation		26,686	26,686	26,686	26,686	26,686	26,686	26,686	26,686	26,686	26,686	26,686	26,686	320,232	342,369	361,253
Public safety		3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,001	49,207	51,569
Housing		87,508	87,508	87,508	87,508	87,508	87,508	87,508	87,508	87,508	87,508	87,508	87,508	1,050,101	1,167,844	1,219,044
Health		24,999	24,999	24,999	24,999	24,999	24,999	24,999	24,999	24,999	24,999	24,999	24,999	299,987	314,439	330,161
Economic and environmental services		122,969	122,969	122,969	122,969	122,969	122,969	122,969	122,969	122,969	122,969	122,969	122,969	1,475,624	1,446,410	1,488,334
Planning and development		29,303	29,303	29,303	29,303	29,303	29,303	29,303	29,303	29,303	29,303	29,303	29,303	351,634	219,386	228,502
Road transport		93,645	93,645	93,645	93,645	93,645	93,645	93,645	93,645	93,645	93,645	93,645	93,645	1,123,745	1,226,772	1,259,573
Environmental protection		20	20	20	20	20	20	20	20	20	20	20	20	245	252	260
Trading services		4,412,517	3,677,725	2,466,606	2,484,133	2,541,673	3,356,409	2,381,156	2,427,145	5,888,547	2,494,806	2,480,706	5,665,485	40,276,908	45,305,320	50,962,185
Energy sources		3,029,659	2,294,867	1,083,748	1,101,275	1,158,815	1,973,551	998,298	1,044,287	4,505,689	1,111,948	1,097,848	4,282,627	23,682,606	26,741,840	30,165,164
Water management		943,626	943,626	943,626	943,626	943,626	943,626	943,626	943,626	943,626	943,626	943,626	943,626	11,323,513	12,817,261	14,541,228
Waste water management		279,308	279,308	279,308	279,308	279,308	279,308	279,308	279,308	279,308	279,308	279,308	279,308	3,351,691	3,687,980	4,073,918
Waste management		159,925	159,925	159,925	159,925	159,925	159,925	159,925	159,925	159,925	159,925	159,925	159,925	1,919,097	2,058,239	2,181,875
Other		15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	183,203	191,630	200,606
Total Revenue - Functional		6,359,046	5,624,254	4,413,135	5,456,662	4,488,202	5,914,828	4,327,685	4,373,674	7,835,076	4,441,335	4,427,235	5,974,124	63,635,255	69,851,519	76,195,551
Expenditure - Functional																
Governance and administration		780,528	780,528	780,528	780,528	1,020,532	780,528	780,528	780,528	780,528	780,528	780,528	540,524	9,366,335	9,601,437	9,532,932
Executive and council		81,254	81,254	81,254	81,254	161,256	81,254	81,254	81,254	81,254	81,254	81,254	1,253	975,052	1,009,361	1,062,872
Finance and administration		687,910	687,910	687,910	687,910	767,912	687,910	687,910	687,910	687,910	687,910	687,910	607,909	8,254,922	8,448,598	8,318,158
Internal audit		11,363	11,363	11,363	11,363	91,365	11,363	11,363	11,363	11,363	11,363	11,363	(68,638)	136,360	143,478	151,903
Community and public safety		618,178	618,178	618,178	618,178	1,018,185	618,178	531,559	618,178	618,178	618,178	618,178	304,791	7,418,140	7,772,585	8,137,691
Community and social services		107,324	107,324	107,324	107,324	187,326	107,324	107,324	107,324	107,324	107,324	107,324	27,323	1,287,890	1,366,849	1,442,334
Sport and recreation		185,503	185,503	185,503	185,503	265,504	185,503	185,503	185,503	185,503	185,503	185,503	105,501	2,226,031	2,340,937	2,442,910
Public safety		208,659	208,659	208,659	208,659	288,660	208,659	208,659	208,659	208,659	208,659	208,659	128,657	2,503,904	2,635,390	2,747,889
Housing		54,133	54,133	54,133	54,133	134,135	54,133	2,397	54,133	54,133	54,133	54,133	25,868	649,601	649,004	672,834
Health		62,560	62,560	62,560	62,560	142,561	62,560	27,676	62,560	62,560	62,560	62,560	17,442	750,715	790,405	831,725
Economic and environmental services		443,690	443,690	443,690	443,690	577,795	443,690	443,690	443,690	443,690	443,690	443,690	309,585	5,324,283	5,619,973	5,875,793
Planning and development		96,162	96,162	96,162	96,162	176,163	96,162	96,162	96,162	96,162	96,162	96,162	16,160	1,153,942	1,093,439	1,157,895
Road transport		320,477	320,477	320,477	320,477	400,478	320,477	320,477	320,477	320,477	320,477	320,477	240,475	3,845,721	4,176,042	4,349,335
Environmental protection		27,052	27,052	27,052	27,052	1,154	27,052	27,052	27,052	27,052	27,052	27,052	52,950	324,621	350,492	368,563
Trading services		2,992,447	2,992,447	2,992,447	2,992,457	3,613,368	1,500,344	3,079,067	2,992,447	2,992,447	2,992,447	2,992,447	5,069,831	37,202,197	42,513,287	48,046,632
Energy sources		1,798,070	1,798,070	1,798,070	1,905,806	2,178,987	305,967	1,992,426	1,905,806	1,905,806	1,798,070	1,798,070	3,684,525	22,869,676	25,963,535	29,424,331
Water management		806,955	806,955	806,955	699,229	886,957	806,955	699,219	699,219	806,955	806,955	806,955	1,050,152	9,683,465	11,591,998	13,530,202
Waste water management		223,159	223,159	223,159	223,159	303,160	223,159	223,159	223,159	223,159	223,159	223,159	250,893	2,677,904	2,866,577	2,925,256
Waste management		164,263	164,263	164,263	164,263	244,264	164,263	164,263	164,263	164,263	164,263	164,263	84,261	1,971,151	2,091,178	2,166,843
Other		36,361	36,361	36,361	36,361	29,083	36,361	36,361	36,361	36,361	36,361	36,361	43,640	436,337	452,451	471,536
Total Expenditure - Functional		4,871,205	4,871,205	4,871,205	4,871,215	6,258,963	3,379,102	4,871,205	4,871,205	4,871,205	4,871,205	4,871,205	6,268,372	59,747,291	65,959,733	72,064,585
Surplus/(Deficit) before assoc.		1,487,841	753,049	(458,070)	585,447	(1,770,761)	2,535,726	(543,520)	(497,531)	2,963,871	(429,870)	(443,970)	(294,248)	3,887,964	3,891,786	4,130,966
Income Tax		(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(595)	(7,142)	(7,670)	(4,752)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1,488,436	753,644	(457,475)	586,042	(1,770,166)	2,536,321	(542,925)	(496,936)	2,964,466	(429,275)	(443,375)	(293,652)	3,895,105	3,899,456	4,135,719

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

ETH eThekweni - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Office of the City Manager		26,647	31,977	47,965	37,306	15,988	42,636	29,312	39,971	63,953	53,295	50,630	93,265	532,945	493,519	425,532
Vote 2 - City Manager's Operations		2,731	3,277	4,916	3,823	1,639	4,369	3,004	4,096	6,554	5,462	5,189	9,558	54,617	50,555	32,663
Vote 3 - Finance		17,406	20,887	31,331	24,369	10,444	27,850	19,147	26,109	41,775	34,812	33,072	60,921	348,122	242,349	232,937
Vote 4 - Office of the Strategic Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Governance		3,677	4,412	6,619	5,148	2,206	5,883	4,045	5,516	8,825	7,354	6,986	12,870	73,541	45,656	33,200
Vote 6 - Corporate and Human Resources		48	58	87	68	29	77	53	72	116	97	92	169	966	200	208
Vote 7 - Economic Development Planning		20,021	24,025	36,037	28,029	12,012	32,033	22,023	30,031	48,049	40,041	38,039	74,869	405,208	422,721	417,016
Vote 8 - Community and Emergency Services		17,548	21,057	31,586	24,567	10,529	28,077	19,303	26,322	42,115	35,096	33,341	55,305	344,845	343,119	205,994
Vote 9 - Human Settlements and Infrastructure		66,568	79,881	119,822	93,195	39,941	106,509	73,225	99,852	159,763	133,136	126,479	242,988	1,341,358	1,573,629	1,580,592
Vote 10 - Trading Services		130,951	157,141	235,711	183,331	78,570	209,521	144,046	196,426	314,282	261,902	248,806	474,217	2,634,904	2,405,570	2,398,525
Vote 11 - Durban ICC		0	0	0	0	0	0	0	0	0	0	0	0	3	-	-
Vote 12 - USHAKA MARINE		-	-	-	-	-	-	-	-	-	-	-	-	-	170	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	285,597	342,716	514,074	399,836	171,358	456,955	314,157	428,395	685,432	571,194	542,634	1,024,162	5,736,509	5,577,488	5,326,667
Single-year expenditure to be appropriated																
Vote 1 - Office of the City Manager		1,697	2,037	3,055	2,376	1,018	2,716	1,867	2,546	4,074	3,395	3,225	5,941	33,946	37,360	22,972
Vote 2 - City Manager's Operations		1,367	1,641	2,461	1,914	820	2,188	1,504	2,051	3,282	2,735	2,598	4,786	27,349	37,307	117,928
Vote 3 - Finance		1,824	2,189	3,283	2,553	1,094	2,918	2,006	2,736	4,377	3,648	3,465	6,383	36,477	9,868	12,715
Vote 4 - Office of the Strategic Management		23	28	42	32	14	37	25	35	55	46	44	81	462	485	504
Vote 5 - Governance		935	1,122	1,683	1,309	561	1,496	1,028	1,402	2,244	1,870	1,776	3,272	18,696	8,336	10,248
Vote 6 - Corporate and Human Resources		356	427	640	498	213	569	391	534	854	712	676	1,245	7,116	8,386	8,721
Vote 7 - Economic Development Planning		4,552	5,463	8,194	6,373	2,731	7,284	5,008	6,829	10,926	9,105	8,650	15,933	91,048	12,619	27,835
Vote 8 - Community and Emergency Services		15,996	19,195	28,792	22,394	9,597	25,593	17,595	23,994	38,390	31,992	30,392	55,985	319,915	265,298	338,086
Vote 9 - Human Settlements and Infrastructure		31,836	38,203	57,304	44,570	19,101	50,937	35,019	47,753	76,405	63,671	60,487	111,424	636,710	533,015	617,603
Vote 10 - Trading Services		15,360	18,432	27,649	21,504	9,216	24,577	16,896	23,041	36,865	30,721	29,185	103,677	357,122	381,774	346,905
Vote 11 - Durban ICC		225	270	405	315	135	360	248	338	540	450	428	788	4,502	4,355	4,640
Vote 12 - USHAKA MARINE		1,347	1,617	2,425	1,886	808	2,156	1,482	2,021	3,233	2,694	2,560	4,715	26,944	27,450	18,650
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	75,519	90,622	135,934	105,726	45,311	120,830	83,070	113,278	181,245	151,037	143,485	314,230	1,560,287	1,326,253	1,526,807
Total Capital Expenditure	2	361,115	433,338	650,008	505,562	216,669	577,785	397,227	541,673	866,677	722,231	686,119	1,338,392	7,296,796	6,903,741	6,853,474

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Add single year stuff

ETH eThekwi - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		48,904	58,685	88,027	68,466	29,342	78,246	53,794	73,356	117,370	97,808	92,918	170,164	977,080	946,143	926,361
Executive and council		21,207	25,448	38,172	29,689	12,724	33,931	23,327	31,810	50,896	42,413	40,293	74,223	424,132	428,640	491,449
Finance and administration		27,647	33,177	49,765	38,706	16,588	44,236	30,412	41,471	66,353	55,294	52,530	95,765	551,944	516,449	433,816
Internal audit		50	60	90	70	30	80	55	75	120	100	95	176	1,004	1,054	1,096
Community and public safety		73,053	87,664	131,496	102,275	43,832	116,886	80,359	109,580	175,328	146,107	138,802	319,175	1,524,557	1,557,258	1,529,841
Community and social services		9,889	11,867	17,800	13,844	5,933	15,822	10,878	14,833	23,733	19,778	18,789	34,611	197,776	201,241	140,578
Sport and recreation		13,253	15,903	23,855	18,554	7,952	21,204	14,578	19,879	31,806	26,505	25,180	46,386	265,056	301,463	348,870
Public safety		11,550	13,860	20,791	16,170	6,930	18,481	12,705	17,326	27,721	23,101	21,946	90,477	281,058	131,848	59,828
Housing		37,441	44,929	67,393	52,417	22,464	59,905	41,185	56,161	89,857	74,881	71,137	131,042	748,812	893,197	930,009
Health		921	1,105	1,658	1,289	553	1,474	1,013	1,382	2,210	1,842	1,750	16,659	31,855	29,509	50,556
Economic and environmental services		87,027	104,432	156,649	121,838	52,216	139,243	95,730	130,540	208,865	174,054	165,351	316,594	1,752,539	1,701,187	1,652,738
Planning and development		21,697	26,037	39,055	30,376	13,018	34,716	23,867	32,546	52,074	43,395	41,225	76,941	434,949	409,400	390,358
Road transport		64,789	77,747	116,621	90,705	38,874	103,663	71,268	97,184	155,494	129,579	123,100	226,763	1,295,786	1,267,411	1,250,896
Environmental protection		540	648	972	756	324	864	594	810	1,296	1,080	1,026	12,891	21,804	24,376	11,484
Trading services		148,845	178,614	267,921	208,383	89,307	238,152	163,730	223,268	357,228	297,690	282,806	520,958	2,976,900	2,666,167	2,688,476
Energy sources		37,842	45,411	68,116	52,979	22,705	60,548	41,627	56,764	90,822	75,685	71,900	132,448	756,847	734,628	712,410
Water management		57,670	69,204	103,806	80,738	34,602	92,272	63,437	86,505	138,407	115,340	109,573	201,844	1,153,395	828,344	512,022
Waste water management		35,652	42,783	64,174	49,913	21,391	57,044	39,217	53,478	85,565	71,305	67,739	124,783	713,045	830,374	1,114,203
Waste management		17,681	21,217	31,825	24,753	10,608	28,289	19,449	26,521	42,434	35,361	33,593	61,882	353,613	272,821	349,841
Other		3,286	3,943	5,915	4,600	1,972	5,258	3,615	4,929	7,886	6,572	6,243	11,501	65,720	32,986	56,058
Total Capital Expenditure - Functional	2	361,115	433,338	650,008	505,562	216,669	577,785	397,227	541,673	866,677	722,231	686,119	1,338,392	7,296,796	6,903,741	6,853,474
Funded by:																
National Government		135,392	162,470	243,705	189,549	81,235	216,627	148,931	203,088	324,941	270,784	257,245	546,775	2,780,741	2,800,962	2,837,230
Provincial Government		5,608	6,730	10,094	7,851	3,365	8,973	6,169	8,412	13,459	11,216	10,655	366,133	458,665	578,168	676,155
District Municipality													-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Transfers recognised - capital		141,000	169,200	253,800	197,400	84,600	225,600	155,100	211,500	338,400	282,000	267,900	912,908	3,239,406	3,379,130	3,513,385
Borrowing		100,000	120,000	180,000	140,000	60,000	160,000	110,000	150,000	240,000	200,000	190,000	350,000	2,000,000	1,500,000	1,500,000
Internally generated funds		120,116	144,139	216,208	168,162	72,069	192,185	132,127	180,173	288,277	240,231	228,219	75,484	2,057,390	2,024,611	1,840,089
Total Capital Funding		361,115	433,338	650,008	505,562	216,669	577,785	397,227	541,673	866,677	722,231	686,119	1,338,392	7,296,796	6,903,741	6,853,474

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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ETH eThekweni - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source															
Exchange Revenue															
Service charges - Electricity	1,712,892	1,712,892	1,712,892	1,712,892	1,712,892	1,712,892	1,712,892	1,712,892	1,712,892	1,712,892	1,712,892	1,712,892	20,554,707	23,353,600	26,443,731
Service charges - Water	688,906	688,906	688,906	688,906	688,906	688,906	688,906	688,906	688,906	688,906	688,906	688,906	8,266,871	9,360,171	10,670,524
Service charges - Waste Water Management	152,351	152,351	152,351	152,351	152,351	152,351	152,351	152,351	152,351	152,351	152,351	152,351	1,828,213	2,026,464	2,259,506
Service charges - Waste Management	87,328	87,328	87,328	87,328	87,328	87,328	87,328	87,328	87,328	87,328	87,328	87,328	1,047,931	1,141,132	1,242,946
Sale of Goods and Rendering of Services	34,601	34,601	34,601	34,601	34,601	34,601	34,601	34,601	34,601	34,601	34,601	34,601	415,214	538,965	560,513
Agency services	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	36,673	38,906	40,073
Interest	333	333	333	333	333	333	333	333	333	333	333	333	4,000	4,000	5,000
Interest earned from Receivables	61,908	61,908	61,908	61,908	61,908	61,908	61,908	61,908	61,908	61,908	61,908	61,908	742,899	780,047	813,623
Interest earned from Current and Non Current Assets	59,681	59,681	59,681	59,681	59,681	59,681	59,681	59,681	59,681	59,681	59,681	59,681	716,166	891,722	889,278
Dividends															
Rent on Land	50	50	50	50	50	50	50	50	50	50	50	50	600	650	700
Rental from Fixed Assets	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	725,574	741,701	802,150
Licence and permits	680	680	680	680	680	680	680	680	680	680	680	680	8,165	8,588	9,075
Operational Revenue	19,937	19,937	19,937	19,937	19,937	19,937	19,937	19,937	19,937	19,937	19,937	19,937	239,242	248,459	263,281
Non-Exchange Revenue															
Property rates	1,987,875	917,481	917,481	917,481	917,481	917,481	917,481	917,481	917,481	917,481	917,481	917,481	764,567	11,927,250	12,523,613
Surcharges and Taxes															
Fines, penalties and forfeits	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,475	32,946	34,649
Licences or permits	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	54,774	57,261	59,877
Transfer and subsidies - Operational	2,058,711	3,839		73,917	244,267	1,730,116	13,250	2,839	2,045,461			(100,944)	6,071,456	6,497,934	6,805,724
Interest	37,646	37,646	37,646	37,646	37,646	37,646	37,646	37,646	37,646	37,646	37,646	37,646	451,748	472,010	486,170
Fuel Levy		1,291,880				1,291,880			1,291,880				3,875,640	3,991,674	4,107,872
Operational Revenue															
Gains on disposal of Assets															
Other Gains	987	987	987	987	987	987	987	987	987	987	987	987	11,840	12,433	14,456
Discontinued Operations															
Total Cash Receipts by Source	6,974,594	5,141,207	3,845,488	3,919,405	4,089,755	6,867,484	3,858,738	3,848,327	7,182,830	3,845,488	3,845,488	3,591,631	57,010,437	62,722,276	68,533,707
Transfers and subsidies - capital (monetary allocations)	845,999				930,599				1,462,807				3,239,406	3,379,130	3,505,193
Transfers and subsidies - capital (in-kind)															
Proceeds on Disposal of Fixed and Intangible Assets	952	952	952	952	952	952	952	952	952	952	952	952	11,429	12,000	12,600
Short term loans															
Borrowing long term/refinancing	100,000	120,000	180,000	140,000	60,000	160,000	110,000	150,000	240,000	200,000	190,000	350,000	2,000,000	1,500,000	1,500,000
Increase (decrease) in consumer deposits	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	185,638	194,609	207,747
Decrease (increase) in non-current receivables												3,201	3,201	3,114	1,993
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	7,937,016	5,277,630	4,041,911	4,075,828	5,096,777	7,043,907	3,985,161	4,014,750	8,902,059	4,061,911	4,051,911	3,961,254	62,450,111	67,811,129	73,761,240
Cash Payments by Type															
Employee related costs	1,156,465	1,156,465	1,156,465	1,156,465	2,528,400	1,156,465	1,156,465	1,156,465	1,156,465	1,156,465	1,156,465	1,077,355	15,170,402	15,997,380	16,896,402
Remuneration of councillors	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	160,102	168,422	176,843
Finance charges	87,548	87,548	87,548	87,548	87,548	87,548	87,548	87,548	87,548	87,548	87,548	87,548	1,050,579	1,127,462	1,138,236
Bulk purchases - electricity	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	1,560,154	18,721,853	21,283,002	24,194,517
Acquisitions - water & other inventory	615,855	615,855	615,855	615,855	615,855	615,855	615,855	615,855	615,855	615,855	615,855	615,855	7,390,258	8,192,503	9,305,859
Contracted services	621,355	621,355	621,355	621,355	621,355	621,355	621,355	621,355	621,355	621,355	621,355	621,355	7,456,264	7,969,349	8,581,678
Transfers and grants - other municipalities															
Transfers and grants - other	31,150	31,150	31,150	31,150	31,150	31,150	31,150	31,150	31,150	31,150	31,150	31,150	373,799	351,199	363,159
Other expenditure	241,235	241,235	241,235	241,235	241,235	241,235	241,235	241,235	241,235	241,235	241,235	241,235	2,894,820	3,343,677	3,510,351
Cash Payments by Type	4,327,104	4,327,104	4,327,104	4,327,104	5,699,040	4,327,104	4,327,104	4,327,104	4,327,104	4,327,104	4,327,104	4,247,994	53,218,075	58,432,996	64,167,044
Other Cash Flows/Payments by Type															
Capital assets	608,066	608,066	608,066	608,066	608,066	608,066	608,066	608,066	608,066	608,066	608,066	608,066	7,296,796	6,903,741	6,853,474
Repayment of borrowing	104,314	104,314	104,314	104,314	104,314	104,314	104,314	104,314	104,314	104,314	104,314	104,314	1,251,771	1,409,206	1,647,666
Other Cash Flows/Payments	6,795	6,795	6,795	6,795	6,795	6,795	6,795	6,795	6,795	6,795	6,795	6,795	81,545	(183,054)	(446,148)
Total Cash Payments by Type	5,046,280	5,046,280	5,046,280	5,046,280	6,418,216	5,046,280	5,046,280	5,046,280	5,046,280	5,046,280	5,046,280	4,967,170	61,848,187	66,562,888	72,222,036
NET INCREASE/(DECREASE) IN CASH HELD	2,890,735	231,350	(1,004,369)	(970,452)	(1,321,439)	1,997,627	(1,061,119)	(1,031,530)	3,855,779	(984,369)	(994,369)	(1,005,916)	601,924	1,248,240	1,539,203
Cash/cash equivalents at the month/year begin:	5,345,916	8,236,651	8,468,001	7,463,631	6,493,179	5,171,740	7,169,366	6,108,247	5,076,716	8,932,495	7,948,126	6,953,756	5,345,916	5,947,840	7,196,080
Cash/cash equivalents at the month/year end:	8,236,651	8,468,001	7,463,631	6,493,179	5,171,740	7,169,366	6,108,247	5,076,716	8,932,495	7,948,126	6,953,756	5,947,840	5,947,840	7,196,080	8,735,283

ETH eThekwi - Supporting Table SA31 Aggregated entity budget

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates										
Service charges										
Investment revenue		7,043	13,639	6,432	9,476	3,800	4,662	4,424	3,986	3,535
Transfer and subsidies - Operational		137,501	135,227	127,298	135,030	149,407	1,352	1,434	1,505	1,581
Other own revenue		226,737	321,298	341,028	441,478	457,266	389,854	426,835	468,209	525,461
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		371,281	470,164	474,758	585,984	610,473	395,869	432,692	473,700	530,577
Employee costs		154,038	183,763	166,989	189,348	202,203	202,203	208,438	222,347	234,928
Remuneration of Board Members		1,030	1,111	1,753	1,529	2,100	2,100	1,908	1,908	2,003
Depreciation and amortisation		42,879	36,963	38,092	60,314	53,417	59,999	69,183	72,764	76,592
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		160	29,117	28,400	34,414	34,105	34,105	54,657	58,711	66,269
Transfers and subsidies		-	-	-	-	-	56	150	200	250
Other expenditure		226,504	252,621	305,451	355,505	339,953	220,944	219,588	228,263	239,281
Total Expenditure		424,611	503,575	540,685	641,110	631,778	519,408	553,924	584,194	619,324
Surplus/(Deficit)		(53,330)	(33,411)	(65,927)	(55,126)	(21,305)	(123,539)	(121,232)	(110,494)	(88,747)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital		10,500	16,246	15,000	15,000	20,000	20,000			
Borrowing										
Internally generated funds		809	-	14,427	57,110	288	288	24,505	24,355	24,640
Total sources		11,309	16,246	29,427	72,110	20,288	20,288	24,505	24,355	24,640
Financial position										
Total current assets		247,689	243,781	181,094	202,766	184,431	184,431	241,650	271,180	347,256
Total non current assets		593,176	602,010	570,679	490,130	577,775	577,775	447,707	413,015	380,238
Total current liabilities		129,743	162,173	151,821	80,804	80,284	80,284	172,090	186,292	210,741
Total non current liabilities		799	710	588	880	850	850	880	800	850
Community wealth/Equity		694,842	662,792	599,362	611,212	681,073	681,073	516,386	497,103	515,902
Cash flows										
Net cash from (used) operating		48,436	22,705	(45,786)	21,031	(14,159)	14,920	46,637	8,611	30,226
Net cash from (used) investing		(647)	(15,768)	(35,714)	(64,110)	(42,251)	(52,132)	(16,505)	3,945	21,360
Net cash from (used) financing		(350)	18	(71)	702	702	-	-	-	-
Cash/cash equivalents at the year end		90,015	96,970	48,312	128,061	(7,395)	18,276	30,132	12,556	51,586

ETH eThekweni - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Coca-Cola Beverages South Africa	mths	36	Supply and delivery of non-alcoholic beverages	23 April 2026	2,530
The South African Breweries	mths	36	Stadia and facilities unit beverage companies pouring rights partnership	25 April 2026	5,525
Inselelo Trading	mths	6	MMS Kitchen Cleaning Chemicals and Equipment	09 September 2025	84
Amanzimtoti Florist	mths	36	Provision of Fresh Flower arrangement for MMS Stadia events for -36 Months	30 March 2025	604
Masana Clothing	mths	36	SUPPLY AND DELIVERY OF CORPORATE STAFF UNIFORM AND SERVICE STAFF FOR THE STADIA AND FACILITIES UNIT FOR A PERIOD OF 36 MONTHS	06 August 2027	2,400
Umngeni Taxi Association (PTY) LTD	mths	36	PROVISION OF TAXI TRANSPORTATION SERVICES FOR MMS STAFF ON EVENT ENDING LATE - 36	13 June 2025	600
FullMark Holdings	mths	36	Provision for recruitment agency at MMS for 36 Months	21 September 2026	7,200
Telkom SA	mths	36	MMS Network Refresh Project solution	21 June 2026	28,466
Schlauch Bergermann Partner	mths	36	Undertake the remedial work to eliminate the structural risk for concrete	04 February 2026	236,000
Intuserve (PTY) LTD	mths	36	PROVISION OF MOSES MABHIDA STADIUM FOR CLEANING SERVICES INCLUSIVE OF SPECIALIZED CLEANING, HIGH-RISE CLEANING, AND EVENTS CLEANING FOR A PERIOD OF 36 MONTHS	30 September 2027	24,000
ASCENT HOLDINGS	mths	36	Development hosting, content management and social media content development -36 Months	28 February 2028	4,600
Afromed Medical Service	mths	12	Provision of Medical Services for 14 Bowl Events	13 February 2026	259
Kayberg Enterprises	mths	12	Laying, Removing, Washing & Repair of Ground Cover at MMS	10 September 2025	330
Lukhona Primary Co-operatives Limited	mths	6	Maintenance of Landscaping Areas and 2 Outerfields	28 August 2025	161
Vukukhanye	mths	12	Hiring Company: Supply of Banqueting Equipment, Furniture and Linen	25 September 2025	500
Woodwedge Trading	mths	12	Provision of Laundry Services	25 September 2025	254
ANO Innovation	mths	5	Supply of Portable Toilets - Jojo Tanks to Umngeni	05 August 2025	96
Eliford Construction	mths	12	Cleaning of Grease Traps	20 February 2025	160
McKenzie Jama	mths	12	To attend an emergency repairs of 200mm HDPE Pipes	10 November 2025	291
Zamthenko Business Enterprise	mths	6	Hiring of Ovens and Referees at MMS	10 April 2025	650
Magaga Media	mths	12	Provision of Advertising Creative Agency Services at MMS	24 September 2025	200
Proline Serve	mths	6	Service & Repair of Fridge Walkin	16 September 2025	198
ANO Innovation	mths	6	Water Treatment & Services	26 August 2025	95
DPSI	mths	6	Service Generators & Diesel Storage Maintenance	27 April 2025	42
Proline Serve	mths	12	Provide MMS with Internet	02 September 2025	185
Isabelo Sabathokozisi	mths	12	Technical & Audio-Visual equipment for servicing Non-Bowl Events	05 August 2025	180
Isabelo Sabathokozisi	mths	12	Maintenance of PA System & Operation on event days	05 August 2025	175
Hlompho Technologies	Mths	24	Road Maintenance	Oct 2026	16013
Incuber Trading	Mths	24	Road Maintenance	Oct 2026	13123
Gombasch Enterprise	Mths	24	Road Maintenance	Oct 2026	13224
Krone-OZK JV	Mths	24	Road Maintenance	Oct 2026	13406
Qajana Trading	Mths	24	Inlet Repairs	July 2026	1796
Barleda 232 cc	Mths	24	Inlet Repairs	Feb 2026	1935
Saflog	Mths	24	Rail Sliding	Sept 2025	3058
African Moon Construction	Mths	24	Surface Repairs	Jan 2027	15628
LAO Ramp Civil JV	Mths	24	Surface Repairs	Jan 2027	10205
Mamdalose Enterprise JV	Mths	24	Surface Repairs	Jan 2027	13114
Mnangwe Primblom JV	Mths	24	Surface Repairs	Jan 2027	8949
Uswazi Construction	Mths	24	Surface Repairs	Jan 2027	17034
Gombasch Enterprise	Mths	24	Surface Repairs	Jan 2027	7374

HN Consulting	Mths	24	Zibambe Consultants	Feb 2026	6452
Lerumo properties	Mths	24	Zibambe Consultants	Feb 2026	5810
FMA Engineers	Mths	24	Zibambe Consultants	April 2026	6188
Delta Infrastructure	Mths	24	Zibambe Consultants	Feb 2026	4647
BLM Zambezi projects	Mths	24	Stormwater Cleaning	March 2027	6914
MPEPETWA CIVIL	Mths	36	Hygiene Services	31 October 2027	83
RAFELIN HYGIENE AND PEST CONTROL	Mths	36	Hygiene Services	31 October 2027	488
VECTOR ELEVATORS (Pty) LTD	Mths	36	Lift Maintenance	30 January 2027	13043
Enviromap (Pty) Limited	mths	36	CSCM Field Instruments and Durban Beach Monitoring	30 April 2026	15,525
Uhlanga Trading Enterprise	mths	36	Refuse removal -SOUTH REGION (LOWER)	30 June 2026	149,467
Gabhisa Services	mths	36	Refuse removal -SOUTH REGION (UPPER)	30 June 2026	147,391
Power Cleaning Services t/a Power Cleaning Services	mths	36	Refuse removal -OUTER WEST REGION	30 June 2026	148,752
Spaceway Trading cc	mths	36	Refuse removal -NORTH REGION AND NORTH CENTRAL	30 June 2026	146,336
Labhecelibomvu Trading Enterprise	mths	36	Refuse removal -INNER WEST REGION	30 June 2026	142,087
Winn Landscaping	mths	36	Environmental Asset Management	31 March 2025	9,572
Envitech Solutions	mths	36	Appointment of service providers for the landfill gas to electricity	31 January 2027	5,762
Envitech Solutions	mths	36	Appointment of service providers for the landfill gas to electricity	31 January 2027	2,816
Spare Invest 28	mths	36	Appointment of service providers for the landfill gas to electricity	31 January 2027	15,419
Actom	mths	36	Appointment of service providers for the landfill gas to electricity	31 January 2027	5,750
Inkwa Trading	mths	24	Servicing and maintenance of sand oil grease traps and supersu	30 April 2025	4,366
SASCO Metrology	mths	24	Service and Maintenance of weighbridges	18 February 2026	5,854
Mzolo's Reliable	mths	24	Servicing and maintenance of odour control in all landfills	31 January 2026	5,607
Mzolo's Reliable	mths	36	Servicing and maintenance of leachate treatment plants	31 July 2027	3,192
Envitech Solutions	mths	36	Undertake waste management license and permit compliance a	31 August 2027	7,470
Environserve	mths	30	Landfill site	31 December 2025	103,000
Pro Secure (Pty) Ltd	mths	36	Cleansing and Solid waste - Fumigation	01 August 2026	3,187
Dahmog Group (Pty) LTD	mths	36	Skip Repairs & Maintenance	In-progress	16,273
Akura Manufacturing Engineering	mths	36	TRANSFER STATIONS CORRECTIVE AND PREVENTATIVE M	01 October 2026	7,291
Mncinzeni Construction & Trading (Pty) LTD	mths	36	Washbay Repairs & Maintenance	16 September 2027	7,464
Lugaju Trading	mths	36	Impumalanga Unit 1,2, Mlaba Village and Emalangen Township	28 February 2028	21,861
Asemo Engineers and Surveying cc t/a Khabzo Project	mths	36	Ntuzuma B, C and Mount Moria	28 February 2028	22,616
Njabs Investments	mths	36	KwaMashu Units J, H, K, N, P and Siyanda	28 February 2028	23,986
Gezinsila Labour and Projection t/a Gezinsila Cleaning Ser	mths	36	KwaMashu Units E, F, L, M, Mount Royal and Quarry Heits	28 February 2028	27,517
Nophethu Trading	mths	36	Chesterville, Nsimbini and Bonela (Part)	28 February 2028	16,953
One Vision Investment 293 (Pty) Ltd	mths	36	Lamontville	31 December 2028	22,127
Asemo Engineers and Surveying cc t/a Khabzo Project	mths	36	Welbedacht	31 December 2028	21,600
Mashalofu Business Enterprise	mths	36	Refuse removal - Ntuzuma A and Westrich	28 February 2028	18,856
Titias Building Renovations and Maintenance cc	mths	36	Refuse removal - Ntuzuma E, F, G and H	28 February 2028	17,584
Uhlanga Trading	mths	36	Refuse removal - KwaMashu Units B, C, D, G and Campsite	28 February 2028	19,200
TZDN Training Construction and Services	mths	36	Refuse removal - Inanda Glebe, Soweto, Mapulazini, Amatikwe,	28 February 2028	23,213
Sbonisiwe Investments cc	mths	36	Refuse removal - Inanda Newtown and Ohlange	28 February 2028	21,119
Wasteng (Pty) Ltd	mths	36	Refuse removal -KwaMashu Unit A Community Residential Units	31 July 2025	16,699
GBS Africa	mths	36	Refuse removal -SJ Smith Hostel, Glebelands Hostel, Jacobs Ho	28 February 2028	31,826
Power Cleaning Services	mths	36	Refuse removal - KwaMashu Unit A Community Residential Unit	28 February 2028	18,165
Power Cleaning Services	mths	36	Refuse removal - Durban Central Business District	28 February 2028	24,459
Nezamahlathi Construction and Design School	mths	36	Refuse removal - Durban Beachfront	28 February 2028	29,681
Titias Building Renovations and Maintenance cc	mths	36	Refuse removal - Night Street Cleaning Services in Isipingo CBD	28 February 2028	15,573
Power Cleaning Services t/a Power Cleaning Services	mths	36	Refuse removal - Night Street Cleaning Services in Pinetown CE	31 December 2028	16,622
Gezinsila Labour and Projection t/a Gezinsila Cleaning Ser	mths	36	Refuse removal - Night Street Cleaning Services in Tongaat CBI	31 January 2028	9,196

Labhecelibomvu Trading Enterprise	mths	36	Refuse removal - Night Street Cleaning Services in Verulam CBI	28 February 2028	13,274
Skhumba-lakes Electrical JV	mths	36	The repair of faults occurring in the eThekweni Electricity's area of supply	30 June 2027	
Nqabele Projects and Investments	mths	36	The repair of faults occurring in the eThekweni Electricity's area of supply	30 June 2027	
Power Systems Electrical cc	mths	36	The repair of faults occurring in the eThekweni Electricity's area of supply	30 June 2027	
Isipho Electrical (Pty) Ltd	mths	36	The repair of faults occurring in the eThekweni Electricity's area of supply	30 June 2027	378,929
KM Projects 121 cc	mths	36	The repair of faults occurring in the eThekweni Electricity's area of supply	30 June 2027	
Zizamele Electrical And General Maintenance	mths	36	The repair of faults occurring in the eThekweni Electricity's area of supply	30 June 2027	
Indulamithi Construction cc	mths	36	The repair of faults occurring in the eThekweni Electricity's area of supply	30 June 2027	
Hlonosthenhla JV	mths	36	The repair of faults occurring in the eThekweni Electricity's area of supply	30 June 2027	
Biytech cc (E.9691 A - planned maintenance)	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Atam Electrical cc	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Indulamithi Construction cc	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Isizwe Electropak Projects and Trading (Pty) Ltd	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
The Lighting Specialists cc	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
SN Reticulation cc	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	302,000
Isipho Electrical (Pty) Ltd	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Zizamele Electrical And General Maintenance	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
KM Mashigo Trading cc	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Tamias three Trading cc	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Nqabele Projects and Investments	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Power Systems Electrical	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Isipho Electrical (Pty) Ltd (E.9692 A - Breakdown works)	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Power Systems Electrical	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Nqabele Projects and Investments	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Nginikani (Pty) Ltd	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Indulamithi Construction cc	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Biytech cc	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Tamias three Trading cc	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Qhakaza falakhe Electrical Construction cc	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Zizamele Electrical And General Maintenance	mths	36	The Maintenance and repair of medium and low voltagesubstations,overhead mains and underground mains	30 June 2025	
Megatest cc E.9741	mths	36	The location of cable faults	23 April 2025	
Matsiya Construction Engineering (Pty) Ltd	mths	36	The location of cable faults	23 April 2025	9,972
Rivera Consulting and Projects	mths	36	The location of cable faults	23 April 2025	
Zama Traffic signals	mths	36	The location of cable faults	23 April 2025	
Dikhra Trading Enterprises (Pty) Ltd	mths	36	Maintenance of HV/MV underground power cables and associated equipment.	31 March 2025	7,865

Dikhra Trading Enterprises (Pty) Ltd	mths	36	Installation of high and medium voltage underground cables	09 February 2026	12,113
SN Reticulation cc	mths	36	Installation of high and medium voltage underground cables	09 February 2026	
Zacajobe (Pty)Ltd	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Sthenhla Investments	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
One Way Trading (Pty) Ltd	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Megatest cc	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Electrotech Electrical contractors (Pty) Ltd	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	31,920
BRG Group	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
The Lighting Specialist	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Nginikani Electrical	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Uthando Electrical	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Cascade Consulting	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Davish Electrical Supplies	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
GreyStar Engineering Services	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Ziva Group	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Mini Map Enterprises	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Kwashiya Projects (Pty) Ltd	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	13,680
Africa Green Power (Pty) Ltd	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Nkilimane Electrical	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Lishememi Trading and Projects (Pty) Ltd	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
Maka Smangala JV	mths	24	House Services – Electricity House Services Connections And Low Voltage Network Extensions And Associated Equipment	14 January 2026	
AV Source Holding (Pty) Ltd	mths	24	The construction of MV/LV electrical networks for MV/LV operations during a thirty mont period	TBC (LOA received on Tue)	
Fundile	Mths	36	Provision of water meter reading service	October 2026	3,599
T&V	Mths	36	Provision of water meter reading service	October 2026	3,753
Electrotech	Mths	36	Provision of water meter reading service	October 2026	3,837
Nezamahlathi	Mths	36	Provision of water meter reading service	October 2026	3,848
Fullmark	Mths	36	Provision of water meter reading service	October 2026	3,875
Sonkem	Mths	36	Provision of water meter reading service	October 2026	3,875
Ready to trade	Mths	36	Provision of water meter reading service	October 2026	3,930
Next Level	Mths	36	Provision of water meter reading service	October 2026	3,815
Consolidated African Technologies	Mths	36	Meter reading platform	June 2026	13,950
Iconsi Water Solutions	Mths	36	Meter reading platform	June 2026	26,115
XET Solutions	Mths	36	Meter reading platform	June 2026	26,305
Gracol	Mths	36	Meter reading platform	June 2026	28,635

References

1. Total agreement period from commencement until end
2. Annual value













ETH eThekwi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		656	656	656	656	656	656	656	656					5,245
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		656	656	656	656	656	656	656	656	-	-	-	-	5,245
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		656	656	656	656	656	656	656	656	-	-	-	-	5,245
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Piers		3,986							
Revetments									
Promenades	105,396	19,455	6,570	4,000	4,000	4,000			
Capital Spares									
Information and Communication Infrastructure	2,441	3,693	10,868	-	8,181	8,181	7,210	7,570	27,209
Data Centres				-	-	-	3,000	3,150	3,276
Core Layers	2,441	2,931	10,629		7,281	7,281	4,210	4,420	4,597
Distribution Layers		762	239	-	900	900	-	-	19,336
Capital Spares									
Community Assets	225,812	259,202	320,025	631,010	573,082	573,082	806,779	722,864	842,565
Community Facilities	210,539	207,457	280,107	622,010	564,082	564,082	795,929	713,364	787,565
Halls	14,669	22,109	53,568	366,250	341,950	341,950	336,374	341,000	333,000
Centres	34,223	29,666	19,015	55,534	35,616	35,616	175,567	112,754	80,663
Crèches					1,440	1,440			63
Clinics/Care Centres	2,694	19,923	27,094	39,162	41,162	41,162	35,384	31,805	47,700
Fire/Ambulance Stations									
Testing Stations									
Museums		63	4	512	512	512			
Galleries			170	170	170	170			
Theatres	753	21,610	78				1,000	-	-
Libraries	2,286		906	5,000	5,000	5,000	6,654	8,873	-
Cemeteries/Crematoria	1,367	337	-						
Police									
Parks			3,553		1,806	1,806			
Public Open Space	119,036	56,912	109,008	53,938	57,693	57,693	91,962	107,876	109,220
Nature Reserves	168		-	2,700	2,700	2,700	-	5,150	-
Public Ablution Facilities	18,035	5,166	615	23,512	23,512	23,512	21,600	31,361	111,750
Markets	1,824	15,841	16,663	27,150	24,630	24,630	34,000	17,792	45,079
Stalls	14,534	35,495	48,876	39,591	27,291	27,291	23,000	3,000	16,400
Abattoirs									
Airports	950	334	557		600	600			
Taxi Ranks/Bus Terminals				8,491			70,388	53,753	43,690
Capital Spares									
Sport and Recreation Facilities	15,272	51,745	39,918	9,000	9,000	9,000	10,850	9,500	55,000
Indoor Facilities	7,520	10,000	3,785				8,000	4,000	-
Outdoor Facilities	7,752	41,745	36,133	9,000	9,000	9,000	2,850	5,500	55,000
Capital Spares									
Heritage assets	5,600	1,287	1,751	1,008	1,008	1,008	-	-	-
Monuments									
Historic Buildings	86								
Works of Art	5,514	1,287	1,751	1,008	1,008	1,008			
Conservation Areas									
Other Heritage									
Investment properties	-	-	98,878	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	98,878	-	-	-	-	-	-
Improved Property									
Unimproved Property			98,878						
Other assets	682,003	563,580	497,472	528,766	549,681	549,681	503,894	581,406	639,221
Operational Buildings	190,902	224,886	157,628	110,934	131,849	131,849	196,936	124,277	158,946
Municipal Offices	182,359	195,121	78,165	82,770	93,368	93,368	176,199	65,955	81,048
Pay/Enquiry Points	369		-	200	2,200	2,200	3,000	-	-
Building Plan Offices		197		-	-	-			
Workshops	173			42	42	42	47	52	-
Yards			174	8,470	6,087	6,087	2,900	-	-
Stores				-	-	-	-	15,000	-
Laboratories			-	200	200	200			
Training Centres									
Manufacturing Plant	1,783	58							
Depots	6,218	29,509	79,290	19,252	29,952	29,952	14,790	43,270	77,898

<i>Capital Spares</i>										
Housing	491,101	338,695	339,843	417,832	417,832	417,832	306,958	457,129	480,275	
<i>Staff Housing</i>										
<i>Social Housing</i>	491,101	338,695	339,843	417,832	417,832	417,832	306,958	457,129	480,275	
<i>Capital Spares</i>										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	63,230	103,992	18,801	44,500	37,263	37,263	45,258	42,843	9,716	
<i>Servitudes</i>				2,763	2,763	2,763				
<i>Licences and Rights</i>	63,230	103,992	18,801	41,737	34,500	34,500	45,258	42,843	9,716	
<i>Water Rights</i>										
<i>Effluent Licenses</i>	450	19,905		-	-	-	1,600	-	-	
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>	62,779	46,088	18,447	27,622	27,623	27,623	18,353	28,519	5,375	
<i>Load Settlement Software Applications</i>		37,999	-	13,215	5,976	5,976	6,605	3,675	3,822	
<i>Unspecified</i>			355	900	900	900	18,700	10,649	519	
Computer Equipment	36,677	50,445	54,617	49,047	54,568	54,568	57,501	52,864	50,878	
Computer Equipment	36,677	50,445	54,617	49,047	54,568	54,568	57,501	52,864	50,878	
Furniture and Office Equipment	18,807	15,910	18,443	65,476	59,685	59,685	41,017	31,978	43,052	
Furniture and Office Equipment	18,807	15,910	18,443	65,476	59,685	59,685	41,017	31,978	43,052	
Machinery and Equipment	79,866	91,351	96,223	212,475	153,469	153,469	284,861	190,593	166,194	
Machinery and Equipment	79,866	91,351	96,223	212,475	153,469	153,469	284,861	190,593	166,194	
Transport Assets	436,218	813,729	801,759	444,084	474,180	474,180	372,406	360,901	262,256	
Transport Assets	436,218	813,729	801,759	444,084	474,180	474,180	372,406	360,901	262,256	
Land	45,864	60,244	34,623	39,300	28,963	28,963	32,797	40,945	39,450	
Land	45,864	60,244	34,623	39,300	28,963	28,963	32,797	40,945	39,450	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature	-	-	36	-	-	-	-	-	-	
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>			36							
Total Capital Expenditure on new assets	1	3,194,420	4,011,598	5,656,890	5,885,455	5,899,099	5,899,100	5,116,041	4,803,695	4,902,471

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

check balance

ETH eThekweni - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		267,355	400,305	183,587	149,850	119,320	119,320	208,490	276,603	372,384
Roads Infrastructure		114,367	147,350	77,665	-	-	-	-	60,032	62,965
Roads		114,367	147,350	77,665	-	-	-	-	60,032	62,965
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	4,500	8,000	5,000
Drainage Collection										
Storm water Conveyance								-	8,000	5,000
Attenuation								4,500	-	-
Electrical Infrastructure		17,308	46,246	27,657	19,253	29,700	29,700	112,903	113,163	195,597
Power Plants										
HV Substations		103	2,769	-		200	200	14,575	11,608	89,969
HV Switching Station		119				-	-			
HV Transmission Conductors		14	2,870	-		-	-			
MV Substations		16,734	35,840	21,319	15,753	26,000	26,000	98,328	101,455	105,524
MV Switching Stations						-	-			
MV Networks		338	4,767	6,338	3,500	3,500	3,500	-	100	104
LV Networks						-	-			
Capital Spares		-				-	-			
Water Supply Infrastructure		18,546	69,514	15,028	45,500	18,000	18,000	30,000	40,000	30,000
Dams and Weirs										
Boreholes						-				
Reservoirs		209								
Pump Stations		596	1,825		-					
Water Treatment Works			47,976							
Bulk Mains										
Distribution		17,741	19,713	15,028	45,500	18,000	18,000	30,000	40,000	30,000
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		99,724	60,846	59,781	30,243	25,516	25,516	1,000	-	-
Pump Station		522	649	1,146	4,001	1,200	1,200			
Reticulation		7,947	13,759	54,923	21,242	22,242	22,242	1,000	-	-
Waste Water Treatment Works		795	3,219	3,711	5,000	2,074	2,074			
Outfall Sewers										
Toilet Facilities		90,460	43,219							
Capital Spares										
Solid Waste Infrastructure		17,409	76,350	3,457	54,854	46,104	46,104	58,087	53,308	76,638
Landfill Sites		17,409	76,350	3,457	54,854	46,104	46,104	58,087	53,308	76,638
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares					-					
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares					-					
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares					-					
Information and Communication Infrastructure		-	-	-	-	-	-	2,000	2,100	2,184

Data Centres									
Core Layers									
Distribution Layers							2,000	2,100	2,184
Capital Spares									
Community Assets	28,230	21,213	29,699	76,330	78,271	78,271	34,002	78,600	136,168
Community Facilities	27,370	21,213	22,942	25,330	27,046	27,046	24,001	43,100	35,668
Halls	3,538		20,907	4,730	4,526	4,526	3	-	-
Centres				7,200	9,500	9,500	-	6,000	7,600
Crèches									
Clinics/Care Centres	2,002	167	666	2,000	5,000	5,000	2,000	2,080	2,100
Fire/Ambulance Stations	1,138	317		2,400	5,300	5,300	902	3,992	20,257
Testing Stations									
Museums							-	4,434	-
Galleries									
Theatres									
Libraries	16,958	8,197			1,050	1,050			
Cemeteries/Crematoria					275	275			
Police	3,297		1,369						
Parks	19	10,840	-				7,554	6,000	-
Public Open Space	28			9,000	1,395	1,395			
Nature Reserves				-	-	-	-	1,425	-
Public Ablution Facilities	257			-	-	-			
Markets							9,667	15,100	1,479
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals	134	1,693							
Capital Spares							3,875	4,069	4,232
Sport and Recreation Facilities	859	-	6,757	51,000	51,225	51,225	10,001	35,500	100,500
Indoor Facilities									
Outdoor Facilities	859		6,757	51,000	51,225	51,225	10,001	35,500	100,500
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	422	13,324	9,783	16,751	12,646	12,646	3,017	3,770	38,527
Operational Buildings	422	13,324	9,783	16,751	12,646	12,646	3,017	3,770	38,527
Municipal Offices	422	3,417	312	361	361	361	570	570	593
Pay/Enquiry Points									
Building Plan Offices									
Workshops		9,907	9,471	16,390	12,260	12,260	-	200	1,000
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots			-	-	25	25	2,447	3,000	36,934
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	3,416	-	-	11,966	11,966	11,966	902	-	-
Servitudes									
Licences and Rights	3,416	-	-	11,966	11,966	11,966	902	-	-

Water Rights					-					
Effluent Licenses					-					
Solid Waste Licenses					-					
Computer Software and Applications	3,416	-	11,966	11,966	11,966	902	-	-		
Load Settlement Software Applications					-					
Unspecified					-					
Computer Equipment	-	-	1,082	-	-	-	-	-		
Computer Equipment			1,082							
Furniture and Office Equipment	20	-	652	-	-	-	-	-		
Furniture and Office Equipment	20		652							
Machinery and Equipment	678	176	15,309	1,241	1,241	1,241	1,691	3,859	1,480	
Machinery and Equipment	678	176	15,309	1,241	1,241	1,241	1,691	3,859	1,480	
Transport Assets	-	-	-	-	-	-	-	-		
Transport Assets										
Land	-	-	-	-	-	-	-	-		
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-		
Mature	-	-	-	-	-	-	-	-		
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-		
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	300,121	435,019	240,113	256,138	223,444	223,444	248,102	362,832	548,559
Renewal of Existing Assets as % of total capex		6.6%	8.2%	3.3%	3.3%	2.9%	2.9%	3.4%	5.3%	8.0%
Renewal of Existing Assets as % of deprecn"		10.5%	15.0%	8.4%	8.2%	7.2%	7.2%	7.2%	10.0%	14.2%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expend

check balance - - - - - - - - - -

Piers	494	451	636	624	624	551	578	680	769
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	45,334	41,388	58,637	56,063	56,063	49,483	51,935	61,146	69,119
Data Centres									
Core Layers	45,334	41,388	58,637	56,063	56,063	49,483	51,935	61,146	69,119
Distribution Layers									
Capital Spares									
Community Assets	113,174	103,325	86,879	138,801	138,801	122,509	128,580	151,385	171,125
Community Facilities	75,837	69,237	55,300	99,602	99,602	87,910	92,267	108,632	122,796
Halls	16,909	15,438	13,258	12,641	12,641	11,158	11,710	13,787	15,585
Centres			-	349	349	308	323	380	430
Crèches			-			-		-	
Clinics/Care Centres	6,884	6,285	8,431	18,720	18,720	16,523	17,342	20,417	23,080
Fire/Ambulance Stations	1,467	1,339	1,746	1,949	1,949	1,720	1,805	2,125	2,403
Testing Stations			-			-		-	
Museums	4,918	4,490	4,505	3,716	3,716	3,279	3,442	4,052	4,581
Galleries			-			-		-	
Theatres	266	243	-	313	313	276	290	341	386
Libraries	14,690	13,412	10,780	13,390	13,390	11,818	12,404	14,604	16,508
Cemeteries/Crematoria	3,986	3,639	-	3,331	3,331	2,940	3,086	3,633	4,107
Police	4,348	3,970	1,916	4,255	4,255	3,756	3,942	4,641	5,246
Parks	9,873	9,013	4,613	6,900	6,900	6,090	6,392	7,525	8,506
Public Open Space			-	640	640	565	593	698	790
Nature Reserves	1,112	1,016	309	750	750	662	695	818	925
Public Ablution Facilities	266	243	224	110	110	97	102	120	136
Markets	11,012	10,054	-	19,314	19,314	17,046	17,891	21,065	23,811
Stalls									-
Abattoirs									
Airports	105	96	-	200	200	177	185	218	247
Taxi Ranks/Bus Terminals			9,519	13,024	13,024	11,496	12,065	14,205	16,058
Capital Spares									
Sport and Recreation Facilities	37,338	34,088	31,579	39,200	39,200	34,598	36,313	42,754	48,328
Indoor Facilities	435	398	537	527	527	465	488	575	649
Outdoor Facilities	36,902	33,690	31,042	38,673	38,673	34,133	35,825	42,179	47,679
Capital Spares									
	1								
Heritage assets	-	-	-	209	209	185	194	228	258
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage				209	209	185	194	228	258
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	735,760	962,324	1,302,670	452,845	849,481	749,768	786,926	926,497	1,047,302
Operational Buildings	682,930	914,093	1,242,282	326,994	723,630	638,689	670,342	789,236	892,144
Municipal Offices	682,157	913,387	1,242,282	270,122	666,758	588,493	617,658	727,208	822,028
Pay/Enquiry Points	173	158	-	10,042	10,042	8,863	9,302	10,952	12,380
Building Plan Offices						-			
Workshops				4,855	4,855	4,285	4,497	5,295	5,985
Yards						-			
Stores						-			
Laboratories						-			
Training Centres				728	728	643	675	795	898
Manufacturing Plant						-			

ETH eThekwi - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		1,525,508	1,530,248	1,595,040	1,837,258	1,837,258	1,774,925	2,012,671	2,139,822	2,280,833
Roads Infrastructure		667,974	699,371	713,117	843,692	843,692	797,442	917,894	962,281	1,013,759
<i>Roads</i>		632,935	669,192	685,666	780,560	780,560	754,408	849,502	887,200	929,720
<i>Road Structures</i>		10,862	10,859	10,889	10,859	10,859	10,859	10,859	10,859	10,889
<i>Road Furniture</i>		24,177	19,319	16,562	52,273	52,273	32,175	57,533	64,222	73,150
<i>Capital Spares</i>										
Storm water Infrastructure		85,865	89,110	97,460	106,612	106,612	117,706	125,113	129,298	133,646
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>		85,865	89,110	97,460	106,612	106,612	117,706	125,113	129,298	133,646
<i>Attenuation</i>										
Electrical Infrastructure		293,288	309,859	339,958	377,634	377,634	368,216	395,436	410,875	431,030
<i>Power Plants</i>										
<i>HV Substations</i>		31,963	36,444	38,344	59,771	59,771	46,863	66,032	84,578	99,450
<i>HV Switching Station</i>		1,365	1,142	909	1,370	1,370	1,047	1,157	1,002	1,001
<i>HV Transmission Conductors</i>		7,041	6,183	8,443	10,737	10,737	9,389	10,827	10,827	10,851
<i>MV Substations</i>		120,737	132,056	145,726	155,934	155,934	153,437	159,246	160,413	166,094
<i>MV Switching Stations</i>		39,999	39,928	39,975	39,710	39,710	39,588	39,458	37,310	36,559
<i>MV Networks</i>		38,244	41,464	46,374	44,790	44,790	51,166	50,494	50,898	51,401
<i>LV Networks</i>		53,938	52,643	60,186	65,322	65,322	66,726	68,221	65,846	65,674
<i>Capital Spares</i>										
Water Supply Infrastructure		159,237	165,533	175,477	201,349	201,349	189,876	218,096	239,081	250,067
<i>Dams and Weirs</i>		118,225	121,902	126,209	144,242	144,242	133,051	145,797	152,159	156,540
<i>Boreholes</i>		184	256	1,097	2,403	2,403	3,310	7,833	10,833	13,395
<i>Reservoirs</i>		28,466	30,811	34,385	38,519	38,519	38,700	47,338	56,886	59,476
<i>Pump Stations</i>		9,757	9,988	10,041	10,922	10,922	10,455	11,434	12,365	13,005
<i>Water Treatment Works</i>		2,606	2,577	3,745	5,263	5,263	4,360	5,695	6,838	7,651
<i>Bulk Mains</i>										
<i>Distribution</i>										
<i>Distribution Points</i>										
<i>PRV Stations</i>										
<i>Capital Spares</i>										
Sanitation Infrastructure		237,102	231,165	226,277	240,175	240,175	239,860	260,941	283,212	318,363
<i>Pump Station</i>		9,077	10,045	13,333	13,123	13,123	14,966	16,585	18,222	19,502
<i>Reticulation</i>		30,681	31,944	31,233	36,200	36,200	31,700	32,736	33,075	33,333
<i>Waste Water Treatment Works</i>		55,685	54,489	47,893	49,226	49,226	52,357	62,299	78,357	105,564
<i>Outfall Sewers</i>		118,446	121,546	124,840	133,559	133,559	132,585	144,995	149,444	155,971
<i>Toilet Facilities</i>		23,214	13,140	8,978	8,067	8,067	8,251	4,327	4,113	3,993
<i>Capital Spares</i>										
Solid Waste Infrastructure		58,116	9,662	15,258	41,505	41,505	31,772	64,256	85,427	103,118
<i>Landfill Sites</i>		57,355	8,961	14,578	41,078	41,078	31,345	63,837	85,035	102,771
<i>Waste Transfer Stations</i>		103	110	110	110	110	110	110	110	104
<i>Waste Processing Facilities</i>				570	317	317	317	310	282	242
<i>Waste Drop-off Points</i>		658	591							
<i>Waste Separation Facilities</i>										
<i>Electricity Generation Facilities</i>										
<i>Capital Spares</i>										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>										
<i>Rail Structures</i>										
<i>Rail Furniture</i>										
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
<i>MV Substations</i>										
<i>LV Networks</i>										
<i>Capital Spares</i>										
Coastal Infrastructure		7,084	7,416	8,262	8,299	8,299	8,418	8,496	8,496	8,519
<i>Sand Pumps</i>		165	171	171	230	230	223	301	301	301

Piers	6,788	7,114	7,959	7,937	7,937	8,063	8,063	8,063	8,085
Revetments	132	132	132	132	132	132	132	132	132
Promenades									
Capital Spares					-				
Information and Communication Infrastructure	16,841	18,131	19,231	17,991	17,991	21,637	22,439	21,152	22,331
Data Centres	478	479	482	479	479	487	547	700	861
Core Layers	4,794	4,882	5,208	3,981	3,981	4,568	4,237	4,795	5,836
Distribution Layers	11,569	12,771	13,541	13,532	13,532	16,582	17,655	15,657	15,634
Capital Spares									
Community Assets	369,916	400,715	400,168	418,491	418,491	424,558	443,302	457,111	462,931
Community Facilities	256,628	269,482	280,173	300,087	300,087	301,569	316,400	325,426	324,756
Halls	7,839	7,893	8,811	12,308	12,308	15,323	18,043	19,798	22,686
Centres	31,795	34,067	31,129	38,143	38,143	31,988	38,861	44,434	48,332
Crèches		(0)				0	0	0	0
Clinics/Care Centres	3,078	3,416	4,277	5,967	5,967	6,563	9,343	11,675	13,699
Fire/Ambulance Stations	4,469	4,442	4,369	4,647	4,647	4,498	4,902	4,621	4,626
Testing Stations									
Museums	4,522	4,719	5,405	7,039	7,039	6,022	7,211	7,298	7,232
Galleries	154	154	147	144	144	144	144	142	142
Theatres	106	105	114	104	104	113	113	113	70
Libraries	6,304	6,567	7,924	11,703	11,703	8,787	10,519	13,293	14,973
Cemeteries/Crematoria	2,613	2,623	3,009	3,788	3,788	3,249	3,630	5,140	6,852
Police	2,366	3,376	3,305	2,027	2,027	2,319	2,168	1,929	1,845
Parks	26,773	28,453	29,697	30,328	30,328	33,304	27,732	30,232	31,163
Public Open Space	28,343	33,191	38,124	42,084	42,084	44,831	46,158	48,387	50,086
Nature Reserves	2,203	2,193	2,177	2,086	2,086	2,078	2,054	1,967	2,925
Public Ablution Facilities	105,165	105,448	106,729	102,890	102,890	104,993	105,308	92,282	72,940
Markets	8,053	7,912	8,426	8,674	8,674	7,998	8,675	10,995	12,736
Stalls	6,192	6,338	7,253	9,120	9,120	10,272	11,731	11,782	11,866
Abattoirs									
Airports	303	309	305	281	281	323	423	670	907
Taxi Ranks/Bus Terminals	16,334	18,255	18,947	18,754	18,754	18,766	19,384	20,669	21,673
Capital Spares	17	22	25						
Sport and Recreation Facilities	113,288	131,234	119,995	118,404	118,404	122,990	126,902	131,685	138,175
Indoor Facilities	2,459	2,440	2,441	2,583	2,583	2,425	2,424	2,279	1,962
Outdoor Facilities	110,829	128,794	117,554	115,821	115,821	120,565	124,479	129,406	136,213
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	2,699	2,485	2,604	3,301	3,301	3,301	3,436	3,577	3,728
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	2,699	2,485	2,604	3,301	3,301	3,301	3,436	3,577	3,728
Improved Property	2,699	2,485	2,604	3,301	3,301	3,301	3,436	3,577	3,728
Unimproved Property									
Other assets	230,767	158,449	152,818	168,407	168,407	173,230	198,091	212,600	229,366
Operational Buildings	187,415	114,742	108,996	122,840	122,840	129,312	153,007	165,905	181,282
Municipal Offices	147,291	73,229	66,608	77,875	77,875	78,007	88,605	97,455	102,020
Pay/Enquiry Points	7	34	71	601	601	298	1,615	3,792	4,759
Building Plan Offices									
Workshops	7,434	7,434	7,468	7,614	7,614	7,417	7,848	8,990	9,984
Yards		0							
Stores	16	21	17	13	13	14	14		
Laboratories	150	145	114	122	122	114	114	114	114
Training Centres	2,327	2,107	2,107	2,098	2,098	2,090	2,108	1,094	980
Manufacturing Plant		0		30	30	27	30	27	29
Depots	30,191	31,773	32,610	34,489	34,489	41,344	52,673	54,433	63,395

<i>Computer Software and Applications</i>		936	13,907	3,782	141,000	151,000	151,000	198,777	149,770	89,786
<i>Load Settlement Software Applications</i>						-				
<i>Unspecified</i>						-				
Computer Equipment		20,549	30,944	104,163	108,990	94,290	94,290	138,543	102,424	29,870
Computer Equipment		20,549	30,944	104,163	108,990	94,290	94,290	138,543	102,424	29,870
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		7,509	4,912	3,552	10,517	12,417	12,417	19,225	24,896	10,996
Machinery and Equipment		7,509	4,912	3,552	10,517	12,417	12,417	19,225	24,896	10,996
Transport Assets		-	630	6,266	4,500	4,500	4,500	9,381	9,124	9,636
Transport Assets		-	630	6,266	4,500	4,500	4,500	9,381	9,124	9,636
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on upgrading of existing assets	1	1,055,008	868,244	1,333,091	1,538,945	1,565,702	1,565,702	1,932,653	1,737,214	1,402,444
Upgrading of Existing Assets as % of total capex		23.2%	16.3%	18.4%	20.0%	20.4%	20.4%	26.5%	25.2%	20.5%
Upgrading of Existing Assets as % of deprechn"		36.9%	30.0%	46.5%	49.4%	50.4%	50.1%	56.4%	47.7%	36.3%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure ii

ETH eThekweni - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Office of the City Manager		566,891	530,879	448,504	468,687	492,121	516,727	446,368
Vote 2 - City Manager's Operations		81,966	87,862	150,591	157,368	165,236	173,498	149,874
Vote 3 - Finance		384,599	252,217	245,652	256,706	269,542	283,019	244,482
Vote 4 - Office of the Strategic Management		462	485	504	527	553	581	502
Vote 5 - Governance		92,237	53,992	43,448	45,403	47,673	50,057	43,241
Vote 6 - Corporate and Human Resources		8,082	8,586	8,929	9,331	9,797	10,287	8,886
Vote 7 - Economic Development Planning		496,256	435,340	444,851	464,869	488,113	512,518	442,733
Vote 8 - Community and Emergency Services		664,760	608,417	544,080	397,433	417,305	438,170	378,508
Vote 9 - Human Settlements and Infrastructure		1,978,068	2,106,644	2,198,195	2,297,114	2,411,969	2,532,568	2,187,727
Vote 10 - Trading Services		2,992,026	2,787,344	2,745,430	2,763,427	2,901,599	3,046,679	2,631,835
Vote 11 - Durban ICC		4,505	4,355	4,640	4,849	5,091	5,346	4,618
Vote 12 - USHAKA MARINE		26,944	27,620	18,650	19,489	20,464	21,487	18,561
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		7,296,796	6,903,741	6,853,474	6,885,203	7,229,463	7,590,936	6,557,336
Future operational costs by vote	2							
Vote 1 - Office of the City Manager		21,689	22,577	23,512	24,688	25,922	27,218	
Vote 2 - City Manager's Operations		469	480	490	515	541	568	
Vote 3 - Finance		19,574,698	20,604,980	21,096,779	22,151,618	23,259,199	24,422,159	
Vote 4 - Office of the Strategic Management		630	630	630	662	695	729	
Vote 5 - Governance		11,443	3,068	3,215	3,376	3,545	3,722	
Vote 6 - Corporate and Human Resources		52,717	52,380	53,601	56,281	59,095	62,050	
Vote 7 - Economic Development Planning		532,492	408,585	426,587	447,916	470,312	493,828	
Vote 8 - Community and Emergency Services		637,137	669,032	706,619	741,950	779,047	818,000	
Vote 9 - Human Settlements and Infrastructure		2,094,381	2,310,766	2,391,356	2,510,924	2,636,470	2,636,470	
Vote 10 - Trading Services		40,276,908	45,305,320	50,962,185	53,510,294	56,185,809	58,995,099	
Vote 11 - Durban ICC		198,010	218,247	257,594	270,474	283,997	298,197	
Vote 12 - USHAKA MARINE		234,682	255,453	272,982	286,631	300,963	316,011	
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		63,635,255	69,851,519	76,195,551	80,005,329	84,005,595	88,074,051	-
Future revenue by source	3							
Property rates		12,825,000	13,466,250	14,004,900	14,705,145	15,440,402	16,212,423	
Service charges - Electricity		22,101,835	25,111,397	28,434,120	29,855,826	31,348,617	32,916,048	
Service charges - Water		8,889,108	10,064,700	11,473,682	12,047,366	12,649,734	13,282,221	
Service charges - Waste Water Management		1,965,820	2,178,993	2,429,577	2,551,056	2,678,608	2,812,539	
Service charges - Waste Management		1,126,808	1,227,024	1,336,502	1,403,327	1,473,493	1,547,168	
Agency services		36,673	38,906	40,073	42,077	44,181	46,390	
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		46,945,244	52,087,271	57,718,854	60,604,796	63,635,036	66,816,788	-
Net Financial Implications		23,986,807	24,667,989	25,330,172	26,285,735	27,600,022	28,848,200	6,557,336

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

check

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ETH eThekweni - Supporting Table SA37 Consolidated projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework													
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28											
Parent municipality: <i>List all capital projects grouped by Function</i>																													
	TRC-Cleansing and Solid Waste	SHONGWENI LANDFILL LEACHATE TR	WSH03E	New Infrastructure	households with access to a basic level of refuse removal service	Address Service Backlogs: Cleansing & Refuse Removal	Creating a Quality Living Environment	Solid Waste Infrastructure	Landfill Sites	W007	29° 51.37' S	30° 43.28' E	30/06/2023	123,566	60,029	37,574	58,251	3,408											
	TRC-Water	RESERVIOR REFURBISHMENT	X5188A21	Existing Infrastructure	provided with access to AT consumer units	Address Service Backlogs: Water	Creating a Quality Living Environment	Upgrading	Water Supply Infrastructure	10	29° 51.13' S	31° 1.53' E	30/06/2025	33,158	16,908	8,000	-	5,000											
	TRC-Water	Thandokuhle reservoir	XT221821	New Infrastructure	provided with access to AT consumer units	Address Service Backlogs: Water	Creating a Quality Living Environment	Water Supply Infrastructure	Reservoirs	W002	29° 51.13' S	31° 1.53' E	30/04/2021	3,000	-	6,000	-	-											
	TRC-Sanitation	TONGAAT CENTRAL WWTF	Y8899C	New Infrastructure	provided with access to AT consumer units	Address Service Backlogs: Water	Creating a Quality Living Environment	Sanitation Infrastructure	Waste Water Treatment Works	W058	29° 47.2' S 3	0° 37.28' E	30/06/2021	5,000	1,500	8,500	10,000	20,000											
	TRC-Sanitation	SWITW-NEW INLET WORKS & TANKER	Y9161	New Infrastructure	provided with unsurfaced ROAD converted to surfaced	Address Service Backlogs: Water Engineering	Creating a Quality Living Environment	Sanitation Infrastructure	Waste Water Treatment Works	W068	29° 51.13' S	31° 1.53' E	30/06/2025	5,000	2,000	8,000	10,000	65,000											
	HSI-Engineering	UPGRADE OF GRAVEL TRACK TO SUR	P14432	New Infrastructure	unsurfaced ROAD converted to surfaced	Address Service Backlogs: Engineering	Creating a Quality Living Environment	Roads Infrastructure	Roads	W004	29° 53.63' S	30° 58.24' E	30/06/2025	4,500	7,270	-	2,500	-											
	HSI-Engineering	TRACK 93328 PH 2, GRAVEL TO SU	P14433	New Infrastructure	connections	Address Service Backlogs: Engineering	Creating a Quality Living Environment	Roads Infrastructure	Roads	W001	29° 53.63' S	30° 58.24' E	30/06/2022	4,500	3,551	-	4,500	-											
	TRC-Electricity	REVENUE PROTECTION	CS00721	New Infrastructure	connections	Backlogs: Water	Living Environment	Electrical Infrastructure	HV Substations	10	29° 49.08' S	30° 49.48' E	30/06/2025	6,694	-	12,475	9,403	9,779											
	TRC-Electricity	Upgrade Of 132kv HV S/S Links	HV008PC6	New Infrastructure	connections	Backlogs: Water	Living Environment	Electrical Infrastructure	HV Substations	W068	29° 56.52' S	30° 58.82' E	12/01/2026	57,157	35,550	-	64,603	67,187											
	TRC-Electricity	Upgrade Of 132KV HV S/S -Klaar	HV01823	New Infrastructure	connections	Backlogs: Water	Living Environment	Electrical Infrastructure	HV Substations	W063	29° 53.36' S	30° 50.39' E	30/06/2027	10,200	500	-	-	64,887											
	TRC-Electricity	WOODLANDS 13211 KV SUBSTATION	HV04122	New Infrastructure	connections	Backlogs: Water	Living Environment	Electrical Infrastructure	HV Substations	W064	29° 55.98' S	30° 57.13' E	30/06/2026	6,200	5,200	-	-	693											
	TRC-Electricity	ALICE STREET 13211 KV SUBSTATION	HV10109	New Infrastructure	connections	Backlogs: Water	Living Environment	Electrical Infrastructure	HV Substations	W028	29° 51.27' S	31° 1.77' E	30/06/2025	12,000	7,700	-	-	13,000											
	OCM-Information Management	Bespoke Systems Development	O1007A1	infrastructure	Management -	Warehousing, and Responsive	Renewal	Intangible Assets		10	29° 51.65' S	31° 1.77' E	31/01/2027	1,966	1,966	902	-	-											
	OCM-Information Management	HCM System and Time & Attendan	O3023	infrastructure	Management -	Warehousing, and Responsive	Upgrading	Intangible Assets		10	29° 51.65' S	31° 1.77' E	30/06/2025	17,000	3,110	24,716	9,900	-											
	OCM-Information Management	New System for Internal Audit	O3025A	infrastructure	Management -	Warehousing, and Responsive	Upgrading	Intangible Assets		10	29° 51.65' S	31° 1.77' E	30/06/2025	9,000	7,000	3,331	6,200	-											
	OCM-Information Management	Property Valuation System (MSC	O3028	infrastructure	Management -	Warehousing, and Responsive	Upgrading	Intangible Assets		10	29° 51.65' S	31° 1.77' E	30/06/2026	3,149	2,149	3,700	-	-											
	OCM-Information Management	Bespoke Systems Development	O1007A1	infrastructure	Management -	Warehousing, and Responsive	Renewal	Intangible Assets		10	29° 51.65' S	31° 1.77' E	31/01/2027	1,966	1,966	902	-	-											
	OCM-Information Management	HCM System and Time & Attendan	O3023	infrastructure	Management -	Warehousing, and Responsive	Upgrading	Intangible Assets		10	29° 51.65' S	31° 1.77' E	30/06/2025	17,000	3,110	24,716	9,900	-											
	OCM-Information Management	New System for Internal Audit	O3025A	infrastructure	Management -	Warehousing, and Responsive	Upgrading	Intangible Assets		10	29° 51.65' S	31° 1.77' E	30/06/2025	9,000	7,000	3,331	6,200	-											
	OCM-Information Management	Property Valuation System (MSC	O3028	infrastructure	Management -	Warehousing, and Responsive	Upgrading	Intangible Assets		10	29° 51.65' S	31° 1.77' E	30/06/2026	3,149	2,149	3,700	-	-											
Entities: <i>List all capital projects grouped by Entity</i>																													
Entity Name <i>Project name</i>																													

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTRF

Asset class as per table A0 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

ETH eThekweni - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: <i>List all Operational projects grouped by Function</i>																	
Parent Operational expenditure													-	-	-	-	-
Entities: <i>List all Operational projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													-	-	-	-	-

References:
 Must reconcile with Budgeted Operating Expenditure
 Asset class as per table A9 and asset sub-class as per table SA-04
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longitude and seq No (sample PO001001002001002001002_00066)

check 55,441,478 56,113,943 59,747,291 65,959,733 72,064,585