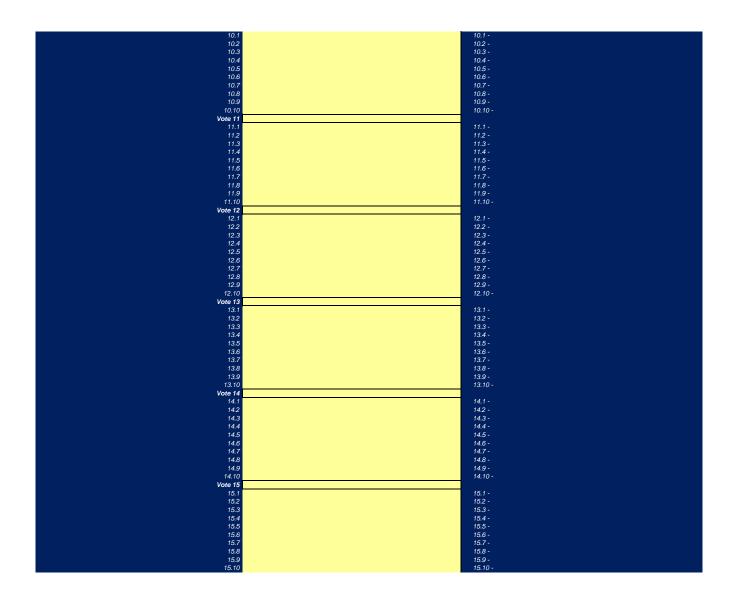
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: **LG** Upload Portal Information & service delivery

Pro	eparation In	structions	
Municipality Name:	DC23 Uthukela	▼	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2025	■ Budget Year: 2025/3	26
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipali	ty 🔻	
LGDB Export		Name Votes & Sub-V	otes
Printing Instructions		Important documents of provide essential assist	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all		MFMA Budget Circulars MBRR Budget Formats Guide	Click to view Click to view
Hide Pre-audit columns on all		MBRR Budget Formats Guide	<u>Click to view</u>
Hide Pre-audit columns on all		MBRR Budget Formats Guide Dummy Budget Guide	Click to view Click to view

Organisational Structure Votes	Comple	te Votes & Sub-Votes	Select Org. Structure
ote 1 - BUDGET & TREASURE OFFIICE	Vote 1 BUDGET & TREASURE		
ote 2 - CORPORATE SERVICES ote 3 - OFFFICE OF THE MM	1.1 ASSET MANAGEMEN 1.2 SUPPLY CHAIN MAN		1.1 - ASSET MANAGEMENT UNIT 1.2 - SUPPLY CHAIN MANAGEMENT UNIT
ote 4 - PLANNING AND SOCIAL SERVICES	1.3 BUDGET UNIT		1.3 - BUDGET UNIT
ote 5 - MUNICIPAL HEALTH SERVICES ote 6 - WATER, SANITATION & TECHNICAL SERVICES	1.4 EXPENDITURE MANA 1.5 CONTRACT MANAGE		1.4 - EXPENDITURE MANAGEMENT UNIT 1.5 - CONTRACT MANAGEMENT UNIT
ote 7 - MAYORAL AND COUNCIL	1.6 REVENUE MANAGEN		1.6 - REVENUE MANAGEMENT UNIT
ole 8 - ole 9 -	1.7 1.8		1.7 - 1.8 -
ote 10 -	1.9		1.9 -
ole 11 - ole 12 -	1.10 Vote 2 CORPORATE SERVICES		1.10 -
ote 13 -	2.1 LEGAL UNIT		2.1 - LEGAL UNIT
ote 14 - ote 15 -	2.2 HUMAN RESOURCE 2.3 INFORMATION COMI	MANAGEMENT MUNICATION & TECHNOLOGY	2.2 - HUMAN RESOURCE MANAGEMENT 2.3 - INFORMATION COMMUNICATION & TECHNOLOGY
ie 10 -	2.4 ADMINISTRATION &	SUPPORT	2.4 - ADMINISTRATION & SUPPORT
	2.5 FLEET MANAGEMEN 2.6	IT UNIT	2.5 - FLEET MANAGEMENT UNIT 2.6 -
	2.7		2.7 -
	2.8 2.9		2.8 - 2.9 -
	2.10		2.10 -
	Vote 3 OFFFICE OF THE MM 3.1 YOUTH OFFICE		3.1 - YOUTH OFFICE
	3.2 OPERATION SUKUM	A SAKHE UNIT	3.2 - OPERATION SUKUMA SAKHE UNIT
	3.3 INTERNAL AUDIT UN 3.4 DEVELOPMENT FAC		3.3 - INTERNAL AUDIT UNIT 3.4 - DEVELOPMENT FACILITATOR UNIT
	3.5 SPECIAL PROGRAM		3.5 - SPECIAL PROGRAM UNIT
	3.6 INTEGRATED DEVEL 3.7 PERFORMANCE MAI		3.6 - INTEGRATED DEVELOPMENT PLAN UNIT
	3.8 ACCOUNTING OFFICE	NAGEMENT SYTEM UNIT CER	3.7 - PERFORMANCE MANAGEMENT SYTEM UNIT 3.8 - ACCOUNTING OFFICER
		REASERCG MANAGEMENT UNIT	3.9 - COMMUNICATION & REASERCG MANAGEMENT UNIT
	3.10 REVENUE MANAGEN Vote 4 PLANNING AND SOCIAL		3.10 - REVENUE MANAGEMENT UNIT
	4.1 DISASTER MANAGEI		4.1 - DISASTER MANAGEMENT UNIT
	4.2 LOCAL ECONOMIC E 4.3 GIS	DEVELOPMENT	4.2 - LOCAL ECONOMIC DEVELOPMENT 4.3 - GIS
	4.4 CALL CENTRE		4.4 - CALL CENTRE
	4.5 TOWN PLANNER 4.6 TOURISM UNIT		4.5 - TOWN PLANNER 4.6 - TOURISM UNIT
	4.7		4.7 -
	4.8 4.9		4.8 - 4.9 -
	4.10		4.10 -
	Vote 5 MUNICIPAL HEALTH SE 5.1 LABORATOY MANAGE		5.1 - LABORATOY MANAGEMENT UNIT
	5.2 ENVIRONMENTAL H		5.2 - ENVIRONMENTAL HEALTH UNIT
	5.3 5.4		5.3 - 5.4 -
	5.5		5.5 -
	5.6 5.7		5.6 - 5.7 -
	5.8		5.8 -
	5.9 5.10		5.9 - 5.10 -
	Vote 6 WATER, SANITATION &		
	6.1 PROJECT MANAGEN 6.2 WATER MAINTEMAN		6.1 - PROJECT MANAGEMENT UNIT 6.2 - WATER MAINTEMANCE UNIT
	6.3 SANITATION MANAG		6.3 - SANITATION MANAGEMENT UNIT
	6.4 6.5		6.4 - 6.5 -
	6.6		6.6 -
	6.7 6.8		6.7 - 6.8 -
	6.9		6.9 -
	6.10	N. I.	6.10 -
	7.1 MAYORAL AND COUNC		7.1 - MAYORAL AND COUNCIL
	7.2		7.2 -
	7.2 7.3 7.4		7.3 - 7.4 -
	7.5		7.5 -
	7.6 7.7		7.6 - 7.7 -
	7.8		7.8 -
	7.9 7.10		7.9 - 7.10 -
	Vote 8		
	8.1 8.2		8.1 - 8.2 -
	8.3		8.3 -
	8.4 8.5		8.4 - 8.5 -
	8.6		8.6 -
	8.7 8.8		8.7 - 8.8 -
	8.9		8.9 -
	8.10 Vote 9		8.10 -
	9.1		9.1 -
	9.2		9.2 -
	9.3 9.4		9.3 - 9.4 -
	9.5		9.5 -
	9.6 9.7		9.6 - 9.7 -
	9.8		9.8 -
	9.9 9.10		9.9 - 9.10 -



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A. GENERAL INFORMATION					
Municipality	DC23 Uthukela				
Grade		4	¹ Grade in terms of the Remune	ration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.uthukela.gov.za				
e-mail Address	Bsithole@uthukela.gov.za				
B. CONTACT INFORMATION					
Postal address:					
P.O. Box		116			
City / Town	Ladysmith	110			
Postal Code	Ladysilliti	3370			
1 Ostal Oode		3370			
Street address					
Building	Uthukela District Municipality				
Street No. & Name	36 Lyell Street				
City / Town	Ladysmith				
Postal Code	Ladysilliti	3370			
1 Ostal Oodo		3370			
General Contacts					
Telephone number		366385100			
Fax number		366375608			
- ax named		300373000			
C. POLITICAL LEADERSHIP					
Speaker:			Secretary/PA to the Spe	aker:	
ID Number			ID Number		
Title	Miss		Title	Miss	
Name			TILLE		
	Thembelible Yvonne Ngubuka				
	Thembelihle Yvonne Nqubuka		Name	Noluthando Mncwabe	363685100
Telephone number	Thembelihle Yvonne Nqubuka	824826949	Name Telephone number		
Telephone number Cell number	Thembelihle Yvonne Nqubuka	824826949 366375608	Name Telephone number Cell number		735846903
Telephone number Cell number Fax number			Name Telephone number Cell number Fax number	Noluthando Mncwabe	735846903
Telephone number Cell number	Thembelihle Yvonne Nqubuka Nqubukathembelihle@gmail.com		Name Telephone number Cell number		735846903
Telephone number Cell number Fax number E-mail address			Name Telephone number Cell number Fax number E-mail address	Noluthando Mncwabe pa.speaker@uthikela.gov.za	735846903
Telephone number Cell number Fax number			Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May	Noluthando Mncwabe pa.speaker@uthikela.gov.za	735846903
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number	Nqubukathembelihle@gmail.com		Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number	Noluthando Mncwabe pa.speaker@uthikela.gov.za or/Executive Mayor:	735846903
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title	Nqubukathembelihle@gmail.com Mr		Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title	pa.speaker@uthikela.gov.za or/Executive Mayor:	735846903
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name	Nqubukathembelihle@gmail.com		Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name	Noluthando Mncwabe pa.speaker@uthikela.gov.za or/Executive Mayor:	735846903 867262971
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number	Nqubukathembelihle@gmail.com Mr	366375608	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number	pa.speaker@uthikela.gov.za or/Executive Mayor:	735846903 867262971 366375608
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number	Nqubukathembelihle@gmail.com Mr		Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number	pa.speaker@uthikela.gov.za or/Executive Mayor:	363685100 735846903 867262971 366375608 720916404
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number	Nqubukathembelihle@gmail.com Mr Ntandoyenkosi Bisset Shabalala	366375608	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number	pa.speaker@uthikela.gov.za or/Executive Mayor: Miss Nombuso Hlomuka	735846903 867262971 366375608
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number	Nqubukathembelihle@gmail.com Mr	366375608	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number	pa.speaker@uthikela.gov.za or/Executive Mayor:	735846903 867262971 366375608 720916404
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address	Nqubukathembelihle@gmail.com Mr Ntandoyenkosi Bisset Shabalala nbshabalala1@gmail.com	366375608	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address	pa.speaker@uthikela.gov.za or/Executive Mayor: Miss Nombuso Hlomuka pa.mayor@uthukela.gov.za	735846903 867262971 366375608 720916404
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor/Execu	Nqubukathembelihle@gmail.com Mr Ntandoyenkosi Bisset Shabalala nbshabalala1@gmail.com	366375608	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep	pa.speaker@uthikela.gov.za or/Executive Mayor: Miss Nombuso Hlomuka	735846903 867262971 366375608 720916404
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor/Execu	Nqubukathembelihle@gmail.com Mr Ntandoyenkosi Bisset Shabalala nbshabalala1@gmail.com	366375608	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number	pa.speaker@uthikela.gov.za or/Executive Mayor: Miss Nombuso Hlomuka pa.mayor@uthukela.gov.za	735846903 867262971 366375608 720916404
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor/Execu	Nqubukathembelihle@gmail.com Mr Ntandoyenkosi Bisset Shabalala nbshabalala1@gmail.com	366375608	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title	pa.speaker@uthikela.gov.za or/Executive Mayor: Miss Nombuso Hlomuka pa.mayor@uthukela.gov.za	735846903 867262971 366375608 720916404
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name	Nqubukathembelihle@gmail.com Mr Ntandoyenkosi Bisset Shabalala nbshabalala1@gmail.com	366375608	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name	pa.speaker@uthikela.gov.za or/Executive Mayor: Miss Nombuso Hlomuka pa.mayor@uthukela.gov.za	735846903 86726297 ² 366375608 72091640 ²
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor/Execu	Nqubukathembelihle@gmail.com Mr Ntandoyenkosi Bisset Shabalala nbshabalala1@gmail.com	366375608	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number	pa.speaker@uthikela.gov.za or/Executive Mayor: Miss Nombuso Hlomuka pa.mayor@uthukela.gov.za	735846903 86726297 ² 366375608 72091640 ²
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor/Execu	Nqubukathembelihle@gmail.com Mr Ntandoyenkosi Bisset Shabalala nbshabalala1@gmail.com	366375608	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Cell number Cell number	pa.speaker@uthikela.gov.za or/Executive Mayor: Miss Nombuso Hlomuka pa.mayor@uthukela.gov.za	735846903 867262971 366375608 720916404
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor/Execu	Nqubukathembelihle@gmail.com Mr Ntandoyenkosi Bisset Shabalala nbshabalala1@gmail.com	366375608	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number	pa.speaker@uthikela.gov.za or/Executive Mayor: Miss Nombuso Hlomuka pa.mayor@uthukela.gov.za	735846903 867262971 366375608 720916404

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D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mui	nicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Langelihle Jili	Name	Thabile Mavundla
Telephone number	036 638 5100	Telephone number	036 637 5606
Cell number	083 652 5045	Cell number	082 822 2631
Fax number		Fax number	036 637 5606
E-mail address	municipalmanager@uthukela.gov.za	E-mail address	pa.mm@uthukela.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Bongumusa B Sithole	Name	Fikile Shabalala
Telephone number	036 638 5100	Telephone number	
Cell number	060 679 2828	Cell number	082 759 1048
Fax number	000 013 2020	Fax number	002 100 1040
E-mail address	bsithole@uthukela.gov.za	E-mail address	Pa.finance@uthukela.gov.za
L mail address	bsittiole@utitukeia.gov.za	E mail address	Fa.IIIIaiice@utilukeia.gov.za
Official recognishing for	submitting financial information	Official recognition for	cubmitting financial information
ID Number	submitting financial information	ID Number	submitting financial information
Title	Ma	Title	Minn
	Mr		Miss
Name	Piet Koortzen	Name	Ayanda Mathonsi
Telephone number	036 6385100	Telephone number	036 638 5100
Cell number	079 978 1984	Cell number	071 862 2930
Fax number		Fax number	
E-mail address	pkoortzen@uthukela.gov.za	E-mail address	Angwenya@uthukela.gov.za
	submitting financial information		submitting financial information
ID Number		ID Number	
Title	Miss	Title	Miss
Name	Lerato Nhlapho	Name	Nompilo Dlamini
Telephone number	036 638 5100	Telephone number	036 6385100
Cell number	071 137 7734	Cell number	072 760 9087
Fax number		Fax number	
E-mail address	Inhlapho@uthukela.gov.za	E-mail address	Ndlamini@uthukela.gov.za
Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Miss	Title	
Name	Senamile Mazibuko	Name	
Telephone number	036 638 5100	Telephone number	
Cell number	073 476 4009	Cell number	
Fax number	0.000	Fax number	
E-mail address	smazibuko2@uthukela.gov.za	E-mail address	
	submitting financial information		submitting financial information
ID Number	submitting intancial information	ID Number	Submitting interior information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
_ ///ai/ add/000		- mail address	

Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC23 Uthukela - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	_	_	-	-	-	_	_	-	-	_
Service charges	259,287	229,391	285,439	334,578	291,842	291,842	291,842	329,805	372,680	421,129
Investment revenue	3,922	5,958	8,557	10,482	7,007	7,007	7,007	6,163	6,415	6,698
Transfer and subsidies - Operational	516,839	545,552	586,406	620,501	625,100	625,100	625,100	665,135	695,840	727,317
Other own revenue	111,088	52,990	79,965	65,430	73,540	73,540	73,540	76,290	79,418	82,912
Total Revenue (excluding capital transfers and contributions)	891,135	833,890	960,367	1,030,991	997,490	997,490	997,490	1,077,393	1,154,353	1,238,056
Employee costs	366,528	349,172	361,224	363,137	395,959	395,959	395,959	406,233	406,233	406,233
Remuneration of councillors	6,463	6,389	6,154	6,155	6,219	6,219	6,219	6,219	6,219	6,219
Depreciation and amortisation	75,121	87,352	86,484	73,910	84,528	84,528	84,528	83,303	86,718	90,534
Interest	6,649	8,614	16,352	_	6,456	6,456	6,456	6,721	6,997	7,304
Inventory consumed and bulk purchases	62,022	44,877	97,299	51,060	86,497	86,497	86,497	68,790	69,701	70,709
Transfers and subsidies	_	3,120	3,285	5,830	0	0	0	3,600	_	_
Other expenditure	514,319	598,515	628,131	467,140	503,815	503,815	503,815	479,627	494,166	508,529
Total Expenditure	1,031,101	1,098,039	1,198,929	967,232	1,083,474	1,083,474	1,083,474	1,054,493	1,070,033	1,089,529
Surplus/(Deficit)	(139,966)	(264,149)	(238,562)	63,759	(85,984)	(85,984)	(85,984)	22,900	84,320	148,527
Transfers and subsidies - capital (monetary allocations)	290,719	244,868	291,328	291,529	286,073	286,073	186,472	311,791	338,970	365,959
Transfers and subsidies - capital (in-kind)	_	_	_	-	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	150,752	(19,280)	52,766	355,288	200,089	200,089	100,489	334,691	423,290	514,486
Share of Surplus/Deficit attributable to Associate	-	-	_	_	-	_	_	-	_	_
Surplus/(Deficit) for the year	150,752	(19,280)	52,766	355,288	200,089	200,089	100,489	334,691	423,290	514,486
Capital expenditure & funds sources										
Capital expenditure	0	0	0	308,529	251,427	251,427	165,015	273,623	296,757	320,225
Transfers recognised - capital	0	0	0	291,529	248,759	248,759	164,163	271,123	294,757	318,225
Borrowing	_	_	_	-	_	_	_	_	_	_
Internally generated funds	-	-	-	17,000	2,668	2,668	15	2,500	2,000	2,000
Total sources of capital funds	0	0	0	308,529	251,427	251,427	164,178	273,623	296,757	320,225
Financial position										
Total current assets	348,767	325,333	329,217	69,879	267,172	267,172	501,823	564,462	697,780	937,221
Total non current assets	3,179,378	3,253,786	3,405,558	2,620,048	3,414,449	3,414,449	3,517,414	3,546,961	3,692,384	3,843,770
Total current liabilities	780,435	868,607	1,036,626	629,890	930,347	930,347	988,181	1,110,005	1,151,453	1,194,600
Total non current liabilities	32,277	33,837	40,776	35,360	49,527	49,527	40,776	51,558	53,671	55,872
Community wealth/Equity	2,716,418	2,669,751	2,656,012	2,024,677	2,696,547	2,696,547	3,038,752	2,949,860	3,185,040	3,530,519
Cash flows	, ., .	,,	,,.	,- ,-	,,.	,,.	-,,	,,	-,,-	-,,-
Net cash from (used) operating	1,074,042	797,989	756,563	268,474	178,400	178,400	178,400	283,836	371,525	440,172
Net cash from (used) investing	(239,054)	(194,919)	(222,994)	(308,529)	(251,381)	(251,381)	(251,381)	(273,623)	(296,757)	(320,225)
Net cash from (used) financing	(406)	(143)	1,467	(300,329)	(231,301)	(231,361)	(231,361)	(273,023)	(290,737)	(320,223)
Cash/cash equivalents at the year end	880,439	617,297	548,725	(107,356)	(67,265)	(67,265)	(67,265)	(131,839)	(57,070)	62,876
, ,	000,100	011,201	0.10,1.20	(101,000)	(0.,200)	(0.,200)	(0.,200)	(101,000)	(01,010)	02,010
Cash backing/surplus reconciliation	44.070	40.000	5.040	(407.050)	(07.040)	(07.040)	110 150	(404.000)	(57.070)	00.070
Cash and investments available:	14,370	13,689	5,810	(107,356)	(67,312)	(67,312)	119,450	(131,839)	(57,070)	62,876
Total Application of cash and investments:	529,463	588,265	763,315	529,782	701,459	701,459	356,235	700,171	680,287	664,654
Balance - surplus (shortfall)	(515,093)	(574,577)	(757,505)	(637,139)	(768,770)	(768,770)	(236,784)	(832,010)	(737,357)	(601,777)
Asset management										
Asset register summary (WDV)	2,361,815	2,414,822	2,349,109	2,590,045	3,401,985	3,401,985	3,401,985	3,505,186	3,610,538	3,713,080
Depreciation	74,665	83,923	85,704	73,910	84,528	84,528	84,528	83,303	86,718	90,534
Renewal and Upgrading of Existing Assets	0	-	0	54,833	56,246	56,246	56,246	183,695	207,328	216,534
Repairs and Maintenance	59,231	62,556	105,148	100,378	78,027	78,027	78,027	55,000	55,675	56,067
Free services										
Cost of Free Basic Services provided	3,506	3,504	3,753	4,100	4,196	4,196	4,196	4,196	4,196	4,196
Revenue cost of free services provided	(3,506)	(3,504)	(3,753)	(4,100)	(4,196)	(4,196)	(4,196)		(4,196)	(4,196)
Households below minimum service level		, , ,	/	, , ,	/	/	(, ,	, , , ,	', ',	
Water:	29	28	27	27	27	27	27	24	21	18
Sanitation/sewerage:	5	4	4	4	4	4	4	4	3	3
Sanitation/sewerage: Energy:	5 -	4 _	4 –	4	4	4 -	4 _	4 -	3 -	3

DC23 Uthukela - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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										
Governance and administration		589,348	714,294	798,363	691,476	626,150	626,150	734,345	777,722	812,800
Executive and council		319	-	-		-	-	-	_	-
Finance and administration		589,029	714,294	798,363	691,476	626,150	626,150	734,345	777,722	812,800
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		(187)	1,282	42	60	6,947	6,947	49	51	53
Community and social services		(190)	1,251	_	-	6,900	6,900	_	_	_
Sport and recreation		- 1	-	_	-	_	_	_	_	_
Public safety		-	-	_	-	-	_	_	_	_
Housing		-	-	_	-	-	_	_	_	_
Health		3	31	42	60	47	47	49	51	53
Economic and environmental services		_	_	_	_	_	_	_	_	_
Planning and development		_	-	_	-	-	_	_	_	_
Road transport		_	_	_	_	_	_	_	_	_
Environmental protection		_	-	_	_	-	_	_	_	_
Trading services		592,693	363,183	453,290	630,984	650,466	650,466	654,790	715,550	791,161
Energy sources		_	-	-	_	-	-	_	_	_
Water management		592,693	363,183	453,290	630,984	650,466	650,466	654,790	715,550	791,161
Waste water management		_	-	-	_	-	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	1,181,854	1,078,758	1,251,695	1,322,520	1,283,563	1,283,563	1,389,184	1,493,323	1,604,015
Expenditure - Functional										
Governance and administration		446,422	461,834	550,419	430,019	337,888	337,888	375,156	381,882	389,099
Executive and council		61,890	47,987	50,748	51,120	51,868	51,868	56,174	55,770	55,919
Finance and administration		384,532	413,846	499,671	378,898	286,020	286,020	318,982	326,112	333,180
Internal audit			-	_	_	_	_	_	_	_
Community and public safety		47,449	44,956	52,638	58,078	60,987	60,987	58,102	57,404	57,463
Community and social services		12,466	11,851	13,103	7,773	20,269	20,269	9,390	8,612	8,626
Sport and recreation		-	_	_		_	_			
Public safety		_	-	_	_	-	_	_	_	_
Housing		_	-	_	_	-	_	_	_	_
Health		34,983	33,104	39,535	50,305	40,718	40,718	48,712	48,791	48,838
Economic and environmental services		17,770	18,271	17,091	26,084	15,489	15,489	28,023	24,469	24,495
Planning and development		17,770	18,271	17,091	26,084	15,489	15,489	28,023	24,469	24,495
Road transport		_	_	_	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		519,461	572,979	578,781	453,052	669,110	669,110	593,212	606,279	618,471
Energy sources		_	, -			_	_		_	_
Water management		519,461	572,979	578,781	453,052	669,110	669,110	593,212	606,279	618,471
Waste water management		_		_		_	_			´ –
Waste management		_	_	_	_	_	_	_	_	_
Other	4	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	3	1,031,101	1,098,039	1,198,929	967,232	1,083,474	1,083,474	1,054,493	1,070,033	1,089,529
Surplus/(Deficit) for the year		150,752	(19,280)	52,766	355,288	200,089	200,089	334,691	423,290	514,486

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, 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.

DC23 Uthukela - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Ci	urrent Year 2024/			m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
levenue - Functional										
Municipal governance and administration		589,348	714,294	798,363	691,476	626,150	626,150	734,345	777,722	812,800
Executive and council		319	-	-	-	-	-	-	-	-
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		319	-	_	_	-	-	-	-	-
Finance and administration		589,029	714,294	798,363	691,476	626,150	626,150	734,345	777,722	812,800
Administrative and Corporate Support		298	335	99	-	209	209	218	227	237
Asset Management		-	-	133	-	-	-	-	-	-
Finance		588,731	713,958	798,131	691,476	625,837	625,837	734,020	777,383	812,447
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	103	103	108	112	117
Information Technology Legal Services		_		-	_	-	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_	_	_
Property Services		-	_	_	-	-	_	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	=	=	=	=	=	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function Community and public safety		(187)	1,282	42	60	6,947	6,947	49	51	53
Community and social services		(190)	1,251	-	-	6,900	6,900	-	-	-
Aged Care		- (.50)	-	_	-	-	-	_	_	-
Agricultural		-	-	_	-	-	_	-	-	-
Animal Care and Diseases		-	-	-	-	-	_	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		(190)	1,251	-	-	6,900	6,900	-	-	-
Education Indigenous and Customary Law		-	-	-	_	_	_	_	_	_
Industrial Promotion		_	_	_	_	_	_		_	_
Language Policy		_	_	_	_	_	_	_	_	_
Libraries and Archives		_	_	_	_	_	_	_	_	_
Literacy Programmes		-	_	_	-	-	_	-	-	-
Media Services		-	-	-	-	-	_	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	=	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	_	-	-	_	-	_
Community Parks (including Nurseries)		_	_	_	_	_	_	_	_	_
Recreational Facilities		_	_	_	_	-	_	_	_	-
Sports Grounds and Stadiums		-	_	_	-	-	_	_	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-	-	_	-	-	_	_	_
Poince Forces, Traffic and Street Parking Control Pounds		_	_	_	_	_	_	_	_	_
Housing		-	-	_	-	-	-	-	_	-
Housing		-	-	_	-	-	-	_	_	_
Informal Settlements		-	-	_	-	-	_	-	-	-
Health		3	31	42	60	47	47	49	51	53
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		3	31	42	60	47	47	49	51	53
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	_	_	-
Chemical Safety Economic and environmental services		-	-	<u>-</u>	-	-	-	-	-	-
Planning and development					_				_	-
Billboards		_	_	_	_	_	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		-	_	_	_	-	_	_	_	_
Development Facilitation		-	-	_	_	-	_	-	-	_
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning Support to Local Municipalities		-	-	-	_	-	_	_	_	_

DC23 Uthukela - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Public Transport		-	-	-	-	-	-	-	-	=
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks Environmental protection			-	-	-	-	-	-	-	-
Biodiversity and Landscape		_	-	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		-	-	_	-	_	_	_	-	_
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		592,693	363,183	453,290	630,984	650,466	650,466	654,790	715,550	791,161
Energy sources Electricity		-	_	-	_	-	_	_	-	-
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		592,693	363,183	453,290	630,984	650,466	650,466	654,790	715,550	791,161
Water Treatment		-	-	-	-	-	-	_	-	-
Water Distribution		592,693	363,183	453,290	630,984	650,466	650,466	654,790	715,550	791,161
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management	1	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage	1	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	=	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	_	-	-
Recycling Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		_	_	_	_	_	_	_	_	_
Street Cleaning		_	_	_	_	_	_	_	_	_
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	_	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism	1	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,181,854	1,078,758	1,251,695	1,322,520	1,283,563	1,283,563	1,389,184	1,493,323	1,604,015
Expenditure - Functional										
Municipal governance and administration		446,422	461,834	550,419	430,019	337,888	337,888	375,156	381,882	389,099
Executive and council		61,890	47,987	50,748	51,120	51,868	51,868	56,174	55,770	55,919
Mayor and Council		14,615	12,733	14,363	7,597	13,145	13,145	12,118	11,464	11,466
Municipal Manager, Town Secretary and Chief Executive		47,275	35,254	36,386 499,671	43,523	38,723 286,020	38,723 286,020	44,055	44,305 326,112	44,453
Finance and administration		384,532 93,120	413,846 126,774	106,476	378,898 95,766	107,207	107,207	318,982 110,907	113,578	333,180 116,060
Administrative and Corporate Support Asset Management		3,005	4,501	4,178	4,452	4,518	4,518	4,497	4,498	4,499
Finance		261,194	250,493	346,346	229,307	147,589	147,589	157,937	162,340	166,889
Fleet Management		4,320	6,774	5,406	4,619	5,454	5,454	4,604	4,641	4,663
Human Resources		8,076	7,617	8,164	20,308	7,535	7,535	20,162	20,173	20,184
Information Technology		2,745	3,196	2,960	2,989	3,313	3,313	3,625	3,627	3,627
Legal Services		4,593	6,747	18,110	12,913	3,357	3,357	8,157	8,158	8,158
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		7 470	7.740	- 0.000	- 0.545	7.040	-	- 0.004	-	- 0.000
Supply Chain Management		7,479	7,743	8,033	8,545	7,046	7,046	9,094	9,097	9,099
Valuation Service Internal audit	1	_	-	-	-	_	-	_	_	-
Governance Function		-	-	-	_	-	_	_	_	-
Community and public safety		47,449	44,956	52,638	58,078	60,987	60,987	58,102	57,404	57,463
Community and social services		12,466	11,851	13,103	7,773	20,269	20,269	9,390	8,612	8,626
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural	1	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	1	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	=	-	-	-	-	-
Cultural Matters	1	- 5.400	E 450	6.000	4 040	42.025	42.005	2.004	2.404	0.400
Disaster Management Education	1	5,426	5,458	6,222	1,840	13,025	13,025	2,901	2,121	2,132
Education Indigenous and Customary Law		_	_	_	_	_	_	_	_	_
Indigenous and Customary Law Industrial Promotion		_	_	_	_	_		_		_
Language Policy	1	_	_	_	_	_		_	_	
Language i oney	1	_	_	_	_	_	_	_	_	_
					_	_	_	_	_	-
Libraries and Archives		-	-	-						
		- 7,040	6,394	6,881	5,933	7,244	7,244	6,489	6,492	6,493
Libraries and Archives Literacy Programmes						7,244 -	7,244 -	6,489 -	6,492 -	6,493 -
Libraries and Archives Literacy Programmes Media Services						7,244 - -	7,244 - -	6,489 - -	6,492 - -	6,493 - -
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		7,040 -	6,394 -	6,881 -	5,933 -	-	-	-	-	6,493 - - -
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		7,040 - -	6,394 - -	6,881 - -	5,933 - -	- -	-	-	-	-

DC23 Uthukela - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Processor and others	DC23 Uthukela - Table A2 Budgeted Financial Performance (revenue an	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Secretary and Sciences Secretary Sec	R thousand	1				Original Budget				Budget Year +1	
Control, Respondence and office and in the control of the contro					Outcome		Budget _				2027/28
Community Principal Standards (Notewards) Research and Facilities Research and Facilities Community Principal Standards Community Principal Standards Community Principal Standards Princi	· ·						_	_			_
Community Parts (Proclamp (Autonomy) Autonomy) Community Parts (Proclamp (Autonomy				_				_	-	_	_
Spring Control of Seathern			-	_	-	-	-	-	-	_	-
Public selby			-	-	-	-	-	-	-	_	-
Contact of Public Materials Contact of Public Materials Contact of Public Materials Contact of Public Materials Fine System of Control of Annuals Fine System of Control of Contro	Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Country Full Publish Assances			-	-	-	-	-	-	-	-	-
Control of Philips Agriculture Control of Philips Agriculture Control of Philips Agriculture Control of Agricultu	Civil Defence		-	-	-	-	-	-	-	-	-
Control of Philips Agriculture Control of Philips Agriculture Control of Philips Agriculture Control of Agricultu			-	-	-	-	-	-	-	-	-
Ferrory and Foreign of Procession			-	-	-	-	_	_	-	-	-
Licenting and Command Annuals			-	-	-	-	-	-	-	-	-
Licenting and Command Annuals	I =		-	_	-	-	-	-	-	_	-
Protect Forcest. Traffic and Street Penking Control			-	-	-	-	_	_	-	-	-
Founds			-	-	-	-	-	-	-	-	-
Processed Softwarenest Section 2015 Section 2			-	-	-	-	-	-	-	-	-
Marchane Street	Housing		-	-	-	-	-	-	-	-	-
Montral Seletiments MASS 3,304 33,305 50,005 64,711 64,712 64,797	Housing		-	-	-	-	-	-	-	-	-
Math	Informal Settlements		-	-	-	-	_	-	-	-	-
Health Services			34,983	33,104	39,535	50,305	40,718	40,718	48,712	48,791	48,838
Laboratory Services Food Control	Ambulance		-	-	-	-	-	-	-	-	-
Laboratory Services			30,013	27,931	34,219	38,739	35,011	35,011	35,658	35,691	35,710
Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Solety Ectonomic and environmental services 17770 18271 17891 38,864 15,469 15,469 28,922 24,449 24, 24, 24 24, 24, 24 24, 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24 24, 24, 24 24, 24, 24, 24, 24, 24, 24, 24, 24, 24,											13,128
Health Surveillance and Prevention of Communicable Diseases Vector Control Control Control Communication			_	-	-	-	-	_	-	_	-
Vector Control Chaminal Safety 1,770 18,271 17,991 28,684 15,489 13,489 24,04			_	-	-	-	-	_	-	_	-
17.776	Vector Control		-	_	-	-	-	-	-	_	-
17.776			_	-	-	-	-	_	-	_	-
Balthourist			17,770	18,271	17,091	26,084	15,489	15,489	28,023	24,469	24,495
Contract Wide Strategic Planning (IDPs, LEDs) 16,331 16,867 15,917 24,382 13,396 25,732 22,178 22,2 22,178	Planning and development		17,770	18,271	17,091	26,084	15,489	15,489	28,023	24,469	24,495
Central City Improvement District			-	-	-	378	0	0	575	575	575
Central City Improvement District			16,331	16,867	15,917		13,926	13,926			22,204
Development Facilitation Commission Co			-	_	-	-	-	-	-	_	-
Economic Development/Flamining Component Compone			-	-	-	-	_	_	-	-	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Manippailities Road starspot Public Transport Public Trainsport Public Tra			-	_	_	_	_	_	-	_	_
Town Planning, Building Regulations and Enforcement, and City Project Management III			-	_	_	_	_	_	-	_	_
Project Management Unit Province Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Tax Ranks Environmental protection Biochrenity and Landicape Coastal Protection Indigenous Forests Indian Conservation Pollution Control Solic Servation Trading arrives Electricity Sineal Lighting and Signal Systems Norelicetric Energy Water Indianner Water Distribution Signal Storage Selectricity Water Storage Water Storage Selectricity Water Storage Selectricity Water Storage Selectricity Water Storage Selectricity Water Mater Management Water Distribution Water Management Water Storage Selectricity Water Mater Management Water Storage Selectricity Selectricity Signal Storage Signal Water Management Signal Storage Selectricity Signal Water Management Signal Storage Selectricity Signal Storage Signal Water Management Signal Storage Selectricity Signal Storage Signal Storage Selectricity Signal Storage Selectricity Signal Storage Signal Storage Selectricity Signal Storage Signal Storag			1,439	1,403	1,174	1,324	1,562	1,562	1,716	1,716	1,717
Provincial Flanning			-	· -			_		-	· -	-
Support to Local Municipalities			_	_	_	_	_	_	-	_	_
Road fransport			-	_	-	-	-	-	-	_	-
Public Transport			-	-	-	-	-	-	-	-	-
Road and Traffic Regulation				-	-	-	-	-	-	-	-
Roads			_	_	_	_	_	_	-	_	_
Taxi Ranks			_	_	_	_	_	_	-	_	_
Environmental protection			_	_	_	_	_	_	-	_	_
Biodiversity and Landscape			_	_	_	_	_	_	_	_	-
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Tollets Sewerage Storm Water Management Waster management Waster management Waster management Public Tollets Sewerage Storm Water Management Waster management Waster management Sewerage Storm Water Management Water Distribution Water Storage Storm Water Management Waster Management Waster Management Waster Management Waster Management Soil Waster Renument Waster Management Waster Management Waster Management Soil Waster Renument Waster Management Waster Management Waster Management Storm Water Management Waster Management Soil Waster Disposal (Landfill Sites) Soil Waster Renument Street Cleaning Soil Master Removal Street Cleaning Soil Master Removal Street Cleaning Soil Master Removal Linearing and Regulation Markets Tourism					_	_	-		-		_
Indigenous Forests Nature Conservation Pollution Control Soil Conservation S			_	_	_	_	_	_	_	_	_
Nature Conservation			_	_	_	_	_	_	-	_	_
Pollution Control	I =		_	_	_	_	_	_	_	_	_
Soil Conservation Trading services 519,461 572,979 578,781 453,052 669,110 669,110 593,212 606,279 618,4 572,979 578,781 453,052 669,110 669,110 593,212 606,279 618,4 572,979 578,781 453,052 669,110 669,110 593,212 606,279 618,4 572,979 578,781 453,052 669,110 669,110 593,212 606,279 618,4 572,979 578,781 453,052 669,110 669,110 593,212 606,279 618,4 572,979 578,781 453,052 669,110 669,110 593,212 606,279 618,4 678,781			_	_	_	_	_	_	-	_	_
Signature Sign			_	_	_	_	_	_	_	_	_
Energy sources			519,461	572,979	578,781	453,052	669,110	669,110	593,212	606,279	618,471
Electricity Street Lighting and Signal Systems			-			_	_	_			-
Street Lighting and Signal Systems			_	_	_	-	-	_	_	-	_
Nonelectric Energy	I		_	_	_	_	_	_	_	_	_
Water management Style="font-size: 150%; and size: 150%; a			_	_	_	_	_	_	_	_	_
Water Treatment 519,461 572,979 578,781 453,052 669,110 593,212 606,279 618,67 Water Storage —	1		519.461	572.979	578.781	453.052	669.110	669.110	593.212	606.279	618,471
Water Distribution 519,461 572,979 578,781 453,052 669,110 593,212 606,279 618,4 Waste water management -	I				-		-		-	-	-
Water Storage - <			519.461		578.781	453.052	669,110		593.212	606.279	618,471
Waste water management					-	-	-	-	-	-	
Public Toilets Sewerage			_	_	_	_	_	_	-	_	-
Sewerage - - - - - - - - -											
Storm Water Management											
Waste Water Treatment -	I =										_
Waste management							_				_
Recycling							_		-	_	_
Solid Waste Disposal (Landfill Sites)											_
Solid Waste Removal											_
Street Cleaning Other - - - - - - - Abattoirs - - - - - - - - Air Transport - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Other - <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>					_				_		
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Air Transport			_		_	_	-	-	-	-	-
Air Transport -											-
Forestry Licensing and Regulation											
Licensing and Regulation Markets Tourism A Green Support Control of the Contro									_		
Markets Tourism											
Tourism											
			_	_		_	_		_		
1,005, 1,		3	1 031 101	1 098 030	1 108 020	967 232	1 083 474	1 083 474	1 054 402	1 070 022	1,089,529
Surplus/(Deficit) for the year 150,752 (19,280) 52,766 355,288 200,089 200,089 334,691 423,290 514,4		J	1								514,486

DC23 Uthukela - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 by Vote	1									
Vote 1 - BUDGET & TREASURE OFFIICE		588,731	713,958	798,264	691,476	625,837	625,837	734,020	777,383	812,447
Vote 2 - CORPORATE SERVICES		298	335	99	-	313	313	326	339	354
Vote 3 - OFFFICE OF THE MM		319	-	_	-	-	_	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		(190)	1,251	_	-	6,900	6,900	_	_	-
Vote 5 - MUNICIPAL HEALTH SERVICES		3	31	42	60	47	47	49	51	53
Vote 6 - WATER, SANITATION & TECHNICAL SERVI	CES	592,693	363,183	453,290	630,984	650,466	650,466	654,790	715,550	791,161
Vote 7 - MAYORAL AND COUNCIL		-	-	_	-	-	-	-	-	-
Vote 8 -		-	-	_	-	-	_	_	_	_
Vote 9 -		-	-	_	-	-	_	_	_	_
Vote 10 -		_	-	_	-	_	_	_	_	_
Vote 11 -		_	-	_	-	_	_	_	_	_
Vote 12 -		_	-	_	-	-	_	_	_	_
Vote 13 -		-	-	_	-	-	_	_	_	_
Vote 14 -		_	-	_	-	_	_	_	_	_
Vote 15 -		_	-	_	-	-	_	_	_	_
Total Revenue by Vote	2	1,181,854	1,078,758	1,251,695	1,322,520	1,283,563	1,283,563	1,389,184	1,493,323	1,604,015
Expenditure by Vote to be appropriated	1									
Vote 1 - BUDGET & TREASURE OFFIICE		271,377	258,003	352,589	236,453	153,790	153,790	164,342	168,747	173,298
Vote 2 - CORPORATE SERVICES		119,894	157,503	147,996	142,527	134,110	134,110	153,943	156,668	159,186
Vote 3 - OFFFICE OF THE MM		47,575	39,988	42,353	49,374	44,087	44,087	51,241	51,494	51,642
Vote 4 - PLANNING AND SOCIAL SERVICES		23,196	23,728	23,313	27,924	28,514	28,514	30,925	26,590	26,628
Vote 5 - MUNICIPAL HEALTH SERVICES		34,983	33,104	39,535	50,305	40,718	40,718	48,712	48,791	48,838
Vote 6 - WATER, SANITATION & TECHNICAL SERVI	CES	519,461	572,979	578,781	453,052	669,110	669,110	593,212	606,279	618,471
Vote 7 - MAYORAL AND COUNCIL		14,615	12,733	14,363	7,597	13,145	13,145	12,118	11,464	11,466
Vote 8 -			_	_	_	_	_		_	
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	-	_	_	_	_	_
Vote 12 -		_	_	_	-	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	1,031,101	1,098,039	1,198,929	967,232	1,083,474	1,083,474	1,054,493	1,070,033	1,089,529
Surplus/(Deficit) for the year	2	150,752	(19,280)	, ,	355,288	200,089	200,089	334,691	423,290	514,486

DC23 Uthukela - Table A3 Budgeted Financi	al Pe	rformance (re	venue and ex	penditure by r	nunicipal vote	e)A				
Vote Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 by Vote	1	Outcome	Gutcome	Outcome	Duager	Duuget	Torcust	2023/20	2020/27	2021120
Vote 1 - BUDGET & TREASURE OFFIICE		588,731	713,958	798,264	691,476	625,837	625,837	734,020	777,383	812,447
1.1 - ASSET MANAGEMENT UNIT 1.2 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	133	-	-	-	-	-	_
1.3 - BUDGET UNIT		- 05 544	170 563	200.024	-	2.004	- 2.004	76 157	70 207	- 02.004
1.4 - EXPENDITURE MANAGEMENT UNIT 1.5 - CONTRACT MANAGEMENT UNIT		25,541 -	179,563	209,031	66,535 -	2,004	2,004	76,157 -	79,397	82,894
1.6 - REVENUE MANAGEMENT UNIT		563,190	534,396	589,100	624,941	623,833	623,833	657,863	697,986	729,553
1.7 - 1.8 -		-	- -	-	-	-	-	-	-	_
1.9 -		-	-	-	-	-	-	-	-	-
1.10 - Vote 2 - CORPORATE SERVICES		298	335	99	-	313	313	326	339	354
2.1 - LEGAL UNIT		-	-	-	-	-	-	-	-	-
2.2 - HUMAN RESOURCE MANAGEMENT 2.3 - INFORMATION COMMUNICATION & TECHNOL	OGY.	-	-	-	-	103	103	108	112	117
2.4 - ADMINISTRATION & SUPPORT]	298	335	99	-	209	209	218	227	237
2.5 - FLEET MANAGEMENT UNIT 2.6 -		-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	_	-	-	_	-
Vote 3 - OFFFICE OF THE MM		319	-	-	-	-	-	-	_	-
3.1 - YOUTH OFFICE 3.2 - OPERATION SUKUMA SAKHE UNIT		319 -	-	-	-	-	-	-		
3.3 - INTERNAL AUDIT UNIT		-	-	-	-	-	-	-	-	-
3.4 - DEVELOPMENT FACILITATOR UNIT 3.5 - SPECIAL PROGRAM UNIT		-	-	-	-	-	-	-	-	-
3.6 - INTEGRATED DEVELOPMENT PLAN UNIT		-	-	-	-	-	-	-	-	-
3.7 - PERFORMANCE MANAGEMENT SYTEM UNIT 3.8 - ACCOUNTING OFFICER		-	- -	-	-	-	-	-	-	-
3.9 - COMMUNICATION & REASERCG MANAGEME	ı NT UN		-	_	-	_	_	_	_	-
3.10 - REVENUE MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES 4.1 - DISASTER MANAGEMENT UNIT		(190) (190)	1,251 1,251	-	-	6,900 6,900	6,900 6,900	-	-	-
4.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.3 - GIS 4.4 - CALL CENTRE		-	- -	-	-	-	-	-	-	-
4.5 - TOWN PLANNER		-	-	-	-	-	-	-	-	-
4.6 - TOURISM UNIT 4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	<u> </u>	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		3	31	42	60	47	47	49	51	53
5.1 - LABORATOY MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
5.2 - ENVIRONMENTAL HEALTH UNIT 5.3 -		3	31	42	60	47	47	49	51	53
5.4 -		-	-	-	-	-	-	-	-	-
5.5 - 5.6 -		-	-	-	-	-		-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	_	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERV	VICES		363,183	453,290	630,984	650,466	650,466	654,790	715,550	791,161
6.1 - PROJECT MANAGEMENT UNIT 6.2 - WATER MAINTEMANCE UNIT		592,693 -	363,183	453,290 —	630,984	650,466	650,466 —	654,790 –	715,550	791,161
6.3 - SANITATION MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
6.4 - 6.5 -		-	-	-	-	_	-	-		_
6.6 -		-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - MAYORAL AND COUNCIL 7.1 - MAYORAL AND COUNCIL		- -	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -			-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	_	-	-		-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -			-	-	-	-	-	-		-
Vote 8 -		-	_	-	-	_	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 - 8.3 -		-	- -	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 - 8.6 -		-	-	-	-	_	-	_	_	_
1	1									

DC23 Uthukela - Table A3 Budgeted Finan Vote Description	###		2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
8.7 -	+	Outcome –	-	-	-	-	-	2025/26	2026/27	-
8.8 - 8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	_	-	-	_	-	-	_	-
9.1 - 9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 - 9.5 -		-	- -	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	- - - -
9.7 - 9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 - Vote 10 -		_	_	-	_	-		-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 - 10.3 -		-	-	-	-	-	-	-	-	- - -
10.4 -		-	-	-	-	-	-	-	-	_
10.5 - 10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	- -	-	-	_	-	-	-	-
10.8 - 10.9 -		-	- -	-	-	-	-	-	-	- - -
10.10 -		_	-	-	_	_	-	-	_	-
Vote 11 -		_	-	-	-	-	-	-	-	_
11.1 - 11.2 -		-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-
11.4 - 11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -		_	-	-	_	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		-	-	-	-	-	-	_	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 - 12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 - 12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	_	_	-	-	_	-
13.1 -		-	-	-	-	-	-	-	-	_
13.2 - 13.3 -		-	-	-	-	-	-	-	-	- -
13.4 -		-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		-	-	-	-	-	-	-	-	- - -
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	- -	-	-	-	-	-	- -	-
13.10 -		-	=	-	-	-	-	-	-	-
Vote 14 - 14.1 -		_	_	-	-	-	-	_	-	_
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	-	-	-	-	-	-	-	- -
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	- -	-	-	-	-	-	-	-
14.8 -		-	-	-	-	_	_	_	_	-
14.9 - 14.10 -		-	-	-	-	-	-	-	- -	- -
Vote 15 -		-	_	-	_	_	-	_	_	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	_	-	_	-	-	-	-
Total Revenue by Vote	2	1,181,854	1,078,758	1,251,695	1,322,520	1,283,563	1,283,563	1,389,184	1,493,323	1,604,015

Vote Description	###	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 by Vote	1									
Vote 1 - BUDGET & TREASURE OFFIICE		271,377	258,003	352,589	236,453	153,790	153,790	164,342	168,747	173,298
1.1 - ASSET MANAGEMENT UNIT		3,005	4,501	4,178	4,452	4,518	4,518	4,497	4,498	4,499
1.2 - SUPPLY CHAIN MANAGEMENT UNIT 1.3 - BUDGET UNIT		- 184,612	- 177,731	254,115	173,093	92,334	92,334	92,818	96,269	100,115
1.4 - EXPENDITURE MANAGEMENT UNIT		53,203	36,355	63,431	32,835	19,326	19,326	37,036	37,723	38,270
1.5 - CONTRACT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
1.6 - REVENUE MANAGEMENT UNIT		30,558	39,416	30,865	26,073	37,612	37,612	29,991	30,257	30,413
1.7 - 1.8 -		-	-	-	-	-	-	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		119,894	157,503	147,996	142,527	134,110	134,110	153,943	156,668	159,186
2.1 - LEGAL UNIT		4,593	6,747	18,110	12,913	3,357	3,357	8,157	8,158	8,158
2.2 - HUMAN RESOURCE MANAGEMENT 2.3 - INFORMATION COMMUNICATION & TECHNOL	OGY	8,076 2,745	7,617 3,196	8,164 2,960	20,308 2,989	7,535 3,313	7,535 3,313	20,162 3,625	20,173 3,627	20,184 3,627
2.4 - ADMINISTRATION & SUPPORT		100,160	133,168	113,357	101,699	114,452	114,452	117,396	120,069	122,553
2.5 - FLEET MANAGEMENT UNIT		4,320	6,774	5,406	4,619	5,454	5,454	4,604	4,641	4,663
2.6 -		-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	_	-	-	-	-	-	_	-
2.9 -		-	-	_	-	-	-	_	-	_
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - OFFFICE OF THE MM		47,575	39,988	42,353	49,374	44,087	44,087	51,241	51,494	51,642
3.1 - YOUTH OFFICE		16,597	9,102	9,419	21,067	13,315	13,315	15,333	15,347	15,357
3.2 - OPERATION SUKUMA SAKHE UNIT 3.3 - INTERNAL AUDIT UNIT		- 7,274	7,027	9,068	4,832	7,527	7,527	- 8,851	9,080	9,213
3.4 - DEVELOPMENT FACILITATOR UNIT		10,758	11,276	11,144	12,299	10,409	10,409	11,847	11,851	11,854
3.5 - SPECIAL PROGRAM UNIT		3,098	3,087	3,368	5,362	3,701	3,701	6,215	6,216	6,217
3.6 - INTEGRATED DEVELOPMENT PLAN UNIT		5,105	4,683	5,069	2,688	5,226	5,226	6,439	6,441	6,442
3.7 - PERFORMANCE MANAGEMENT SYTEM UNIT 3.8 - ACCOUNTING OFFICER		2,286	2,375	1,681	2,651	1,523	1,523	1,990	1,991	1,991
3.9 - COMMUNICATION & REASERCG MANAGEME	I NT UN	2,458	2,439	2,604	474	2,386	2,386	567	568	569
3.10 - REVENUE MANAGEMENT UNIT	1	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		23,196	23,728	23,313	27,924	28,514	28,514	30,925	26,590	26,628
4.1 - DISASTER MANAGEMENT UNIT		5,426	5,458	6,222	1,840	13,025	13,025	2,901	2,121	2,132
4.2 - LOCAL ECONOMIC DEVELOPMENT		16,331	16,867	15,917	24,382	13,926	13,926	25,732	22,178	22,204
4.3 - GIS 4.4 - CALL CENTRE		-	-	-	-	-	-	-	_	-
4.5 - TOWN PLANNER		1,439	1,403	1,174	1,324	1,562	1,562	1,716	1,716	1,717
4.6 - TOURISM UNIT		-	-	-	378	0	0	575	575	575
4.7 -		-	-	-	-	-	-	-	-	-
4.8 - 4.9 -			-	-	-	-	-	-	-	-
4.10 -		-	-	_	-	-	_	_	_	_
Vote 5 - MUNICIPAL HEALTH SERVICES		34,983	33,104	39,535	50,305	40,718	40,718	48,712	48,791	48,838
5.1 - LABORATOY MANAGEMENT UNIT		4,970	5,173	5,316	11,566	5,707	5,707	13,053	13,100	13,128
5.2 - ENVIRONMENTAL HEALTH UNIT		30,013	27,931	34,219	38,739	35,011	35,011	35,658	35,691	35,710
5.3 - 5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	_	_
5.6 -		-	-	_	-	-	-	_	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		_ [_	_	-	-	_	_	_	_
Vote 6 - WATER, SANITATION & TECHNICAL SER	ICES	519,461	572,979	578,781	453,052	669,110	669,110	593,212	606,279	618,471
6.1 - PROJECT MANAGEMENT UNIT		519,461	572,979	578,781	453,052	669,110	669,110	593,212	606,279	618,471
6.2 - WATER MAINTEMANCE UNIT		-	-	-	-	-	-	-	-	-
6.3 - SANITATION MANAGEMENT UNIT 6.4 -		-	=	-	-	-	=	=	-	-
6.5 -		_	_	_	_	_	-	_	_	_
6.6 -		-	-	-	-	-	-	-	_	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	=	-	-	-	-	-	-	-
6.10 -		_	_	_	-	-	_	_	_	_
Vote 7 - MAYORAL AND COUNCIL		14,615	12,733	14,363	7,597	13,145	13,145	12,118	11,464	11,466
7.1 - MAYORAL AND COUNCIL		14,615	12,733	14,363	7,597	13,145	13,145	12,118	11,464	11,466
7.2 -		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		=	-	-	-	-	-	_		_
7.6 -		-	-	_	_	_	_	_	-	_
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-		-	-	-	_	-
Vote 8 -		_	-	_	-	_	_	-	_	_
8.1 -		_	-	-	_	-	_	_	_	_
8.2 -		-	-	_	_	_	_	_	_	-
8.3 -		-	-	-	-	-	=	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -	l	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table A3 Budgeted Financia	al Pe	rformance (re	venue and ex	penditure by r	nunicipal vote	e)A		I .		
Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
8.6 -		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2025/26	2026/27	2027/28
8.7 - 8.8 -		-	-	-	-	-	-	-	-	-
8.8 - 8.9 -		- -	-	- -	-	-	-	-	-	- -
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - 9.1 -		_	-	_	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 - 9.5 -		-	-	-	-	-	-	-	-	- -
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	- -
10.3 - 10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-		- -
10.8 -		-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	- -	-	-	-	-	-	- -
Vote 11 -		_	_	_	-	-	-	_	_	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 - 11.3 -		-	-	-	-	-	-	-		- -
11.4 -		-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		-	-	-	-	-	-	-	-	- -
11.7 -		-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		- -	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	_
12.3 -		-	-	_	_	_	_	_	_	- -
12.4 - 12.5 -		-	-	- -	-	-	-	-	-	-
12.6 -		-	-	_	_	_	_	-	-	-
12.7 - 12.8 -		-	-	-	-	-	-	-	-	- -
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	_	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		-	-	-	-	-	-	-	-	- -
13.6 -		-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		- -	- -	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	_	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	- -	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	- -	- -	-	-	-	-	-	- -
Vote 15 -		_	_	_	-	-	-	_	_	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	<u>-</u>	-	-	-	-	-	-	-
15.7 -		-	-	-	-	_	-	-	_	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		- -	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,031,101	1,098,039	1,198,929	967,232	1,083,474	1,083,474	1,054,493	1,070,033	1,089,529
Surplus/(Deficit) for the year	2	150,752	(19,280)	52,766	355,288	200,089	200,089	334,691	423,290	514,486

DC23 Uthukela - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	_	_	_
Service charges - Water	2	241,289	213,421	267,508	316,389	272,710	272,710	172,076	308,162	348,223	393,492
Service charges - Waste Water Management	2	17,998	15,970	17,931	18,189	19,132	19,132	15,956	21,643	24,457	27,636
Service charges - Waste Management	2	_	_	_	_	_	_	_	_	_	_
Sale of Goods and Rendering of Services	-	820	1,652	838	632	493	493	483	554	577	602
Agency services		-	-	_	-	-	-	-	_	_	- 002
Interest			_		_	_	_	_	_		_
Interest earned from Receivables		36,488	50,572	64,894	64,535	69,487	69,487	60,074	74,157	77,197	80,594
Interest earned from Current and Non Current Assets		3,922	5,958	8,557	10,482	7,007	7,007	5,242	6,163	6,415	6,698
Dividends			5,956	0,007			7,007		0,103		0,090
Rent on Land		-		_	-	-	_	-	_	-	_
		_	-	_	-	-	_	-	_	-	_
Rental from Fixed Assets		-	-	_	-	-	-	-	-	-	_
Licence and permits		-	-	-	-	-	-	-	-	-	_
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		73,448	702	276	203	2,934	2,934	3,050	1,069	1,113	1,161
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12	63	125	60	626	626	373	511	532	555
Licences or permits		-	-	_	-	-	-	_	_	_	-
Transfer and subsidies - Operational		516,839	545,552	586,406	620,501	625,100	625,100	622,782	665,135	695,840	727,317
Interest		_	_	_	_	_	_	_	_	_	_
Fuel Levy			_	_				_		_	
· · · · · · · · · · · · · · · · · · ·								_	_		
Operational Revenue		-	-	-	-	-	-	-	-	-	_
Gains on disposal of Assets		319	-	5,832	-	-	-	-	-	_	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	8,000	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		891,135	833,890	960,367	1,030,991	997,490	997,490	880,035	1,077,393	1,154,353	1,238,056
Expenditure	2	266 520	240 470	264 224	262 127	205.050	305.050	267 746	406 222	406 222	406,233
Employee related costs Remuneration of councillors	_	366,528 6,463	349,172 6,389	361,224 6,154	363,137 6,155	395,959 6,219	395,959 6,219	367,716 5,768	406,233 6,219	406,233 6,219	6,219
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	- 0,210
Inventory consumed	8	62,022	44,877	97,299	51,060	86,497	86,497	31,459	68,790	69,701	70,709
Debt impairment	3	172,981	180,240	237,174	164,658	80,482	80,482	-	83,782	87,217	91,055
Depreciation and amortisation		75,121	87,352	86,484	73,910	84,528	84,528	69,667	83,303	86,718	90,534
Interest		6,649	8,614	16,352	474 004	6,456	6,456	745	6,721	6,997	7,304
Contracted services Transfers and subsidies		158,830	194,098 3,120	175,330 3,285	171,931 5,830	154,212 0	154,212 0	115,005	125,162 3,600	127,142	128,349
Irrecoverable debts written off		_	3,120	3,205	J,030 -	80,482	80,482	_	83,782	87,217	91,055
Operational costs		182,508	222,658	212,504	130,551	188,638	188,638	91,120	186,900	192,590	198,071
Losses on disposal of Assets		-	1,519	-	-	-	-	150	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1,031,101	1,098,039	1,198,929	967,232	1,083,474	1,083,474	681,630	1,054,493	1,070,033	1,089,529
Surplus/(Deficit)	_	(139,966)	(264,149)	(238,562)	63,759	(85,984)	(85,984)	198,405	22,900	84,320	148,527
Transfers and subsidies - capital (monetary	6	290,719	244,868	291,328	291,529	286,073	286,073	186,472	311,791	338,970	365,959
Transfers and subsidies - capital (in-kind)	6	450 750	-	-	-	-	-	-	-	400.000	-
Surplus/(Deficit) after capital transfers & contributions Income Tax		150,752	(19,280)	52,766	355,288	200,089	200,089	384,877	334,691	423,290	514,486
Surplus/(Deficit) after income tax		150,752	(19,280)	52,766	355,288	200,089	200,089	384,877	334,691	423,290	514,486
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-			-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	_	-	-	-	-	_	-	-
Surplus/(Deficit) attributable to municipality		150,752	(19,280)	52,766	355,288	200,089	200,089	384,877	334,691	423,290	514,486
,											
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote		Outcome	Outcome	Outcome		Duaget	rorcoust	Outcome	2020/20	LULUILI	2021/20
Multi-year expenditure to be appropriated	2										
Vote 1 - BUDGET & TREASURE OFFIICE		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	_	-	-	-	-	-	-	-
Vote 3 - OFFFICE OF THE MM		-	-	_	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	_	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	_	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVI	CES	-	-	_	-	-	-	-	-	-	-
Vote 7 - MAYORAL AND COUNCIL		-	-	_	-	-	-	-	-	-	-
Vote 8 -		-	-	_	-	-	-	-	-	-	-
Vote 9 -		-	-	_	-	-	-	-	-	-	-
Vote 10 -		-	-	_	-	-	-	-	-	-	-
Vote 11 -		-	-	_	-	-	_	_	-	_	_
Vote 12 -		_	_	_	_	_	_	_	-	_	_
Vote 13 -		_	_	_	_	_	_	_	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	_	_	_	_	_	_	_	-	_	_
Single-year expenditure to be appropriated	2										
Vote 1 - BUDGET & TREASURE OFFIICE		-	-	-	-	-	-	-		-	_
Vote 2 - CORPORATE SERVICES		-	-	-	2,000	2,000	2,000	-	2,500	2,000	2,000
Vote 3 - OFFFICE OF THE MM		-	-	_	-			-	-	-	_
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	6,000	6,000	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVI	ÇES	0	0	0	306,529	243,427	243,427	-	271,123	294,757	318,225
Vote 7 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	_	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		0	0	0	308,529	251,427	251,427		273,623	296,757	320,225
Total Capital Expenditure - Vote		0	0	0	308,529	251,427	251,427		273,623	296,757	320,225
Capital Expenditure - Functional											
Governance and administration		_	-	_	2,000	2,000	2,000	15	2,500	2,000	2,000
Executive and council		-	_	_	_	_	_	-	-	-	_
Finance and administration		_	_	_	2,000	2,000	2,000	15	2,500	2,000	2,000
Internal audit		_	_	_	_		_	_	_		_
Community and public safety		_	_	_	_	6,000	6,000	_	-	_	_
Community and social services		_	_					_			
Sport and recreation				_	_	6.000 I			_	_	
Public safety			_	-	-	6,000	6,000		-	-	_
		_	-								-
-		-		-	-	-	-	-	-	-	-
Housing		-		- -	-	-	-	- -	-	- -	-
Housing Health		- - - -	- -	- - -	-	- - -	-	- - -	-	-	-
Housing Health Economic and environmental services			- - -	- - -	- - - -	- - -	- - -	-	- - -	- - - -	-
Housing Health Economic and environmental services Planning and development			- - -	- - -	- - - -	- - -	- - -	- - -	- - -	- - - -	-
Housing Health Economic and environmental services Planning and development Road transport		- - -	- - - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - -	-
Housing Health Economic and environmental services Planning and development Road transport Environmental protection		- - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -	-	- - - - - -	
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Research 1	DC23 Uthukela - Table A5 Budgeted Capital	Ехре	enditure by vo	te, functional	classification	and funding				1		
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3.3 - NEGRAL AUDIT UNIT												
3.4 - DEVELOPMENT FACILITATION INT 3.5 - RIFEGAR FORMAN FLAN INT 3.6 - RIFEGAR FORMAN FLAN INT 3.6 - RIFEGAR FORMAN STEM JUNT 3.7 - REPORTANCE MANAGEMENT STEM JUNT 3.8 - ROCOMINISTOR REASERGS MANAGEMENT UN 3.10 - REVENUE MANAGEMENT UNI 4.10 - STEM ANAGEMENT UNI 5.10 - STEM ANAG												
3.8 - MEGRATED DEVELOPMENT PLAN UNIT 3.8 - ACCOUNTING OFFICER 3.8 - ACCOUNTING OFFICER 3.0 - COMMUNICATION REASERSO MANAGEMENT UV 3.10 - REVENUE MANAGEMENT UNIT 4.10			-	-	-	-	-	-	-	-	_	-
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14.6 -		_	_	_	_	_	_	_	_	_	_
14.7 -		-	-	-	-	_	-	-	_	_	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	=	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-	- -	-			_	-	_	_	
15.5 -		-	- -	_	-	_	-	-	_	_	_
15.6 -		-	_	-	-	_	-	-	_	_	_
15.7 -		-	-	-	-	_	-	-	_	_	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 - Capital multi-year expenditure sub-total		-		-	-	-	-	-	-	-	
oupitui iliuiti-yeai expeliuitule sub-total		-	_	_	-	_	_	_	_	_	_

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - BUDGET & TREASURE OFFIICE 1.1 - ASSET MANAGEMENT UNIT		-	-	-	-	-	-	-	_	-	-
1.2 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-
1.3 - BUDGET UNIT 1.4 - EXPENDITURE MANAGEMENT UNIT		-	-	-	-	-	-	-	_	-	-
1.5 - CONTRACT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-
1.6 - REVENUE MANAGEMENT UNIT 1.7 -		-	- -	-	-	-	-	-	-	-	-
1.8 -		_	_	_	_	_	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	- 0.500	-	-
Vote 2 - CORPORATE SERVICES 2.1 - LEGAL UNIT		-	-	-	2,000	2,000	2,000	-	2,500	2,000	2,000
2.2 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
2.3 - INFORMATION COMMUNICATION & TECHNOl 2.4 - ADMINISTRATION & SUPPORT	LOGY I	-	-	-	2,000	2,000	2,000	-	2,500	2,000	2,000
2.5 - FLEET MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	<u> </u>	-	-	-	-	-	-	-	-
2.7 -		-	_	_	-	-	-	_	-	_	_
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFFICE OF THE MM 3.1 - YOUTH OFFICE		-	_	-	-	-	-	-	_	-	-
3.2 - OPERATION SUKUMA SAKHE UNIT		_	_ _	-	_	-	_	-	-	_	_
3.3 - INTERNAL AUDIT UNIT		-	-	-	-	-	-	-	-	-	-
3.4 - DEVELOPMENT FACILITATOR UNIT 3.5 - SPECIAL PROGRAM UNIT		-	- -	-	-	-	-	-	-	-	-
3.6 - INTEGRATED DEVELOPMENT PLAN UNIT		-	-	-	-	-	-	-	-	-	-
3.7 - PERFORMANCE MANAGEMENT SYTEM UNIT	I	-	-	-	-	-	-	-	-	-	-
3.8 - ACCOUNTING OFFICER 3.9 - COMMUNICATION & REASERCG MANAGEME	 :nt ui	-	- -		_	-		-		-	_
3.10 - REVENUE MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	_
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	_	6,000	6,000	_	_	_	_
4.1 - DISASTER MANAGEMENT UNIT		-	-	-	-	6,000	6,000	-	-	-	-
4.2 - LOCAL ECONOMIC DEVELOPMENT 4.3 - GIS		-	- -	-	-	-	-	-	-	-	-
4.4 - CALL CENTRE		-	_	-	_	-	-	-	-	-	_
4.5 - TOWN PLANNER		-	-	-	-	-	-	-	-	-	-
4.6 - TOURISM UNIT 4.7 -		-	-	-	_		-	-	-	-	_
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	- -	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		_	_	_	_	_	_	_	_	_	_
5.1 - LABORATOY MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-
5.2 - ENVIRONMENTAL HEALTH UNIT 5.3 -		-	- -	-	-	-	-	-	-	-	-
5.4 -		-	_	-	_	-	-	-	-	-	_
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		_	_	_	-	-	-	-	-	_	_
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SER	I VICES		0	0	306,529	243,427	243,427	_	271,123	294,757	318,225
6.1 - PROJECT MANAGEMENT UNIT		0	(0)	0	306,529	243,427	243,427	-	271,123	294,757	318,225
6.2 - WATER MAINTEMANCE UNIT 6.3 - SANITATION MANAGEMENT UNIT		-	_ 0	- 0	-	-	-	-	-	-	-
6.4 -		-	-	-	_	-	-	-	-	-	-
6.5 - 6.6 -		-	- -	-	-	- -	-	-	-	-	-
6.7 -		-	- -	-	_	-	_	-	-	_	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	- -	-	_	-	-	-		-	
Vote 7 - MAYORAL AND COUNCIL		_	_	_	_	-	_	-	_	_	_
7.1 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		-	- -	-	_	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	- -	-	-	-	-	-	-	-	-
7.7 -		-	- -	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	- -	-	- -	-	-	-	-	-	-
Vote 8 -		-	-	-	_	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-
8.2 - 8.3 -		-	- -	_	-	-	-	-	-	-	-
8.4 - 8.5 -		-	- -	-	-	-	-	-	-	-	-
8.6 -		-	-	_	-	-	-	-	-	_	-
8.7 - 8.8 -		-	- -	-	-	- -	-	-	-	-	-
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8.9 - 8.10 -		-	- -	-	_	-	_	_	_	_	_

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Vote 9 -		-	-	-	-	-	-	-	-	-	-
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9.2 - 9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	_	-	-	-	-		-	-
9.5 -		-	-	_	-	-	-	_	_	-	_
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9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-
10.1 - 10.2 -		-	-	-	-	-	-	-	-	-	
10.2 -		-	-	_	-	_	-	-	-	-	-
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10.7 -		-	-	-	-	-	-		-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-	-
11.1 - 11.2 -		-	-	-	-	- -	-	-	-	-	-
11.3 -		_	_	_	_	_	_	_	_	_	_
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11.5 -		-	-	-	-	-	-	-	-	-	-
11.6-		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	_	_	_	_	_	_	_	_	_
Vote 12 - 12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	_	-	_	-	-	-	-	_
12.3 -		-	_	_	_	-	-	-	_	-	-
12.4 -		-	_	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
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12.7 - 12.8 -		- -	- -	-	-	- -	-	-	-	-	-
12.9 -		-	-	-	-	_	-	-	-	-	- -
12.10 -		-	-	_	-	-	-	-	-	-	-
Vote 13 -		-	_	_	-	_	-	-	-	_	-
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13.9 -		-	-	-	-	-	-	-	-	-	_
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		_	_	_	-	_	-	-	-	_	-
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14.5 - 14.6 -		-	-	-	-	-	-	-	-	-	-
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14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	-		-	-	-	-	-	-	-
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15.7 -		-	-	_	-	-	-	-	-	-	-
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15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	070.000		
Capital single-year expenditure sub-total	+	0	0	0	308,529 308,529	251,427 251,427	251,427 251,427		273,623 273,623	296,757 296,757	320,225 320,225
Total Capital Expenditure		U	U	U	300,329	231,421	231,421	-	213,023	230,131	320,223

DC23 Uthukela - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		14,370	13,689	5,810	(107,356)	(67,312)	(67,312)	119,450	(131,839)	(57,070)	62,876
Trade and other receivables from exchange transactions	1	47,479	44,643	58,816	73,257	328,631	328,631	207,608	252,200	262,540	273,304
Receivables from non-exchange transactions	1	5,433	305	79	7,102	65,218	65,218	79	424,642	472,053	579,953
Current portion of non-current receivables		51,350	3,514	10,695	-	-	-	3,514	-	-	-
Inventory	2	7,490	19,177	18,081	5,207	63,114	63,114	20,230	19,360	20,154	20,980
VAT		220,987	242,348	231,159	43,337	(122,575)	(122,575)	146,953	-	-	-
Other current assets		1,658	1,658	4,575	48,332	95	95	3,989	99	103	107
Total current assets		348,767	325,333	329,217	69,879	267,172	267,172	501,823	564,462	697,780	937,221
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	3,174,178	3,248,605	3,400,395	2,620,048	3,412,352	3,412,352	3,512,266	3,544,778	3,690,113	3,841,408
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	-	-	_	_	_	-	_
Intangible assets		5,199	5,181	5,163	_	392	392	5,148	408	425	442
Trade and other receivables from exchange transactions		_	_	_	_	1,658	1,658	_	1,726	1,797	1,871
Non-current receivables from non-exchange transactions				_	_	46	46		48	48	48
Other non-current assets		_	_	_	_	40	40	_	40	1	40
Total non current assets		3,179,378	3,253,786	3,405,558	2,620,048	3,414,449	3,414,449	3,517,414	3,546,961	3,692,384	3,843,770
TOTAL ASSETS	+	3,528,145	3,579,119	3,734,775	2,689,926	3,681,622	3,681,622	4.019.237	4,111,422	4,390,164	4,780,991
LIABILITIES		0,020,140	0,070,110	0,104,110	2,000,020	0,001,022	0,001,022	4,010,201	4,111,422	4,000,104	4,700,001
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		1,092	949	2,416	_	2,416	2,416	2,416	_	_	_
Consumer deposits		18,149	19,294	20,029	20,735	20,029	20,029	20,724	20,851	21,706	22,595
Trade and other payables from exchange transactions	4	494,113	537,116	696,797	479,154	946,702	946,702	591,670	990,069	1,030,662	1,072,919
Trade and other payables from non-exchange transactions	5	(3,757)	(5,889)	(19,455)	10,431	2,883	2,883	87,379	2,784	2,784	2,784
Provision	"	24,425	33,586	26,917	50,117	36,722	36,722	35,237	42,192	42,192	42,192
VAT		240,322	275,217	301,587	58,116	00,722	00,722	250,755	29,010	27,981	26,910
Other current liabilities		6,091	8,336	8,336	11,337	(78,406)	(78,406)	230,733	25,099	26,128	27,199
Total current liabilities		780,435	868.607	1,036,626	629,890	930.347	930.347	988.181	1,110,005	1,151,453	1,194,600
	+	100,400	000,001	1,000,020	020,000	300,041	300,041	500,101	1,110,000	1,101,400	1,104,000
Non current liabilities											
Financial liabilities	6	- 40.500	-	-	-	-	- 40 507	-	-	-	-
Provision	7	13,500	15,060	18,116	35,360	49,527	49,527	18,116	51,558	53,671	55,872
Long term portion of trade payables		- 40 777	-	-	-	-	-	-	-	-	-
Other non-current liabilities	-	18,777	18,777	22,660	-	-	-	22,660	-	-	-
Total non current liabilities	-	32,277	33,837	40,776	35,360	49,527	49,527	40,776	51,558	53,671	55,872
TOTAL LIABILITIES NET ASSETS	-	812,713	902,445	1,077,403	665,249 2,024,677	979,874	979,874	1,028,957 2,990,280	1,161,563 2,949,860	1,205,124	1,250,472
COMMUNITY WEALTH/EQUITY	-	2,715,432	2,676,674	2,657,372	2,024,077	2,701,747	2,701,747	2,990,280	2,949,860	3,185,040	3,530,519
		0.740.440	2 660 754	2,656,040	2 004 677	2 606 547	2 606 547	2 020 750	2 040 000	2 405 040	2 520 540
Accumulated surplus/(deficit)	8	2,716,418	2,669,751	2,656,012	2,024,677	2,696,547	2,696,547	3,038,752	2,949,860	3,185,040	3,530,519
Reserves and funds	l a	_	-	-	-	-	-	_	-	-	-
Other TOTAL COMMUNITY WEALTH/EQUITY	10	- 2,716,418	2,669,751	2,656,012	2,024,677	- 2,696,547	2,696,547	3,038,752	2,949,860	3,185,040	3,530,519

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
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

(986) 6,923 1,360 – 5,200 5,200 (48,472) – –

DC23 Uthukela - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	_	-
Service charges		132,127	129,654	125,921	129,153	118,196	118,196	118,196	131,922	167,706	189,508
Other revenue		52,598	39,809	26,473	69,392	80,555	80,555	80,555	70,622	74,403	75,179
Transfers and Subsidies - Operational	1	492,457	533,343	579,544	620,501	625,001	625,001	625,001	665,135	695,840	727,317
Transfers and Subsidies - Capital	1	289,919	252,284	281,538	291,529	286,073	286,073	286,073	311,791	338,970	365,959
Interest		3,399	6,612	9,124	10,482	35,149	35,149	35,149	6,163	6,415	6,698
Dividends		-	_	_	_	_	_	_	_	_	_
Payments											
Suppliers and employees		103,541	(163,713)	(266,036)	(846,752)	(966,574)	(966,574)	(966,574)	(898,197)	(911,809)	(924,489)
Interest		-							`	_	_
Transfers and Subsidies	1	-	_	_	(5,830)	(0)	(0)	(0)	(3,600)	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,074,042	797,989	756,563	268,474	178,400	178,400	178,400	283,836	371,525	440,172
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	46	46	46	_	_	_
Decrease (increase) in non-current investments		_	_	_	_		_	_	_	_	_
Payments											
Capital assets		(239,054)	(194,919)	(222,994)	(308,529)	(251,427)	(251,427)	(251,427)	(273,623)	(296,757)	(320,225)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(239,054)	(194,919)	(222,994)	(308,529)	(251,381)	(251,381)	(251,381)	(273,623)	(296,757)	(320,225)
CASH FLOWS FROM FINANCING ACTIVITIES		, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, , ,
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		(406)	(143)	1,467	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(406)	(143)	1,467	_	_	_	_	_	_	_
,		, ,	, ,	,	(40.655)		(70.000)		40.010	74-00	440.010
NET INCREASE/ (DECREASE) IN CASH HELD		834,581	602,927	535,036	(40,055)	(72,980)	(72,980)	(72,980)		74,769	119,946
Cash/cash equivalents at the year begin:	2	45,858	14,370	13,689	(67,302)	5,715	5,715	5,715	(142,052)	, , ,	
Cash/cash equivalents at the year end:	2	880,439	617,297	548,725	(107,356)	(67,265)	(67,265)	(67,265)	(131,839)	(57,070)	62,876

DC23 Uthukela - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	880,439	617,297	548,725	(107,356)	(67,265)	(67,265)	(67,265)	(131,839)	(57,070)	62,876
Other current investments > 90 days		(866,070)	(603,608)	(542,915)	-	(46)	(46)	186,715	-	-	-
Non current Investments	1		-	-	-	-	-	-	-	-	-
Cash and investments available:		14,370	13,689	5,810	(107,356)	(67,312)	(67,312)	119,450	(131,839)	(57,070)	62,876
Application of cash and investments											l
Unspent conditional transfers		12,978	11,211	(2,425)	10,431	2,883	2,883	104,409	2,784	2,784	2,784
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	19,336	32,869	70,428	26,117	44,169	44,169	(103,802)	54,109	54,109	54,109
Other working capital requirements	3	466,633	502,264	660,060	443,118	617,685	617,685	390,865	601,086	581,202	565,568
Other provisions		30,515	41,922	35,252	50,117	36,722	36,722	(35,237)	42,192	42,192	42,192
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		529,463	588,265	763,315	529,782	701,459	701,459	356,235	700,171	680,287	664,654
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(515,093)	(574,577)	(757,505)	(637,139)	(768,770)	(768,770)	(236,784)	(832,010)	(737,357)	(601,777)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	_	-	_	_	_	_
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(515,093)	(574,577)	(757,505)	(637,139)	(768,770)	(768,770)	(236,784)	(832,010)	(737,357)	(601,777)

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

- 2. To example: vari, recamon:
 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 4. For example: sinking fund requirements for borrowing
 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	27,480	34,852	36,737	47,373	250,612	250,612	200,805	414,082	475,588	534,550
Creditors due	494,113	537,116	696,797	490,491	868,297	868,297	591,670	1,015,168	1,056,790	1,100,118
Total	(466,633)	(502,264)	(660,060)	(443,118)	(617,685)	(617,685)	(390,865)	(601,086)	(581,202)	(565,568)
Debtors collection assumptions										
Balance outstanding - debtors	104,262	48,461	69,591	80,358	395,554	395,554	211,201	678,617	736,439	855,177
Estimate of debtors collection rate	26.4%	71.9%	52.8%	59.0%	63.4%	63.4%	95.1%	61.0%	64.6%	62.5%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Description	####	2021/22	2022/23	2023/24	Cur	rent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
APITAL EXPENDITURE										
Total New Assets	1	0	0	(0)	253,696	195,181	195,181	89,928	89,428	103,6
Roads Infrastructure		-	-	-	-	-	_	-	-	
Storm water Infrastructure		-	-	_	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		0	0	(0)	173,104	137,638	137,638	52,174	52,174	56,4
Sanitation Infrastructure		0	-	0	52,000	54,006	54,006	35,255	35,255	45,24
Solid Waste Infrastructure		_	-	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		0	0	(0)	225,104	191,644	191,644	87,428	87,428	101,6
Community Facilities		_"	_	(0)	223,104	191,044	191,044	- 07,420	67,426	101,0
•										
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	_	-	_	_	_	_	
Investment properties		_	-	_	-	_	_		-	
Operational Buildings		_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	
Other Assets		_	_		_	-	-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	_	-	-	-	_	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	1,000	1,000	1,000	500	1,000	1,0
Furniture and Office Equipment		_	-	_	12,592	1,870	1,870	2,000	1,000	1,0
Machinery and Equipment		_	_	_	15,000	_	_	_	_	
Transport Assets		_	_	_	-	668	668	_	_	
Land		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
			-	_	_		-	_	_	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	_	_	_	_	_	1	-	
g										
Total Renewal of Existing Assets	2	-	-	0	24,000	22,174	22,174	137,101	137,101	145,8
Roads Infrastructure		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	_	-	-	_	-	_	
Electrical Infrastructure		_	-	_	_	_	_	_	_	
Water Supply Infrastructure		_	_	0	24,000	22,174	22,174	119,275	119,275	128,
Sanitation Infrastructure		_	_	_		,		17,826	17,826	17,
Solid Waste Infrastructure		_	_	_	_	_	_	- 17,020	17,020	17,
		-							_	
Rail Infrastructure		-	-	_	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	
Infrastructure		-	-	0	24,000	22,174	22,174	137,101	137,101	145,
Community Facilities		-	-	-	-	-	_	-	-	
Sport and Recreation Facilities		_	-	_	-	_	_	_	_	
Community Assets		_	_	_	_	_	_	-	_	
Heritage Assets		_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	
· ·										
Non-revenue Generating		-	-	_	-	-	_	-	_	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	_	ı	-	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		_	-	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	
· ·	}					-				
Intangible Assets			-		-		-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Transport Assets					i I	_	_	_	_	1
		-	-	-	-	- 1	_			
Transport Assets		- -	-	_	-	-	-	-	_	
Transport Assets Land Zoo's, Marine and Non-biological Animals		- - -							-	
Transport Assets Land		- - -			-				<u>-</u> -	

otal Upgrading of Existing Assets	6	0	_	_	30,833	34,072	34,072	46,594	70,227	70,6
Roads Infrastructure			_	_	-	,		_		,
Storm water Infrastructure		_	_	_	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	
										44.7
Water Supply Infrastructure		0	_	-	30,833	34,072	34,072	37,637	43,880	44,3
Sanitation Infrastructure		_	-	-	-	-	_	8,957	26,348	26,3
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		_	_	_	-	-	_	-	-	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		0		_	30,833	34,072	34,072	46,594	70,227	70,0
					-			'	-	70,0
Community Facilities		_	-	-	-	-	-	-	-	
Sport and Recreation Facilities		_		-	-	-		-	-	
Community Assets		-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		_	_	_	-	-	_	-	-	
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	_	_	_	_	
Operational Buildings		_	-	-	-	-	-	-	-	
Housing		_		_	-	-		-	-	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		_	_	_	-	-	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets		_		_	_	_		_	_	
		_								
Computer Equipment		_	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
_										
Mature		_	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		_		_	_	_	_	_	_	
Living Resources				_	_	_		_	_	
otal Capital Expenditure	4	0	0	0	308,529	251,427	251,427	273,623	296,757	320,
Roads Infrastructure		_	_	_			· _	· _	_	
Storm water Infrastructure		_	_	_	_	_	_	_		
									-	
Electrical Infrastructure		_	-			-	_			
Water Supply Infrastructure		0	0	0	227,937	193,883	193,883	209,086	215,328	228
Sanitation Infrastructure		0	_	0	52,000	54,006	54,006	62,037	79,428	89
Solid Waste Infrastructure		_	_	_	-	_	_	-	-	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
									-	
Information and Communication Infrastructure		_		-	-	-	_	-	-	
Infrastructure		0	0	0	279,937	247,890	247,890	271,123	294,757	318
Community Facilities		-	_	-	-	-	_	-	-	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	
• ' " • •		_	_	_	_	_	_	_	_	
Community Assets		_ [_		-		-	-	_	
Heritage Assets		_		-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		_	_	-	-	-	_	-	-	
Investment properties		_	-	-	-	-	-	-	-	
Operational Buildings		_	_	_	-	_	_	-	_	
Housing		_	_	_	_	_	_	_	_	
· ·										
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		_	_	_	-	-	_	-	-	
Intangible Assets		_	_	_	_	_	_	_	_	
Computer Equipment		_	_	_	1,000	1,000	1,000	500	1,000	
		_	_					2,000	1,000	
Furniture and Office Equipment				-	12,592	1,870	1,870	·	1,000	
Machinery and Equipment		_	-	-	15,000	-	_	-	-	
Transport Assets		-	-	-	-	668	668	-	-	
Land		-	-	-	-	-	-	-	-	
		_	_	_	-	-	_	-	-	
Zoo's, Marine and Non-biological Animals				1				1		
_										
Mature		-	-	-	-	-	-	-	-	
_		-	-	-	-	-	-	-	-	
Mature			- -			- -	- -		-	

Result informations 197.400 (119.076 129.525 7.5		ı	——								
Some water foliateducture Communications Communicat	ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	2,361,815	2,414,822	2,349,109	2,590,045	3,401,985	3,401,985	3,505,186	3,610,538	3,713,080
250,162 250,645 250,			(47,450)	(118,072)	(188,293)	_	_	_	_	_	_
Secretary Secr	Electrical Infrastructure		′	` _ ′	` - '	_	-	_	-	_	-
Service Content International 114-072 0.331	Water Supply Infrastructure		2,501,192	2,635,451	2,654,540	58,752	23,648	23,648	100,544	203,903	308,738
Part of instructions of Communication Infrastructions (Infrastructions of Communication Infrastructions (Infrastructions of Communication Infrastructions (Infrastructions (Infr	Sanitation Infrastructure		(124,545)	(135,141)	(144,559)	48,071	44,881	44,881	52,520	121,993	201,018
Coordinate Information			(14,012)	(9,331)	(9,331)	-	-	-	-	-	-
Principation and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Ministructure			-	-	-	-	-	-	-	-	-
Community Assets				-	-	-		ı	-	-	_
Hertings Assets	Infrastructure		2,315,186	2,372,907	2,312,357	,					509,756
International properties			-	-	-	2,382,877	3,245,412	3,245,412	3,354,438	3,289,715	3,211,298
Description Description	Heritage Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Investment properties		-	-	-	-	-	-	-	-	-
International Computer Equipment 1,599 1,598 1,598 1,599 12,055 1,517 1,580 1,577	Other Assets		29,477	28,191	26,901	80,912	87,169	87,169	(1,356)	(2,773)	(4,226
Computer Equipment (5.388) (5.589) (5.579) (5.57) (5.50) (6.57) (2.27) (2.24) (2.24) (2.24) (2.35) (1.20) (1.20) (1.57) (1.57) (1.57) (2.3	Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-
Furniture and Office Equipment	Intangible Assets		5,199	5,181	5,163	-	392	392	408	425	442
Furniture and Office Equipment	Computer Equipment		(5.386)	(5.668)	(5.791)	517	560	560	(617)	(97)	412
Machinery and Equipment 91,869 80,010 91,175 15,000 15,007 (1,587) (1,587) (2,377) (4,865) 174,407 (2,258) (77,371) (8,119) (1,587) (1,587) (1,587) (2,377) (4,865) 12,000									` '		2,836
Transport Assets (71,407) (72,858) (77,371) (8,119) (1,587) (1,587) (2,377) (4,863)							T	_		_	-
Land Zoo's, Marine and Non-biological Animals							(1.587)	(1.587)	(2.377)	(4.863)	(7,438
2004, Narine and Non-biological Animals	·		(/1,40/)	(12,000)	(11,011)	(0,119)	, , ,	(1,007)	(2,011)	(+,000)	(1,430
Living Resources			_	_	_	_		_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WOV) 5 2,361,815 2,414,822 2,349,109 2,590,045 3,461,985 3,461,985 3,501,985 3,501,985 3,610,338 3,77					_	_	_	_		_	_
EXPENDITURE OTHER TIEMS		5								3 610 538	3,713,080
Degreeciation	,	-									
Repairs and Maintenance by Asset Class 3 59,251 62,556 105,148 100,378 78,027 78,027 75,000 55,675 5 5 5 6 6 6 6 6 6		١,			,						146,600
Product Infrastructure	' <u></u> '										90,534
Silorn water Infrastructure		٥	39,231	62,336	105,146	100,376			· · · · · · · · · · · · · · · · · · ·	33,673	56,067
Electrical Infrastructure			_	_		_				_	_
Water Supply Infrastructure										1 000	1,000
Solid Waste Infrastructure Solid Waste Infrastructure Coastal Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 50,260 62,556 105,148 100,378 77,707 77,707 55,000 55,675 35 Solid and Recreation Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets											55,067
Solid Wissle Infrastructure				-	,	-	-		· ·	-	-
Coastal Infrastructure			_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure Infrastructure 50,260 62,556 105,148 100,378 77,707 77,707 55,000 55,675	Rail Infrastructure		_	_	_	_	_	_	-	_	_
Infrastructure	Coastal Infrastructure		_	-	_	_	-	_	-	-	_
Community Facilities	Information and Communication Infrastructure		_	-	_	_	-	_	-	_	_
Sport and Recreation Facilities	Infrastructure		50,260	62,556	105,148	100,378	77,707	77,707	55,000	55,675	56,067
Community Assets	Community Facilities		-	-	_	-	-	_	-	-	-
Heritage Assets	Sport and Recreation Facilities		-	-	_	-	-	-	-	-	_
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating											-
Investment properties											-
Operational Buildings	· ·										
Housing			-	-	-		-	-	-	-	-
Other Assets	,		_	_	_	_	_ [_	_	_ [_
Biological or Cultivated Assets					_		_	-	_		
Servitudes										_ [_
Licences and Rights										_	_
Intangible Assets			_		_				-	_	_
Furniture and Office Equipment Machinery and Equipment 8,971	•		_	-	-	-	-	-	-	-	-
Machinery and Equipment	Computer Equipment		-	-	-	-	-	-	-	_	-
Transport Assets Land				-	-	-	320	320	-	-	-
Land Zoo's, Marine and Non-biological Animals ———————————————————————————————————					-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals			0				-	-	-	-	-
Mature - <td></td> <td></td> <td> - </td> <td></td> <td></td> <td></td> <td>- </td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-				-	-		-	-
Immature			-	-	-	-	-	_	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS 133,896 146,480 190,852 174,288 162,555 138,303 142,393 14 Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn 0.0% 0.0% 111.5% 17.8% 22.4% 67.1% 69.9% 67.60 80.9% 67.60 74.2% 66.5% 66.5% 220.5% 239.1% 239.2 R&M as a % of PPE 2.5% 2.6% 4.5% 3.9% 2.3% 2.3% 1.6% 1.5% 1.5%	Immature		-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex 0.0% 0.0% 111.5% 17.8% 22.4% 22.4% 67.1% 69.9% 67.6% Renewal and upgrading of Existing Assets as % of deprecn 0.0% 0.0% 0.0% 74.2% 66.5% 66.5% 220.5% 239.1% 239.2 R&M as a % of PPE 2.5% 2.6% 4.5% 3.9% 2.3% 2.3% 1.6% 1.5% 1.5%			-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex 0.0% 0.0% 111.5% 17.8% 22.4% 22.4% 67.1% 69.9% 67.6% Renewal and upgrading of Existing Assets as % of deprecn 0.0% 0.0% 0.0% 74.2% 66.5% 66.5% 220.5% 239.1% 239.2 R&M as a % of PPE 2.5% 2.6% 4.5% 3.9% 2.3% 2.3% 1.6% 1.5% 1.5%	Living Resources		1		400.050	17/ 288	162.555	162.555	138,303	142,393	146,600
Renewal and upgrading of Existing Assets as % of deprecn 0.0% 0.0% 0.0% 74.2% 66.5% 66.5% 220.5% 239.1% 239.2 R&M as a % of PPE 2.5% 2.6% 4.5% 3.9% 2.3% 2.3% 1.6% 1.5% 1.5%			133.896	146.480	190.852 1						,
R&M as a % of PPE 2.5% 2.6% 4.5% 3.9% 2.3% 1.6% 1.5% 1.5%	TOTAL EXPENDITURE OTHER ITEMS			·						00.55	07
	TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	111.5%	17.8%	22.4%	22.4%	67.1%		67.6%
1.37 1.	TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0% 0.0%	0.0% 0.0%	111.5% 0.0%	17.8% 74.2%	22.4% 66.5%	22.4% 66.5%	67.1% 220.5%	239.1%	239.2%
	TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		0.0% 0.0% 2.5%	0.0% 0.0% 2.6%	111.5% 0.0% 4.5%	17.8% 74.2% 3.9%	22.4% 66.5% 2.3%	22.4% 66.5% 2.3%	67.1% 220.5% 1.6%	239.1% 1.5%	239.2% 1.5%

DC23 Uthukela - Table A10 Rasic service delivery measuremen

DC23 Uthukela - Table A10 Basic service delivery measurement										
Description	###	2021/22	2022/23	2023/24		urrent Year 2024/			m Term Revenue 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	1									
Water: Piped water inside dwelling		70,097	70,447	70,800	71,154	71,154	71,154	72,577	74,029	75,509
Piped water inside owening Piped water inside yard (but not in dwelling)		46,810	47,044	47,279	47,516	47,516	47,516	48,466	49,436	50,424
Using public tap (at least min.service level)	2	26,533	26,666	26,799	26,933	26,933	26,933	27,472		28,582
Other water supply (at least min.service level)	4	-	-	-	-	=	-	-	-	-
Minimum Service Level and Above sub-total		143,440	144,157	144,878	145,603	145,603	145,603	148,515	151,486	154,515
Using public tap (< min.service level)	3	-	-	-	-		=	-	-	-
Other water supply (< min.service level) No water supply	4	28,757	28,040	27,319	26,594	26,594	26,594	23,682	20,712	17,682
Below Minimum Service Level sub-total		28,757	28,040	27,319	26,594	26,594	26,594	23,682	20,712	17,682
Total number of households	5	172,197	172,197	172,197	172,197	172,197	172,197	172,197	172,198	172,197
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		80,015	81,615	83,248	84,913	84,913	84,913	86,611	88,343	90,110
Flush toilet (with septic tank)		-	-	=	-	-	-	-	-	-
Chemical toilet		9,799	9,995	10,195	10,399	10,399	10,399	10,607	10,819	11,035
Pit toilet (ventilated)		71,857	73,294	74,760	76,255	76,255	76,255	77,780	79,336	80,923
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		5,967 167,638	6,086 170,990	6,208 174,411	6,332 177,899	6,332 177,899	6,332 177,899	6,459 181,457	6,588 185,086	6,720 188,788
Bucket toilet		1,368	1,168	1,066	960	960	960	854	752	646
Other toilet provisions (< min.service level)		,		,	-	-	-	-	-	-
No toilet provisions		3,191	3,000	2,898	2,792	2,792	2,792	2,686	2,584	2,478
Below Minimum Service Level sub-total		4,559	4,168	3,964	3,752	3,752	3,752	3,540	3,336	3,124
Total number of households	5	172,197	175,158	178,375	181,651	181,651	181,651	184,997	188,422	191,912
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	=	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-		-	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-		-	-	-	-	_	
Electricity - prepaid (< min. service level)		_	_	_	_	_	_	_	_	_
Other energy sources		-	-	_	-	_	=	-	_	-
Below Minimum Service Level sub-total		_	-	-	-	-	_	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	=	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	=	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	_	-
Using communal refuse dump Using own refuse dump			_	_	_		_	_	_	_
Other rubbish disposal		_	_	_	_	_	_	_	_	_
No rubbish disposal		-	-	-	-	-	-	-	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	_	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	ľ	-	-	_	-	-	_	-	_	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	=	-	-	-
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (P'000)		-	-	-	-	-	-	_	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		3,506	3,504	3,753	4,100	4,196	4,196	4,196	4,196	4,196
Sanitation (free sanitation service to indigent households)			-	-	-,100	-,130	-,130	-,130	-,130	-,150
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		=-	-	-	-	=	=	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	_	- 0.500	-	- 0.750	- 4400	- 4400	-			- 4400
Total cost of FBS provided	8	3,506	3,504	3,753	4,100	4,196	4,196	4,196	4,196	4,196
Highest level of free service provided per household Property rates (R value threshold)									_	
Property rates (R value threshold) Water (kilolitres per household per month)		[_				-	_	1 -	_
Sanitation (kilolitres per household per month)		-	_	-		-	-	_	_	_
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	-	-	-	-	-	=	=	-	=
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)					-	-	-	-	- (4.400)	
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		(3,506)	(3,504)	(3,753)	(4,100)	(4,196)	(4,196)	(4,196)	(4,196)	(4,196)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		[-		_	_ [_	_	_
Refuse (in excess of one removal a week for indigent households)		[-]					-	_	_	_
Municipal Housing - rental rebates		_	_	_	_	_	=	_	_	_
Housing - top structure subsidies	6	-	-	-	-	-	-	-	_	-
Other			-	-	-	=	=	-	-	
Total revenue cost of subsidised services provided	<u> </u>	(3,506)	(3,504)	(3,753)	(4,100)	(4,196)	(4,196)	(4,196)	(4,196)	(4,196)

housand VENULITEMS:	5	Audited Outcome 241,289 (3,506) 3,506 241,289	Audited Outcome	Audited Outcome	Original Budget 316,389 (4,100)	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
VENUETEMS:	5		213,421 (3,504) 3,504	267,508	316,389	- - -	-	-	-	-	
In-exchange revenue by source change Revenue Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates change revenue service charges rvice charges - Electricity Total Service charges - Electricity Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - Electricity rvice charges - Water Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - Water rvice charges - Waster Management Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse charges - Waste Water Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: 10 ployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions	5		213,421 (3,504) 3,504	267,508	316,389	- - -	-	-	-	-	- - -
Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates change revenue service charges rvice charges - Electricity Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - Electricity rvice charges - Water Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - Water Total Service charges - Water Total Service charges - Water Total Service charges - Water Nousehold per month) Less Cost of Free Basis Services (6 kilolitres per indigent household) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Total landfill revenue Total landfill revenue Total landfill revenue Total landfill revenue Total landfill revenue Total landfill revenue Total service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Total service charges - Waste Management Total refuse removal revenue Total service charges - Waste Management Total refuse removal revenue Total service charges - Waste Management Total refuse removal revenue Total service charges - Waste Management Total refuse removal revenue Total service refuse - Waste Management Total refuse removal revenue Total service refuse - Waste Management	5		213,421 (3,504) 3,504	267,508	316,389	- - -	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA). Net Property Rates charges rivice charges extrice charges - Electricity Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - Electricity Proce charges - Water Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - Water Total Service charges - Water Total Service of Free Basis Services (6 kilolitres per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent household) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Net Service charges - Waste Water Management Total refluse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management			213,421 (3,504) 3,504	267,508	316,389	- - -	-	-	-	-	- - -
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of MPRA) Net Property Rates change revenue service charges rvice charges - Electricity Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - Electricity rvice charges - Water Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - Water Vice charges - Water Total Service charges - Water Management Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Net Service charges - Waste Water Management Vice charges - Waste Water Management Total refuse removal revenue Total landfill revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Water Management Vice charges - Waste Management Total refuse removal revenue Total landfill revenue Total landfill revenue Total landfill revenue Total service charges - Waste Water Management Vice charges - Waste Management Total refuse removal revenue Total refuse removal revenue Total landfill revenue Total service charges - Waste Management PENDITURE ITEMS: Polyopee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			213,421 (3,504) 3,504	267,508	316,389	- - -	-	-	-	-	-
Net Property Rates change revenue service charges rvice charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - Electricity rvice charges - Water Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - Water Total Service charges - Water Total Service charges - Water Total Service charges - Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management **PENDITURE ITEMS: **polypee related costs **Basic Salaries and Wages **Pension and UliF Contributions **Medical Ald Contributions ***			213,421 (3,504) 3,504	267,508	316,389	- - -	-	-	- - -	-	-
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household per month) Net Service charges - Electricity "vice charges - Water Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - Water Net Service charges - Water Total Service charges - Water Total Service charges - Water Water Net Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total refuse removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management Total refuse removal revenue Total lendfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management		241,289 (3,506) 3,506	213,421 (3,504) 3,504	267,508	316,389			-	-	·	11
rvice charges - Water Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - Water Total Service charges - Waste Water Management Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Net Service charges - Waste Water Management Vice charges - Waste Water Management Total refuse removal revenue Total alandfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: Notoper related costs Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions	6	241,289 (3,506) 3,506	213,421 (3,504) 3,504	267,508	316,389		-	-			-
rvice charges - Water Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - Water Total Service charges - Waste Water Management Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Net Service charges - Waste Water Management Vice charges - Waste Water Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: Notoper related costs Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions	5	(3,506)	(3,504) 3,504			272,710			-	-	-
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - Water Total Service charges - Water Management Total Service charges - Water Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total andfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: **pologee related costs** Basic Salaries and Wages Pension and UliF Contributions Medical Ald Contributions		(3,506)	(3,504) 3,504			272,710	1			.	i
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - Waster Vice charges - Waste Water Management Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: PenDITURE ITEMS: PenDiture ITEMS: Pension and UIF Contributions Medical Aid Contributions		(3,506)	(3,504) 3,504			2/2,/10	070 740	404 447	200.422	240,000	202 402
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - Waste Water Price charges - Waste Water Management Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - Waste Management		3,506	3,504	(3,753)	(4.100)		272,710	184,417	308,162	348,223	393,492
Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - Waster roice charges - Waste Water Management Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total refuse removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management		3,506	3,504	(3,/53)		(4,196)	(4.400)	12,342	(4,196)	(4.100)	(4,196)
household per month) Net Service charges - Waste Water Management Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management					(4,100)	(4, 196)	(4,196)	12,342	(4,196)	(4,196)	(4,196)
Net Service charges - Waster rvice charges - Waste Management Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total almdill revenue Total almdill revenue Total andigent households) Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: Noloyee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions				3,753	4,100	4,196	4,196	_	4,196	4,196	4,196
rvice charges - Waste Water Management Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total refuse removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management		,		267,508	316,389	272,710	272,710	172,076	308,162	348,223	393,492
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management			,		,	,		,	,		
Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: Polyoge related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions											
service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management		17,998	15,970	17,931	18,189	19,132	19,132	16,125	21,643	24,457	27,636
Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: Polygee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions											
indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total andfill revenue Total alandfill Total al		-	-	-	-	-	-	168	-	-	-
Net Service charges - Waste Management rvice charges - Waste Management Total refuse removal revenue Total and fill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: uployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions										.	1
rvice charges - Waste Management Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: uployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	┢	17,998	15,970	17,931	18,189	19,132	19,132	15,956	21,643	24,457	27,636
Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: uployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		11,550	15,510	17,551	10,103	13,132	13,132	10,550	21,040	24,407	21,000
Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: uployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	3									.	1
Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: Inployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions									-	-	-
to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: uployee related costs Basic Salaries and Wages Pension and UliF Contributions Medical Aid Contributions									-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - Waste Management PENDITURE ITEMS: ployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions											
indigent households) Net Service charges - Waste Management PENDITURE ITEMS: ployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management PENDITURE ITEMS: **nployee related costs** Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions										.	1
PENDITURE ITEMS: tployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	\vdash	-	-		-	-	-	-	-	_	
Inployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		- 1	-	-	-	-	-	-	-		-
Inployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	-									.	1
Inployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions											
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions										.	1
Pension and UIF Contributions Medical Aid Contributions	,	230.305	236.525	242,768	249.379	255.073	255.073	239,784	274,208	274,208	274,208
Medical Aid Contributions	-	34,634	37,457	39,987	44,388	41,124	41,124	38,353	46,855	46,855	46,855
		7,631	9,500	10,215	9,969	10,888	10,888	10,275	11,700	11,700	11,700
Overtime		22,859	12,457	17,535	14,903	31,396	31,396	25,783	24,000	24,000	24,000
Performance Bonus		17,741	18,853	20,131	12,668	19,743	19,743	19,811	19,192	19,192	19,192
Motor Vehicle Allowance		13,408	15,265	18,238	13,022	18,387	18,387	17,325	13,782	13,782	13,782
Cellphone Allowance		10	-	_	_	_	_	-	1,7 ==	.,, .=	.,,
Housing Allowances		4,502	1,183	1,053	4,758	3,439	3,439	999	2,599	2,599	2,599
Other benefits and allowances		21,328	5,967	9,061	10,034	9,737	9,737	8,964	10,034	10,034	10,034
Payments in lieu of leave		10,093	11,306	(980)	2,256	4,146	4,146	4,928	2,200	2,200	2,200
Long service awards		-	_	-	-	-	_	_			
Post-retirement benefit obligations	1	2,273	(1,156)	1,354	-	-	-	-			
Entertainment		-	· - /	_	-	-	_	_			
Scarcity		-	-	-	-	-	_	_			
Acting and post related allowance		1,742	1,814	1,861	1,761	2,024	2,024	1,494	1,664	1,664	1,664
In kind benefits		_	-	_	-	-	-	-			
sub-total			349,172	361,224	363,137	395,959	395,959	367,716	406,233	406,233	406,233
Less: Employees costs capitalised to PPE		366.528	-	-	-	-	-	-	,200	,200	,200
tal Employee related costs	5	366,528 -	349,172	361,224	363,137	395,959	395,959	367,716	406,233	406,233	406,233

Depreciation and amortisation									l		
Depreciation of Property, Plant & Equipment		74,647	83,884	85,663	73,890	84,486	84,486	69,634	83,283	86,698	90,513
Lease amortisation		19	39	42	20	41	41	34	19	20	20
Capital asset impairment		456	3,429	780	-	-	-	-			
Total Description and amoralisation		75,121	87,352	86,484	73,910	84.528	84,528	69.667	83.303	86.718	90.534
Total Depreciation and amortisation	1	/5,121	87,352	86,484	73,910	84,328	84,328	69,667	83,303	86,718	90,534
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	ı	-	-			
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	3,120	3,285	5,830	0	0	-	3,600	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	3,120	3,285	5,830	0	0	-	3,600	-	-
Contracted Services											
Outsourced Services		11,432	18,418	8,712	1,000	7,734	7,734	6,670	6,168	6,213	6,239
Consultants and Professional Services		20,885	25,065	36,224	29,369	22,020	22,020	14,746	26,049	26,863	27,394
Contractors		126,513	150,615	130,394	141,561	124,457	124,457	93,589	92,945	94,066	94,716
Total contracted services		158,830	194,098	175,330	171,931	154,212	154,212	115,005	125,162	127,142	128,349
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4,097	3,906	5,668	-	4,158	4,158	3,814	4,698	4,909	5,032
Other Operational Costs		178,411	218,753	206,836	130,551	184,481	184,481	87,306	182,202	187,681	193,039
Total Operational Costs	1	182,508	222,658	212,504	130,551	188,638	188,638	91,120	186,900	192,590	198,071
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	Ŭ	_	_	_	_	_	_	_	_		
Inventory Consumed (Project Maintenance)									_		
Contracted Services		59.231	62.556	105,174	100.427	78.027	78.027	_	55.000	55.675	56,067
Operational Costs		-	-	-	-	-	-	(1)	-	-	-
Total Repairs and Maintenance Expenditure	9	59,231	62,556	105.174	100.427	78,027	78.027	(1)	55.000	55,675	56.067
			. ,			.,,					
Inventory Consumed								-			
Inventory Consumed - Water		-	-	-	685	45,202	45,202	-	37,190	38,864	39,836
Inventory Consumed - Other		6,605	19,617	48,078	50,376	41,296	41,296	26,601	31,600	30,837	30,874
Total Inventory Consumed & Other Material		6,605	19,617	48,078	51,060	86,497	86,497	26,601	68,790	69,701	70,709

DC23 Uthukela - Supporting Table SA2 Mat		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	BUDGET & TREASURE OFFIICE	CORPORATE SERVICES	OFFFICE OF THE MM	PLANNING AND SOCIAL SERVICES	MUNICIPAL HEALTH SERVICES	WATER, SANITATION & TECHNICAL SERVICES	MAYORAL AND	Vote 0	V0.0 3 -	VOID 10 -	VOIC 11 -	Vote 12	Vote 13	1000 14	VOID 10 -	rotar
R thousand Revenue	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue		'		3	•	,	"	,	0	•	10	"	12	"	14	13	
Service charges - Electricity		_	_	-	_	_	_	-	_	-	-	_	_	-	-	_	_
Service charges - Water		_	_	_	_	_	308,162	_	_	_	_	_	_	_	_	_	308,162
Service charges - Waste Water Management		_	_	_	_	_	21,643	_	_	_	_	_	_	_	_	_	21,643
Service charges - Waste Management		_	_	_	_	_		_	_	_	_	_	_	_	_	_	
Sale of Goods and Rendering of Services		201	_	_	_	_	353	_		_	_	_	_	_	_		554
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		74,157	_	_	_	_	_	_	_	_	_	_	_	_	_	_	74,157
Interest earned from Current and Non Current Assets		6,163	_	_	_	_	_	_	_	_	_	_	_	_	_	_	6,163
Dividends		_	_	-	-	_	-	-	_	-	-	_	-	-	-	_	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		743	326	-	-	-	-	-	-	-	-	-	-	-	-	-	1,069
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	49	462	-	_	-	-	_	-	-	-	-	511
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		652,756	_	_	_	_	12,379	_	_	_	_	_	_	_	_	_	665,135
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_		_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_		_	_	_	_	_		_	_		_	_			_
Discontinued Operations		_		_	-	_	_	_		_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	ution	734,020	326	_	_	49	342,998	_		_	-	_	_	_	-		1,077,393
Expenditure	ution	104,020	320				342,330				_				_		1,011,000
Employee related costs		57,206	63,412	39,947	24,251	39,441	181,977	-	-	-	-	-	-	-	-	-	406,233
Remuneration of councillors		-	-	-	-	-	-	6,219	_	-	-	_	-	-	-	-	6,219
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Inventory consumed		100	500	100	800	_	67,290	_	_	_	_	_	_	_	_	_	68,790
Debt impairment		83,782	_	_	-	_	_	_	_	_	_	_	_	_	_	_	83,782
Depreciation and amortisation		242	1,533	110	1,285	294	79,149	691		_	_	_	_	_	_	_	83,303
Interest		6,721	.,500	_	- 1,200	_		-		_	_	_	_	_	_		6,721
Contracted services		15,534	33,145	373	825	4,200	65,918	5,168									125,162
Transfers and subsidies		15,554	33,145	3/3	3,600		03,910	3,100		_		_	_		_		3,600
Irransfers and subsidies Irrecoverable debts written off		_		_	3,000		83,782	_		_	-	_	_		_		3,600 83,782
		-	-	40.710	-			-	-	-	_	_	-	_	-	_	
Operational costs		758	55,353	10,712	164	4,777	115,096	41	-	-	-	-	-	_	-	-	186,900
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		404.040	450.000	-		- 40.710	-	- 40.410	-	-	-	-	-	-	-	-	4 054 100
Total Expenditure Surplus/(Deficit)		164,342 569,678	153,943 (153,617)	51,241 (51,241)	30,925 (30,925)	48,712 (48,663)	593,212 (250,214)	12,118 (12,118)	-	-	-	_	-	-	-		1,054,493 22,900
Transfers and subsidies - capital (monetary		303,070	(100,017)	(01,2+1)	(50,525)	(40,000)		(12,110)									•
allocations)		-	-	-	-	-	311,791	-	-	-	-	-	-	-	-	-	311,791
Transfers and subsidies - capital (in-kind)		-	-	-	- (00.000)	- (40.000)	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		569,678	(153,617)	(51,241)	(30,925)	(48,663)	61,578	(12,118)	-	_	_	_	_	_	_	-	334,691

	***	202122	2022223	2023/24		Current Y				m Term Revenue Framework	
flourand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/25	Budget Year +1 2026/27	Budget Year 2027/28
SSETS											
ade and other receivables from exchange transactions Electricity		-	-	-	(31,146)	-	-	-	-	-	
Water Wante Wante Vlater		749,468 - 52,536	892,173 - 62,500	1,138,429 - 73,106	95,153 - 9,371	353,237 - 11,377	353,237 - 11,377	1,279,966 - 81,321	263,922 - 12,978	290,485 - 26,420	315,81 41,61
Other trade receivables from exchange transactions		20,405	22,086 976,739	16,571 1,228,107	178 73,257	(35,982)	(25,982)	15,611	(24,700)	(54,386) 262,540	41,0 (84,2) 273,3
inpairment for debt		(774,950)	(\$32,116)	(1,163,290)		-	-	(1,109,290)		-	210,0
Impairment for Water Impairment for Waste Impairment for Waste Water		(234,074)	(202,274)	(628,423)	-	-	1	(628,423)	- 1	- 1	
Impairment for Water Water Impairment for other trade receivables from exchange transactions olal net Trade and other receivables from Exchange Transactions		(540,876)	(539,842)	(540,867)		- 1	- 1	(540,867)	- 1	1	
otal net Trade and other receivables from Exchange Transactions sceivables from non-exchange transactions		47,479	44,643	58,816	73,257	328,631	328,631	297,688	252,200	262,540	273,3
Properly rates Less: Impairment of Properly rates		-	-	-	-	-	- 1	- 1	- 1	- 1	
				3	7,102	65,218	65,218	79	424,642	472,053	579,9
Other receivables from non-exchange harsactions impairmentibr other receivables from non-exchange harsactions at other receivables from non-exchange transactions		5,433 5,433	305 305	75	7,102	65,218	65,218	79	424,642	472,053	579,5
otal net Receivables from non-exchange transactions		5,633	305	79	7,102	65,218	65,216	79	424,642	472,053	579,9
ater Spening Balance		1,190	1,145	4,653	-	-	-	3,009	-	-	
System Input Volume Water Treatment Works		(45)	3,508	(1,544)	685	45,202	45,212	-	37,190	38,864	29,0
Bulk Purchases Natural Sources		(45)	3,508	(1,644)	685	45,202	45,202	- 1	37,190	38,864	29,8
Authorised Consumption Billed Authorised Consumption	٠	-		-	(685) (685)	(45,202) (45,202)	(45,212) (45,212)	-	(37,190)	(38,864)	(29,8
Billed Metered Consumption Free Basic Water		-	-	-	(685)	(45,202)	(45,212)	-	(37,190)	(38,864)	(20,8
Subsidied Water Revenue Water Billed Unmetered Consumption		-	- 1	- 1	(685)	(45,202)	(45,202)	- 1	(37,190)	(38,864)	(39,8
Free Basic Water		-	-	-	-	-		_	-	-	
Subsidised Water Revenue Water		-		- 1			- 1	-	1	- 1	
Unbilled Authorised Consumption Unbilled Matered Consumption Unbilled Unmetered Consumption		-	-	-	-	-	-		-	-	
		-	-		1	-	-	-	-	-	
Apparent losses Unsutherised Consumption		-	-	-	-	-		-	-	-	
Customer Meter Inscounscies Bed Joseph		- 1	-		-	-	- 1	-	-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks Reservoirs		-	1	1	1	1	- 1	- 1	- 1	- 1	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-	- 1			- 1	- 1	- 1		
Unavoidable Annual Real Losses Son-revenue Water		-	-	-	-	-	-	-	-	-	
ornection of Prior period erros Closing Balance Water		1,945	4,653	1,000	-	-	-	3,009	-	-	
gricultural											
Opening Balance Acquisitors		-	- 1	- 1	- 1	- 1	- 1	- 1		-	
loses Adjulments	7 8	-	- 1	-	- 1	- 1	-	-	-	- 1	
Write-offs Correction of Prior period errors	9	-	-	-	- 1			- 1	-		
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
onsumables randard Rated											
Opening Balance Acquisitors		29,299 5,163	30,832 7,909	34,899 10,294	5,207	63,114	62,114	38,076 2,149	19,360	20,154	20,5
loses Adjulments	7	(3,630)	(4,050)	(7,118)	- 1	-	-	-	-	-	
	9	-	-		-	-	-	-	-	-	
Correction of Prior period errors Closing balance - Consumables Standard Rated and Rated		30,832	34,891	38,076	5,207	63,114	63,194	40,224	19,360	20,154	20,5
Dpening Balance Acquisitors		(22,128)	(25,087)	(25,087)	-	-	-	(25,086)	-	-	
Acquisions Insues Adjustments	7	(2,950)	-		-	-	-	-	-	-	
Adjustments Virite-offs Connection of Prior period errors	2	-	-	-	-	-	- 1	-	-	-	
Correction of Prior period errors Dosing balance - Consumables Zero Rated		(25,087)	(25,087)	(25,086)	-	-	-	(25,000)	-	-	
nished Goods											
Opening Balance Acquisitors Insurs		13 58 -	71 96	75 146	- 1	- 1	- 1	221	- 1		
Adjutnets	8		(92)	-			-	-	-	-	
White-offs Convection of Prior period errors Dosing balance - Finished Goods	3	-	-	- 221				221	1	- 1	
		п	75	221	-	-	-	221	-	-	
aterials and Supplies Opening Balance		30	529	4,238	-	-	-	1,862	-	-	
Acquistors losses	7	515 (16)	19,791 (15,474)	38,585 (40,961)	50,376 (50,376)	41,296 (41,296)	41,296 (41,298)	26,601 (26,601)	31,600 (31,600)	30,837 (30,837)	30,8 (30,8
Adjustments Witte-offs	9	-			-	-	-	-	1	- 1	
Correction of Prior period error Dosling balance - Materials and Supplies		529	4,945	1,862	-	(0)	(0)	1,862	-	-	
brk-in-programs											
Opening Balance Materials		-	- 1	- 1	- 1	- 1	- 1	- 1	-	-	
Transfers Dosling balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
ausing Stock											
Opening Balance Acquisitors		-	- 1	1	- 1	- 1	1	- 1	- 1	- 1	
Toméro Sales		-	-	- 1		-	-	-	1	- 1	
Correction of Prior period erros Desting Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and											L
Spering Balance Acquisitors Sales		- 1	- 1	- 1	- 1	- 1	1	1	- 1	-	
Adjustments		-	- 1	1	- 1	- 1	- 1	-	-	-	
Correction of Prior period errors Transfers		-		- 1	-	-	-	-	- 1	- 1	
Dosing Balance - Land losing Balance - Inventory & Consumables		7,490	19,177	18,001	5,207	63,114	E3,194	20,230	19,360	20,154	20,5
openy, plant and equipment (PPE) PPE at continulation (sect femore lesses) Lesses recognised as PPE Less: Accumulated depreciation	3	4,135,883 - 961,704	4,294,427 - 1,045,822	4,505,818 - 1,105,423	2,693,938 - 73,690	3,496,839 - 84,486	3,496,839 - 84,486	4,685,652 - 1,173,386	3,628,061	3,860,095 - 169,982	4,101,5
Less: Accumulated depreciation olal Property, plant and equipment (PPE) ABILITIES	2	261,704 3,574,578	1,045,822	1,105,423	73,890 2,820,848	3,412,352	3,412,352	1,173,386 3,512,266	3,544,778	3,690,113	260,4 3,841,4
otal Property, joint and equipment (PPE) ABILITIES arrest liabilities – Financial liabilities Dord time liaure (pitter the bank overdraft Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	
otal Current liabilities - Financial liabilities		1,092	949 949	2,416 2,416	-	2,416 2,416	2,416 2,416	2,416 2,416	-	-	
ade and other payables from exchange transactions. Trade and other payables from exchange transactions. Other bade payables from exchange transactions.	5	494,113	537,116	696,797	479,154	946,702	946,732	501,670	990,069	1,030,682	1,072,9
Other trade psychiles from exchange transactions: Unapert conditional Create.		12.978	11,211	(2.425)	11,337	(78,406)	(78,406)	104.409	25,099 2,784	25,128	27,1
Trade payables from Non-exchange transactions: Other VAT		(16,735) 340,922	(17,100)	(17,031) 301 587	-	- 0	- 0	(17,031)	29.000	-	
otal Trade and other payables from exchange transactions on current liabilities - Financial liabilities	2	730,679	275,217 806,443	978,929	58,116 559,238	871,150	871,180	250,755 929,864	1,046,962	27,981 1,087,555	25,9 1,129,8
Borowing Other francial liabilities otal Non current liabilities - Financial liabilities	4		- 1				- 1				
		Ī	-	-		-	Ī	- 1	-	-	
on current liabilities - Long Tenm portion of trade payables Elektrich Bulk Purchases Payables and Accusals - General Water Bulk Purchases		- 1					- 1				
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	
oviklone Referenci benefit Refere landii ale schabilision Other		-	-	-		-	-	22,660	-	-	
Ratus landii ste rehabilitation Other stal Provisiona		13,500 13,500	15,060 15,060	18,116 18,116	35,360	49,527 49,527	49,527 49,527	18,116 49,776	51,558 51,558	53,671 53,671	55,8 55,8
ART POPULATION	T										
Accumulated surplus/(deficit) - opening balance GRAP adjustments		2,641,920	2,715,928	2,676,674	1,669,389	2,496,458	2,496,458	2,657,372	2,615,168	2,761,750	3,016,0
Resisted balance Surplus/Defoil for the year		2,641,920 150,752	2,715,928 (19,280)	2,676,674 52,766	1,669,389 355,288	2,496,458 200,089	2,496,458 200,089	2,657,372 384,877	2,615,168 334,691	2,761,750 423,290	3,016,0 514,4
ranaters toftom Reserves		- 1	1	- 1		- 3	- 3	- 1	- 3	- 3	
Depreciation offsets Other articulments	1	(75,254) 2,716,418	(25,507) 2,669,751	(73,429) 2,656,912	2,824,677	2,696,547	2,696,547	(\$1,970) 2,990,290	2,949,860	3,185,040	3,530,5
AMADES IN NET ADOIT IT Accommission surplus (midd) - opening balance CNVP deglarement Sophall Diedel for the year Sophall Diedel for the year Turnstein believe Despression of the Coher adjustment Commission Septiment Sommers Sophall Septiment Commission Septiment Sommers Sophall Septiment Sommers Sophall Septiment Sommers Sophall Septiment Sommers Sophall Septiment Sommers Sophall Septiment Sophall Septim	l	1	1	1	- 1	1	1	1	1	- 1	
Depreciation charts Other adjustments communitied Surphus(Deficit) sauross Housing Development Fund Capital replacement		-				-	- 1	-	- 1		
Depositation chash Christ adjustments Contra adjustments Contra depositation chash Contra depositation chash Contra Depositation chash Contra Contra chash Contra Contra chash Contra contra chash Contra contra chash Contra contra chash Contra contra chash Contra contra chash Contra contra chash Contra contra chash Contra contra chash Contra contra chash Contra contra chash Contra		- 1									
Hosaing Devilopment Fund Capidi Inglicoment Sali-manance Other reserves Revolucion old Reserves The Community WEALTWEODITY	2	2,716,618	2,669,751	2,656,012	2,024,677	2,696,547	2,696,547	2,990,290	2,949,860	3,185,040	1,530.
Hosaing Devilopment Fund Capidi Inglicoment Sali-manance Other reserves Revolucion old Reserves The Community WEALTWEODITY	2 2 endtur	2,716,418	2,669,751	2,656,912	2,824,877	2,696,547	2,696,547	2,990,200	2,949,860	3,185,040	3,530,5
Housing Development Fund Capital registerment Salf-Insusaces Other reserves Resolution Resolution fold Reserves	2 2 enditur	2,716,418 2,716,418 a) b. includes PSP as	2,663,751	2,656,912		2,696,547	2,006,547	2,990,290	2,942,860	3,185,040	3,530,

DC23 Uthukela - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25		m Term Revenue Framework	·
R thousand				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
Good governance and public participation Municipal transformation and institutional development Financial viability and management Local economic development and social development Spatial planning and environment Basic Service Delivery				319 298 588,731 (190) 3 584,517		677 599,363 42 645,460	691,524 60 339,407	313 626,145 47 653,283	313 626,145 47 653,283	326 734,020 49 343,004	51	354 812,447 53 425,202
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1,173,678	1,166,297	1,245,542	1,030,991	1,279,788	1,279,788	1,077,399	1,154,353	1,238,056
References 1. Total revenue must reconcile to Table A4 Budgeted Financial Performar 2. Balance of allocations not directly linked to an IDP strategic objective	nce (revenue and expenditure)											

DC23 Uthukela - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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
Good governance and public participation				62,191	66,533	72,500	51,120	52,428	52,428	63,359	62,958	62,996
Municipal transformation and institutional development Financial viability and management Local economic development and social development Spatial planning and environment Basic Service Delivery				119,894 271,377 23,196 34,983 526,069	105,514 217,930 29,098 38,046 484,300	122,850 255,753 33,265 41,279 667,093	136,627 242,271 33,857 50,305 453,052	50,216 287,420 20,269 7,191 665,949	50,216 287,420 20,269 7,191 665,949	153,943 164,342 30,925 48,712 593,212	156,668 168,747 26,590 48,791 606,279	159,298 173,298 26,628 48,838 618,471
Allocations to other priorities			1									
Total Expenditure			1	1,037,710	941,421	1,192,740	967,232	1,083,473	1,083,473	1,054,493	1,070,033	1,089,529

(6,189) (0) (0) (0) 6,609 (156,618) (0) DC23 Uthukela - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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
Good governance and public participation		Α										
Municipal transformation and institutional development Financial viability and management		B		1,107	247	1,165	2,000	2,000	15	2,500	2,000	2,000
Local economic development and social development		D		1,107	241	1,105	2,000	2,000	15	2,500	2,000	2,000
Spatial planning and environment		E										
Basic Service Delivery		F		213,528	165,721	233,046	306,529	249,428	251,413	271,123	294,757	318,225
		G										
		H										
		j										
		K										
		L										
		M										
		0										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	214,635	165,968	234,211	308,529	251,428	251,428	273,623	296,757	320,225

- 0 0 (0) 0 214,635 234,211 (0) 165,968

DC23 Uthukela - Supporting Table SA7 Measureable performance objectives

DC23 Uthukela - Supporting Table SA7 Me	easureable performance objectives Unit of measurement	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Description	Onk of measurement	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
Office of the MM		Cutomic	Gutcome	Cutoonic		Duaget	Torcount	LULUILU	LOLOILI	2021120
Office of the MM Performance Management Unit Date of adoption Performance Management System by Council	Council resolution, PMS Policy,Framework and Standard Operating Procedures	100.0%			100.0%	100.0%		100.0%	100.0%	100.0%
Date of tabling of Annual Report to Council	Council resolution				100.0%	100.0%		100.0%	100.0%	100.0%
Number of formal section 54/56 managers performance reviews conducted by Performance Review Panels	Signed Assessment Reports				100.0%	100.0%		100.0%	100.0%	100.0%
Number of quarterly performance reports submitted by departments to the Office of the Municipal Manager	Signed copies of reports & Aknowledgement letters				100.0%	100.0%		100.0%	100.0%	100.0%
Date of submission of unaudited Annual Performance Report to the Auditor-General by 31/08/2024	Proof of submission and copy of the Annual Performance Report				100.0%	100.0%		100.0%	100.0%	100.0%
Internal Audit and Risk Management Review and adopt risk and compliance governance					100.0% 100.0%	100.0% 100.0%		100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
policies Ensure functionality of Risk Management Committee	Council resolution and Policies Notice, Agenda, Attandance Register, Minutes				100.0%	100.0%		100.0%	100.0%	100.0%
Effective Audit and Performance Committee	Minutes with attendance registers				100.0%	100.0%		100.0%	100.0%	100.0%
Oversight meetings held Information and communication	Minutes with attendance registers				100.0%	100.0%		100.0%	100.0%	100.0%
To ensure effective and efficient internal and external communication strategy.	Communication Strategy & Council Resolution				100.0%	100.0%		100.0%	100.0%	100.0%
Improve communications with external Stakeholders To report & monitor Service Delivery	Municipal newsletters, Proof of Publication Circular 88 reports , Proof of submission				100.0% 100.0%	100.0% 100.0%		100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
Inter Governmental Relations To ensure good and effective governance To promote the interest of designated groups	Notice, minutes & attendance registers Signed Reports				100.0% 100.0%	100.0% 100.0%		100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
IDP Efficient & Credible Stratgic & Spatial Municipal	Council resolution and Integrated									
Planning	development plan									
Corporate Services Corporate Services										
Human Resources Review of organisational structure	Council Resolution				100.0%	100.0%		100.0%	100.0%	100.0%
Ensure implementation of Employment equity plan Implementation of Workplace Skills Plan	Employment Equity Plan and appointment letters Financial System Print Out				100.0%	100.0%		100.0%	100.0%	100.0%
Review and adoption of HR related policies	Signed Reports to Council HR related policies & Council Resolution				100.070	100.070		100.0%	100.0%	100.0%
ICT To improve Information and Communication Technology through implementation of ICT policies	Council Resolution,ICT Plicies				100.0%	100.0%		100.0%	100.0%	100.0%
FLEET MANAGEMENT Ensure an effective and functional Fleet Services	Signed Reports				100.0%	100.0%		100.0%	100.0%	100.0%
BUDGET AND TREASURY										
Budget and Treasury Asset management										
Number of Asset Register developed by 30/06/2025	Asset Register	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%
Budget Management		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Date of approval of 2025/2025 budget by 31/05/2025 Number of Progress Reports Submitted to Provincial Treasury on Implementation of the Budget Funding	Council resolution Progress Reports, Proof of Submission to	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Plan by 30 June 2025 Date of adoption of Finance related policies by Council	Treasury	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
by 31/05/2025 Date of submission of Mid-Year Performance Report to the Mayor and Treasuries by 25/01/2025	Council Resolution Proof of submission and Mid-Year Performance Report	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Reporting										
Percentage of operating budget spent by 30/06/2025	Signed reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Date of submission of credible Annual Financial Statements to the Auditor-General by 31/08/2024	Proof of submission and Annual Financial Statements	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Social and Economic Development Services Social and Economic Development Services Local Economic Development										
LED policy reviewed Convene district LED/Tourism Forum meetings	Council Resolution and LED strategy Signed reports	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%

Community Services										
Number of water treatment plants monitred by	Signed reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
30/06/2025										
Number of waste water treatment works monitored by	Signed reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Number of food handling premises inspected by	Signed reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
30/06/2025										
To ensure the implementation of Spatial Development	Council resolution and Spatial	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	Development framework									
To ensure sustainable protection and development of	Council Resolution and Environmental	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
the environment	Management Plan									
To create a safety and responsive environment to the	Disaster Management Annual	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
community	Report, Council Resolution									

DC23 Uthukela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
Josephan of mandal mandale.	2000 01 0010000000	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management					-	Ī					
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure Safety of Capital	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	_	_	_	_	_	_	_	_	_	_
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	_	_	_	_	_	_	_	_	_	_
Liquidity Ratio	Monetary Assets/Current Liabilities	_	_	_	_	_		_	_	_	
Revenue Management	Monetary Assets/Current Liabilities	_	-	_	-	-	_	_	_	_	_
	Last 12 Mtha Dessints/Last 12 Mtha Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
Creditors Management	Dobleto 12 maio 1 doctorea 1 chai 2 concio	0	0	0	0	0	0	0	0	0	0
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	-	-	-	50.0%	60.0%			80.0%	80.0%	100.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	11,640,324	15,209,991	32,063,963	_	45,201,553	45,201,553	45,201,553	37,190,421	38,863,990	39,835,590
Water Volumes :System input	Water treatment works	11,040,024	10,200,001	02,000,000		40,201,000	40,201,000	40,201,000	01,100,421	00,000,000	00,000,000
Trade Volumos isystem input	Natural sources										
	Total Volume Losses (kℓ)	23,786	52,985	47,770	47,770	47,770			49,728	51,767	54,045
	Total Cost of Losses (Rand '000)	125736042	590365228	304504226	304504226	304504226			316988899.3	329985444.1	344504803.7
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	123730042	390303220	304304220	304304220	304304220			310300033.3	323303444.1	344304003.7
		E0 00/	04.004	00.00/	00.004	00.00/			20.00/	00.00/	00.004
Employee costs	Employee costs/(Total Revenue - capital	58.0% 0.0%	61.0% 0.0%	60.0% 0.0%	60.0% 0.0%	60.0% 0.0%	0.0%	0.0%	60.0% 0.0%	60.0% 0.0%	60.0% 0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0	0	0	0	0	0	0	0	0	0
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators	Toda/(Total Neverlue - Capital revenue)	0.076	0.070	0.076	U.U70	U.U70	0.076	0.076	0.076	0.076	U.U 70
i. Debt coverage	(Total Operating Revenue Operating										
ii.O/S Service Debtors to Revenue	(Total Operating Revenue - Operating Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.070	0.070	0.070	0.0 /0	U.U /0	0.0 /0	0.070	0.070	0.070	0.0 /0
III. Cost coverage References	(Available cash + investments)/monthly fixed	_	-	_	_	_	_	_		_	_

References

^{2.} Only include if services provided by the municipality

Calculation data
Debtors > 90 days
Monthly fixed operational expendit
Fixed operational expenditure % a

Fixed operational expenditure % assumption 40.0%

Consumer debtors > 12 months old are excluded from current assets

		Basis of calculation			2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medius	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.								Duoget			
Population		based on the IDP the population growth is estimated at 2%	656		668	789	805	821	837	854	854	8
Females aged 5 - 14		*** -	88		77	120	123	125	127	130	130	1
Males aged 5 - 14			87		79	121	123	126	128	131	131	1
Females aged 15 - 34			122		125	144	146	149	152	155	155	1
Males aged 15 - 34 Unemployment			107 284		113 277	130 25	133 25	135 26	138 26	141 27	141 27	1
Onempoyment	_		204		211	20	20	20	20	21	21	
onthly household income (no. of households)	1, 12											
No income						24,023	25,128	25,178	25,228	25,733	25,733	25,7
R1 - R1 600 R1 601 - R3 200						9,812 19,022	10,264 19,897	10,284	10,305 19,976	10,511 20.376	10,511 20,376	10,5 20.3
R3 201 - R6 400						19,022 39,246	19,897 41.051	19,936 41,133	19,976	42.040	42,040	42.0
R6 401 - R12 800						33,021	34,540	34,609	34,678	35.372	35,372	35.3
R12 801 - R25 600	- 1					42.172	44,112	44,200	44,289	45.174	45.174	45.1
R25 601 - R51 200	- 1					11,610	12,144	12,168	12,193	12,437	12,437	12,4
R52 201 - R102 400						12,216	12,778	12,803	12,829	13,086	13,086	13,0
R102 401 - R204 800						9,247	9,672	9,692	9,711	9,905	9,905	9,9
R204 801 - R409 600						3,498	3,659	3,667	3,674	3,747	3,747	3,7
R409 601 - R819 200 > R819 200						912 819	954 857	956 858	958 860	977 877	977 877	9
> R819 200	_					019	03/	000	000	0//	011	0
overty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
lousehold/demographics (000)												
Number of people in municipal area						789	805	821	837	854	854	85
Number of poor people in municipal area						286	292	298	304	310	293	25
Number of households in municipal area						172	176	179	183	186	151	15
Number of poor households in municipal area Definition of poor household (R per month)						31	32	32	33	34	32	3
Delinition of poor household (R per month)												
lousing statistics	3											
Formal			71,774		97,027	144,885	147,783	150,738	153,753	156,828	159,965	163,1
Informal			62,918		50,116 147,143	27,312 172,197	27,858 175,641	28,415 179,154	28,984 182,737	29,563 186,392	30,155 190,119	30,7 193.9
Total number of households Dwellings provided by municipality	4		134,692		147,143	1/2,19/	1/5,641	1/9,154	182,/3/	186,392	190,119	193,90
Dwellings provided by province/s	-											
Dwellings provided by private sector	5											
Total new housing dwellings			-				-		-	-		
Economic	6											
Inflation/inflation outlook (CPIX)										4.1%	4.1%	4.4%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases										5.1%		
Consumption growth (electricity)	- 1											
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	1					32.0%	34.0%	12.0%	41.0%	41.0%	41.0%	41.0%
Rental of facilities & equipment	- 1											
Interest - external investments	- 1											
Interest - debtors	- 1											
Revenue from agency services	- 1	I .										

			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditur
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea +2 2027/28
	Ket.	Household service targets (000)				Duuget	Duuget	Torcount	2020/20	112020121	-2 2021/20
		Water: Piped water inside dwelling	70.097	70 447	70.800	71 154	71 154	71 154	72 577	74.029	75.50
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	70,097 46.810	47 044	47,279	/1,154 47.516	/1,154 47,516	/1,154 47.516	12,577 48 466	49.436	75,50 50.42
	8	Using public tap (at least min.service level)	26,533	26,666	26,799	26.933	26.933	26.933	27,472	28.021	28.58
	10	Other water supply (at least min.service level)	_	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total	143,440	144,157	144,878	145,603	145,603	145,603	148,515	151,486	154,51
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	28.757	28.040	27.319	26.594	26.594	26,594	23.682	20.712	17,6
		Below Minimum Service Level sub-total	28,757	28,040	27,319	26,594	26,594	26,594	23,682	20,712	17,6
		Total number of households	172,197	172,197	172,197	172,197	172,197	172,197	172,197	172,198	172.1
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	80,015	81,615	83,248	84,913	84,913	84,913	86,611	88,343	90,1
		Flush toilet (with septic tank) Chemical tolet	9,799	9,995	10,195	10,399	10,399	10,399	10,607	10,819	11,0
		Chemical tolet Pit tolet (ventilated)	9,799 71,857	9,995 73,294	10,195 74,760	10,399 76,255	10,399 76.255	10,399 76.255	10,607 77,780	10,819 79,336	11,0
		Other tollet provisions (> min.service level)	5.967	6.086	6.208	6.332	6.332	6.332	6,459	6,588	6.1
		Minimum Service Level and Above sub-total	167.638	170,990	174,411	177.899	177.899	177.899	181.457	185.086	188.7
		Bucket tollet	1,368	1,168	1,066	960	960	960	854	752	6
		Other tollet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No tollet provisions	3,191	3,000	2,898	2,792	2,792	2,792	2,686	2,584	2,4
		Below Minimum Service Level sub-total	4,559	4,168	3,964	3,752	3,752	3,752	3,540	3,336	3,
		Total number of households Energy:	172,197	175,158	178,375	181,651	181,651	181,651	184,997	188,422	191,9
		Energy: Electricity (at least min.service level)	_	_	_		_	_	_	_	
		Electricity - prepaid (min.service level)	_]						
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources		-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-		-	-	
		Refuse:	_	1 -	1 -	-	-	_	1 -	-	
		Removed at least once a week	-	-	-	- 1	-	-	-		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-		
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	
		Other rubbish disposal No rubbish disposal	-	1 -	1				1 -		
		Below Minimum Service Level sub-total	_			-		-	-		
		Total number of households	-	-	-	-	-	-	-	-	
									********	- 7 D	& Expendit
			2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu		
-house services			2021/22 Outcome		2023/24 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Ye
use services	Ref.	Household service targets (000)		2022/23 Outcome	2023/24 Outcome					Framework	Budget Ye +2 2027/2
use services	Ref.	Household service targets (000) Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	+2 2027/
ise services	Ref.	Water: Piped water inside dwelling	Outcome 70,097	Outcome 70,447	Outcome 70,800	Original Budget	Adjusted Budget	Full Year Forecast 71,154	Budget Year 2025/26 72,577	Framework Budget Year +1 2026/27 74,029	+2 2027/
nuse services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome 70,097 46,810	Outcome 70,447 47,044	Outcome 70,800 47,279	Original Budget 71,154 47,516	Adjusted Budget 71,154 47,516	Full Year Forecast 71,154 47,516	Budget Year 2025/26 72,577 48,466	Framework Budget Year +1 2026/27 74,029 49,436	+2 2027/ 75, 50,
ouse services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service levell)	Outcome 70,097	Outcome 70,447	Outcome 70,800	Original Budget	Adjusted Budget	Full Year Forecast 71,154	Budget Year 2025/26 72,577	Framework Budget Year +1 2026/27 74,029	+2 2027
use services		Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tep (at least min.service level) Other water supply (at least min.service level)	70,097 46,810 26,533	Outcome 70,447 47,044 26,666	70,800 47,279 26,799	Original Budget 71,154 47,516 26,933	Adjusted Budget 71,154 47,516 26,933	Full Year Forecast 71,154 47,516 26,933	Budget Year 2025/26 72,577 48,466 27,472	Framework Budget Year +1 2026/27 74,029 49,436 28,021	+2 2027 75 50 28
ouse services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service levell)	Outcome 70,097 46,810	Outcome 70,447 47,044	Outcome 70,800 47,279	Original Budget 71,154 47,516	Adjusted Budget 71,154 47,516	Full Year Forecast 71,154 47,516	Budget Year 2025/26 72,577 48,466	Framework Budget Year +1 2026/27 74,029 49,436	+2 2027 75 50 28
use services	8	Water: Ped water inside dwelling Pede water inside yard (but on it dwelling) Using public to gle least min. service level) Other water supply (at least min. service level) Minimum Service Level and Action such botal Using public top (~ min. service level) Other water supply (~ min. service level)	70,097 46,810 26,533	70,447 47,044 26,666	70,800 47,279 26,799	Original Budget 71,154 47,516 26,933 145,603	71,154 47,516 26,933	Full Year Forecast 71,154 47,516 26,933 145,603	Budget Year 2025/26 72,577 48,466 27,472 148,515	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485	+2 2027/ 75 50 28
nouse services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap in it was it in an annote level) Other water supply it least in its anvice level) Minimum Service Level and Above sub-batel Using public lap or im service level Other water supply (min service level) No water supply)	70,097 46,810 26,533 143,440	70,447 47,044 26,666 144,157	70,800 47,279 26,799 144,878	Original Budget 71,154 47,516 26,933 145,603	Adjusted Budget 71,154 47,516 26,933 145,603	Full Year Forecast 71,154 47,516 26,933 145,603	Budget Year 2025/26 72,577 48,466 27,472 148,515	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485	+2 2027 75 50 28 154
ouse services	8 10 9	Water: Pood water inside dwelling Poped water inside dwelling Poped water inside year (but not in dwelling) Using public to gli trade artim, service level) Other water supply (at least insi service level) Minimum Stroic Level and And Anders aut-braid Using public top (- min service level) Other water supply No water supply Bellow Minimum Stroice Level aut-braid	70,097 46,810 26,533 143,440 28,757 28,757	70,447 47,044 26,666 144,157 28,040 28,040	70,800 47,279 26,799 144,878 27,319 27,319	Original Budget 71,154 47,516 26,933 145,603	71,154 47,516 26,933 145,603 26,594	Full Year Forecast 71,154 47,516 26,933 145,603 26,594	Budget Year 2025/26 72,577 48,466 27,472 148,515 23,682 23,682 23,682	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485 20,712 20,712	+2 2027 75 50 28 154
ouse services	8 10 9	Water: Pepel water inside dealing Pepel water inside period plot on in dealing) Pepel water inside year (but on in dealing) Using public tap (all least min service level) Other water supply (all least min service level) Minimum Service Level and Alove sub-ball Using public lay of min service level) Other water supply (min service level) No water supply (min service level) Total mumber of households Total number of households	70,097 46,810 26,533 143,440	70,447 47,044 26,666 144,157	70,800 47,279 26,799 144,878	Original Budget 71,154 47,516 26,933 145,603	Adjusted Budget 71,154 47,516 26,933 145,603	Full Year Forecast 71,154 47,516 26,933 145,603	Budget Year 2025/26 72,577 48,466 27,472 148,515	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485	+2 2027 75 50 28 154
use services	8 10 9	Water: Pool water inside deeling Poped water inside deeling Poped water inside year (but not in deeling) Using public to gli thate timi. service level) Other water supply (at least insi service level) Minimum Stroic Level and And Anne sub-total Using public top ir min service level) Other water supply No water supply Bellow Minimum Service Level aud-total Total number of households Santation's exercegars:	70,097 46,810 26,533 143,440 28,757 28,757 172,197	70,447 47,044 26,666 144,157 28,040 172,197	70,800 47,279 26,799 144,878 27,319 27,319 172,197	Original Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197	Full Year Forecast 71,154 47,516 26,933 145,603 26,594 26,594 172,197	Budget Year 2025/26 72,577 48,466 27,472 148,515 23,682 23,682 172,197	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485 20,712 20,712 172,197	+2 2027 75 50 28 154 17 17 172
use services	8 10 9	Water: Pool water inside dwelling Poed water inside year (but not in dwelling) Using public to gli lettal erim, service level) Other water supply (at level in in service level) Malnimum Service Level and Andows sub-that Using public top (in insu service level) Other water supply (in inservice level) No water supply Total number of howards Service Level auth-bits Total number of howards Service Level auth-bits Fast halled (connected to severage)	70,097 46,810 26,533 143,440 28,757 28,757	70,447 47,044 26,666 144,157 28,040 28,040	70,800 47,279 26,799 144,878 27,319 27,319	Original Budget 71,154 47,516 26,933 145,603	71,154 47,516 26,933 145,603 26,594	Full Year Forecast 71,154 47,516 26,933 145,603 26,594	Budget Year 2025/26 72,577 48,466 27,472 148,515 23,682 23,682 23,682	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485 20,712 20,712	+2 2027 75 50 28 154 17 17 172
use services	8 10 9	Water: Pool water inside deeling Poped water inside deeling Poped water inside year (but not in deeling) Using public to gli thate timi. service level) Other water supply (at least insi service level) Minimum Stroic Level and And Anne sub-total Using public top ir min service level) Other water supply No water supply Bellow Minimum Service Level aud-total Total number of households Santation's exercegars:	Outcome 70,097 46,810 26,533 143,440 28,757 28,757 172,197	70,447 47,044 26,666 144,157 28,040 172,197 81,615	70,800 47,279 26,799 144,878 27,319 27,319 172,197	Original Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913	Full Year Forecast 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913	Budget Year 2025/26 72,577 48,466 27,472 148,515 23,682 23,682 172,197 86,611	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485 20,712 20,712 172,197 88,343	+2 2027 75 50 28 154 17 17 172
use services	8 10 9	Water: Poed water inside dwelling Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public to gli thate timi. service level) Other water supply (at least insi service level) Minimum Stroic Level and And Anne sub-total Using public top ir min service level) Other water supply No water supply Bellow Minimum Stroice Level and-total Total number of households Santation/serverage: Flush total (vin heaptic test) Chemical total Chemical total Potal (consider)	Outcome 70.097 46.810 26.533 143.440 28.757 172.197 80.015 9.799 71.857	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294	70,800 47,279 26,799 144,878 27,319 172,197 83,248 10,195 74,760	Original Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255	Full Year Forecast 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255	Budget Year 2025/26 72,577 48,466 27,472 148,515 23,682 172,197 86,611 10,607 777,780	Framework Budget Year +1 2026/27 74 029 49,436 28,021 151,485 20,712 172,197 88,343 10,819 79,336	*2 20277 75 50 28 154 177 177 172 90 11
nouse services	8 10 9	Water: Peod water inside dwelling Peod water inside dwelling Peod water inside year (but not in dwelling) Using public to jet least erim, service level) Other water supply (at least into service level) Minimum Stracke Level and Authors sub-thatil Using public top (r min service level) Other water supply (r min service level) No water supply Authority (r min service level) No water supply Evaluation (and produced to severage) Fault hold (r with septic land) Fault hold (r with septic land) Chemical totale Public (ventilated) Other totale produced (r min service level)	Outcome 70,097 46,810 26,533 143,440 28,757 28,757 172,197 80,015 9,799 71,857	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086	70,800 47,279 26,799 144,878 27,319 27,319 172,197 83,248 10,195 74,760 6,208	Original Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913 10,389 76,255 6,332	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255 6,332	Full Year Forecast 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255 6,332	Budget Year 2025/26 72,577 48,456 27,472 148,515 23,682 172,197 86,611 10,607 77,780	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485 20,712 172,197 88,343 10,819 79,336 6,588	+2 2027 75 50 28 154 17 17 17 180 6
house services	8 10 9	Water: Poed water inside dwelling Peped water inside dwelling Peped water inside yard (but not in dwelling) Using public to gli thate timi. service level) Other water supply (at least insi service level) Minimum Stroice Level and Audo sea du-toid Using public top (- min service level) Other water supply No water supply Bellow Minimum Stroice Level and-toid Total number of households Santiation/serverage: Flush toide (nonecled to severage) Flush toide (nonecled to severage) Flush toide (nonecled to severage) Flush toide (nonecled to severage) Flush toide (nonecled to severage) Flush toide (nonecled to severage) Flush toide (nonecled to severage) Flush toide (nonecled to severage) Flush toide (nonecled to severage) Flush toide (nonecled to severage) Flush toide (note) Minimum Stroice Level and Audo se sub-toid Minimum Stroice Level and Audo se sub-toid	Outcome 70.097 46.810 26.533 143.440 28.757 28.757 172.197 80.015 9.799 71.857 5.967	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,066	70,800 47,279 26,799 144,878 27,319 27,319 172,197 83,248 10,195 74,760 6,208	Original Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,285 6,332 177,899	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913 10,399 76,255 6,332 177,899	Full Year Forecast 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913 10,399 76,255 6,332 177,899	Budget Year 2025/26 72.577 48.456 27.472 148.515 23.682 23.682 172,197 86.611 10,607 77,780 6,459 181.457	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086	+2 2021 7: 50 2: 15: 11: 17: 9: 1: 8:
house services	8 10 9	Water: Pood water inside dwelling Poped water inside dwelling Poped water inside year (but not in dwelling) Using public to jet least armin, service level) Other water supply (at least tim service level) Minimum Stroice Level and Andows such-batal Using public top (r min service level) Other water supply Bellow Minimum Service level) No water supply Bellow Minimum Service Level auch-batal Total member of thouseholds Samilation/services; Fellan hold (with service level) Fellan hold (with service level) Chemical lotte Public (verillated) Other total provision (» min service level) Minimum Stroice Level and Above suc-batal Busket holds	Outcome 70,097 46,810 26,533 143,440 28,757 28,757 172,197 80,015 9,799 71,857	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086	70,800 47,279 26,799 144,878 27,319 27,319 172,197 83,248 10,195 74,760 6,208	Original Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913 10,389 76,255 6,332	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255 6,332	Full Year Forecast 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255 6,332	Budget Year 2025/26 72,577 48,456 27,472 148,515 23,682 172,197 86,611 10,607 77,780	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485 20,712 172,197 88,343 10,819 79,336 6,588	+2 2021 7: 50 2: 15: 11: 17: 9: 1: 8:
house services	8 10 9	Water: Pped water raside dwelling Pped water raside dwelling Pped water raside year (but not in dwelling) Users gualche (spe id least armin service level) Other water supply (at least firm service level) Maintum Stocke (service stand and About about 5 and Users punktic (sp. irm service level) Other stand (service) Bettle Maintum Stroke (sevil) Total number of households Santitation's eversage; Flush that (connected to seversage) Flush that (connected to seversage) Flush that (connected to service) Other that provisions (irm inservice level Other that provisions (irm inservice level) Dischet that the disches (level and About auth-that builded to the service) Dischet that provisions (irm service level)	Outcome 70,097 46,810 26,533 143,440 28,757 172,197 80,015 9,799 71,857 5,967 167,538 1,368	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	70,800 47,279 26,799 144,878 27,319 172,197 83,248 10,195 74,760 6,208 174,411 1,066	Original Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913 10,389 76,285 6,332 177,889	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,285 6,332 177,899 960	Full Year Forecast 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,285 6,332 177,899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,568 155,086 752	+2 2021 7: 5: 2: 15: 11: 17: 9: 18: 8: 18:
nouse services	8 10 9	Water: Pool water inside dwelling Poped water inside dwelling Poped water inside year (but not in dwelling) Using public to gif the atternia service level) Other water supply (at least inin service level) Minimum Stroice Level and Andows sub-batal Using public top (r min service level) Other water supply Bellow Minimum Service level) No water supply Bellow Minimum Service Level auth-total Total number of households Stratisticnic leverage; Plants Notel (connected to severage) Plants Notel (connected to severage) Plants Notel (connected to severage) Public (with septic task) Other Stratisticnice) Other total provisions (r min service level) Minimum Stroice Level and Above sub-bital Busket total Other total provisions (r min service level) No total provisions (r min service level) No total provisions (r min service level)	Outcome 70.097 46.810 26.533 143.440 28.757 28.757 172.197 80.015 9.799 71.857 5.967	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,066	70,800 47,279 26,799 144,878 27,319 27,319 172,197 83,248 10,195 74,760 6,208	Original Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,285 6,332 177,899	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913 10,399 76,255 6,332 177,899	Full Year Forecast 71.154 47.516 26,933 145,603 26,594 26,594 172,197 84,913 10,399 960 960 2,792	Budget Year 2025/26 72.577 48.456 27.472 148.515 23.682 23.682 172,197 86.611 10,607 77,780 6,459 181.457	Framework Budget Year +1 2026/27 74,029 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086	+2 2027 75 50 28 154 17 17 17 90 11 80 68
iouse services	8 10 9	Water: Pped water raside dwelling Pped water raside dwelling Pped water raside year (but not in dwelling) Users gualche (spe id least armin service level) Other water supply (at least firm service level) Maintum Stocke (service stand and About about 5 and Users punktic (sp. irm service level) Other stand (service) Bettle Maintum Stroke (sevil) Total number of households Santitation's eversage; Flush that (connected to seversage) Flush that (connected to seversage) Flush that (connected to service) Other that provisions (irm inservice level Other that provisions (irm inservice level) Dischet that the disches (level and About auth-that builded to the service) Dischet that provisions (irm service level)	Outcome 70,097 46,810 26,533 143,440 28,757 172,197 80,015 9,799 71,857 1,975 1,1388 3,198	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,224 6,086 170,991 1,168 3,000	70,800 47,279 26,799 144,878 27,319 27,319 172,197 83,248 10,195 74,760 6,208 174,411 1,066	Original Budget 71,154 47,156 26,933 145,603 26,594 172,197 84,913 10,399 76,255 6,332 177,890	Adjusted Budget 71.154 47516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.9890	Full Year Forecast 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,285 6,332 177,899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 23.682 172.197 86.611 10.607 77.780 6.459 181.457 85.44	Framework Budget Year +1 2026/27 74 029 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 19,366 6,568 185,086 752 2,584	+2 2027 75 50 28 154 17 17 172 90 118 80 6 188
ouse services	8 10 9	Water: Pool water inside dwelling Poped water inside dwelling Poped water inside year (but not in dwelling) Users public to get least armin service level) Other water supply (at least firm service level) Maintum Service Level and Andows such that Users public to get rim service level) Other water supply (in this service level) Other water supply (in this service level) Dealer Maintimum Service Level and britant Total number of households Sanitation serverage: Flush that (connected to severage) Flush that (connected to severage) Flush that (connected to severage) Flush that (connected to severage) Flush that (promission (in this service level) Administration (in this service level) Maintimum Service Level and Above sub-btal Builden Maintimum Service Level and Above sub-btal Builden Maintimum Service Level and Above sub-btal Builden Maintimum Service Level and Above sub-btal Builden Maintimum Service Level and britant Total number of households Everygy:	Outcome 70097 46,810 26,533 143,446 28,757 172,197 80,015 9,799 71,875 1,5867 1,388 1,388	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	70,800 47,279 26,799 144,878 27,319 172,197 83,248 10,195 74,760 6,208 174,411 1,666	Original Budget 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 9600 2.792	Adjusted Budget 71.154 47.516 26.933 145.603 26.594 172,197 84.913 10.399 76.255 6.322 177.899 980 2.792	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 74 029 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 75 50 28 154 17 17 172 90 118 80 6 188
ouse services	8 10 9	Water: Pood water inside dwelling Poped water inside dwelling Poped water inside year (but not in dwelling) Using public to gli teat artim, service level) Other water supply (at least inin service level) Minimum Stracke Level and Ando see sub-total Using public top (- min service level) Other water supply Bellow Minimum Service Level auth-total Total number of households Samittendinewessey. Flush total (connected to severage) Flush total (connected to	Outcome 70097 46,810 26,533 143,446 28,757 172,197 80,015 9,799 71,875 1,5867 1,388 1,388	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	70,800 47,279 26,799 144,878 27,319 172,197 83,248 10,195 74,760 6,208 174,411 1,666	Original Budget 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 9600 2.792	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255 6,332 177,899 980 2,792 3,758	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 74 029 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 75 50 28 154 17 17 172 90 118 80 6 188
ouse services	8 10 9	Water: Pood water inside dwelling Poed water inside dwelling Poed water inside year (but not in dwelling) Using public to gli least armin, service level) Other water supply (at least into service level) Minimum Service Level and Andows such chall Using public to gli least armin, service level) Other water supply (in the service level) No water supply (in this service level) No water supply That service service service level and british Sanitation/serverage: Flush to ball (connected to severage) Flush to ball (connected to severage) Flush to ball (connected to severage) Flush to ball (connected to severage) Flush to ball (connected to severage) Public (connected to severage) Public (connected to severage) Other stote provisions (- prin service level) Minimum Service Level and Above sub-ball buside to bell Buside to bell Total number of households Essexy: Esticity (- pregion (min service level)	Outcome 70097 46,810 26,533 143,446 28,757 172,197 80,015 9,799 71,875 1,5867 1,388 1,388	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	70,800 47,279 26,799 144,878 27,319 172,197 83,248 10,195 74,760 6,208 174,411 1,666	Original Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913 10,399 76,285 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255 6,332 177,899 980 2,792 3,758	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 74 029 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 75 50 28 154 17 17 172 90 118 80 6 188
ouse services	8 10 9	Water: Pood water inside dwelling Poped water inside dwelling Poped water inside year (but not in dwelling) Using public to gli letal artim isan inside level) Other water supply (at least init is service level) Minimum Sincel Level and And Anne sub-batal Using public top (- min service level) Other water supply Bellow Minimum Service Level auth-batal Total number of households Samitation's everage; Flush that (connected to severage) Flush that (min lespt tesn') Chemical tolet Plush tolet (verticated) Other tolet provisions (- min service level) Minimum Service Level and Allove sub-batal Done tolet provisions (- min service level) Animum Service Level and Allove sub-batal Done tolet provisions (- min service level) Total number of households Total number of households Total number of households Total number of level and Allove sub-batal Classification (- min service level) Electichy (all least min service level) Electichy - prepaid (min service level) Electichy - prepaid (min service level) Minimum Service Level and Allove sub-batal Minimum Service Level and Allove sub-batal Minimum Service Level and Allove sub-batal Minimum Service Level and Allove sub-batal Minimum Service Level and Allove sub-batal Minimum Service Level and Allove sub-batal	Outcome 70097 46,810 26,533 143,446 28,757 172,197 80,015 9,799 71,875 1,5867 1,388 1,388	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	70,800 47,279 26,799 144,878 27,319 172,197 83,248 10,195 74,760 6,208 174,411 1,666	Original Budget 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.3322 177.899 9600 2.792	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255 6,332 177,899 980 2,792 3,758	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 74 029 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 75 50 28 154 17 17 172 90 118 80 6 188
house services	8 10 9	Water: Pped water inside dwelling Pped water inside dwelling Pped water inside year (but not in dwelling) Using public hip of least armin, service level) Other water supply (at least firm is service level) Minimum Stroice Level and Andows sub-that Using public hip (ir min service level) Other water supply (in least into service level) Other water supply (in min service level) Other water supply (in min service level) No water supply In the supply of the service level auth- britist Straits into service level auth- britist Straits into service level auth- britist Flush britist (connected to severage) Flush britist (connected to severage) Flush britist (connected to severage) Flush britist (connected to severage) Flush britist (connected to severage) Flush britist (connected to severage) Flush britist (connected to severage) Flush britist (connected to severage) Flush britist (connected to severage) Flush britist (connected to severage) Flush britist (connected to severage) Minimum Sirvice Level and Above sub-britist Flush described (min service level) Minimum Sirvice Level and Above sub-britist Electrichy - greated (min service level) Minimum Sirvice Level and Above sub-britist Electrichy - greated (min service level) Minimum Sirvice Level and Above sub-britist Electrichy - greated (min service level)	Outcome 70097 46,810 26,533 143,446 28,757 172,197 80,015 9,799 71,875 1,5867 1,388 1,388	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	70,800 47,279 26,799 144,878 27,319 172,197 83,248 10,195 74,760 6,208 174,411 1,666	Original Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913 10,399 76,285 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255 6,332 177,899 980 2,792 3,758	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 74 029 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 755 500 288 154 177 177 177 900 6188 23
-house services	8 10 9	Water: Pped water riside dwelling Pped water riside gwell but not in dwelling) Using public to jet least min service level) Other water supply (at least min service level) Minimum Service Level and Andows sub-that Using public to jet min service level) Description of the service level and better Using public legic min service level. Description of the service level and better Total number of households Sanitation's everage; Flush bater (connected to severage) Flush bater (connected to severage) Flush bater (connected to severage) Flush bater (connected to severage) Flush bater (predication) Public (vertilisation) Minimum Service Level and Above sub-thate Busker better ordination (in min service level) No better provisions (in min service level) Total number of households Electricity preparall (min service level) Better (in the service level) Electricity (in linear near level) Electricity (in linear near level) Electricity (in linear near level) Electricity (in linear near level) Electricity (in linear near level) Electricity (in linear linear level)	Outcome 70097 46,810 26,533 143,446 28,757 172,197 80,015 9,799 71,875 1,5867 1,388 1,388	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	70,800 47,279 26,799 144,878 27,319 172,197 83,248 10,195 74,760 6,208 174,411 1,666	Original Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913 10,399 76,285 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 76,255 6,332 177,899 980 2,792 3,758	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 14 0229 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 75 50 28 154 17 17 172 90 118 80 6 188
-house services	8 10 9	Water: Pped water riside dwelling Pped water riside water liside yard (but not in dwelling) Users guide to get least arm inservice level) Other water supply (at least inservice level) Maintum Stancet Level and Andro such-trail Users guide los (in inservice level) Other water supply (in this errice level) Other water supply (in this errice level) Other water supply (in this errice level) Bellow Maintimum Stroke Level and-bital Total number of households Santitation's everage; Flush balle (connected to sewerage) Flush balle (connected to sewerage) Flush balle (connected to sewerage) Flush balle (connected to sewerage) Flush balle (connected to sewerage) Flush balle (connected to sewerage) Other balle provisions (in mis service level) No both provisions Bellow Maintimum Stroke Level and Allows such-bital Total number of households Energy: Electricy (at least mis service level) Electricy (at least mis service level) Electricy (at least mis service level) Electricy (at least mis service level) Electricy (at least mis service level) Electricy (at least mis service level) Electricy (at least mis service level) Electricy (at least mis service level) Electricy (are reprovided level)	Outcome 70,007 48,810 26,533 143,440 28,757 72,197 80,015 1,586 1,	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	Outcome 70,800 47,279 26,799 144,878 27,319 27,319 172,197 83,248 10,1985 174,780 174,411 1,666 2,888 3,954 178,375	Original Budget 71,154 47,516 28,994 28,594 172,197 84,913 10,399 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,993 145,603 145,603 145,603 10,399 76,225 6,332 177,899 980 2792 3,752 181,851	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 14 0229 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027i
ouse services	8 10 9	Water: Peod water inside dwelling Peod water inside dwelling Peod water inside year (but not in dwelling) Using public hip of lest attim, service level) Other water supply (at lest attim service level) Minimum Stracke Level and Andows sub-that Using public hip (in mis service level) Other water supply (in mis service level) No water supply Bellow Minimum Service Level aub-total Total number of thouseholds Service (in mis service level) Fellant hold (with septic text) Fellant hold (with septic text) Chemical testion Pit bello (emilitated) Other total provisions (in mis service level) Minimum Service Level and Antone sub-total Budset hold Other total provisions (in mis service level) No hold (provisions) No hold provisions Service Level and Antone sub-total Total number of households Servery: Each city (at lesset mis service level) Each	Outcome 70097 46,810 26,533 143,446 28,757 172,197 80,015 9,799 71,875 1,5867 1,388 1,388	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	70,800 47,279 26,799 144,878 27,319 172,197 83,248 10,195 74,760 6,208 174,411 1,666	Original Budget 71,154 47,516 26,933 145,603 26,594 26,594 172,197 84,913 10,399 76,285 960 2,792 3,752 181,651	Adjusted Budget 71.154 47.516 26.933 145.603 26.594 172,197 84.913 10.399 76.255 6.332 177.899 980 2.792	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 14 0229 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 75 50 28 154 17 17 172 90 118 80 6 188
buse services	8 10 9	Water: Ppod water riside dwelling Ppod water riside size yar (but not in dwelling) Ppod water riside yar (but not in dwelling) Users publice log let let art in service level) Other water supply (at least firm service level) Maintum Service Level and Anno such chall Users public log iv rim service level) Other water supply (in the level level) Other water supply (in this level level) Relate Maintimum Service Level and bottom Santitation's everage: Flush balle (connected to severage) Electricly - prepaid (mis service level) Bellet Maintimum Service Level auto-bital Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage)	Outcome 70,007 48,810 26,533 143,440 28,757 72,197 80,015 1,586 1,	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	Outcome 70,800 47,279 26,799 144,878 27,319 27,319 172,197 83,248 10,1985 174,780 174,411 1,666 2,888 3,954 178,375	Original Budget 71,154 47,516 28,994 28,594 172,197 84,913 10,399 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,993 145,603 145,603 145,603 10,399 76,225 6,332 177,899 980 2792 3,752 181,851	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 14 0229 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 755 500 288 154 177 177 177 900 6188 23
use services	8 10 9	Wither: Pood water inside dwelling Poped water inside size year (but not in dwelling) Poped water inside year (but not in dwelling) Using public to jet last artim. service level) Other water supply (at least into service level) Minimum Sinnetic Level and Andown such-brial Using public top (in mis service level) Other water supply Bellow Minimum Sinnetic level audo-brial Total marther of thouseholds Santifaction leversupe; Fellow hold (with service level) Public (with service level) Public (with service level) Public (with service level) Other briad (with service level) Minimum Sinnetic level and Above sub-brial Boulde toller Other briad (without) No beld provisions (in mis service level) Minimum Sinnetic Level and Above sub-brial Total number of households Sensory: Electricky (at least min service level) Minimum Sinnetic Level and Minimum Sinnetic Level and Butter toller Electricky (in mis service level) Electr	Outcome 70,007 48,810 26,533 143,440 28,757 72,197 80,015 1,586 1,	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	Outcome 70,800 47,279 26,799 144,878 27,319 27,319 172,197 83,248 10,1985 174,780 174,411 1,666 2,888 3,954 178,375	Original Budget 71,154 47,516 28,994 28,594 172,197 84,913 10,399 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,993 145,603 145,603 145,603 10,399 76,225 6,332 177,899 980 2792 3,752 181,851	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 14 0229 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 755 500 288 154 177 177 177 900 6188 23
se services	8 10 9	Water: Pood water inside dwelling Poped water inside dwelling Poped water inside year (but not in dwelling) Users public in joe lite atterim service level) Other water supply (at level in in service level) Adminism Service Level and Andows sub-that Users public in joe (in in service level) Other water supply (in it is service level) Users public in joe (in in service level) Users public in joe (in it is service level) Users public in joe (in it is service level) Users public in joe (in it is service level) Users water level and and bette level Sanitation serverage: Flush to half (connected to sewerage) Flush to half (connected to sewerage) Flush to half (connected to sewerage) Flush to half (with septic tank) Other state proteins (in it is service level) Adminism Service Level and Above sub-btal Buddet tolel Other tolel proteins (in it is service level) Other ball proteins (in it is service level) Users (in it is service level) Electrichy (at least thin service level) Electrichy (in service level) Electrichy - prepaid (in its service level) Electrichy - prepaid	Outcome 70,007 48,810 26,533 143,440 28,757 72,197 80,015 1,586 1,	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	Outcome 70,800 47,279 26,799 144,878 27,319 27,319 172,197 83,248 10,1985 174,780 174,411 1,666 2,888 3,954 178,375	Original Budget 71,154 47,516 28,994 28,594 172,197 84,913 10,399 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,993 145,603 145,603 145,603 10,399 76,225 6,332 177,899 980 2792 3,752 181,851	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 14 0229 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 75 50 28 154 17 17 172 90 118 80 6 188
ouse services	8 10 9	Water: Pood water inside dwelling Poped water inside dwelling Poped water inside year (but not in dwelling) Using public to gli that attim service level) Other water supply (at least into service level) Minimum Stracke Level and Andows sub-that Using public top (* min. service level) Other water supply (in this service level) No water supply Below Minimum Service Level auth-total Total number of households Santationis leverage; Public (connected to severage) Public (connected to severage) Public (connected to severage) Public (connected to severage) Other water supply Demonstrated to severage) Public (connected to severage) Other total growings (* min. service level) Minimum Service Level and Above sub-total Total sumber of households Serverur Electricy (rest level and Minimum Service level) Minimum Service Level and Above sub-total Total number of households Serverur Electricy (rest level and Minimum Service level) Minimum Service Level and Above sub-total Fortial remarks (rest level and Minimum Service level) Electricy - pregate (min. service level) Electricy - pregate (min. service level) Electricy - pregate (min. service level) Other energy sources Other energy sources Fortial service Level and Above sub-total Fortial number of households Service Level and Above sub-total Fortial service and service level and Above sub-total Fortial service and service level and Above sub-total Fortial service Level and Above sub-total Fortial service Level and Above sub-total Fortial service Level and Above sub-total Fortial Removed less fortial service Level and Above sub-total Fortial Removed less fortial fortial service level and Above sub-total Fortial Removed less fortial fortial service level and Above sub-total Fortial Removed less fortial fortial service level and Above sub-total Fortial Removed less fortial fortial service level and Above sub-total Fortial Removed less fortial fortial fortial service level and Above sub-total Fortial Removed less fortial fortial fortial fortial fortial fortial fortial fortial fort	Outcome 70,007 48,810 26,533 143,440 28,757 72,197 80,015 1,586 1,	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	Outcome 70,800 47,279 26,799 144,878 27,319 27,319 172,197 83,248 10,1985 174,780 174,411 1,666 2,888 3,954 178,375	Original Budget 71,154 47,516 28,994 28,594 172,197 84,913 10,399 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,993 145,603 145,603 145,603 10,399 76,225 6,332 177,899 980 2792 3,752 181,851	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 14 0229 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 755 500 288 154 177 177 177 900 6188 23
house services	8 10 9	Water: Pood water inside dwelling Poped water inside dwelling Poped water inside year (but not in dwelling) Users public to get least armin service level) Other water supply (at least into service level) Adminism Service Level and Advoice sub-that Users public to get into service level) Other water supply (in the service level) No water supply No water supply That shall connected to severage) Flush to bate (connected to severage) Flush to bate (promised) Other to bet provisions (- prin service level) Adminism Service Level and Advoir sub-trial Budder to better Other to bet provisions (- min service level) No better provisions (- min service level) No better provisions (- min service level) No better provisions Service Level and Advoir sub-trial Flush to better provisions (- min service level) Electrichy (- prograd (min service level) Electrichy - prograd (- min service level) Other everage sources level (- other everage sourced at least once a week. Minimum Service Level and Advoir sub-trial Removed less frequently fran once a week. Minimum Service Level and refuse durn per Level Level control and service level and Advoir sub-trial Removed less frequently fran once a week. Minimum Service Level and refuse durn per Level Level control and service level and refuse durn per Level Level control and service level and refuse durn per Level Level control and service level and Level and	Outcome 70,007 48,810 26,533 143,440 28,757 72,197 80,015 1,586 1,	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	Outcome 70,800 47,279 26,799 144,878 27,319 27,319 172,197 83,248 10,1985 174,780 174,411 1,666 2,888 3,954 178,375	Original Budget 71,154 47,516 28,994 28,594 172,197 84,913 10,399 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,993 145,603 145,603 145,603 10,399 76,225 6,332 177,899 980 2792 3,752 181,851	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 14 0229 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2027 755 500 288 154 177 177 177 900 6188 23
house services	8 10 9	Water: Pped water riside dwelling Pped water riside gwell but not in dwelling) Using public to jet least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Andows sub-thatil Using public to jet min service level) Description of the service level and betal Total number of households Santiation's everage; Push to let (connected to severage) Push to let (connected to severage) Push to let (connected to severage) Push to let (connected to severage) Push to let (vertilisation) Push to let (vertilisation) Minimum Service Level and Above sub-total Busket to let Other to let provisions (: min service level) No belt provisions (: min service level) Total number of households Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Description (: min service level) Electrichy (: min service level) Electrichy (: min service level) Description (: min service level) Description (: min service level) Electrichy (: min service level) Description (: min service level) Description (: min service level) Electrichy (: min service level) Electrichy (: min service level) Description (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level) Electrichy (: min service level)	Outcome 70,007 48,810 26,533 143,440 28,757 72,197 80,015 1,586 1,	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	Outcome 70,800 47279 26,799 144,878 27,319 27,319 172,197 83,248 10,195 74,7608 6,208 174,411 1,866 2,898 3,964 178,375	Original Budget 71,154 47,516 28,994 28,594 172,197 84,913 10,399 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 16,255 6,332 177,899 190 2792 117,851	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 14 0229 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2021 775 50 20 154 11 11 177 90 11 81 84 181
-house services	8 10 9	Water: Pped water riside dwelling Pped water riside dwelling Pped water riside yard (but not in dwelling) Pped water riside yard (but not in dwelling) Using public log (but attim is nervice level) Other water supply (at least in its nervice level) Minimum Stroete Level and Andows sub-chall Using public log (in its nervice level) Other water supply (in this nervice level) Deliver water supply (in its nervice level) Deliver water supply (in its nervice level) Deliver water supply (in its nervice level) Deliver water supply (in its nervice level) Bellow Minimum Stroete Level and betall Evaluated (connected to sewerage) Flush to half (connected to sewerage) Flush to half (vertilated) Other total provisions (in its nervice level) Other total provisions (in its nervice level) No both of their provisions (in its nervice level) No both provisions Bellow Minimum Sorvice Level and-botal Total number of households Everyz: Electricky (at least min service level) Electricky (at least min service level) Electricky (at least min service level) Electricky (at least min service level) Electricky (at least min service level) Electricky prepad (min service level) Electricky prepad (min service level) Charter every sources Bellow Minimum Sorvice Level and Above sub-bital Final Institute (min service level) Charter every sources Bellow Minimum Sorvice Level and Above sub-bital Removed less the spenify than concea week Minimum Service Level and Above sub-bital Removed less the spenify than concea week Minimum Service Level and Above sub-bital Removed less the spenify than concea week Minimum Service Level and Above sub-bital Removed less the spenify than concea week Minimum Service Level and Above sub-bital Removed less the spenify than concea week Minimum Service Level and Above sub-bital Removed less the spenify than concea week Minimum Service Level and Above sub-bital Removed less the spenify than concea week Minimum Service Level and Above sub-bital Removed less the spenify than concea week Minimum Service Level and Above sub-	Outcome 70,007 48,810 26,533 143,440 28,757 72,197 80,015 1,586 1,	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	Outcome 70,800 47279 26,799 144,878 27,319 27,319 172,197 83,248 10,195 74,7608 6,208 174,411 1,866 2,898 3,964 178,375	Original Budget 71,154 47,516 28,994 28,594 172,197 84,913 10,399 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,993 145,603 145,603 145,603 10,399 76,225 6,332 177,899 980 2792 3,752 181,851	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 14 0229 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2023 77-59-22 15-11-17-17-19-18-8-18-18-18-18-18-18-18-18-18-18-18-1
I in-house services	8 10 9	Water: Ppod water naside dwelling Ppod water naside dwelling Ppod water naside spar (but not in dwelling) Using public hip of last artim, service level) Other water supply (at least firm service level) Minimum Service Level and Andows sub-that Using public hip (ir min service level) Other water supply (in the service level) Other water supply (in the service level) Other water supply (in this service level) Other water supply (in this service level) Other water supply Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Fulls hotel (connected to severage) Minimum Sirvice Level and Above sub-that Fotal number of households Federate Fulls (connected to severage) Electrichy - pregade (min service level) Fother everage source level and Above sub-that Fotal number of households Federate Removed at least once a week Minimum Sirvice Level and Above sub-that Fotal number of households Federate Removed at least once a week Minimum Greece Level and Above sub-that Fotal number of households Federate Federate (connected level) For everage source level and Above sub-that Fotal number of households Federate Federate (connected level) Fotal households Federate Federate (connected level) Fotal households Federate Federate (connected level) Fotal households Federate F	Outcome 70,007 48,810 26,533 143,440 28,757 72,197 80,015 1,586 1,	70,447 47,044 26,666 144,157 28,040 172,197 81,615 9,995 73,294 6,086 170,991 1,168	Outcome 70,800 47279 26,799 144,878 27,319 27,319 172,197 83,248 10,195 74,7608 6,208 174,411 1,866 2,898 3,964 178,375	Original Budget 71,154 47,516 28,994 28,594 172,197 84,913 10,399 960 2,792 3,752 181,651	Adjusted Budget 71,154 47,516 26,933 145,603 26,594 172,197 84,913 10,399 16,255 6,332 177,899 190 2792 117,851	Full Year Forecast 71.154 47.516 26.933 145.603 26.594 172.197 84.913 10.399 76.255 6.332 177.899 960	Budget Year 2023/26 72.577 48.466 27.472 148.515 23.682 172.197 86.611 10.607 77.780 6.459 181.457 854	Framework Budget Year +1 2026/27 14 0229 49,436 28,021 151,485 20,712 20,712 172,197 88,343 10,819 79,336 6,588 185,086 752 2,584 3,338	+2 2021 775 50 20 154 11 11 177 90 11 81 84 181

			2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services				Outcome		Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-		_	-	_	-	_	-	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical tolet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other tollet provisions (< min.service level) No tollet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min. service level) Electricity - prepaid (min. service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
Name of municipal entity		Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total				_				_	
		Removed less frequently than once a week	_		_	_	_	_	_	_	
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24	Cu	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Services provided by external mechanisms			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers	Ref.	Household service targets (000)									
Names of service providers		Household service targets (900) Water: Piped water inside dwelling									
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)									
Names of service providers	8 10	Water: Prod water inside dwelling Poed water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Albore sub-btal	-	-	1	-	-	-	_	-	-
Names of service providers	8	Water: Piped water inside dealing Piped water inside and plant on in dealing) Using public to gli lettate min service levely Other water supply (at least min service levely Other water supply (at least min service levely Minimum Structe Level and Acknow sub-total Using public top (- min service level) Other water supply (- min service levely)	-	-	-				-		-
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside syed (but not in dwelling) Using public lap (all sets time asvice level) Other water supply (all sets into asvice level) Minimum Service Level and Alove sub-that Using public lap or inn service level Other water supply (r min service level) Other water supply (r min service level) No water supply	-	-					-		-
	8 10 9	Water: Piped water inside dealing Piped water inside dealing Piped water inside yard (but not in dwelling) Using public by (let lett min service level) Other water supply (at least min service level) Malmanum Service Level and Andrew such their Using public lap (in min service level) Other water supply (in min service level) Other water supply (in min service level) Bellow Malmanum Service Level auth-batel Total number of lowesholds	-	-	-				-		-
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dealing Piped water inside and plant on in dealing) Piped water inside yard plant on in dealing) Using public to gli fatter min service level) Other water supply (at least min service level) Marimum Stronic Level and Andoors albotal Using public top (min service level) Other water supply (min service level) No water supply Below Marimum Stronic Level sub-batal Total number of households Stantationic weeringe;	-	-	-				-		-
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	8 10 9	Water: Piped water inside dealing Piped water inside dealing Piped water inside and plan of in dealing) Using public top (latest min service level) Other water supply (at least min service level) Marinum Strocke Level and Andoors albotal Using public top (in min service level) Other water supply (in min service level) No water supply Below Marinum Strocke Level auth-batal Total number of households Stratificanie versuper; Flush total (vinested to severage) Flush total (connected to severage) Flush total (connected to severage) Flush total (connected to severage) Plush total (connected to severage) Flush total (connected to severage) Flush total (connected to severage) Flush total (contained)	-	-	-				-		-
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		Formal settlements - (50 kwh per indigent household per month Rands)									
List type of FBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements		-		-	-		_	-	
Water	Ref.										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	3.505.975	3.503.516	3.752.799	4.100.000	4.196.004	4.196.004	4.196.004	4.196.004	4.196.00
List type of 1 b3 service		Number of HH receiving this type of FBS	3,303,573	3,303,310	3,732,733	4,100,000	4,150,004	4,150,004	4,150,004	4,150,004	4,150,00
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
Sanitation	Ref.	Total cost of FBS - Water for informal settlements	_		-	-	-	-	-	-	
Janitation	Ret.										
1111 (500		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	_
Refuse Removal	Ref.	Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	
	Ref.	Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent	-	-	-	-	-	-	-	-	-
Refuse Removal List type of FBS service	Ref.	Number of HH receiving this have of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households)	-	_	-	-	-	-	1	-	-
	Ref.	Number of HH receiving this hoe of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this hoe of FBS	-	-	-	-	-	-	-	-	-
	Ref.	Number of HH moshino this hone of FBS Total coast of FBS - Sanihation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH moshino this hone of FBS Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
	Ref.	Number of HH neceiving this tone of FBS Trada coat or FBS. Samitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH neceiving this time of FBS Informal settlements (Rands) Informal settlements (Rands)	-	-	-	-	=	-	-	-	-
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Description	MFMA section	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	45,858	14,370	13,689	(67,302)	5,715	5,715	5,715	(142,052)	(131,839)	(57,070)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(515,093)	(574,577)	(757,505)	(637, 139)	(768,770)	(768,770)	(236,800)	(832,010)	(737,357)	(601,777)
Cash year end/monthly employee/supplier payments	18(1)b	3	13.1	8.7	7.1	(1.6)	(1.1)	(1.1)	(1.5)	(2.2)	(0.9)	1.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	150,752	(19,280)	52,766	355,288	200,089	200,089	384,865	334,691	423,290	514,486
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(17.5%)	18.4%	11.2%	(18.8%)	(6.0%)	(41.6%)	7.0%	7.0%	7.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	26.4%	71.9%	52.8%	59.0%	63.4%	63.4%	95.1%	61.0%	64.6%	62.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	66.7%	78.6%	83.1%	49.2%	27.6%	27.6%	0.0%	25.4%	23.4%	21.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(53.5%)	43.6%	15.5%	390.1%	0.0%	(46.4%)	220.5%	8.5%	16.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	4.0%	4.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.5%	2.6%	4.5%	3.9%	2.3%	2.3%	1.6%	1.5%	1.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	111.5%	7.8%	8.8%	8.8%	0.0%	50.1%	46.2%	45.6%
References	-											
1. Positive cash balances indicative of minimum compliance - subject	to 2											
2. Deduct cash and investment applications (defined) from cash balar	ces											
3. Indicative of sufficient liquidity to meet average monthly operating p	ayments											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/0	revenue not a	ailable	for high capacity	municipalities and	later for other cap	sacity dassificatio	ns)					
6. Realistic average cash collection forecasts as % of annual billed re	enue											
7. Realistic average increase in debt impairment (doubtful debt) provi	ion											
8. Indicative of planned capital expenditure level & cash payment timi	g											
9. Indicative of compliance with borrowing 'only' for the capital budget	should not ex	ceed 1	00% unless refina	ncing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior	to 2003/04 reve	nue no	ot available for hig	h capacity municip	calities and later fo	r other capacity of	assifications)					
12. Indicative of realistic long term arrear debtor collection targets (pri	or to 2003/04 re	venue	not available for I	high capacity muni	cipalities and later	for other capacity	classifications)					
12 Indicative of a conditional common for committee President common of an	ata farafasia											

11. Indicative of realistic current arrear debtor collection targets (prior to												
 Indicative of realistic long term arrear debtor collection targets (prior) Indicative of a credible allowance for repairs & maintenance of asset 	ts - functioning	g asset	s revenue protecti	on								
 Indicative of a credible allowance for asset renewal (requires analysis) 	is of asset ren	ewal p	rojects as % of to	al capital projects	- detailed capital	plan) - functioning	assets revenue p	rotection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a	H	0.0%	(11.5%)	24.4%	17.2%	(12.8%)	0.0%	(35.6%)	13.0%	13.0%	13.0%
% incr Property Tax	18(1)a 18(1)a		0.0%	(11.5%)	0.0%	0.0%	(12.8%)	0.0%	0.0%	0.0%	13.0%	13.0%
% incr Senice charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Senice charges - Water	18(1)a	Ш	0.0%	(11.5%)	25.3%	18.3%	(13.8%)	0.0%	(36.9%)	13.0%	13.0%	13.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	(11.3%)	12.3%	1.4%	5.2%	0.0%	(16.6%)	13.1%	13.0%	13.0%
% incr Service charges - Waste Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% 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%	0.0%
Total billable revenue	18(1)a		259,287 259,287	229,391 229,391	285,439 285,439	334,578 334.578	291,842 291,842	291,842 291.842	188,032 188,032	329,805 329,805	372,680 372,680	421,1 421.1
Service charges Property rates			259,287	229,391	285,439	334,578	291,842	291,842	188,032	329,805	372,680	421,
Property rates Service charges - electricity revenue												
Service charges - water revenue			241,289	213.421	267.508	316.389	272.710	272.710	172.076	308.162	348.223	393.
Service charges - sanitation revenue			17,998	15,970	17,931	18,189	19,132	19,132	15,966	21,643	24,457	27.
Senice charges - refuse removal			-	_	-	_	-	_	-	-	-	
Agency services			-	-	-	-	-	-	-	-	-	
Capital expenditure excluding capital grant funding			-	-	-	17,000	2,668	2,668	852	2,500	2,000	- 2
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		184,726 700,867	169,463 235,637	152,394 288,681	198,544 336,790	198,751 313,698	198,751 313,698	198,751 209,040	202,544 331,939	242,109 374,901	264 423
Natepayer & Usher revenue Change in consumer debtors (ourrent and non-ourrent)	10(1)3		700,007 N/A	(55,801)	21,129	10,768	315,196	313,090	(184,353)	467,416	57,822	11
Operating and Capital Grant Revenue	18(1)a		807,557	790,420	877,734	912,030	911,173	911,173	809,254	976,926	1,034,810	1,09
Capital expenditure - total	20(1)(vi)		0	0	017,104	308,529	251,427	251,427	165,015	273,623	296,757	32
Capital expenditure - renewal	20(1)(vi)		-	-	0	24,000	22,174	22,174	,	137,101	137,101	14
Supporting benchmarks Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.09
Growth guideline maximum CPI quideline	1	Ш	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.49
DoRA operating grants total MFY	1	H	370	J.J.n	4.0.10	2.7/6	5.076	2.7/6	0.076	657,767	695,840	721,83
DoRA capital grants total MFY	1	H								319,159	338,970	38
Provincial operating grants	1	Ш								,	,	
Provincial capital grants	1	H										
District Municipality grants	1	H										
Total gazetted/advised national, provincial and district grants	1	Ш								976,926	1,034,810	722,20
Average annual collection rate (arrears inclusive)	1	Ш										
	1	Ш										
DoRA operating												
Expanded Public Works Programme Intergrated grant										2,093	-	
Financial Managemnet Grant Rural Road Asset Management										2,000 2,918	2,200 3,062	
Rural Road Asset Management Foultable Share										2,918 650.756	3,062 690 588	721.82
Lyman United										657,767	695,840	721,83
DoRA capital												
Municipal Infrastructure Grant										219,159	238,970	25
Water Services Infrastructure Grant										100,000	100,000	115
										319,159	338,970	36
Trend												
Trend Change in consumer debtors (current and non-current)			N/A	(55,801)	21,129	10,768	315,196	-	(184,353)	319,159 467,416	338,970 57,822	
Change in consumer debtors (current and non-current)								997.490		467,416	57,822	365 118
Change in consumer debtors (current and non-current) Total Operating Revenue			891,135	833,890	960,367	1,030,991	997,490	997,490	997,490	467,416 1,077,393	57,822 1,154,353	118
Change in consumer debtors (current and non-current)								997,490 1,083,474 (85,984)		467,416	57,822	118 1,238 1,089
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure			891,135 1,031,101	833,890 1,098,039	960,367 1,198,929	1,030,991 967,232	997,490 1,083,474	1,083,474	997,490 1,083,474	467,416 1,077,393 1,064,493	57,822 1,154,363 1,070,033	11 1,23 1,08
Change in consumer debtors (current and ron-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating			891,135 1,031,101	833,890 1,098,039 (264,149)	960,367 1,198,929 (238,562)	1,030,991 967,232 63,759	997,490 1,083,474 (85,984)	1,083,474 (85,984)	997,490 1,083,474 (86,984)	467,416 1,077,383 1,054,493 22,900 (142,052)	57,822 1,154,363 1,070,033 84,320	1,23 1,08 14
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Parformance Surpulsus/Deficit) Ceath and Ceath Equivalentes (30 June 2012) Revenue Bit Increase in Total Operating Revenue			891,135 1,031,101	833,890 1,098,039 (264,149)	960,367 1,198,929 (238,562) 15.2%	1,030,991 967,232 63,759 7.4%	997,490 1,083,474 (85,984)	1,083,474 (85,984)	997,490 1,083,474 (85,984) 0.0%	467,416 1,077,393 1,064,493 22,900 (142,052) 8.0%	57,822 1,154,363 1,070,033 84,320 7.1%	1,23 1,08 14
Diarge in consumer debtors (current and non-current) Total Operating Revenue total Operating Expenditure Desting Technological (Septimental Expenditure) Desting Technological (Septimental Expenditure) Destinated Control Expenditure (Septimental Expenditure) No Lorona in Total Operating Revenue No Lorona in Total Operating Revenue			891,135 1,031,101	833,890 1,098,039 (264,149) (6.4%) 0.0%	960,367 1,198,929 (238,562) 15.2% 0.0%	1,030,991 967,232 63,759 7.4% 0.0%	997,490 1,083,474 (85,984) (3.2%) 0.0%	1,083,474 (85,984) 0.0%	997,490 1,083,474 (85,984) 0.0%	467,416 1,077,393 1,064,493 22,900 (142,052) 8,0% 0,0%	57,822 1,154,363 1,070,033 84,320 7.1% 0.0%	11 1,23 1,08 14 7,39
Charge in communed debtors (current and non-current) Cleat Describing Revenued Tells Questribing Revenued Tells Questribing Revenued Describing Informations Stemphan(Delsicil) Calcanation and Canada (Describing Revenued Revenued No transace in Clear (Describing Revenue No transace in Properly Rates Revenue No transace in Properly Rates Revenue No transace in Calcanation			891,135 1,031,101	833,890 1,096,039 (264,149) (6.4%) 0.0%	960,367 1,198,929 (238,562) 15.2% 0.0%	1,030,991 967,232 63,759 7.4% 0.0%	997,490 1,083,474 (85,984) (3,2%) 0.0% 0.0%	1,083,474 (85,984) 0.0% 0.0%	997,490 1,083,474 (85,984) 0.0% 0.0%	467,416 1,077,393 1,064,493 22,900 (142,052) 8,0% 0,0% 0,0%	57,822 1,154,363 1,070,033 84,320 7.1% 0.0%	11 1,23 1,08 14 7,39 0,09
Charge in consumer debtors (current and non-current) Trials Describing Reseases Trials Operating Expenditure Describing Parformance Surplus (Deficit) Ceats and Cash Equivariates (30 June 2012) Resease Si Increase in Parformance Si Increase in Parforman Si Increase in Parforman Si Increase in Education Parformance Si Increase in Education Parf			891,135 1,031,101	833,890 1,098,039 (264,149) (6.4%) 0.0%	960,367 1,198,929 (238,562) 15.2% 0.0%	1,030,991 967,232 63,759 7.4% 0.0%	997,490 1,083,474 (85,984) (3.2%) 0.0%	1,083,474 (85,984) 0.0%	997,490 1,083,474 (85,984) 0.0%	467,416 1,077,393 1,064,493 22,900 (142,052) 8,0% 0,0%	57,822 1,154,363 1,070,033 84,320 7.1% 0.0%	11 1,23 1,08 14 7,39 0,09
Drags in consumer debtors (current and non-current) Ideal Consenting Revenue Ideal Consenting Superadiary Operation Priformance Sumphan (Debtors) Deparation Priformance Sumphan (Debtors) Deparation Priformance Sumphan (Debtors) Deparation Priformance Sumphan (Debtors) Deparation (Debtors) Debtors Debt			891,135 1,031,101 (139,986)	833,890 1,098,039 (264,149) (6.4%) 0.0% (11.5%)	960,367 1,196,929 (238,562) 15.2% 0.0% 0.0% 24.4%	1,030,991 967,232 63,759 7.4% 0.0% 0.0% 17.2%	997,490 1,083,474 (85,984) (3,2%) 0.0% 0.0% (12,8%)	1,083,474 (85,984) 0.0% 0.0% 0.0%	997,490 1,083,474 (85,984) 0.0% 0.0% 0.0%	467,416 1,077,393 1,064,493 22,900 (142,052) 8.0% 0.0% 0.0% 13.0%	57,822 1,154,353 1,070,033 84,320 7.1% 0.0% 0.0% 13.0%	7.3° 0.0° 13.0°
Charge in consumer debtors (current and non-current) Trials Describing Revenue Trials Operating Expenditure Operating Expenditure Operating Enfortment Surplus (Oxficial) Ceats and Cash Equivalente (IS) Amer 2012) Revenue Si Increase in Tody Operating Revenue Si Increase in Tody Operating Revenue Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in Policy in Expenditure Si Increase in Tody Operating Expenditure			891,135 1,031,101 (139,966)	833,890 1,096,039 (264,149) (6,4%) 0.0% (11,5%)	960,367 1,198,929 (238,562) 15.2% 0.0% 0.0% 24.4%	1,030,991 967,232 63,759 7,4% 0.0% 0.0% 17,2%	997,490 1,083,474 (85,984) (3,2%) 0,0% (12,8%)	1,083,474 (85,984) 0.0% 0.0% 0.0%	997,490 1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0%	467,416 1,077,393 1,064,493 22,900 (142,052) 8.0% 0.0% 0.0% 13.0%	57,822 1,154,363 1,070,033 84,320 7,1% 0,0% 0,0% 13,0%	11 1,23 1,08 14 7,39 0,09 0,09 13,0
Drags in consumer debtors (current and non-current) Ideal Consenting Revenue Ideal Consenting Separation Deparation printer Separation Deparation printer Separation Deparation printer Separation Deparation printer Separation Deparation printer Separation Deparation printer Separation Deparation D			891,135 1,031,101 (139,986) 0.0%	833,890 1,096,039 (264,149) (6.4%) 0.0% 0.0% (11.5%)	960,367 1,199,929 (238,562) 15,2% 0.0% 0.0% 24,4%	1,030,991 967,232 63,759 7.4% 0.0% 0.0% 17.2%	997,490 1,083,474 (85,984) 0,0% 0,0% (12,8%) 12,0% 9,0%	1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0%	997,490 1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0%	467,416 1,077,393 1,064,493 22,900 (142,052) 8.0% 0.0% 0.0% 13.0% (2.7%) 2.6%	57,822 1,154,353 1,070,033 84,320 7,1% 0,0% 0,0% 13,0%	113 1,23 1,08 14 7,39 0,09 0,09 13,09
Clauge in consumer debtors (current and non-current) Trials Describing Revenue Trials Describing Expenditure Upwarding Performance Sourbal (Oxficit) Ceath and Carlo Tourisations (District) Ceath and Carlo Tourisations (District) Si Increase in Touris (District) Si Increase in Touris (District) Si Increase in Expenditure) Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in English (Sur District) Si Increase in English (Sur District) Si Increase in English (Sur District) Si Increase in English (Sur District) Si Increase in English (Sur District) Si Increase in English (Sur District)			891,135 1,031,101 (139,986) 0.0% 0.0%	833,890 1,096,039 (264,149) 0.0% 0.0% (11.5%) 6.5% (4.7%) 0.0%	960,367 1,199,929 (238,562) 15,2% 0.0% 0.0% 24,4% 9,2% 3,5% 0.0%	1,030,991 967,232 63,759 7.4% 0.0% 0.0% 17.2% (19.3%) 0.5% 0.0%	997,490 1,083,474 (85,984) 0,0% 0,0% (12,8%) 12,0% 9,0%	1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0%	997,490 1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0%	467,416 1,077,393 1,054,493 22,900 (142,052) 8,0% 0,0% 13,0% (2,7%) 2,6% 0,0%	57,822 1,154,383 1,070,033 84,320 7,1% 0,0% 0,0% 13,0%	11 1,23 1,08 14 7,39 0,09 0,09 13,0 1,89 0,09 0,09
Charge in consumer debtors (current and non-current) Ideal Operating Revenued Ideal Operating England Ideal Operating England Ideal Operating England Ideal Operating England Ideal Operating England Ideal Operating England Ideal			891,135 1,031,101 (139,986) 0.0%	833,890 1,096,039 (264,149) (6.4%) 0.0% 0.0% (11.5%)	960,367 1,199,929 (238,562) 15,2% 0.0% 0.0% 24,4%	1,030,991 967,232 63,759 7.4% 0.0% 0.0% 17.2%	997,490 1,083,474 (85,984) 0,0% 0,0% (12,8%) 12,0% 9,0%	1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0%	997,490 1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0%	467,416 1,077,393 1,064,493 22,900 (142,052) 8.0% 0.0% 0.0% 13.0% (2.7%) 2.6%	57,822 1,154,353 1,070,033 84,320 7,1% 0,0% 0,0% 13,0%	11 1,23 1,08 14 7,39 0,09 0,09 13,0 1,89 0,09 0,09 353246
Clauge in consumer debtors (current and non-current) Trials Describing Revenue Trials Describing Expenditure Upwarding Performance Sourbal (Oxficit) Ceath and Carlo Tourisations (District) Ceath and Carlo Tourisations (District) Si Increase in Touris (District) Si Increase in Touris (District) Si Increase in Expenditure) Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in Expenditure Si Increase in English (Sur District) Si Increase in English (Sur District) Si Increase in English (Sur District) Si Increase in English (Sur District) Si Increase in English (Sur District) Si Increase in English (Sur District)			891,135 1,031,101 (139,966) 0.0% 0.0% 0.0%	833,890 1,096,039 (264,149) (6.4%) 0.0% (11.5%) (4.7%) 0.0% 215272.3163	960,367 1,198,929 (238,562) 15.2% 0.0% 0.0% 24.4% 9.2% 3.5% 0.0% 428978.5645	1,030,991 967,232 63,759 7.4% 0.0% 0.0% 17.2% (19.3%) 0.5% 0.0% 391733.0485	997,490 1,083,474 (85,984) (3,2%) 0,0% (12,8%) 12,0% 9,0% 0,0% 487034,3862	1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3473324,175	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 4,00% 0,0%	467,416 1,077,383 1,064,493 22,900 (142,052) 8,0% 0,0% 13,0% (2,7%) 2,6% 0,0% 437751,4397	57,822 1,154,353 1,070,003 84,320 7,1% 0,0% 0,0% 13,0% 1,5% 0,0% 499672	111 1,23 1,08 14 7,39 0,09 13,0 1,89 0,09 0,09 353246 194328
Clauge in consumer debtors (current and non-current) Intell Describing Beresses Intell Describing Expenditure Describing Performance Surphas/ID-efficit Describing Performance Surphas/ID-efficit Describing Performance Surphas/ID-efficit Describing Performance Surphas/ID-efficit Si Increase in Indicate Surphase Surphase Increase in Indicate Surphase Surphase Increase in Describing Piecerus Si Increase in Describing Piecerus Si Increase in Describing Piecerus Si Increase in Englishy Costs Si Increase in Englishy Costs Si Increase in Englishy Costs Si Increase in Englishy Burchases Average Cost Per Constitute (Femineration) Average Cost Per Constitute (Femineration)			891,135 1,031,101 (139,966) 0.0% 0.0% 0.0% 0.0%	833,890 1,098,039 (264,149) (6,4%) 0,0% (11,5%) 6,5% (4,7%) 0,0% 215272,3163 0	960,367 1,198,929 (238,562) 15,2% 0.0% 24,4% 9.2% 3.5% 19298,25 19228,25	1,030,991 967,232 83,759 7,4% 0,0% 17,2% (19,3%) 0,5% 0,0% 391733,0485 192343,875	997,490 1,083,474 (85,984) 0.0% 0.0% (12.8%) 12.0% 9.0% 0.0%	1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3473324,175 194328,5625	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 426679,9095 194328,5625	467,416 1,077,393 1,054,493 22,900 (142,052) 8,0% 0,0% 13,0% (2,7%) 2,6% 0,0% 13,0%	57,822 1,154,363 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 1.5% 0,0% 0,0%	111 1,23 1,08 14 7,39 0,09 0,09 13,09 1,89 0,09 0,09 3532463 194328 1,59
Charge in consumer debtors (current and non-current) Ideal Cheentining Revenue Ideal Cheentining Revenue Ideal Cheentining Superdibute Operation in Performance Sumplus (Deviction) Cheentininin Ideal Internation (Sumplus 2012) Revenue Ideal Internation (Sumplus 2012) Revenue Ideal Internation (Sumplus 2012) Revenue Ideal Internation (Sumplus 2012) Revenue Ideal Internation (Sumplus 2012) Revenue Ideal Internation (Sumplus 2012) Revenue Ideal Internation (Sumplus 2012) Revenue Ideal Internation (Sumplus 2012) Revenue (Internation Internation In			891,135 1,031,101 (139,966) 0.0% 0.0% 0.0% 0.0% 0.0%	833,890 1,096,039 (264,149) (6.4%) 0.0% (11.5%) 6.5% (4.7%) 0.0% 215272.3163 0	960,367 1,198,929 (238,562) 15,2% 0,0% 0,0% 24,4% 9,2% 3,5% 0,0% 4,26978,5645 192286,25 4,5%	1,030,991 967,232 63,759 7,4% 0,0% 17,2% (19,3%) 0,5% 0,0% 391733,0485 192243,875 3,9%	997,490 1,083,474 (85,994) 0,0% 0,0% (12,8%) 12,0% 9,0% 0,0% 48703,3862 0 2,3%	1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3473324,175 194328,5625 2.3%	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 428679,9095 194328,8825	467,416 1,077,393 1,054,493 22,900 (142,052) 8,0% 0,0% 13,0% (2,7%) 2,6% 0,0% 437751,4397 194328,375 1,6%	57,822 1,154,353 1,070,033 84,320 7,1% 0,0% 13,0% 1,5% 0,0% 499672 0 1,5%	111 1,23 1,08 14 7,33 0,09 0,09 13,0 1,89 0,09 353246 194325 1,59 7,39
Charge in consumer debtors (current and non-current) Total Generating Revenue Total Generating Revenue Generating Reformance Samphas (Defect) Generating Reformance Samphas (Defect) Generating Reformance Samphas (Defect) Generating Reformance Samphas (Defect) Generating Revenue S. Increase in Potenty Residence S. Increase in Potenty Residence S. Increase in Potenty Revenue S. Increase in Potenty Revenue S. Increase in Potenty Revenue S. Increase in Potenty Revenue S. Increase in Potenty Revenue S. Increase in Charles S. Inc			891,135 1,031,101 (139,966) 0,0% 0,0% 0,0% 0,0% 0,0% 2,5% 2,5%	833,890 1,088,039 (264,149) (6,4%) 0,0% 0,0% (11,5%) 6,5% (4,7%) 0,0% 215272,3163 0 2,6% 2,6%	960,367 1,198,929 (238,562) 15,2% 0.0% 0.0% 24,4% 3.5% 0.0% 426978,5645 192298,25 4,5%	1,030,991 967,232 83,759 7,4% 0,0% 0,0% 17,2% (19,3%) 0,5% 0,0% 391733,0485 192343,875 3,9% 6,0%	997,450 1,083,474 (85,964) (3,2%) 0,0% 0,0% (12,8%) 12,0% 9,0% 487034,3862 0 2,3% 3,5%	1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3473324,175 194328,255 2,3% 3,5%	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 1,0%	467,416 1,077,393 1,054,493 22,900 (142,052) 8,0% 0,0% 0,0% 0,0% 13,0% (2,7%) 2,6% 0,0% 437751,4397 194328,375 1,6% 6,6%	57,822 1,154,853 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 1,5% 0,0% 0,0% 499672 0 1,5%	111 1,23 1,08 14 7,33 0,09 0,09 13,0 1,89 0,09 353246 194325 1,59 7,39
Close of non-course debtors (current and non-current) Ideal Constraining Revenue Ideal Constraining Revenue Ideal Constraining Supendiburt Operation to Performance Sumpland Dividition State and Coath Equitation (Su Mure 2012) Revenue Ideal Normanne In Populary Rates Revenue Ideal Normanne In Populary Rates Revenue Ideal Normanne In Populary Rates Revenue Ideal Normanne In Populary Rates Revenue Ideal Normanne In Populary Rates A Services Charges Expenditure Ideal Normanne In Poder Operation (Populary Revenue International Intern			891,135 1,031,101 (139,966) 0,0% 0,0% 0,0% 0,0% 0,0% 2,5% 2,5%	833,890 1,088,039 (264,149) (6,4%) 0,0% 0,0% (11,5%) 6,5% (4,7%) 0,0% 215272,3163 0 2,6% 2,6%	960,367 1,198,929 (238,562) 15,2% 0.0% 0.0% 24,4% 3.5% 0.0% 426978,5645 192298,25 4,5%	1,030,991 967,232 83,759 7,4% 0,0% 0,0% 17,2% 0,0% 19,3% 0,0% 391733,0485 192343,875 3,9% 6,0%	997,450 1,083,474 (85,964) (3,2%) 0,0% 0,0% (12,8%) 12,0% 9,0% 487034,3862 0 2,3% 3,5%	1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3473324,175 194328,255 2,3% 3,5%	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 1,0%	467,416 1,077,393 1,054,493 22,900 (142,052) 8,0% 0,0% 0,0% 0,0% 13,0% (2,7%) 2,6% 0,0% 437751,4397 194328,375 1,6% 6,6%	57,822 1,154,853 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 1,5% 0,0% 0,0% 499672 0 1,5%	111 1,23 1,08 14 7,33 0,09 0,09 13,0 1,89 0,09 353246 194325 1,59 7,39
Clasing in consumer debtors (current and non-current) Total Conventing Revenue Total Conventing Revenue Total Conventing Superhalt Departation Puller Superhalt Departation Puller Superhalt Departation Puller Superhalt Departation Puller Superhalt Departation Puller Superhalt			891,135 1,031,101 (139,966) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	833,890 (1,086,039 (264,149) (6.4%) (0,0% (11,5%) (4.7%) (0,0% (21,57%) (2,0%)	960,367 1,198,929 (238,562) 15,2% 0,0% 0,0% 24,4% 9,2% 3,5% 0,0% 4,26978,5645 1972,584,25 4,5% 4,5% 83,1%	1,030,991 967,232 63,759 7,4% 0,0% 17,2% (19,3%) 0,5% 0,0% 3,13%,3675 3,9% 6,0% 49,2%	997,490 1,083,474 (85,984) (3,2%) 0,0% (12,8%) 12,0% 9,0% 0,0% 487034,3862 0 2,3% 3,9%	1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 1,0%	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	467,416 1,077,333 1,054,493 2,290 (142,052) 8,0% 0,0% 13,0% (2,7%) 2,6% 0,0% 43,7751,4397 194328,375 1,6% 6,5% 2,54%	57,822 1,154,363 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 1,5% 0,0% 4,9672 0 1,5% 7,3% 23,4%	115 1,23 1,08 14 7,39 0,09 0,09 13,09 1,89 0,09 0,09 352465 194328 1,59 7,39 21,89
Close of consumer debtors (current and non-current) Ideal Constraining Revenue Ideal Constraining Revenue Ideal Constraining Revenue Ideal Constraining Revenue Ideal Constraining Revenue Revenue Ideal Constraining Revenue Ideal Revenue I			891,135 1,031,101 (139,968) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	833,890 1.088,039 (264,149) (6.4%) 0.0% (11.5%) 6.5% (4.7%) 0.0% 215272.3163 0 0.5 2.6% 78.6%	960,367 1,198,929 (238,562) 15,216 0,0% 0,0% 24,416 9,2% 3,5% 0,0% 4,26978,5645 19228,25 4,5% 83,116	1,030,991 967,232 63,759 7,4% 0,0% 0,0% 17,2% (19,3%) 0,5% 391733,0485 1922343,875 3,0485 192243,875 3,0485 192243,875 3,0485	997,490 1,083,474 (85,984) 0,0% 0,0% (12,8%) 0,0% 487034,3862 0 2,5% 3,9% 27,6%	1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 4,28679,9095 194,328,5625 1,61% 0,0%	467,416 1.077,393 1.054,437 22,900 (142,052) 8.0% 0.0% 13.0% (2.7%) 2.9% 0.9% 437751,4397 194323,375 1.9% 2.54%	57,822 1,154,353 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 1,5% 0,0% 4,99672 0 1,5% 7,3% 23,4%	111 1,23 1,08 14 7,35 0,09 0,09 13,0 0 1,85 1,95 1,95 1,95 1,95 1,95 1,95 1,95 1,9
Charge in consumer debtors (curred and non-current) Total Coversiting Revenue Total Coversiting Revenue Total Coversiting Revenue Total Coversiting Revenue Total Coversiting Revenue Total Coversiting Revenue Total Coversiting Total Coversiting Total Total Coversiting Total Total Coversiting Total Total Coversiting Total Total Coversiting Total Total Coversiting Total Total Coversiting Total Total Coversiting Total Total Total Coversiting Total Total Total Coversiting Total To			891,135 1,031,101 (139,966) 0.0% 0.0% 0.0% 0 0 2.5% 66.7%	833,890 1,096,039 (264,149) 0,0% 0,0% (11,5%) 0,0% 215272,3163 0,0% 2,6% 78,6%	960,367 1,198,929 (238,562) 15,2% 0,0% 0,0% 24,4% 4,26978,5845 19228,25 4,5% 4,5% 83,1%	1,030,991 967,232 63,759 7,4% 0,0% 0,0% 17,2% 1,05% 0,0% 19,733,0485 19,733,04	997,490 1,083,474 (85,994) 0,0% 0,0% 0,0% 12,0% 9,0% 487034,3962 0,2% 487034,3962 251,427 (100,0%)	1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0% 0.0% 3473324,175 194328,5625 2.3% 27,6%	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 426679,9095 194328,5625 1,6% 6,6% 0,0%	467,416 1,077,333 1,054,493 1,054,493 22,900 (142,052) 8,0% 0,0% 13,0% (2,7%) 0,0% 437751,497 194328,375 1,5% 6,5% 25,4%	57,822 1,154,363 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 1,5% 0,0% 499672 0,15% 7,3% 499672 0,15% 7,3% 499672 0,15% 7,3% 499672 0,15% 7,3% 499672 1,5% 499672 1,5% 499672	111 1,23 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0
Clear gen in consumer debtors (current and non-current) Cleaf Deserting Expenditure Total Constraint Expenditure Total Constraint Expenditure Deserting in Parformance Sumpland Deserting Deserting in Parformance Sumpland Deserting Deserting in Parformance Sumpland Deserting Deserting No Increase in Particular (Su Aure 2012) Deserting No Increase in Particular (Su Aure 2012) Deserting No Increase in Particular (Su Aure 2012) No Increase in Particular (Su Aure 2012) No Increase in Particular (Su Aure 2012) No Increase in Particular (Su Aure 2012) No Increase in Particular (Su Aure 2012) No Increase in Particular (Su Aure 2012) No Increase in Particular (Su Aure 2014) No Increase in Particular (Su Aure 2014) No Increase in Expenditure No Increase in Expenditure No Increase in Expenditure No Increase in Expenditure (Su Aure 2014) No Increase in Expenditure (Su Aure 2014) No Increase in Expenditure (Su Aure 2014) No Increase in Expenditure (Su Aure 2014) No Increase in Common (Su Aure			891,135 1,031,101 (139,966) 0,0% 0,0% 0 0 2,5% 2,5% 66,7%	833,890 1.088,039 (264,149) (6.4%) 0.0% (11.5%) 0.0% (4.7%) 0.0% 215272.3163 0 0.2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6%	960,367 1,198,929 (238,562) 15,2% 0,0% 0,0% 24,4% 9,2% 3,5% 0,0% 426978,5845 192286,584 4,5% 83,1%	1,030,991 967,232 63,759 7.4% 0.0% 17.2% (19.3%) 0.0% 391733,0485 19244,39% 6.0% 49.2%	997,490 1,083,474 (85,984) (3,2%) 0,0% 0,0% 0,0% (12,8%) 12,0% 9,0% 487034,3862 0 2,3% 3,9% 27,6%	1,083,474 (05,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3,473324,75 1943324,75 1943324,75 194332,525 2,7,6%	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 4,28679,9095 194328,5825 1,5% 0,9% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5	467,416 1,077,393 1,054,493 22,900 (142,052) 8,0% 0,0% 0,0% 13,0% 12,0% 0,0% 433751,1397 194328,375 1,6% 6,5% 25,4%	57,822 1,154,353 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 1.5% 0,0% 499672 0 1.5% 7,3% 23,4%	111 1,233 1,086 144 7,331 0,091 0,091 13,0 0,091 13,0 1,881 0,091 1,571 7,331 21,6
Charge in consumer debtors (curred and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependent Operating Reformance Sembes (Particle) Resease Rese			891,135 1,031,101 (139,966) 0.0% 0.0% 0.0% 0 0 2.5% 66.7%	833,890 1,096,039 (264,149) 0,0% 0,0% (11,5%) 0,0% 215272,3163 0,0% 2,6% 78,6%	960,367 1,198,929 (238,562) 15,2% 0,0% 0,0% 24,4% 4,26978,5845 19228,25 4,5% 4,5% 83,1%	1,030,991 967,232 63,759 7,4% 0,0% 0,0% 17,2% 1,05% 0,0% 19,733,0485 19,733,04	997,490 1,083,474 (85,994) 0,0% 0,0% 0,0% 12,0% 9,0% 487034,3962 0,2% 487034,3962 251,427 (100,0%)	1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0% 0.0% 3473324,175 194328,5625 2.3% 27,6%	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 426679,9095 194328,5625 1,6% 6,6% 0,0%	467,416 1,077,333 1,054,493 1,054,493 22,900 (142,052) 8,0% 0,0% 13,0% (2,7%) 0,0% 437751,497 194328,375 1,5% 6,5% 25,4%	57,822 1,154,363 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 1,5% 0,0% 499672 0,15% 7,3% 499672 0,15% 7,3% 499672 0,15% 7,3% 499672 0,15% 7,3% 499672 1,5% 499672 1,5% 499672	115 1,23 1,08 14 7,39 0,09 0,09 13,09 1,89 0,09 3532433 1,59 7,39 21,69 (100,0
Closing for consumer debtors (current and non-current) Closin Constraining Revenued Tells Constraining Revenued Tells Constraining Superadiary Operation p Reformance Surplans (Debtors) Deparation p Reformance Surplans (Debtors) Deparation p Reformance Surplans (Debtors) Deparation p Reformance Surplans (Debtors) Debtors Debt			891,135 1,031,101 (139,966) 0,0% 0,0% 0 0 2,5% 2,5% 66,7%	833,890 1.088,039 (264,149) (6.4%) 0.0% (11.5%) 0.0% (4.7%) 0.0% 215272.3163 0 0.2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6%	960,367 1,198,929 (238,562) 15,2% 0,0% 0,0% 24,4% 9,2% 3,5% 0,0% 426978,5845 192286,584 4,5% 83,1%	1,030,991 967,232 63,759 7.4% 0.0% 17.2% (19.3%) 0.0% 391733,0485 19244,39% 6.0% 49.2%	997,490 1,083,474 (85,984) (3,2%) 0,0% 0,0% 0,0% (12,8%) 12,0% 9,0% 487034,3862 0 2,3% 3,9% 27,6%	1,083,474 (05,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3,473324,75 1943324,75 1943324,75 194332,525 2,7,6%	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 4,28679,9095 194328,5825 1,5% 0,9% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5	467,416 1,077,393 1,054,493 22,900 (142,052) 8,0% 0,0% 0,0% 13,0% 12,0% 0,0% 433751,1397 194328,375 1,6% 6,5% 25,4%	57,822 1,154,353 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 1.5% 0,0% 499672 0 1.5% 7,3% 23,4%	115 1,23 1,08 14 7,39 0,09 0,09 13,09 1,89 0,09 3532433 1,59 7,39 21,69 (100,0
Charge in consumer debtors (curred and non-current) Total Operating Revenue Total Operating Revenue Total Operating Repender Operating Reformance Sembes (Parish) Restause Kincase in Food Operating Revenue Kincase in Poperly Rests Revenue Kincase in Poperly Rests Revenue Kincase in Poperly Rests Revenue Kincase in Poperly Rests Revenue Kincase in Poperly Rests Service Kincase in Description Kincase			891,135 1,031,101 (139,966) 0,0% 0,0% 0 0 2,5% 2,5% 66,7%	833,890 1.088,039 (264,149) (6.4%) 0.0% (11.5%) 0.0% (4.7%) 0.0% 215272.3163 0 0.2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6%	960,367 1,198,929 (238,562) 15,2% 0,0% 0,0% 24,4% 9,2% 3,5% 0,0% 426978,5845 192286,584 4,5% 83,1%	1,030,991 967,232 63,759 7.4% 0.0% 17.2% (19.3%) 0.0% 391733,0485 19244,39% 6.0% 49.2%	997,490 1,083,474 (85,984) (3,2%) 0,0% 0,0% 0,0% (12,8%) 12,0% 9,0% 487034,3862 0 2,3% 3,9% 27,6%	1,083,474 (05,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3,473324,75 1943324,75 1943324,75 194332,525 2,7,6%	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 4,28679,9095 194328,5825 1,5% 0,9% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5	467,416 1,077,393 1,054,493 22,900 (142,052) 8,0% 0,0% 0,0% 13,0% 12,0% 0,0% 433751,1397 194328,375 1,6% 6,5% 25,4%	57,822 1,154,353 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 1.5% 0,0% 499672 0 1.5% 7,3% 23,4%	115 1,23 1,08 14 7,39 0,09 0,09 13,09 1,89 0,09 3532433 1,59 7,39 21,69 (100,0
Close of non-course debtors (curred and non-current) Idsal Contenting Revenue Idsal Contenting Revenue Idsal Contenting Spandburt Deparation Performance Somphas (Device) Deparation Performance Somphas (Device) Revenue Idsal And Coate Equitation (100 Anno 2012) Revenue Idsal Norman in Properly Rates Revenue Idsal Norman in Properly Rates Revenue Idsal Norman in Properly Rates Revenue Idsal Norman in Properly Rates A Service Charges Expenditure Idsal Norman in Properly Rates A Service Charges Expenditure Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Revenue Charges Idsal			891,135 1,031,101 (139,996) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	833,890 1,098,039 (254,149) (6,4%) 0,0% 0,0% (4,7%) 0,0% 2,15272,3163 0 2,2% 2,2% 2,2% 78,6%	960.367 1,198,929 (238,562) 15.214 0.0% 0.0% 24.414 9.2% 3.5% 0.0% 4.26978.5845 192282.25 4.5% 83.11%	1,030,991 967,232 63,759 7,4% 0,0% 0,0% 17,2% 17,2% 17,2% 19,3% 19	997,490 1,083,474 (85,964) 0,0% 0,0% 0,0% 12,0% 9,0% 487034,3862 0 2,5% 3,5% 27,6% 0,0% 9,0% 9,0% 9,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	1,083,474 (05,994) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3,473324,175 194338,5625 2,7,6% 	957,490 1,083,474 (85,994) 0,0% 0,0% 0,0% 0,0% 0,0% 428679,9095 194328,5625 194328,5625 195328,5625 0,0% 0,0%	467,416 1,077,383 1,054,493 22,900 (142,055) 8,0% 0,0% 0,0% 13,0% (2,7%) 2,6% 0,0% 437751,4397 1,5% 2,5,4% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5	57,822 1,154,353 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 0,0% 1,5% 0,0% 0,0% 1,5% 7,3% 234,7% 1,5% 0,0% 1,5% 1	113 1,23 1,08 14 7,39 0,09 0,09 13,09 1,59 7,39 21,69 32 21,69 32 40 32 40 32 40 40 40 40 40 40 40 40 40 40 40 40 40
Charge in consumer debtors (curred and non-current) Total Operating Revenue Total Operating Revenue Total Operating Repender Operating Reformance Semples(DER) Resource Re			891,135 1,031,101 (139,966) 0,0% 0,0% 0 0 2,5% 2,5% 66,7%	833,890 1.088,039 (264,149) (6.4%) 0.0% (11.5%) 0.0% (4.7%) 0.0% 215272.3163 0 0.2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6%	960,367 1,198,929 (238,562) 15,2% 0,0% 0,0% 24,4% 9,2% 3,5% 0,0% 426978,5845 192286,584 4,5% 83,1%	1,030,991 967,232 63,759 7.4% 0.0% 17.2% (19.3%) 0.0% 391733,0485 19244,39% 6.0% 49.2%	997,490 1,083,474 (85,984) (3,2%) 0,0% 0,0% 0,0% (12,8%) 12,0% 9,0% 487034,3862 0 2,3% 3,9% 27,6%	1,083,474 (05,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3,473324,75 1943324,75 1943324,75 194332,525 2,7,6%	997,490 1,083,474 (85,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 4,28679,9095 194328,5825 1,5% 0,9% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5	467,416 1,077,393 1,054,493 22,900 (142,052) 8,0% 0,0% 0,0% 13,0% 12,0% 0,0% 433751,1397 194328,375 1,6% 6,5% 25,4%	57,822 1,154,353 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 1.5% 0,0% 499672 0 1.5% 7,3% 23,4%	113 1,23 1,08 14 7,39 0,09 0,09 13,09 1,59 7,39 21,69 32 21,69 32 40 32 40 32 40 40 40 40 40 40 40 40 40 40 40 40 40
Close of non-course debtors (curred and non-current) Idsal Contenting Revenue Idsal Contenting Revenue Idsal Contenting Spandburt Deparation Performance Somphas (Device) Deparation Performance Somphas (Device) Revenue Idsal And Coate Equitation (100 Anno 2012) Revenue Idsal Norman in Properly Rates Revenue Idsal Norman in Properly Rates Revenue Idsal Norman in Properly Rates Revenue Idsal Norman in Properly Rates A Service Charges Expenditure Idsal Norman in Properly Rates A Service Charges Expenditure Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Norman in Properly Rates A Service Charges Idsal Revenue Charges Idsal			891,135 1,031,101 (139,996) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	833,890 1,098,039 (254,149) (6,4%) 0,0% 0,0% (4,7%) 0,0% 2,15272,3163 0 2,2% 2,2% 2,2% 78,6%	960.367 1,198,929 (238,562) 15.214 0.0% 0.0% 24.414 9.2% 3.5% 0.0% 4.26978.5845 192282.25 4.5% 83.11%	1,030,991 967,232 63,759 7,4% 0,0% 0,0% 17,2% 17,2% 17,2% 19,3% 19	997,490 1,083,474 (85,964) 0,0% 0,0% 0,0% 12,0% 9,0% 487034,3862 0 2,5% 3,5% 27,6% 0,0% 9,0% 9,0% 9,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	1,083,474 (05,994) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3,473324,175 194338,5625 2,7,6% 	957,490 1,083,474 (85,994) 0,0% 0,0% 0,0% 0,0% 0,0% 428679,9095 194328,5625 194328,5625 195328,5625 0,0% 0,0%	467,416 1,077,383 1,054,493 22,900 (142,055) 8,0% 0,0% 0,0% 13,0% (2,7%) 2,6% 0,0% 437751,4397 1,5% 2,5,4% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5	57,822 1,154,353 1,070,033 84,320 7,1% 0,0% 0,0% 13,0% 0,0% 1,5% 0,0% 0,0% 1,5% 7,3% 234,7% 1,5% 0,0% 1,5% 1	111 1,23 1,080 1,44 7,39 0,09 0,09 1,3,00 1,89 1,53 1,53 2,21,8 322 (100,0) 1,6011 0,09 1,6011
Charge in consumer debtors (current and non-current) Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Revenue Total Cheereting Cheereting Total Cheereting Cheereting Total Cheereting Cheereting Total Cheereting Cheereting Total Cheereting Cheereting Total Total Cheereting Total			891,135 1,031,101 (139,966) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	633,890 1,086,039 (264,149) (6,4%) 0,0% 0,0% (11,5%) 0,0% 2,1527,3163 0 2,26% 2,6% 78,6%	960.367 1,198.929 (238,562) 15.2% 0.0% 0.0% 24.4% 9.2% 3.5% 0.0% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,030,991 967,232 63,759 7,4% 0,0% 10,0% 17,2% 10,0% 39,00% 39,00% 10,0%	997.490 1,083.474 (85.984) 1,033.474 (85.984) 0.0% (12.8%) 12.0% 0.0% 45703.4862 0 2.3% 3.9% 27.6% 251.427 (900.0%) 9423.6%	1,083,474 (65,994) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3473324,175 194328,5825 2,3% 2,7,6% 0,0% 0,0% 194328,5825 2,3% 194328,5825 19	957,490 1,083,474 (85,994) 0,0% 0,0% 0,0% 0,0% 0,0% 4,28679,9096 194323,8225 1,0% 6,8% 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	467,416 1,077,383 1,054,493 22,900 (142,055) 8,0% 0,0% 13,0% 0,0% 43,751,433,375 1,0% 25,4% 273,623 (100,0%) 1,00% 1,00%	57,822 1,154,853 1,070,033 84,320 7,1% 0,0% 0,0% 1,5% 13,0% 1,5% 23,4% 25,737 (100,0%) 1,5% 23,4% 25,737 (100,0%) 14837,9%	111 1,23 1,080 1,44 7,39 0,09 0,09 1,3,00 1,89 1,53 1,53 2,21,8 322 (100,0) 1,6011 0,09 1,6011
Closely Consumer debtors (curred and non-current) Ideal Constraining Revenued Ideal Constraining Revenued Ideal Constraining Revenued Ideal Constraining Superadhert Deparation Performance Sumpland Divide Ideal Revenued Ideal Constraining Constraining Constraining Constraining Ideal Constraining Constraining Constraining Constraining In Increase in Property Rates Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue In Increase in Property Revenue Increase in Property Revenue			891,135 1,031,101 (199,968) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	633,890 1,086,039 (264,149) (6,4%) 0,0% 0,0% (11,5%) 0,0% 2,1527,3163 0 2,26% 2,6% 78,6%	960.367 1,198.929 (238,562) 15.2% 0.0% 0.0% 24.4% 9.2% 3.5% 0.0% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,030,991 967,232 63,759 7,4% 0,0% 10,0% 17,2% 119,334,875 3,3% 6,0% 49,2% 119,344,875 10,0% 10,	997.490 1,083.474 (85.964) 1,083.474 (85.964) 0,0% 0,0% 12.9% 9,0% 487034.3862 0,0% 25.427 (100.0%) 9,0% 9423.6%	1,083,474 (65,984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3473324,5925 194328,5925 1943	997.490 1,083,474 (65,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1	467,416 1,077,380 1,054,450 22,9030 (142,035) 8,0% 0,0% 13,0% 13,0% 12,5% 0,0% 13,0% 13,0% 13,0% 13,0% 15,0%	7.154,553 (107,023 (147,024 (1	111 1,23 1,080 1,44 7,39 0,09 0,09 1,3,00 1,89 1,53 1,53 2,21,8 322 (100,0) 1,6011 0,09 1,6011
Closing in consumer debtors (curred and non-current) Total Operating Revenue Total Operating Revenue Total Operating Repenue Total Operating Repenue Total Operating Repenue Total Operating Revenue Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Total Operating Operating Total Operating Operating Total Ope			891,135 1,031,101 (199,968) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	633,890 1,086,039 (264,149) (6,4%) 0,0% 0,0% (11,5%) 0,0% 2,1527,3163 0 2,26% 2,6% 78,6%	960.367 1,198.929 (238,562) 15.2% 0.0% 0.0% 24.4% 9.2% 3.5% 0.0% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,030,991 967,232 63,759 7,4% 0,0% 10,0% 17,2% 119,334,875 3,3% 6,0% 49,2% 119,344,875 10,0% 10,	997.490 1,083.474 (85.964) 1,083.474 (85.964) 0,0% 0,0% 12.9% 9,0% 487034.3862 0,0% 25.427 (100.0%) 9,0% 9423.6%	1,083,474 (65,984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3473324,5925 194328,5925 1943	997.490 1,083,474 (65,984) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1	487.415 (1977.58) (1977.58	7.154,553 (107,023 (147,024 (1	111 1,23 1,080 1,44 7,39 0,09 0,09 1,3,00 1,89 1,53 1,53 2,21,8 322 (100,0) 1,6011 0,09 1,6011
Closel Decembring Revenue (1994) Total Decembring Revenue (1994) Total Operating Revenue (1994) Total Operating Decembring (1994) Total Operating Decembring (1994) Total Operating Decembring (1994) Total Operating Decembring (1994) Total Operating Decembring (1994) Total Operating Decembring (1994) Total Operating Decembring (1994) Total Operating Decembring (1994) Total Operating Decembring (1994) Total Operating Decembring (1994) Total Operating Decembring (1994) Total Operating Deposition (1994) Total Operat			891,135 1,031,101 (139,966) 0,0% 0,0% 0,0% 0,0% 2,5% 2,5% 2,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	(0.45) (0.05) (0.45) (0	960.367 1 1.168.029 (201.562) 1 1.52% (201.562) 1 15.2% (201.562) 2.5% (201.562)	1,000,991 967,222 66,759 97,220 66,759 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,22	997.490 1.083.474 (85.984) 1.075 0.076 0.076 0.076 12.076 9.076 9.076 487034.3862 0.076 487034.3862 0.076 487034.3862 0.076 63.447 (100.0%) 0.0% 63.456 (0)	1,083,474 (65,984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3473324 175 194335,995 2.23 3.9% 2.7.6% 	997-800 1.083,474-7.0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	67.415 (97.30) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.055.60	57,822 1,154,323 1,070,033 54,200 1,715, 1,005, 1,0	111 1,22 1,08 14 7,31 0,00 13,0 1,88 0,01 1,00 13,0 1,88 0,01 1,00 1,00 1,00 1,00 1,00 1,
Close of two comment editors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Dependure Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Total Operating Operating Most record Constrainty Total Operating Total Oper			891.135 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	6.45) (6.45) (6.45) (7.50) (7.	960.367 1.196.209 (28.502) 1.196.209 (28.502) 1.5.2% (28.502) 2.5.2% (28.502)	1030.991 967.222 60,799 7.4% 60,799 7.4% 60,799 7.72% 60,799 7.72% 60%	087-469 (103.474 (105.984) (105.984) (105.984) (10.2%)	1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	997.400 1.083.274 (85.984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	487,415,127,330 1,107,330 1,105,450 1,105,450 1,105,450 1,105,450 1,105,450 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,4775 1,105,4775 1,	7.1% (15.5.25) 48.20 (15.5.25) 48.20 (15.5.25) 48.20 (15.5.25) 48.20 (15.5.25) 49.20 (15.5.25)	111 1,23 1,000 144 7,39 0,000 0,000 1,3
Closel Decembring Revenue Total Decembring Revenue Total Coversing Revenue Total Coversing Superdiver Decembring Performance SurphanDerfolls Extended Serving Superdiver Decembring Performance SurphanDerfolls Extended Serving SurphanDerfolls Extended Serving SurphanDerfolls Extended Serving SurphanDerfolls Extended Serving SurphanDerfolls In Increase in Populary Rates Revenue In Increase in Populary Rates Revenue In Increase in Populary Rates Serving SurphanDerfolls Increase in Populary Rates Serving Chapter Increase in Populary Rates Serving Chapter In Increase in Englished Employee Position (Remuneration) In Increase in Englished Employee Position (Remuneration) All Serving			891,135 1,031,101 (139,966) 0,0% 0,0% 0,0% 0,0% 2,5% 2,5% 2,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	(0.45) (0.05) (0.45) (0	960.367 1 1.168.029 (201.562) 1 1.52% (201.562) 1 15.2% (201.562) 2.5% (201.562)	1,000,991 967,222 66,759 97,220 66,759 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,220 66,750 97,22	997.490 1.083.474 (85.984) 1.075 0.076 0.076 0.076 12.076 9.076 9.076 487034.3862 0.076 487034.3862 0.076 487034.3862 0.076 63.457 63.456 63.456 (0)	1,083,474 (65,984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3473324 175 194335,995 2.23 3.9% 2.7.6% 	997-800 1.083,474-7.0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	67.415 (97.30) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.054.60 (10.20) 1.055.60	57,822 1,154,323 1,070,033 54,200 1,715, 1,005, 1,0	111 1,23 1,000 144 7,39 0,000 0,000 1,3
Close of Concurrence debtors (current and non-current) Intell Operating Revenue (Intell Operating Intell Operating Intell Operating Revenue (Intell Operating Intell ctual Operating Interlectual Operating Intellectual Operating Interlectual Operating Interle			891.135 (131.50) (133.96) (13	833,899 (1986,039 (1986,149) (1986,039 (1984,149) (1986,039 (1984,149) (1986,039 (1986,149) (1986,039 (1986,149) (1986,039 (1986,149) (1986,039 (1	960.387 1,196.929 (281.942) 1,196.929 (281.942) 1,196.929 (281.942) 1,52.94 (281.942	1030.991 987.222 63.759 987.222 63.759 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	997,509 (85,594) 1,033,474 (95,594) 1,023,114 (95,594) 1,025,114 (195,594) 1,025,114 (1,985,024 (85.98) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997.600 1.083.742 (65.984)	487.415.17336 1.074.082.1036 1.054.080 1.054.0	5.822 1.154.333 1.1070.033 54.200 1.170.033 54.200 1.170.033 54.200 1.170.035 1.170.03	111 1.222 1.088 1.44 7.33:1 0.099 1.50:1 0.090 1.50:1 0.000 1.50:1 0.000 1.50:1 0.000 1.50:1 0.000 1.50:1 0.000 1.50:1 0.000 1.50:1 0.0
Closel Decembring Revenue Total Decembring Revenue Total Coversing Revenue Streams in Potentia Revenue Streams in P			891.135 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(5.1,896,039 (5.64,149) (5.45,149) (5.45,149) (6.45,149) (7.11,159	960.367 1.196.209 (28.502) 1.196.209 (28.502) 1.5.2% (28.502) 2.5.2% (28.502)	1030.991 967.222 60,799 7.4% 60,799 7.4% 60,799 7.72% 60,799 7.72% 60%	087-469 (103.474 (105.984) (105.984) (105.984) (10.2%)	1,083,474 (85,984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	997.400 1.083.274 (85.984) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	487,415,127,330 1,107,330 1,105,450 1,105,450 1,105,450 1,105,450 1,105,450 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,432 1,105,4775,4775 1,105,4775 1,	7.1% (15.5.25) 48.20 (15.5.25) 48.20 (15.5.25) 48.20 (15.5.25) 48.20 (15.5.25) 49.20 (15.5.25)	11:1,22,21.00 12:1,10
Charge in consumer debtors (current and non-current) Intell Deserting Revenue (Intell tion Intell Deserting Dependure (Internation Intell Deserting Dependure (Internation Intell Deserting Dependure (Internation Intell Deserting Dependure (Internation Intell Deserting Dependure (Internation Intell Deserting Dependure (Internation Intell Deserting Revenue Re			891.135 103.130 103.506 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	833,896,039 1,086,039 (264,149) 0,0% 0,0% 0,0% 1,159,1 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	960.387 1196.292 (238.562) 15.214 (258.562) 0.055 (258.562) 0.	1030.991 987.222 (8).799 7.74% (9).75%	997 259 (5559) 1.03.3.474 (65594) 1.02.52 (5559) 1.02.62 (5559) 1.02.64 (5559) 1.02.64 (5559) 1.02.65 (559) 1.02.6	1,083,074 (85,98) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997.000 1.083.074 (65.584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	487.416 1.077.388 1.054.460 1.054.460 1.055.460 1.	57,822 1,154,323 1,107,033 54,200 107,033 54,200 105,005 10	11:12:21.08.07.09.09.09.09.09.09.09.09.09.09.09.09.09.
Clear December Revenue Clear December Revenue Clear December Revenue Clear December Revenue Clear December Revenue Clear December Revenue Clear December Revenue Clear December Revenue Clear December Revenue In torons in Fold Operating Revenue In torons in Fold Operating Revenue In torons in Fold Operating Revenue In torons in Fold Operating Revenue In torons in Fold Operating Revenue In torons in Fold Operating Revenue In torons in Fold Operating Revenue In torons in Fold Operating Revenue In torons in Fold Operating Revenue In torons in Endocky In torons in Endocky In torons in Endocky In torons in Endocky In torons in Endocky In torons in Endocky In torons in Endocky In torons in Endocky In torons in Endocky In torons in Endocky In torons in Endocky In torons in Endocky In torons in Endocky In torons in Endocky In torons in torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky In torons in the Endocky			891.135 1.031.90 (193.96) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	833,809 1,086,039 (264,149) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	960.387 1.186.929 (235.562) 1.186.929 (235.562) 1.186.929 (235.562) 1.15.2% (235.562) 1.5.2	100.0591 997.222 (6.759 6.759	987,400 1,033,474 (65,594) 1,023,474 (65,594) 1,025,474 1,025,4774	1,063,024 (85,594) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997,696 1,083,074 (65,584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	467.416. 1.077.306 1.084.400 1.084.4	57,822 51,154,335 51,070,033 54,200 1070,033 54,200 1070,033 54,200 1075,075 11,575 10,575 11	11:12:21.00
Change in consumer debtors (curred and non-current) Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Revenue Total Generating Generating Total Generating Generating Total Generating Generating Total Generating Generating Total Generating Generating Total Generating Generating Total Generating Generating Total Generating Generating Total Generation Total Generating Total Generating Total Generating Total Generating Total Generating Total Generating Total Generatin			891.135 103.130 103.506 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	833,896,039 1,086,039 (264,149) 0,0% 0,0% 0,0% 1,159,1 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	960.387 1196.292 (238.562) 15.214 (258.562) 0.055 (258.562) 0.	1030.991 987.222 (8).799 7.74% (9).75%	997 259 (5559) 1.03.3.474 (65594) 1.02.52 (5559) 1.02.62 (5559) 1.02.64 (5559) 1.02.64 (5559) 1.02.65 (559) 1.02.6	1,083,074 (85,98) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997.000 1.083.074 (65.584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	487.416 1.077.388 1.054.460 1.054.460 1.055.460 1.	57,822 1,154,323 1,107,033 54,200 107,033 54,200 105,005 10	111 1.22 1.08 1.44 7.33 1.09 0.00 0.00 0.00 1.30 1.88 1.93 1.93 1.94 1.93 1.94 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95
Charge in consumer debtors (curred and non-current) Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Revenue Total Cheening Cheening Total Cheening Cheening Total Ch			891.135 1301.90 (139.96) 0.0%	83.896.009 (264.149) (264.	961,367 91 1195,269 (231,562) 15.2% (231,562)	1,000,591 997,222 (0.77) 7,4% (0.7%) 1,74% (0.7%) 1,74% (0.7%) 1,72% (1.07%) 1,72% (1.	987,490 1.033,474 (85,594) 1.025,	1,583, 474 (85.584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997,600 1,083,774 (65,904) 1,083,774 (65,904) 1,075 1,	487.416. 1177.326. 1177.326. 1177.326. 1178.4460 1178.44	57,822 51,154,253 51,107,033 54,200 1070,033 54,200 1075,0075,0075,0075,0075,0075,0075,0075,	111 1.22 1.00 1.00 1.00 1.00 1.00 1.00 1
Closing To consumer debtors (current and non-current) Total Conventing Revenue Total Conventin			891.135 560 100% 100% 100% 100% 100% 100% 100% 10	833,896,039 (264,169) (264,169) (276,00%) (276	960.387 1196.939 (238.502) 15.2% (238.502) 15.	1000.991 907.222 (63.79) 7.4% (92.7%) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	987,450 (85,584) (2,2%)	1,083,074 (85,98) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997,696 1,083,074 (65:589) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	487.415 (177.326) 1.074.026) 1.074.026) 1.074.026) 1.075.026) 1.075.027) 1.077.027) 1.077.027) 1.077.027) 1.077.027) 1.077.027) 1.077.027) 1.077.027) 1.077.027) 1.077.027) 1.077.027) 1.077.027)	57,822 51,154,353 51,070,033 54,200 1070,033 54,200 1075,005 1075,120% 11,5% 10,5% 10,5% 11,5% 10,5% 1	111 1.23 1.08 1.44 7.39 0.09 0.09 0.09 1.30 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.5
Charge in consumer debtors (curred and non-current) Total Cheerstein Revenue Total Cheerstein Revenue Total Cheerstein Revenue Total Cheerstein Revenue Total Cheerstein Revenue Total Cheerstein Revenue Total Cheerstein Revenue Total Cheerstein Revenue Total Cheerstein Revenue Total Cheerstein Revenue Total Cheerstein Revenue Total Cheerstein Revenue Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Cheerstein Total Cheerstein Cheerstein Total Cheerstein Cheerstein Total Cheerstein Cheerstein Total Che			891.135 801 13	833,896 (645) (645	960,387 960,387 97 1198,500 1298 97 1198,500 1298 97 1198,500 100% 100% 100% 100% 100% 100% 100% 1	1,000,591 997,222 (0.77) 7,4% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%) 1,00% (0.7%)	987,496 1.083,474 (85,584) (2.2%) (0.7%) (0.	1,583,474 (85.594) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997,600 1,083,774 (65,949) 1,083,774 (65,949) 1,075 1,	487.416. 1977.326. 1177.326. 1177.326. 1177.326. 1177.326. 1177.326. 1177.326. 1177.326. 1177.326. 1177.326. 1177.326. 1177.326. 1177.326. 1177.326. 1177.326.	57,822 51,154,253 51,107,033 54,200 1070,033 54,200 1075,0075,0075,0075,0075,0075,0075,0075,	111 1.23 1.08 1.44 7.39 0.09 0.09 1.59 1.59 7.39 2.18 (100.00 0.09 0.09 0.09 0.09 0.09 0.09 0.0
Close of Consumer debtors (curred and non-current) Total Consumer debtors (curred and non-current) Total Consuming Revenue Total Revenue Total Consuming Revenue Total			891.135 560 1075 1075 1075 1075 1075 1075 1075 107	833,896,108 (264,108) (264,108) (264,108) (275	901.387 1196.209 (231.502) 115.216, 200 (251.502) 25.445, 200 (251.502) 25.445, 200 (251.502) 25.445, 200 (251.502) 25.455, 200 (251	100.951 97.222 (6.79) 7.4% (9.7%) 1.7% (9.	987,450 (85,584) (85,584) (12,84) (12,84) (12,84) (12,84) (12,84) (12,84) (12,84) (12,84) (13,04) (13,	1,083,074 (85,98) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997,696 1,083,074 (65:584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	487.415.177.326 1.197.326	57,822 51,154,353 54,200 1070,033 54,200 1075,0075 1075 1075 1075 1075 1075 1075 1075	1111 1.233 1.261 1
Charge in consumer debtors (curred and non-current) Total Cherning Revenue Total Cherning Revenue Total Cherning Revenue Total Cherning Revenue Total Cherning Repender Total Cherning Repender Total Cherning Revenue			891.135 801 135 131 131 131 131 131 131 131 131 13	\$33,896.039 [064.10] (064.10] (064.10] (075.07)	960.387 960.387 1196.500 00% 00% 00% 00% 00% 00% 00% 00% 00%	1,000,591 997,222 (0.776) 1,000,591 997,222 (0.776) 1,000,591 1,00	987,496 1.033,474 (65.596) 1.025, 1.0	1,583,474 (85.594) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997,600 (1.083,774 (1.085,904)	487.416. 1177.326. 1177.326. 1177.326. 1174.426. 1174.327. 1277.326. 1277.32	57,822 51,154,253 54,200 1070,033 54,200 1075,0075,0075,0075,0075,0075,0075,0075,	118 1 128 1
Close of Consumer debtors (curred and non-current) Total Consumer debtors (curred and non-current) Total Consuming Revenue Total Revenue Total Consuming Revenue Total		15 15	891.135 560 1075 1075 1075 1075 1075 1075 1075 107	833,896,108 (264,108) (264,108) (264,108) (275	901.387 1196.209 (231.502) 115.216, 200 (251.502) 25.445, 200 (251.502) 25.445, 200 (251.502) 25.445, 200 (251.502) 25.455, 200 (251	100.951 97.222 (6.79) 7.4% (9.7%) 1.7% (9.	987,450 (85,584) (85,584) (12,84) (12,84) (12,84) (12,84) (12,84) (12,84) (12,84) (12,84) (13,04) (13,	1,083,074 (85,98) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997,696 1,083,074 (65:584) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	487.415.177.326 1.197.326	57,822 51,154,353 54,200 1070,033 54,200 1075,0075 1075 1075 1075 1075 1075 1075 1075	1111 1.233 1.261 1

References
15. Subject to figures provided in Schedule.

DC23 Uthukela - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24		Current Year 2024	1/25	2025/26 Medium T	erm Revenue & Expen	diture Framework
	π##	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:	1									
Date of valuation:		0	0	0	0	0	0	0	0	1
Financial year valuation used		0	0	0	0	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)	2	0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE) No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)	7	0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	'
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	

- 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

DC23 Uthukela - Supporting Table SA12a Property rates by category (current year)

Description	###	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		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
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											
, ,	Ħ											
Rating:												
Average rate	3	-	-	-	-	_	_	-	_	-	_	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	_	-	-	-
Rate revenue expected to collect (R'000)	,	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	_	-	-	-	_	-
Rebates, exemptions - indigent (R'000)		-	-	-	_	-	-	-	-	_	-	_
Rebates, exemptions - pensioners (R'000)		-	-	-	_	_	-	-	-	_	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	_	_	_	-	_	-	_
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	_	-	_	_	_
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	_	-	_	_	_
Total rebates, exemptns, reductns, discs (R'000)		-	_	-	_	-	-	-	1	-	-	-
References										1		1

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- Landude value of additional reductions is firee' value greater than MPRA minimum.
 Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.
- 5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

DC23 Uthukela - Supporting Table SA12b Property rates by category (budget year)

Description	###	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				Ï								
Valuation:												
No. of properties		_	_	-	_	_	_	_	-	-	_	-
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_
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)			_	_	_			_		_	l _	
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_		_	_	_	_	_	_	_	_
Valuation reductions:		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions. Valuation reductions-public infrastructure (Rm)				_	_			_		_		
Valuation reductions-public fill astructure (Km) Valuation reductions-nature reserves/park (Rm)		_	_		_	_	_		_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		-	_	_	_	_	_	_	_	_	_	_
. , ,		-		_		_	_		_			_
Valuation reductions-public worship (Rm)	ا م	-	_	_	_	-	_	-	_	-	-	-
Valuation reductions-other (Rm) Total valuation reductions:	2			-								
Total valuation reductions:	H	-		-		_	_	_	_	_	_	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	1	-	-	-
Rating:												
Average rate	3	_	_	_	_		_	_		_		_
Rate revenue budget (R '000)		_	_	_	_	_	_	_	-	_	_	
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4		_	_	_	_	_	_	_	_	_	-
1 '	4	-	_	_	_	_	_	_	_	_	_	-
Special rating areas (R'000)		-	-	_	_	_	_	_	_	_	_	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-		-	_	_	_	_	-	_	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-
References	ш										<u>i</u>	

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual 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.

DC23 Uthukela - Supporting Table SA13a Se		Provide description of tariff				Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
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			_	-	_	_			
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			-	-	-	-	-	-	-
Industrial properties Mining properties			_	-	-	-		-	
Residential properties			-	-	-	-	-	-	
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations Public service purpose properties			-	-	-	-	-	-	-
Public service purpose properties Public service infrastructure properties			-	-	-	-	-	-]
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption	2		0	0	0	0	0	0	0
Other rebates or exemptions			0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic charge (Occupied and	91.71/month	97.21/month	104.99/month	111.28/month	125,75pm	142,10pm	160,57pm
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)		(da-a-dh-a-a-h	household	household	household	household	household	household	household
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds) (fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)	2	(IIII III (III esholus)	0	0	0	0	0	0	0
Other	_		0	0	0	0			0
Waste water tariffs									
Domestic (D. 14 (D. 14)			442.22	100 001	400.00	444.55			***
Basic charge/fixed fee (Rands/month)			116.88/month	123.89/month	133.80/month	141.82/month	158,84pm	179,49pm	202,82pm
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)	1		0	0	0	0	I 2025/0	/31 16:01.9	56 ⁰ l

				_	_			_
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			n	٥	0	n	0	0	0
Basic charge/fixed fee			0	ام	0	l	0	0	0
80I bin - once a week			0	ام	0	l	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	itei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Intergrated Step Tarrif (Domestic Use]		(Water tariif for water usage up	Free/ Indigent	Free/ Indigent	Free/ Indigent	Free/ Indigent	Free/ Indigent	Free/ Indigent	Free/ Indigent
		(Water tariff for water usage up	13.31/kl	14.11/kl	15.24/kl	16.15/kl	18,25kl	20,62kl	23,30kl
		(Water tarriff for water usage	15.42/kl	16.34/kl	17.66/kl	18.71/kl	21,14kl	23,89kl	26,99kl
		(Water tariff for water usage	17.73/kl	18.79/kl	20.29/kl	21.50/kl	24,30kl	27,46kl	31,03kl
[Intergrated Step Tarrif (Business & Government Use]		(Water tariff for water usage up	13.31/kl	14.11/kl	15.24/kl	18.05/kl	20,39kl	23,04kl	26,04kl
		(Water tarriff for water usage	15.42/kl	16.34/kl	17.66/kl	20.91/kl	23,62kl	26,69kl	30,16kl
		(Water tariff for water usage	17.73/kl	18.79/kl	20.29/kl	24.02/kl	27,17kl	30,70kl	34,69kl
[Intergrated Step Tarrif (Industrial /Factory Use]		(Water tariff for water usage 1 to	14.10/kl	15.23/kl	16.45/kl	17.43/kl	19,79kl	22,36kl	25,27kl
		(Water tariff for water usage	7.37/kl	7.96/kl	8.60/kl	8,65/kl	., .	,	
[Intergrated Step Tarrif (Co-operatives Use)		(Water tariff for water usage 1 to	7.23/kl	7.66/kl	8.27/kl	8.76/kl	9,83kl	11,11kl	12,55kl
		(Water tariff for water usage 41kl	7.13/kl	7.56/kl	8.16/kl	8.64/kl	9,76kl	11,03kl	12,46kl
		(Water tariff for water usage 81kl	8.60/kl	9.12/kl	9.85kl	10.44/kl	11,79kl	13,32kl	15,05kl
[Intergrated Step Tarrif (Churches Use)		(Water tariff for water usage 1 to	6.25/kl	6.63/kl	7.17/kl	7.60/kl	8,58kl	8,54/kl	9,05/kl
		(Water tariff for water usage 31kl	7.13/kl	7.56/kl	8.16/kl	8.64/kl	9,76kl	11,03kl	12,46kl
		(Water tariff for water usage 71kl	8.60/kl	9.12/kl	9.85/kl	10.44/kl	11,79kl	13,32kl	15,05kl
[Intergrated Step Tarrif (Trust Use)		(Water tariff for water usage 1 to	12.75/kl	13.52/kl	14.60/kl	15.47/kl	17,48kl	19,75kl	22,32kl
		(Water tariff for water usage 31kl	12.40/kl	13.14/kl	14.19/kl	15.04/kl	16,99kl	19,20kl	21,69kl
		(Water tariff for water usage 71kl	14.51/kl	15.38/kl	16.61/kl	17.60/kl	19,87kl	22,45kl	25,37kl
Tariff for accessibility to water		Basic charge (Occupied and	91.71/month	97.21/month	104.99/month	111.28/month	125,75pm	142,10pm	160,57pm
Bulk potable water supply to IDC Estate			6.95/kl	7.37/kl	7.81/kl	8.27/kl	9,35kl	10,57kl	11,93kl
Bulk Water supply			4.25/kl	4.51/kl	4.78/kl	5.06/kl	5,72kl	6,46kl	7,30kl
Emergency services connection			29.58/kl	31.35/kl	33.86/kl	35.89/kl	40,56kl	45,83kl	51,79kl
Availability charge for fire hydrant			108.18/kl	114.67/kl	123.84/kl	131.27/kl	148,33kl	167,61kl	189,40kl
Water drawn or usage from metered fire hydrant			14.72/kl	15.60/kl	16.85/kl	17.86/kl	20,18kl	22,80kl	25,77kl
Inspection for internal leaks and any other services			714.25/per visit	757.11/per visit	817.68/per visit	866.74/per visit	979	1,107	1,251
Developers capital contribution		(f if in dim)	11,466	12,154	13,127	13,914	15,723	17,767	20,076
Requested Water Tankering		(funeral if not indigent)	24.62/kl	26.10/kl	28.119/kl	29.88/kl	33,76kl	38,15kl	43,11kl
		Transport	17.09/km	18.12/km	19.57/km	20.74/km	23,43kl	26,48kl	29,92kl
Degraphed Water Tenkering		adminstration fee (6.2%)) Other events	39.72/kl	42.10/kl	45.47/kl	48.19/kl	54,45kl	61,53kl	69,53kl
Requested Water Tankering		Transport	26/km	27.56/km	29.76/km	31.54/km	35,65kl	40,28kl	45,52kl
		adminstration fee (10 %))	ZO/RIII	21.00/KIII	25.7 O/KIII	01.04/KIII	00,00Ki	70,20Ni	70,02N
Flat rate services			375.91/per	398.46/per	430.34/per	456.16/per	515,46 per	582,47 per	658,19 per
Moving/shifting of the existing water meter (in metres)		A distance less than a metre			po-	po	515	582	658
	1								

	A distance more than 3 metres			1		1,239	1,400	1,58
	A distance more than 5 metres					1,239	1,400	1,0
Waste water tariffs Tariff for accessibility to sewerage system	Basic charge (Occupied and	116.88/month	123.89/month	133.80/month	141.82/month	158,84pm	179,49pm	202,82pm
Sewer tariff for restricted usage	Unmetered	116.88/month	123.89/month	133.80/month	141.82/month	158,84pm	179,49pm	202,82pm
•								
Servicing sewer conservancy tanks/pits	Small(per service)	206.49/service	218.87/service	236.38/service	250.56/service	283,13ps	361,53ps	361,53ps
Servicing sewer conservancy tanks/pits	Large (Load per service)	442.49/service	469.04/service	506.56/service		606,75ps	685,63ps	774,76ps
Developers capital contribution	Sanitation	12,613		14,439	15,305	-		22,
Discharge of sewerage to waste water works by private	Sewer discharge	0.15/litre	0.16/litre		0.18/litre	0,20/litre	0,23/litre	0,26/litre
Electricity tariffs								
[Insert blocks as applicable]	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	,							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							

DC23 Uthukela - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Med	lium Term Rever	ue & Expenditure	e Framework
·	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:								0.000/			
Property rates		-	-	_	-	-	_	0.00%	_	-	-
Electricity: Basic levy		-	-	_	-	-	_	0.00% 0.00%	-	-	-
Electricity: Consumption Water: Basic levy		01.71	07.21	104.99	111.28	111.28	111.28	13.00%	105.75	142 10	160.57
Water: Consumption		91.71	97.21	104.99	111.20	111.20	111.20	0.00%	125.75	142.10	160.57
Sanitation		116.88	123.89	133.80	141.82	141.82	141.82	12.00%	158.84	179.49	1,202.82
Refuse removal		110.00	123.09	133.00	141.02		141.02	0.00%	100.04	179.49	1,202.02
Other		-	-	-	-	-	_	0.00%	_	-	-
sub-total	-	208.59	221.10	238.79	253.10	253.10	253.10	12.4%	284.59	321.59	1,363.39
VAT on Services		200.39	221.10	230.19	233.10	233.10	233.10	0.00%	204.39	321.39	1,303.39
Total large household bill:	-	208.59	221.10	238.79	253.10	253.10	253.10	12.4%	284.59	321.59	1,363.39
% increase/-decrease		200.59	6.0%	8.0%	6.0%	255.10	255.10	(100.0%)	12.4%	13.0%	324.0%
/0 IIICICase/-uecicase		-	0.0 /6	0.0 /6	0.0 /6	_	_	(100.070)	12.4 /0	13.0 //	324.0 /0
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		_	_	_	_	_	_	0.00%	_	_	_
Electricity: Basic levy		_	_	_	_	_	_	0.00%	_	_	_
Electricity: Consumption					_	_		0.00%	_		
		91.71	97.21	104.99	111.28	111.28	111.28	13.00%	125.75	142.10	160.57
Water: Basic levy		91.71	97.21	104.99	111.20		111.20		125.75	142.10	160.57
Water: Consumption		-	- 100.00	-	-	-	-	0.00%	-		-
Sanitation		116.88	123.89	133.80	141.82	141.82	141.82	12.00%	158.84	179.49	1,202.82
Refuse removal		-	-	-	-	-	_	0.00%	-	-	-
Other		-	-		-	-	-	0.00%		-	-
sub-total		208.59	221.10	238.79	253.10	253.10	253.10	12.4%	284.59	321.59	1,363.39
VAT on Services		-	-	-	-	-	_	0.00%	_	-	-
Total small household bill:		208.59	221.10	238.79	253.10	253.10	253.10	12.4%	284.59	321.59	1,363.39
% increase/-decrease		_	6.0%	8.0%	6.0%	_	_	(100.0%)	12.4%	13.0%	324.0%
				0.33	-0.25	-1.00	-	` ,			
Monthly Account for Household - 'Indigent' Household	3										
receiving free basic services											
Rates and services charges:											
Property rates		_	_	_	_	_	_	0.00%	_	_	_
Electricity: Basic levy		_	_	_	_	_	_	0.00%	_		_
Electricity: Consumption		_	_	_	_	_	_	0.00%	_	_	_
Water: Basic levy		91.71	91.21	104.99	111.28	111.28	111.28	13.00%	125.75	142.10	160.57
Water: Consumption		-	_	-		-	-	0.00%	-	-	-
Sanitation		116.88	123.89	133.80	141.82	141.82	141.82	12.00%	158.84	179.49	1,208.82
Refuse removal			-	-	_	-	_	0.00%	_	_	
Other		_	_	_	_	_	-	0.00%	_	-	-
sub-total		208.59	215.10	238.79	253.10	253.10	253.10	12.4%	284.59	321.59	1,369.39
VAT on Services		_					_	0.00%		<u> </u>	-
Total small household bill:	[208.59	215.10	238.79	253.10	253.10	253.10	12.4%	284.59	321.59	1,369.39
% increase/-decrease		_	3.1%	11.0%	6.0%	_	_	(100.0%)	12.4%	13.0%	325.8%

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)

DC23 Uthukela - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	,	Current Year 2024/2	5	2025/26 Medi	um Term Revenue & Framework	& Expenditure
	Ref	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		4,783	5,033	1,045	-	-	-	2,000	2,500	10,000
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	4,783	5,033	1,045	-	-	-	2,000	2,500	10,000
<u>Entities</u>										
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:		4.783	5.033	1.045	_	_	_	2.000	2.500	10.000

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC23 Uthukela - 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 ^a	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														
First National Bank		12 months	Call Account Investment	yes	variable	8.1	0	0	30/06/2027	650,756	3,000	(651,756)		2,000
Absa Bank		12 months	Call Account Investment	yes	variable	8.9	0	0	30/06/2027	219,159		(221,159)		-
Investec Bank		12 months	Call Account Investment	yes	variable	7.75	0	0	30/06/2027	2,000	279	(2,279)		-
Standard Bank		12 months	Call Account Investment	yes	variable	8.4	0	0	30/06/2027	100,000	1,000	(101,000)		-
Nedbank		12 months	Call Account Investment	yes	variable	8.2	0	0	30/06/2027	4,477	500	(4,977)		-
Municipality sub-total										976,392		(981,171)	-	_ 2,000
<u>Entities</u>														
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									976,392		(981,171)	-	2,000

- 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

DC23 Uthukela - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25		ım Term Revenue Framework	
R thousand		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
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	_	-	-	-	_	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
	1		-	-	-	_	-	-	-	-
Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities	1	-	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	<u> </u>	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	<u> </u>	-	-	-	<u> </u>	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	_	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	<u>.</u>	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	_	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1		-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	1	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-	-	-

References

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
 check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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:		484,959	539,854	579,239	620,501	624,955	616,399	665,135	695,840	727,317
Expanded Public Works Programme Integrated Gran	t	_	_	_	1,685	1,685	557	2,093	_	_
Local Government Financial Management Grant		(197)	(58)	-	2,000	1,954	1,097	2,000	2,200	2,300
Municipal Infrastructure Grant		-	-	-	-	4,500	-	7,368	-	-
Rural Road Asset Management Systems Grant		-	-	-	2,792	2,792	721	2,918	3,052	3,188
Equitable Share		485,156	539,912	579,239	614,024	614,024	614,024	650,756	690,588	721,829
Provincial Government:		(102)	(95)	-	_	-	-	_	-	-
Specify (Add grant description)		(102)	(95)	-	-	-	-	_	_	-
District Municipality:		_	_	_	_	-	_	_	_	-
Other grant providers:		_	_	_	_	-	_	_	_	-
Total Operating Transfers and Grants	5	484,857	539,759	579,239	620,501	624,955	616,399	665,135	695,840	727,317
Capital Transfers and Grants										
National Government:		95,000	88,790	(13,540)	291,529	286,073	104,101	311,791	338,970	365,959
Rural Road Asset Management Systems Grant		(0)	-	99	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	6,900	6,900	_	-	-
Municipal Infrastructure Grant		-	7,990	(7,990)	191,529	179,173	54,690	211,791	238,970	250,459
Water Services Infrastructure Grant		95,000	80,800	(5,648)	100,000	100,000	42,511	100,000	100,000	115,500
Provincial Government:		-	-	_	-	-	_	_	-	-
District Municipality:		-	-	_	-	-	_	_	-	-
Other grant providers:		_	_	(27)	-	_	359	-	_	-
Education, Training and Development Practices SET	A	_	_	(27)	_	-	359	_	_	-
Total Capital Transfers and Grants	5	95,000	88,790	(13,566)	291,529	286,073	104,459	311,791	338,970	365,959
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	579,857	628,549	565,673	912,030	911,028	720,858	976,926	1,034,810	1,093,276

DC23 Uthukela - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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				ı		1	ī.			
National Government:		485,156	539,912	579,239	614,024	614,024	614,024	650,756	690,588	721,829
Equitable Share		485,156	539,912	579,239	614,024	614,024	614,024	650,756	690,588	721,829
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		485,156	539,912	579,239	614,024	614,024	614,024	650,756	690,588	721,829
Capital expenditure of Transfers and Grants										
National Government:		95,800	90,404	-	298,006	297,149	-	326,170	344,222	371,447
Rural Road Asset Management Systems Grant		-	-	-	2,792	2,891	-	2,918	3,052	3,188
Municipal Disaster Relief Grant		-	-	-	-	6,900	-	-	-	-
Municipal Infrastructure Grant		-	-	-	195,214	187,358	-	223,252	241,170	252,759
Regional Bulk Infrastructure Grant		16,024	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		79,776	90,376	-	100,000	100,000	-	100,000	100,000	115,500
Municipal Disaster Recovery Grant		-	29	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		95,800	90,404	-	298,006	297,149	-	326,170	344,222	371,447
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		580,956	630,316	579,239	912,030	911,173	614,024	976,926	1,034,810	1,093,276

DC23 Uthukela - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Operating transfers and grants:	1,3					Ĭ				
National Government										
Balance unspent at beginning of the year		255	450	27	99	99	99			
Current year receipts		490,835	545,552	583,833	620,501	625,100	622,782	665,135	695,840	727,317
Repayment of grants		_	_	_	-	_	_	_	-	_
Conditions met - transferred to revenue	İ	490,641	545,975	583,760	620,600	625,199	622,881	665,135	695,840	727,317
Conditions still to be met - transferred to liabilities		450	27	99	-	-	_	_	-	_
Provincial Government:										
Balance unspent at beginning of the year		124	124		-	-	-	-	-	_
Current year receipts		_	(124)		-	-	_	-	-	_
Repayment of grants		_	` _ `	_	-	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		124	_	_	-	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_		_	_	_	_	_	
Conditions still to be met - transferred to liabilities		_	_		_	_	_		_	
		-	-	_	-	-	-	_	-	_
Other grant providers:										
Balance unspent at beginning of the year		-	-	_	-	-	-	-	-	_
Current year receipts		-	-	-	-	-	-	_	-	-
Repayment of grants		-	-		-	-	-	-	-	
Conditions met - transferred to revenue		-	-		-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-		-	-	-	-	-	_
Total operating transfers and grants revenue		490,641	545,975	583,760	620,600	625,199	622,881	665,135	695,840	727,317
Total operating transfers and grants - CTBM	2	574	27	99	-	-	-	-	-	_
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		16,024	15,224	13,639						
Current year receipts		289,919	244,868	293,901	290,526	286,073	186,472	311,791	338,970	365,959
Repayment of grants		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		290,719	246,454	307,540	290,526	286,073	186,472	311,791	338,970	365,959
Conditions still to be met - transferred to liabilities		15,224	13,639	00.,0.0	200,020	200,010	.00,	011,101	555,515	000,000
Provincial Government:		,==:	,							
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		-	_		_	-	_	_	_	
Conditions still to be met - transferred to liabilities		_	_		_	_	_		_	
		_	-	_	-	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year		-	-	_	-	-	_	-	-	_
Current year receipts		-	-	-	-	-	-	_	_	=
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	_	-	-	-	-	-	
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		290,719	246,454	307,540	290,526	286,073	186,472	311,791	338,970	365,959
Total capital transfers and grants - CTBM	2	15,224	13,639	_	-	_	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		781,359	792,429	891,300	911,126	911,272	809,353	976,926	1,034,810	1,093,276
TOTAL TRANSFERS AND GRANTS REVENUE	+	15,798	13,665	99	911,120	911,272	009,333	9/0,920	1,034,610	1,033,270
	1 1	15.798	1.3.003	99		_				_

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

DC23 Uthukela - Supporting Table SA21 Transfers and grants made by the municipality

DC23 Uthukela - Supporting Table SA21 Transfers and grants made	by th	e municipality	1								
Description	Ref	2021/22	2022/23	2023/24			ear 2024/25			m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	_	-	-	-	-	-	-	-
Cook Towarform to Futifica /Other Futermal Manhautours											
Cash Transfers to Entities/Other External Mechanisms Uthukela Development Agency	2	5,478	3,120	3,285	11,000				3,600		
, , ,											
Total Cash Transfers To Entities/Ems'		5,478	3,120	3,285	11,000	_	-	-	3,600	-	-
		2,	-,		11,000				2,222		
Cash Transfers to other Organs of State Insert description	3										
modit description	Ů										
Total Cash Transfers To Other Organs Of State:		_	_	_	_	_	_	_	_	_	_
Cash Transfers to Organisations Insert description											
indox decomplies											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	- 5,478	3,120	3,285	11,000		-	-	3,600	-	-
		0,470	0,120	0,200	11,000				0,000		
Non-Cash Transfers to other municipalities Insert description	1										
mount description	'										
Total Non-Cash Transfers To Municipalities:		_	_	_	-	_	-	_	_	_	_
·		_			_			_	_	_	_
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Ems'											
Total Non-Casti Halisters TO Entitles/Ellis		-	-	-	-	_	-	_	_	_	-
Non-Cash Transfers to other Organs of State	3		_								
Insert description	3										
TALIN OLD THE CONTROL OF THE CONTROL											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations	\vdash	-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	_	-	-	-	-	-
	6			2 205			-	-	2 000	_	-
TOTAL TRANSFERS AND GRANTS	6	5,478	3,120	3,285	11,000		_		3,600	-	_

References

^{1.} Insert description listed by municipal name and demarcation code of recipient

^{1.} Insert description isted by municipal name and bemarcation 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'

DC23 Uthukela - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		F 070	5.004	r 207	4 505	F F00	F F00	2.000	2.000	2.000
Basic Salaries and Wages Pension and UIF Contributions		5,076	5,634	5,397	4,525	5,506	5,506	3,929	3,929	3,929
Medical Aid Contributions		_	-	_	_	_	_	_	_	_
Motor Vehicle Allowance		700	39	38	1,140	62	62	1,799	1,799	1,799
Cellphone Allowance		687	716	719	490	650	650	490	490	490
Housing Allowances		-	-	-	-	-	-	-	_	-
Other benefits and allowances		_	_	_	_	_	_	_	_	_
Sub Total - Councillors		6,463	6,389	6,154	6,155	6,219	6,219	6,219	6,219	6,219
% increase	4	,	(1.1%)	(3.7%)	0.0%	1.0%	_	(0.0%)		_
Caniar Managara of the Municipality	2		, ,	, ,				, ,		
Senior Managers of the Municipality	2	4 567	2.570	2 570	12 514	4 676	4.676	14 455	14 455	14 455
Basic Salaries and Wages Pension and UIF Contributions		4,567 9	3,579	3,579	13,514 53	4,676 6	4,676 6	14,455 57	14,455 57	14,455 57
Medical Aid Contributions		9	′	1		0	0		57	57
		-	-	-	-	-	-	-	_	_
Overtime Performance Bonus		-	-	-	-	-	_	-	_	_
	2	- 710	- 210	-		- 404	-	-	_	_
Motor Vehicle Allowance	3	712	310	255	-	494	494	-	_	-
Cellphone Allowance	3	429	132	-	1,384	2,373	2,373	1,500	1 500	1 500
Housing Allowances Other benefits and allowances	3	429	132	_	1,384	2,373	2,373	1,500	1,500	1,500
	3	- - 427		- 157					_	_
Payments in lieu of leave		5,437	380		-	-	_	-	_	_
Long service awards	6	-	-	-	-		-	-		_
Post-retirement benefit obligations	0	-	-	-	-	-	-	-	-	_
Entertainment		-	-	-	-	-	-	-	_	_
Scarcity		-	-	-	-	-	-	-	-	_
Acting and post related allowance		-	-	_	-	-	-	_	_	_
In kind benefits Sub Total - Senior Managers of Municipality		11,155	4,408	3,997	14,952	7,549	7,549	16,012	16,012	16,012
% increase	4	11,133	(60.5%)	(9.3%)	274.0%	(49.5%)	1,549	112.1%	10,012	10,012
	-		(00.5%)	(9.5 %)	214.076	(49.570)	_	112.170	_	_
Other Municipal Staff										
Basic Salaries and Wages		225,738	232,947	239,189	235,864	250,397	250,397	259,753	259,753	259,753
Pension and UIF Contributions		34,625	37,450	39,981	44,335	41,118	41,118	46,798	46,798	46,798
Medical Aid Contributions		7,631	9,500	10,215	9,969	10,888	10,888	11,700	11,700	11,700
Overtime		22,859	12,457	17,535	14,903	31,396	31,396	24,000	24,000	24,000
Performance Bonus		17,741	18,853	20,131	12,668	19,743	19,743	19,192	19,192	19,192
Motor Vehicle Allowance	3	12,696	14,955	17,983	13,022	17,894	17,894	13,782	13,782	13,782
Cellphone Allowance	3	10	-	-	-	-	-	-	-	-
Housing Allowances	3	4,073	1,051	1,053	3,374	1,067	1,067	1,099	1,099	1,099
Other benefits and allowances	3	21,328	5,967	9,061	10,034	9,737	9,737	10,034	10,034	10,034
Payments in lieu of leave		4,656	10,926	(1,137)	2,256	4,146	4,146	2,200	2,200	2,200
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	2,273	(1,156)	1,354	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity										
Acting and post related allowance		1,742	1,814	1,861	1,761	2,024	2,024	1,664	1,664	1,664
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		355,372	344,764	357,227	348,185	388,410	388,410	390,221	390,221	390,221
% increase	4		(3.0%)	3.6%	(2.5%)	11.6%	-	0.5%	_	-
Total Parent Municipality		372,991	355,561	367,377	369,292	402,177	402,177	412,452	412,452	412,452
			(4.7%)	3.3%	0.5%	8.9%	_	2.6%	-	-
Board Members of Entities										
Basic Salaries and Wages		-	-	_	-	-	-	-	-	_
Pension and UIF Contributions	1	-	-	_	-	-	_	_	_	_
Medical Aid Contributions	1	_	-	_	_	_	_	_	_	_
Overtime	1	_	-	_	_	_	_	_	_	_
Performance Bonus		-	-	_	-	-	_	-	_	_
Motor Vehicle Allowance	3	_	-	_	_	_	_	_	_	_
Cellphone Allowance	3	-	-	_	-	-	_	-	-	_
Housing Allowances	3	_	-	_	_	_	_	_	_	_
Other benefits and allowances	3	-	-	_	-	_	_	_	_	_
	1		_			_				_
Board Fees		_		_	-		_			
Board Fees Payments in lieu of leave		_	-	_	_	_	_	-	- 3/31 16:02:0	

Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Board Members of Entities		_	_	_	-	_	_	_	_	_
% increase	4	_	_	_	_	_	_	_	_	_
	7		_			_				
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		_	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	_	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	_
Other benefits and allowances	3	-	-	-	-	-	-	-	-	_
Payments in lieu of leave		_	_	-	_	-	-	-	-	_
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	_	_	-	_	-	-	-	-	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	-	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		_	-	_	-	_	-	_	_	_
% increase	4		-	_	-	_	_	_	_	_
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions		-	-	-	-	-	-	_	-	_
Medical Aid Contributions		_	-	_	_	_	_	_	_	_
		_	-	_	_	_	_	_	_	_
Overtime		-	-	-	-	-	-	-	-	_
Performance Bonus	_	_	-	-	-	_	_	_	-	-
Motor Vehicle Allowance	3	_	-	-	_	_	_	-	-	_
Cellphone Allowance	3	_	-	_	_	_	_	_	_	_
Housing Allowances	3	_	-	-	-	_	_	_	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	_	_	-	-
In kind benefits		-	-	-	-	-	-	_	-	-
Sub Total - Other Staff of Entities		_	-	-	-	-	-	-	-	_
% increase	4		-	-	-	-	_	-	-	_
Total Municipal Entities		-	_	_	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		372,991	355,561	367,377	369,292	402,177	402,177	412,452	412,452	412,452
% increase	4		(4.7%)	3.3%	0.5%	8.9%	-	2.6%	-	_
TOTAL MANAGERS AND STAFF	5,7	366,528	349,172	361,224	363,137	395,959	395,959	406,233	406,233	406,233

DC23 Uthukela - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	_	661,129		44,400	_	_	705,529
Chief Whip		_				_	_	-
Executive Mayor		_	543,544			_	_	543,544
Deputy Executive Mayor		_	ŕ		89,952	_	_	89,952
Executive Committee		_			269,856	_	_	269,856
Total for all other councillors		_	4,365,935		530,400	_	_	4,896,335
Total Councillors	8	-	5,570,608	-	934,609			6,505,216
Soniar Managara of the Municipality	5							
Senior Managers of the Municipality	3		4 500 000					4 500 000
Municipal Manager (MM)		1	1,538,800	-	-	-	-	1,538,800
Chief Finance Officer		1	1,257,894	-	-	-	-	1,257,894
General Manager Social Services		1	1,257,894					1,257,894
General Manager Corporate Services		1	1,257,894					1,257,894
General Manager Water, Sanitation and Technical Services		1	1,257,894					1,257,894
								-
List of each offical with packages >= senior manager		4	4.400.050					4 400 050
Senior Finance Manager		1	1,136,650					1,136,650
Manager in the Office of the mayor		1	1,348,550					1,348,550
								-
								-
								-
								-
								_
								-
								_
								_
								-
								_
								-
Total Senior Managers of the Municipality	8,10	7	9,055,576	-	_	_		9,055,576
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								_
								_
								-
								_
								_
								_
								_
								_
								_
								-
								-
Total for municipal entities	8,10	-	-	-	_	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
REMUNERATION	10	7	14,626,183	-	934,609	-		15,560,792

References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC23 Uthukela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cı	ırrent Year 2024	/25	Bu	dget Year 2025	/26
Number	1,2	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)		32		32	32	-	32	32	-	32
Board Members of municipal entities	4	-		-	-	-		-	-	-
Municipal employees	5	_	-	-	-	-	-	-	-	_
Municipal Manager and Senior Managers	3	8	-	8	6	-	6	7	-	7
Other Managers	7	35	34	1	35	34	1	35	34	1
Professionals		746	654	92	829	723	106	829	723	106
Finance		109	89	20	111	91	20	111	91	20
Spatial/town planning		1	1	-	-	_	_	_	-	_
Information Technology		5	3	2	5	4	1	5	4	1
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		350	345	5	409	402	7	409	402	7
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		281	216	65	304	226	78	304	226	78
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		7	6	1	6	5	1	6	5	1
Service and sales workers			_		_	_		_	_	
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		51	51	_	51	51	_	51	51	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	879	745	134	959	813	146	960	813	147
% increase	⊣	310	. 40	104	9.1%	9.1%	9.0%	0.1%	-	0.7%
Total municipal employees headcount	6, 10	847	745	102	927	813	114	927	817	114
Finance personnel headcount	8, 10	_	-	-	119	100	19	119	100	19
Human Resources personnel headcount	8, 10		11	_	113	11	19	113	11	19

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 fo 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

DC23 Uthukela - Supporting Table SA25 Budgeted monthly revenue and expenditure

Exchange Revenue Exchange Revenue Exchange Revenue Exchange Revenue Exchange Revenue Exchange Revenue Service charges - Water Management 1,804 1	748,223 24,457 - 577 - 77,197 6,415 1,113	393,4 27,6 6 80,5 6,6
Exchange Revenue	24,457 - 577 77,197 6,415 1,113 - 532	27,6 6 80,5 6,6
Service charges - Electricity 25,880 25,880 25,880 25,880 25,880 25,880 25,880 308,182	24,457 - 577 77,197 6,415 1,113 - 532	27,6 6 80,5 6,6
Service charges - Water 25,800 25	24,457 - 577 77,197 6,415 1,113 - 532	27,6 6 80,5 6,6
Service charges - Waster Management 1,804	24,457 - 577 77,197 6,415 1,113 - 532	27,6 6 80,5 6,6
Service charges - Waste Management Sale of Cooks and Readering of Services 46 46 46 46 46 46 46 4	577 - - 77,197 6,415 - - - - 1,113 - - 532	80,5 6,6
Sale of Coods and Rendering of Services 46		80,5 6,6 1,1
Agency services - - - - - - - - - - -		80,5 6,6 1,1
Interest earned from Receivables Interest earned from Receivables Interest earned from Receivables Interest earned from Receivables Interest earned from Receivables Interest earned from Current Assets 1	6,415 1,113 532	6,6 1,1
Interest earned from Receivables 1,80 6,180 6,180 6,180 6,180 6,180 6,180 6,180 6,180 6,180 6,180 74,157	6,415 1,113 532	6,6 1,1
Interest earned from Current Assets 514 51	6,415 1,113 532	6,6 1,1
Dividends	- - - - 1,113 - - 532	1,1
Rental from Fixed Assets	- - 532 -	5
Rental from Fixed Assets	- - 532 -	5
Licence and permits Special rating levies Operational Revenue 88 89 89 89 89 89 89 89 89 89 89 89 89 8	- - 532 -	5
Special rating levies	- - 532 -	5
Operational Revenue	- - 532 -	5
Non-Exchange Revenue	- - 532 -	5
Properly rates	-	
Surcharges and Taxes	-	
Fines, penalties and forfeits	-	
Licences or permits Transfer and subsidies - Operational Interest	-	
Transfer and subsidies - Operational 55,428	695,840 - - - -	727,3
Interest	- - - -	121,3
Fuel Levy Operational Revenue Gains on disposal of Assets Cher Gains Cher Gains Servenue (excluding capital transfers and contrible) Serve	- - -	
Operational Revenue -	-	
Gains on disposal of Assets	_	
Other Gains - <th< td=""><td></td><td></td></th<>		
Discontinued Operations		
Total Revenue (excluding capital transfers and contrible 89,783 89,78	-	
Expenditure Employee related costs 33,853	1,154,353 1,	1,238,0
Employee related costs 33,853 33,	1,104,000	1,200,0
Remuneration of councillors State	406,233	406,2
Bulk purchases - electricity -	6,219	6,2
Inventory consumed 5,733	-	0,2
Debt impairment 6,982 6,	69.701	70,7
Depreciation and amortisation 6,942 6,942 6,942 6,942 6,942 6,942 6,942 6,942 6,942 6,942 6,942 6,942 6,942 6,942 83,303	87,217	91,0
	86,718	90,5
Interest 560 560 560 560 560 560 560 560 560 560	6,997	7,3
Contracted services 10,430 10,		128,3
Transfers and subsidies 300 300 300 300 300 300 300 300 300 30	´ _	-,-
Irrecoverable debts written off 6,982 6,98	87,217	91,0
Operational costs 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575		198,0
Losses on disposal of Assets	_	,
Other Losses	-	
Total Expenditure 87,874 87,87	1,070,033 1,	1,089,5
Surplus/(Deficit) 1,908	84,320	148,5
Transfers and subsidies - capital (monetary allocations)		
25,983 2	338,970	365,9
Transfers and subsidies - capital (in-kind)	-	
27,891		
Surplus/(Deficit) after capital transfers & contributions 27,891 27,891 27,891 27,891 27,891 27,891 27,891 27,891 27,891 27,891 27,891 27,891 27,891 334,691	423,290	514,4
Income Tax		
Surplus/(Deficit) after income tax 27,891 27	423,290	514,4
Share of Surplus/Deficit attributable to Joint Venture	-	
Share of Surplus/Deficit attributable to Minorities	-	
Surplus/(Deficit) attributable to municipality 27,891 27,8	423,290	514,4
Share of Surplus/Deficit attributable to Associate	720,230	
Intercompany/Parent subsidiary transactions	-	
Surplus/(Deficit) for the year 1 27,891	-	514,4

DC23 Uthukela - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###			-	-	-	Budget Ye	ear 2025/26						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - BUDGET & TREASURE OFFIICE		-	-	-	-	-	-	-	-	-	-	-	734,020	734,020	777,383	812,447
Vote 2 - CORPORATE SERVICES		-	-	_	-	-	-	-	-	-	-	-	326	326	339	354
Vote 3 - OFFFICE OF THE MM		-	-	_	-	_	-	-	-	-	_	-	_	_	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	_	-	-	-	-	-	-	-	-	-	-		-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	_	-	-	-	-	-	-	-	-	49	49	51	53
Vote 6 - WATER, SANITATION & TECHNICAL SERVICE	JES	-	-	_	-	_	_	-	-	-	-	-	654,790	654,790	715,550	791,161
Vote 7 - MAYORAL AND COUNCIL		-	-	_	-	-	-	-	-	-	-	-	_	-	-	-
Vote 8 -		-	-	_	-	-	-	-	-	-	-	-	_	-	-	-
Vote 9 -		-	-	_	-	_	_	-	-	-	-	-	_	_	-	-
Vote 10 -		-	-	_	-	-	-	-	-	-	-	-	_	-	-	-
Vote 11 -		-	-	_	-	_	-	-	-	-	_	-	_	_	-	-
Vote 12 -		-	-	_	-	-	-	-	-	-	-	-	_	-	-	-
Vote 13 -		-	-	_	-	_	-	-	-	-	_	-	_	_	-	-
Vote 14 -		-	-	-	-	_	-	-	-	-	_	-	-	_	_	-
Vote 15 -		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	_	-	-	-	-	-	1,389,184	1,389,184	1,493,323	1,604,015
Expenditure by Vote to be appropriated																
Vote 1 - BUDGET & TREASURE OFFIICE		-	-	-	-	-	-	-	-	-	-	-	164,342	164,342	168,747	173,298
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	153,943	153,943	156,668	159,186
Vote 3 - OFFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	51,241	51,241	51,494	51,642
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	30,925	30,925	26,590	26,628
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	48,712	48,712	48,791	48,838
Vote 6 - WATER, SANITATION & TECHNICAL SERVIO	CES	-	-	-	-	-	-	-	-	-	-	-	593,212	593,212	606,279	618,471
Vote 7 - MAYORAL AND COUNCIL		-	-	_	-	-	-	-	-	-	-	-	12,118	12,118	11,464	11,466
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Vote 9 -		-	-	_	-	-	-	-	-	-	-	-	_	_	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Vote 12 -		-	-	_	-	_	-	-	-	-	-	-	_	_	-	-
Vote 13 -		-	-	_	-	-	-	-	-	-	-	-	_	_	-	-
Vote 14 -		-	-	_	-	_	-	-	-	-	-	-	_	_	-	-
Vote 15 -		_	-	_	_	_	-	_	_	_	_	-	_	_	_	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	1,054,493	1,054,493	1,070,033	1,089,529
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	334,691	334,691	423,290	514,486
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	-	-	1	-	-	-	-	-	-	-	-	334,691	334,691	423,290	514,486

DC23 Uthukela - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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		61,195	61,195	61,195	61,195	61,195	61,195	61,195	61,195	61,195	61,195	61,195	61,195	734,345	777,722	812,800
Executive and council		-	-	-	-	-	_	_	-	-	-	-	-	-	-	-
Finance and administration		61,195	61,195	61,195	61,195	61,195	61,195	61,195	61,195	61,195	61,195	61,195	61,195	734,345	777,722	812,800
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Community and public safety		4	4	4	4	4	4	4	4	4	4	4	4	49	51	53
Community and social services		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Sport and recreation		-	-	-	-	-	_	-	-	-	-	-		-	_	_
Public safety		-	_	-	-	_	_	_	-	-	-	-	_	-	_	_
Housing		-	_	_	-	_	_	_	-	-	-	_	_	-	_	_
Health		4	4	4	4	4	4	4	4	4	4	4	4	49	51	53
Economic and environmental services		-	_	-	-	-	-	-	-	-	-	-	_	_	_	_
Planning and development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Road transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		54,566	54,566	54,566	54,566	54,566	54,566	54,566	54,566	54,566	54,566	54,566	54,566	654,790	715,550	791,161
Energy sources		-	-	-	-	-	-	-	-		-	-		_	- 10,000	-
Water management		54,566	54,566	54,566	54,566	54,566	54,566	54,566	54,566	54,566	54,566	54,566	54,566	654,790	715,550	791,161
Waste water management		-	J4,500	04,000	-	-	-	04,000	- 04,000	04,000	04,000	04,000	04,000	- 004,730	7 10,000	751,101
Waste management			_	_	_	_	_			_ []		_				
Other		-	_	_	-	_	_	_	_	-	_	-	_	_	_	_
Total Revenue - Functional		115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	1,389,184	1,493,323	1,604,015
<u> </u>	<u>.</u>	,	,	,	,	,	,	,	,	,	,	,	,	,,,,,,,,,,	1,100,000	,,,,,,,,,
Expenditure - Functional		24.262	24.262	24.262	24 262	24.262	24.262	24.002	24.262	24 262	24.262	24.262	24.002	275 456	204 002	200 000
Governance and administration		31,263	31,263	31,263	31,263	31,263	31,263	31,263	31,263	31,263	31,263	31,263	31,263	375,156	,	389,099
Executive and council		4,681	4,681	4,681	4,681	4,681	4,681	4,681	4,681	4,681	4,681	4,681	4,681	56,174	55,770	55,919
Finance and administration		26,582	26,582	26,582	26,582	26,582	26,582	26,582	26,582	26,582	26,582	26,582	26,582	318,982		333,180
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4,842	4,842	4,842	4,842	4,842	4,842	4,842	4,842	4,842	4,842	4,842	4,842	58,102	57,404	57,463
Community and social services		783	783	783	783	783	783	783	783	783	783	783	783	9,390	8,612	8,626
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Housing											–					
Health		4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	48,712	48,791	48,838
Economic and environmental services		2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	28,023	24,469	24,495
Planning and development		2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335	28,023	24,469	24,495
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		49,434	49,434	49,434	49,434	49,434	49,434	49,434	49,434	49,434	49,434	49,434	49,434	593,212	606,279	618,471
Energy sources		-	_	-	-	-	_	_	-	-	-	-	-	-	_	_
Water management		49,434	49,434	49,434	49,434	49,434	49,434	49,434	49,434	49,434	49,434	49,434	49,434	593,212	606,279	618,471
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste management		-	-	-	-	-	-	-	_	_	-	-	-	-	_	_
Other		_	-	-	-	-	-	-	_	_	-	-	-	-	_	_
Total Expenditure - Functional		87,874	87,874	87,874	87,874	87,874	87,874	87,874	87,874	87,874	87,874	87,874	87,874	1,054,493	1,070,033	1,089,529
Surplus/(Deficit) before assoc.		27,891	27,891	27,891	27,891	27,891	27,891	27,891	27,891	27,891	27,891	27,891	27,891	334,691	423,290	514,486
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Surplus/(Deficit)	1	27,891	27,891	27,891	27,891	27,891	27,891	27,891	27,891	27,891	27,891	27,891	27,891	334,691	423,290	514,486

DC23 Uthukela - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand Multi-year expenditure to be appropriated Vote 1 - BUDGET & TREASURE OFFIICE Vote 2 - CORPORATE SERVICES Vote 3 - OFFFICE OF THE MM Vote 4 - PLANNING AND SOCIAL SERVICES Vote 5 - MUNICIPAL HEALTH SERVICES Vote 6 - WATER, SANITATION & TECHNICAL SERVICES Vote 7 - MAYORAL AND COUNCIL Vote 8 - Vote 9 -	July -	August	Sept.	October	Nov.										
Vote 1 - BUDGET & TREASURE OFFIICE Vote 2 - CORPORATE SERVICES Vote 3 - OFFFICE OF THE MM Vote 4 - PLANNING AND SOCIAL SERVICES Vote 5 - MUNICIPAL HEALTH SERVICES Vote 6 - WATER, SANITATION & TECHNICAL SERVICES Vote 7 - MAYORAL AND COUNCIL Vote 8 - Vote 9 -	-		- 1		NOV.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 2 - CORPORATE SERVICES Vote 3 - OFFFICE OF THE MM Vote 4 - PLANNING AND SOCIAL SERVICES Vote 5 - MUNICIPAL HEALTH SERVICES Vote 6 - WATER, SANITATION & TECHNICAL SERVICES Vote 7 - MAYORAL AND COUNCIL Vote 8 - Vote 9 -	-														
Vote 3 - OFFFICE OF THE MM Vote 4 - PLANNING AND SOCIAL SERVICES Vote 5 - MUNICIPAL HEALTH SERVICES Vote 6 - WATER, SANITATION & TECHNICAL SERVICES Vote 7 - MAYORAL AND COUNCIL Vote 8 - Vote 9 -	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES Vote 5 - MUNICIPAL HEALTH SERVICES Vote 6 - WATER, SANITATION & TECHNICAL SERVICES Vote 7 - MAYORAL AND COUNCIL Vote 8 - Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Vote 5 - MUNICIPAL HEALTH SERVICES Vote 6 - WATER, SANITATION & TECHNICAL SERVICES Vote 7 - MAYORAL AND COUNCIL Vote 8 - Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES Vote 7 - MAYORAL AND COUNCIL Vote 8 - Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	j –
Vote 7 - MAYORAL AND COUNCIL Vote 8 - Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	j –
Vote 8 - Vote 9 -	-	-	-	-	-	-	-	-	-	-	-		-	-	j –
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-		-	-	j –
	-	-	-	-	-	_	-	-	_	-	-	_	-	-	j –
37.1.40	-	-	-	-	_	_	-	-	_	-	_	_	_	_	j –
Vote 10 -	-	-	-	-	_	_	-	-	_	-	_	_	_	_	j –
Vote 11 -	-	-	-	-	_	-	-	_	_	_	-	_	_	_	<u> </u>
Vote 12 -	_	-	-	-	_	_	_	_	_	_	_	_	_	_	i –
Vote 13 -	_	_	_	-	_	_	_	_	_	_	_	_	_	_	<u> </u>
Vote 14 -	_	_	_	-	_	_	_	_	_	_	_	_	_	_	<u> </u>
Vote 15 -	_	-	_	_	_	_	_	_	_	_	_	_	_	_	i –
Capital multi-year expenditure sub-total 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated															İ
Vote 1 - BUDGET & TREASURE OFFIICE	_	-	_	_	_	_	_	-	_	_	_	_	_	_	i –
Vote 2 - CORPORATE SERVICES	_	-	_	_	_	_	_	_	_	_	_	2,500	2,500	2,000	2,000
Vote 3 - OFFFICE OF THE MM	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - PLANNING AND SOCIAL SERVICES	_	_	_	_	_	_	_	_	_	_	_	_	_	_	i –
Vote 5 - MUNICIPAL HEALTH SERVICES	_	_	_	_	_	_	_	_	_	_	_	_	_	_	i –
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES	_	_	_	_	_	_	_	_	_	_	_	271,123	271,123	294,757	318,225
Vote 7 - MAYORAL AND COUNCIL	_	_	_	_	_	_	_	_	_	_	_			20 1,1 01	1 _
Vote 8 -	_	_	_	_	_	_	_		_		_	_	_	_	i _
Vote 9 -	_	_	_	_	_	_	_		_		_	_	_		i –
Vote 10 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	i –
Vote 10 -	_	_	_	_	_	_						_	_		i _
Vote 11 -			_	_	_	_						_		[]	i –
Vote 12 -				_	_	_	_			_	_	_	_		i _
Vote 13 -			_		_	_	_	_					_		i _
Vote 14 - Vote 15 -		_			_	_	_	_	_	_	_	_	_	_	i
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	_	-	273,623	273,623	296,757	320,225
Total Capital Expenditure 2					-			_	-	-	-	273,623	273,623	296,757	320,225

DC23 Uthukela - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###						Budget Ye	ar 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,000	2,000
Executive and council		_	_	-	-	_	_	-	-	_	_	_	_	-	_	_
Finance and administration		208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,000	2,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	_	-	_	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	271,123	294,757	318,225
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Water management		22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	271,123	294,757	318,225
Waste water management		-	-	-	-	-	_	-	-	-	-	_	_	_	_	_
Waste management		-	-	_	-	-	_	-	_	_	_	_	_	_	_	_
Other		-	-	_	_	-	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	273,623	296,757	320,225
Funded by:	1															
National Government	ı	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	271,123	294,757	318,225
Provincial Government		22,004	22,594	22,004	22,594	22,534	22,004	22,004	22,004	22,004	22,004	22,004	22,004	27 1,123	234,131	310,223
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	ľ	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	22,594	271,123		318,225
Borrowing	l	-	_	_			_	_	_	_	_	_	_	-		_
Internally generated funds		208	208	208	208	208	208	208	208	208	208	208	208	2,500		2,000
Total Capital Funding		22.802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22.802	22,802	22,802	273,623		320,225

DC23 Uthukela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	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
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	10,272	10,272	10,272	10,272	10,272	10,272	10,272	10,272	10,272	10,272	10,272	10,272	123,265	156,701	177,072
Service charges - sanitation revenue	721	721	721	721	721	721	721	721	721	721	721	721	8,657	11,006	12,436
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	514	514	514	514	514	514	514	514	514	514	514	514	6,163	6,415	6,698
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		7.					7					-			
Fines, penalties and forfeits	43	43	43	43	43	43	43	43	43	43	43	43	511	532	555
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-		-		-	-					-	-	707.047
Transfers and Subsidies - Operational	55,428	55,428	55,428	55,428	55,428	55,428	55,428	55,428	55,428	55,428	55,428	55,428	665,135	695,840	727,317
Other revenue Cash Receipts by Source	5,843 72,820	5,843 72.820	5,843 72.820	5,843 72.820	5,843 72,820	5,843 72.820	5,843 72.820	5,843 72.820	5,843 72.820	5,843 72,820	5,843 72.820	5,843 72.820	70,112 873.842	73,871 944,365	74,624 998.701
Cash Receipts by Source	72,020	12,020	12,020	72,020	12,020	12,020	12,020	12,020	12,020	12,020	12,020	72,020	0/3,042	944,365	990,701
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	25,983	25,983	25,983	25,983	25,983	25,983	25,983	25,983	25,983	25,983	25,983	25,983	311,791	338,970	365,959
Transfers and subsidies - capital (monetary allocations) (Nat / Prov			-										·		
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets				_	_				_	_					_
Short term loans					_					_				_	
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	_	-	-	_	_	_	_	_	-	-	-	_	_	_	_
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	_	_	-	_	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	98,803	98,803	98,803	98,803	98,803	98,803	98,803	98,803	98,803	98,803	98,803	98,803	1,185,633	1,283,335	1,364,660
	30,003	30,003	30,003	30,003	30,003	30,003	30,003	30,003	30,003	30,003	30,003	30,003	1,100,000	1,203,333	1,304,000
Cash Payments by Type															
Employee related costs	33,853	33,853	33,853	33,853	33,853	33,853	33,853	33,853	33,853	33,853	33,853	33,853	406,233	406,233	406,233
Remuneration of councillors	518	518	518	518	518	518	518	518	518	518	518	518	6,219	6,219	6,219
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity				5.733		- - 700	- 5 700		5.733	- 5 700	- 5 700			- 00 704	70.700
Acquisitions - water & other inventory	5,733	5,733	5,733		5,733	5,733	5,733	5,733	-, -,	5,733	5,733	5,733	68,790	69,701	70,709
Contracted services	10,430	10,430	10,430	10,430	10,430	10,430	10,430	10,430	10,430	10,430	10,430	10,430	125,162	127,142	128,349
Transfers and subsidies - other municipalities	300	300	300	300	300	300	300	300	300	300	300	300	3,600	-	-
Transfers and subsidies - other															
Other expenditure	24,316	24,316	24,316	24,316	24,316	24,316	24,316	24,316	24,316	24,316	24,316	24,316	291,793	302,515	312,979
Cash Payments by Type	75,150	75,150	75,150	75,150	75,150	75,150	75,150	75,150	75,150	75,150	75,150	75,150	901,797	911,809	924,489
Other Cash Flows/Payments by Type															
Capital assets	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	22,802	273,623	296,757	320,225
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	_	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Cash Payments by Type	97,952	97,952	97,952	97,952	97,952	97,952	97,952	97,952	97,952	97,952	97,952	97,952	1,175,420	1,208,566	1,244,714
NET INCREASE/(DECREASE) IN CASH HELD	851	851	851	851	851	851	851	851	851	851	851	851	10,213	74,769	119,946
Cash/cash equivalents at the month/year begin:	(142,052)	(141,201)	(140,349)	(139,498)	(138,647)	(137,796)	(136,945)	(136,094)	(135,243)	(134,392)	(133,541)	(132,690)	(142,052)	(131,839)	(57,070)
Cash/cash equivalents at the month/year end:	(141,201)	(140,349)	(139,498)	(138,647)	(137,796)	(136,945)	(136,094)	(135,243)	(134,392)	(133,541)	(132,690)	(131,839)	(131,839)	(57,070)	62,876

DC23 Uthukela - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		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										
Transfer and subsidies - Operational								250	265	325
Other own revenue						7,581		9,340	9,900	10,488
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and		_	_	_	_	7,581	_	9,590	10,165	10,813
contributions)						7,501		3,030	10,100	10,010
Employee costs								2,797	2,965	3,142
Remuneration of Board Members								750	795	843
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies Other expenditure						7,461		5,280	5,596	5,933
Total Expenditure		_	_	_	-	7,461	_	8,827	9,356	9,918
Surplus/(Deficit)		_	_	_	_	120	_	763	810	895
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
		-	-	-	-	120	-	763	810	895
Surplus/(Deficit) after capital transfers & contributions Intercompany/Parent subsidiary transactions		_	_		_	_		_	_	_
Surplus/(Deficit) for the year		_			_	120		763	810	895
Capital expenditure & funds sources		_	_	_	_	120	_	703	010	090
Capital expenditure & runus sources										
Transfers recognised - capital										
Borrowing										
Internally generated funds						120		763	808	847
Total sources of capital funds		-	-	-	-	120	-	763	808	847
Financial position										
Total current assets		_	_	-	-	-	-	_	-	_
Total non current assets		-	-	-	-	-	-	_	-	-
Total current liabilities		_	_	_	-	_	_	_	-	_
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
One holder										
Cash flows			_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_
Net cash from (used) operating		_	_	_	_		_		_	_
		-	- -	-	-	- -	-	-		-

DC23 Uthukela - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation		Number		contract	R thousand
SINETHEMBA CONSTRUCTION	Mths	19.13424658	KWANOBAMBA/EZITENDENI SANITATION PROJECT SI		38,488
ROSCO FAMILY TRUST	Mths	35.96712329	ACCREDITED SERVICE PROVIDER TO PROVIDE LABOR	-	8,419
APHELELE N	Mths	35.96712329	PANEL OF MEDICAL DOCTORS FOR THE PROVISION	18 December 2027	
ODIRE OPERATIONAL HEALTH	Mths	35.96712329	PANEL OF MEDICAL DOCTORS FOR THE PROVISION	18 December 2027	
XOLANI NTSHANGASE	Mths	35.96712329	PANEL OF MEDICAL DOCTORS FOR THE PROVISION	18 December 2027	
TMMMA HEALTH INCORPORATED	Mths	35.96712329	PANEL OF MEDICAL DOCTORS FOR THE PROVISION	18 December 2027	
DR AYANDA AND DAUGHTERS	Mths	35.96712329	PANEL OF MEDICAL DOCTORS FOR THE PROVISION	18 December 2027	
MOON MAGIC	Mths	35.96712329	LEASE OF PROPERTY TO UTHUKELA DISTRICT MUNI	28 February 2027	125
MAXIMUM PROFIT RECOVERY	Mths	36	APPOINTMENT OF SERVICES PROVIDER FOR VAT RE	,	24,732
GARLICKE BOUSFIELD	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	2,868
SINETHEMBA CONSTRUCTION	Mths	19.13424658	KWANOBAMBA/EZITENDENI SANITATION PROJECT SI	25 October 2025	38,488
MGAMULE CONSULTING ENGINEERS	Mths	36	PANEL OF CONSULTING ENGINEERS FOR THE PROV	29 November 2025	12,702
TLS ENGINEERS AND PROJECTS MANAGEMENT	Mths	36.03287671	PANEL OF CONSULTING ENGINEERS FOR THE PROV	30 November 2025	24,087
IMPANDE CONSULTING	Mths	36.06575342	PANEL OF CONSULTING ENGINEERS FOR THE PROV	01 December 2025	25,457
SYDWALT	Mths	35.93424658	PANEL OF CONSULTING ENGINEERS FOR THE PROV	02 December 2025	179,610
JOAT CONSULTING	Mths	36.13150685	PANEL OF CONSULTING ENGINEERS FOR THE PROV	03 December 2025	720
PAWACONS	Mths	36.16438356	PANEL OF CONSULTING ENGINEERS FOR THE PROV	04 December 2025	46,371
OWETHU OWABO CONSULTING	Mths	36.19726027	PANEL OF CONSULTING ENGINEERS FOR THE PROV	05 December 2025	41,394
DLV PROJECTS MANAGERS AND ENGINEERS	Mths	36.23013699	PANEL OF CONSULTING ENGINEERS FOR THE PROV	06 December 2025	220,631
JG AFRICA	Mths	36.2630137	PANEL OF CONSULTING ENGINEERS FOR THE PROV	07 December 2025	9,160
ECA CONSULTING	Mths	36.29589041	PANEL OF CONSULTING ENGINEERS FOR THE PROV	08 December 2025	36,681
WMN CONSULTING	Mths	36.32876712	PANEL OF CONSULTING ENGINEERS FOR THE PROV	09 December 2025	10.500
ROYAL HASKONING DHV	Mths	36.36164384	PANEL OF CONSULTING ENGINEERS FOR THE PROV	10 December 2025	18,596
PERFECT DEFECTS	Mths	17.65479452	EZAKHENI AC PIPE REPLACEMENT (PHASE 2 EZAKHE	~	32,449
SINETHEMBA CONSTRUCTION	Mths	12.06575342	LADYSMITH AC PIPE REPLACEMENT PHASE 1	11 April 2025	30,946
SIWA CONSULTING ENGINEERS	Mths	36	PANEL OF ACCREDITED SERVICE PROVIDERS TO SU	18 January 2026	22,926
SILOMO TRADING & PROJECTS	Mths	36	PANEL OF ACCREDITED SERVICE PROVIDERS TO SU	18 January 2026	7,413
MOTAGANE CHEM	Mths	36	PANEL OF ACCREDITED SERVICE PROVIDERS TO SU	18 January 2026	2,442
RHEOCHEM INSIKAYAMANTUNGWA TRADING	Mths	36 36	PANEL OF ACCREDITED SERVICE PROVIDERS TO SU	18 January 2026 18 January 2026	231
	Mths		PANEL OF ACCREDITED SERVICE PROVIDERS TO SU PROVISION OF VIP PROTECTION SERVICES TO UTHU		14,462
ZENZELEWENA TRADING MUNSOFT	Mths	36		08 November 2025	20,950
	Mths	35.96712329	MUNSOFT FINANCIAL SOFTWARE - INFORMATION PR		47,702
MICROSOFT	Mths	128.1863014	MICROSOFT SOFTWARE LICENSING FOR UTHUKELA	28 February 2025	6,434
SAGE VIP/KEVRO TRADING PTY LTD0	Mths	100.4054795	SAGE VIP SOFTWARE LICENSING FOR UTHUKELA DI	28 February 2025	53
TELKOM SA HUGE TELKOM	Mths	153.6 32.97534247	CALL CENTRE AND SWITCH BOARD NUMBER ROOTING TTELEPHONE SERVICES	28 February 2025	1,675
MTN SA	Mths		CELL PHONE SERVICES/MOBILE COMMUNICATION	28 February 2025 31 March 2026	51
K2 COMMODITIES (PTY)Ltd	Mths Mths	29.98356164 45716	TELEPHONE SOFTWARE SYSTEM FOR UTHUKELA DI		2,194 331
REOYO TRADING ENTERPRISE	Mths	36	LEASING OF VEHICLE WORKSHOP FOR UTHUKELA DI	28 February 2025 30 September 2026	5,481
REOYO TRADING ENTERPRISE	Mths	36	PANEL OF SERVICE PROVIDER FOR REPAIRS, SERVICE		3,401
ACE MOTOR SPARES	Mths	36	PANEL OF SERVICE PROVIDER FOR REPAIRS, SERVICE	,	
KZN SERVICE CENTRE	Mths	36	PANEL OF SERVICE PROVIDER FOR REPAIRS, SERVICE	,	2,188
INSIMBI AUTO SERVICES	Mths		PANEL OF SERVICE PROVIDER FOR REPAIRS, SERVICE	08 January 2027	78
SUNISH TRADING	Mths	36 36	PANEL OF SERVICE PROVIDER FOR REPAIRS, SERVICE	08 January 2027	70
DAVES PANELBEATER & TOWING	Mths	36	PANEL OF SERVICE PROVIDER FOR REPAIRS, SERVICE		
ZAMISANANI PROJECTS	Mths	13.51232877	OKHAHLAMBA WARD 2,3,14 WATER SUPPLY VIMBUKI	18 August 2025	23,804
LETHOKUHLE INVESTMENTS	Mths	13.51232877	OKHAHLAMBA WARD 2,3,14 WATER SUPPLY VIMBUKI	18 August 2025	23,604
DLADLA & KHAN AUCTIONEERS	Mths	35.96712329	APPOINTMENT OF SERVICE PROVIDER FOR AUCTIO	01 May 2027	24,990
ZNMS TRADING		35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	-	17,480
	Mths Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027 18 June 2027	17,480
TIMMAS HOLDING GROUP (PTY)LTD					
RASP CONSULTANT t/a VIVAH TECHNOLOGIES	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027	
IQHAWE ELIHLE TRADING	Mths Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA		
AB PROJECTS JV METSI WORX GINTI PROJECTS	Mths Mths	35.96712329 35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA PANEL OF SERVICE PROVIDERS FOR THE MAINTENA		

AMA CIMADA CONCEDICATION	NA4h a	25 00740200	DANIEL OF CEDVICE PROVIDERS FOR THE MAINTENA	40 1 2007	
AMAGWABA CONSTRUCTION NQABELE PROJECTS & INVESTMENTS	Mths Mths	35.96712329 35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027 18 June 2027	
GODIDE ENGINEERING SERVICES	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027	175
R BUSISIWE	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027	1,963
MBODLA SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	4,376
QUICK SAVE SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	,,,,,
SIYEJABULA SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	9,235
IBHUBESI TRADING	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	, , , , ,
NOMASULUMANE TRADING	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
ZITROSI SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	6,309
SURPRISE HOLDING	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	4,800
VAST PROTECTION SOLUTIONS	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	7,656
REAL SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
LIYANELISA SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
SINQOBILE SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
SIYAJULUKA PROTECTION SERVICES	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
ZENZELEWENA PROTECTION SERVICES	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	7,565
CALVIN & FAMILY SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
MBOMA SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	11,458
SIZOWAKHA SECURITY AND CLEANING SERVICES	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
AET SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	6,552
NOBANTU GUARDING	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
VELA TECH SECURITY SERVICES	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
NOMNGWENYA SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
WISE SECURITY	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
NKOSISHENG VIP PROTECTION	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
MVULA ENFORCEMENT SERVICES	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
UYABONWA SECURITY SERVICES CC	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE PROVISION	18 June 2027	
MADUDLA CONTRACTORS GOING FLACES COINSTRUCTION & FROJECTS 109 CC	Mths	13.47945205	KWANOBAMBA/EZITENDENI REFURBISHMENT OF SE	07 October 2025	13,913
GOING YHS	Mths	11.96712329	THE PANEL FOR THE SUPPLY OF STATIONERY	27 November 2025	
GULIWE HOLDINGS	Mths	11.96712329	THE PANEL FOR THE SUPPLY OF STATIONERY	27 November 2025	
IMINI WELLNESS	Mths	11.96712329	THE PANEL FOR THE SUPPLY OF STATIONERY	27 November 2025	
MINGAYE HOLDINGS	Mths	11.96712329	THE PANEL FOR THE SUPPLY OF STATIONERY	27 November 2025	
PLAN B LIFESTYLE	Mths	11.96712329	THE PANEL FOR THE SUPPLY OF STATIONERY	27 November 2025	
SIMANGETHE TRADINGS	Mths	11.96712329	THE PANEL FOR THE SUPPLY OF STATIONERY	27 November 2025	
SILOMO TRADING AND PROJECTS	Mths	11.96712329	THE PANEL FOR THE SUPPLY OF STATIONERY	27 November 2025	
ZTS GROUP	Mths	11.96712329	THE PANEL FOR THE SUPPLY OF STATIONERY	27 November 2025	
A MBONA ATTORNEYS	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
FREEDOM AND ASSOCIATES	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
GARLICKE BOUSFIELD	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
FARREL INCORPORATED	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
MAMATHELA ATTORNEYS	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
MAVIMBELA ATTORNEYS	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
MAZIBUKO Z AND ASSOCIATES	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
MOHALE INCORPORATED	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
NKOSI SABELO INCORPORATED	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
NOMPUMELELO HADEBE INCORPORATED	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
NS NTANZI ATTORNEYS	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
PHIRI COMBRICK	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
PHUNGULA ATTORNEYS	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
SINAKO ATTORNEYS	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
SHEPSTONE & WYLE ATTORNEYS	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
SIBANDA	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
SIBEKO INCORPORATED	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
SLK ATTORNEYS	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
THELANI GODI KOPITSO	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
THEMBA KHESWA NXUMALO	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
THOKOZANI HADEBE	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
ZUMA AND PARTNERS	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
KRIBASNI NAIDDOO	Mths	35.96712329 35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027 11 December 2027	
FERLA INCORPORATED	Mths				

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

DC23 Uthukela - Supporting Table SA33 Contracts having future budgetary implications

DC23 Othukeia - Supporting Table SA33	1	l laving rat		Implications										
Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	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
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 etc														_
Total Operating Revenue Implication		-	-	_	-	-	-	-	_	_	-	-	-	-
Expenditure Obligation By Contract	2													
Security			30,045	30,045	30,045	30,045	31,367	32,747	34,188	35,692	37,263	38,902	40,614	370.954
Repairs and mainatainace of Pipelines			21,142	15,000	15,675	16,067	16,774	17,512	18,282	19,087	19,927	20,803	21,719	201,988
Repairs and mainatainace of Pumps			59,285	39,000	39,000	39,000	40,716	42,508	44,378	46,330	48,369	50,497	52,719	501,802
Computer Programs			7,000	8,834	9,231	9,462	9,878	10,313	10,767	11,240	11,735	12,251	12,790	113,501
chemicals			31,060	20,000	20,000	20,000	20,880	21,799	22,758	23,759	24,805	25,896	27,035	257,992
telephone			1,620	1,691	1,768	1,812	1,891	1,975	2,062	2,152	2,247	2,346	2,449	22,012
Total Operating Expenditure Implication		-	150,152	114,570	115,719	116,386	121,507	126,853	132,434	138,261	144,345	150,696	157,327	1,468,250
Capital Expenditure Obligation By Contract	2													
District wide Sanitation			26,000	20,043	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	226,043
Spring Protection Contract 3 etc			15,200	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	215,200
Total Capital Expenditure Implication		_	41,200	40,043	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	441.243
				·	·		·							, .
Total Parent Expenditure Implication		-	191,352	154,613	155,719	156,386	161,507	166,853	172,434	178,261	184,345	190,696	197,327	1,909,492
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		-	-	-	-	-	1	-	-	-	1	1	1	-
Total Entity Expenditure Implication		_	_	_	_	_	_	_	_	_		_	_	_
References							1				1		1	

^{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 R1million. 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.

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/			m Term Revenue Framework	
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sul	o-clas	<u>s</u>								
<u>Infrastructure</u>		0	0	(0)	225,104	191,644	191,644	87,428	87,428	101,691
Roads Infrastructure		_	-	-	_	Ī	_	-	_	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	_	-	_	_	-	-	_	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	_	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		_	-	-	_	_	_	-	_	-
Capital Spares		_	_	-	_	_	_	-	_	-
Water Supply Infrastructure		0	0	(0)	173,104	137,638	137,638	52,174	52,174	56,446
Dams and Weirs		-	-	-	_	_	-	-	_	-
Boreholes		-	-	(0)	15,200	23,729	23,729	17,391	17,391	17,391
Reservoirs		-	-	-	_	_	-	-	_	-
Pump Stations		_	-	_	_	-	_	_	_	_
Water Treatment Works		_	0	(0)	_	6,000	6,000	_	_	_
Bulk Mains		(0)	(0)	0	95,904	41,427	41,427	28,696	28,696	32,968
Distribution		0	(0)	(0)	62,000	66,482	66,482	6,087	6,087	6,087
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		0	_	0	52,000	54,006	54,006	35,255	35,255	45,245
Pump Station		_	_	_	_	-	_	_	-	-
Reticulation		_	_	_	_	_	_	17,826	17,826	17,826
Waste Water Treatment Works		0	_	0	5,000	4,348	4,348		-	,020
Outfall Sewers		_	_	_	-	-	-	_	_	_
Toilet Facilities		_	_	_	47,000	49,658	49,658	17,428	17,428	27,419
Capital Spares		_	_	_	- 47,000	-0,000	-5,000	-	-	21,410
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites		_	-	-	_	-	_	_	_	_
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 Fumiture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	- -	-	-	

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Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	_	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-
Community Assets	_	-	-	ı	-	ı	-	-	-
Community Facilities	_	-	-	-	-	-	-	-	_
Halls	_	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Indoor Facilities	_	-	-	-	-	-	-	-	-
Outdoor Facilities	_	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	-	_	_	-	-	-	_	-
Monuments	-	-	_	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	-	_	-	_	_	_
Revenue Generating	_	_	_	_		_	_	_	_
Improved Property	_	_	_	1		_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	-	_	_
Improved Property	_	_	-	-		-	_	-	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets	-	-	-	-	-	-	-	-	-

I o			1		1	I	1		
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	_	-	-	_	-	-	-	-
Pay/Enquiry Points	-	_	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	_	-	_	-	-
Staff Housing	_	-	-	_	_	-	_	_	_
Social Housing	-	_	_	_	-	_	_	-	_
Capital Spares	-	_	_	-	_	_	_	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
biological of Cultivated Assets	_	_	_	_	_	_	_	_	_
Intangible Assets	-	-	-	-	_	-	_	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-		_	-	
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	_	_	_	1,000	1,000	1,000	500	1,000	1,000
Computer Equipment	-	_	_	1,000	1,000	1,000	500	1,000	1,000
							0.000		
Furniture and Office Equipment	_		_	12,592	1,870	1,870	2,000	1,000	1,000
Furniture and Office Equipment	-	-	-	12,592	1,870	1,870	2,000	1,000	1,000
Machinery and Equipment	-	_	_	15,000	_	-	_	-	-
Machinery and Equipment	-	-	-	15,000	-	-	-	-	-
Transport Assets	_	_	_	_	668	668	_	_	_
Transport Assets	_	_	_	_	668	668	_	_	_
<u>Land</u>	-	-	-	-	-	-	-	-	-
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 new assets	1 0	0	(0)	253,696	195,181	195,181	89,928	89,428	103,691

DC23 Uthukela - Supporting Table SA34b Ca		expenditure o	n the renewa	of existing as				2025/20 14- 11	m Torm Davis	9 Evnerditur
Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on renewal of existing assets by As	set C		Outcome	Outcome	Duuget	Duuget	Torecast	2023/20	2020/21	2021/20
Infrastructure		-	-	0	24,000	22,174	22,174	137,101	137,101	145,872
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-
Road Structures		_	_	_	_	_	_	_	_	_
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance			_	_	-	-		-	-	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors				_	_	-	_	-	_	_
MV Substations									_	
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs	1	-	-	0	24,000	22,174	22,174	119,275	119,275	128,046
Dams and Weirs Boreholes			_	_	-	-	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	
Pump Stations		_	_	_	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	14,783	14,783	14,783
Bulk Mains		-	-	-	-	-	-	24,348	24,348	33,119
Distribution		-	-	0	24,000	22,174	22,174	80,144	80,144	80,144
Distribution Points PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares					_	_				_
Sanitation Infrastructure		_	-	-	_	_	_	17,826	17,826	17,826
Pump Station		-	-	-	_	_	_	_	-	_
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	17,826	17,826	17,826
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
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	1	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades	1	_	_	_	-	-	_	_	-	-
Capital Spares			_	_	_	_		_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	_	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres	1	_	_	_	_	_		_	_	-
Crèches Clinics/Care Centres		_	-	-	-	-		-	-	-
Fire/Ambulance Stations				_			Ī.	_	_	1
Testing Stations	1	-	-	-	-	-	-	-	-	-
Museums	I	-	-	-	-	-	-	-	-	-

Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abution Facilities Markets Stalls Abatioris Alports Taxi Ranks/Bus Terminals Capatal Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage										
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Cutdoor Facilities Cutdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	-			-	-	-	-	-
Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Ababitors Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	-		-		-	1 1 1 1 1	- - - - -	-
Parks Public Open Space Nature Reserves Public Abution Facilities Markets Stalls Abattoris Alryorts Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	-	-	- - - - -	-	-	-	- - -	-
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capatal Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capatal Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	-	-	-	-	-		-	
Public Ablution Facilities Markets Stalis Abattoris Alprots Taxi Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	-	-	-	-	-	-	-	-
Stalls Abattoris Abattoris Aryords Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	-	11111	1	-	-			
Abatloris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	-	1 1 1 1	-	-		-	_	-
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	-	1 1 1	-					-
Taxi Ranks@us Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	-	- 1			_		_	
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	-			_	-	-	-	-
Indoor Facilities Cutdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		- - -	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		- -			-	-	-	-	-	-
Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-	-	-	-	-	-	-	-	-
Heritage assets Monuments Historic Buildings Works of Art Conservation Areas		-		-	-	-	-	-	-	_
Monuments Historic Buildings Works of Art Conservation Areas		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art Conservation Areas			-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	-	-	-	-	-	-	-	-
Conservation Areas			_	-	- 1	_	_			
Other Heritage		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_			_	_		_	
Municipal Offices		_	_				_			_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_							
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		-	_	_	_	_	_	_	_	_
Manufacturing Plant		_	-	_	_	_	_	_	_	_
Depots		-	-	-	_	-	-	-	-	-
Capital Spares		-	-	-	_	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
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	١.	-	-	-	-	- 00.474	- 00.474	- 407.404	-	-
Total Capital Expenditure on renewal of existing assets	1	0.09/	0.0%	111 59/	24,000	22,174	22,174	137,101	137,101	145,872
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	111.5% 0.0%	7.8% 32.5%	8.8% 26.2%	8.8% 26.2%	50.1% 164.6%	46.2% 158.1%	45.6% 161.1%

DC23 Uthukela - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2020/20 Illiculu	Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class/S		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
	Jub-cia		00.550	405.440	400.070			55.000	55.075	
nfrastructure Roads Infrastructure		50,260	62,556	105,148	100,378	77,707	77,707	55,000	55,675	56,067
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	_		_		_		_	
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	41	12	20,000	4,056	4,056	1,000	1,000	1,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	_	-	_	-	-	-	_
MV Networks LV Networks		_	_			_	_			
Capital Spares		_	41	12	20,000	4,056	4,056	1,000	1,000	1,000
Water Supply Infrastructure		50,260	62,515	105,136	80,378	73,651	73,651	54,000	54,675	55,067
Dams and Weirs		-	-	-	-	-	-	_	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	- 00 545	-	- 00.070	70.054	70.054	-	- 54.075	-
Distribution Distribution Points		50,260	62,515	105,136	80,378	73,651	73,651	54,000	54,675	55,067
PRV Stations		_	_	_	_	_	_	_	_	
Capital Spares		_	_				_			
Sanitation Infrastructure		_	_	_	_	_	_	_	_	-
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	1	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		_	_	_	- 1	_	_	_	_	-

T " 01 "										
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	_	-	_	-	-	-	-	-
Theatres		-	_	-	_	-	-	-	-	-
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks			_		_	_	_	_	_	_
Public Open Space		-	_	-	-	_	-	-	-	_
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	_	-	-	-	-	-	-	-
Capital Spares		-	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
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		-			-	_	-	_	_	
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories										
		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	_	-	-	-	-
		-								-
Manufacturing Plant		- - -								-
Manufacturing Plant Depots		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots Capital Spares		- - - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - -	-
Manufacturing Plant Depots Capital Spares Housing		- - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - -	- - - - -	- - -	- - - -	- - -	- - - -	- - - -	- - -	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - -	- - - -	- - - -	-	- - - -	- - - -	- - - -	- - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - -	- - - - -	- - - -	-	- - - -	- - - -	- - - -	- - - -	- - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - -	- - - - - -		1 1 1	- - - - -	-	- - - - -	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			- - - - - - -			- - - - - - - - -	-	- - - - - - - -	- - - - - - - - -	- - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets				-		-	-		-	- - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes						-	-	-	-	- - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights				1		- - - - - - - - - - -	-	- - - - - - - - - - -	-	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights					1	- - - - - - - - - - - - - - - - - - -	-	-	-	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses					-		-		-	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses					-		-		-	-
Manufacturing Plant Depots Capital Spares Housing Stafff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications					-		-		-	- - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications							-		-	-
Manufacturing Plant Depots Capital Spares Housing Stafff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications					-		-		-	- - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified						-	-		-	- - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment							-		-	- - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment							-		-	- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment							- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment							-		-	- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	8						- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment							- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment							- - - - - - - - - - - - - - - - - - -		-	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets							- - - - - - - - - - - - - - - - - - -			
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment							- - - - - - - - - - - - - - - - - - -		-	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets							- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets							- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land										
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land Land										- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land										
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land Land										- - - - - - - - - - - - - - - - - - -

R&M as a % of PPE & Investment Property		2.5%	2.6%	4.5%	3.9%	2.3%	2.3%	1.6%	1.5%	1.5%
Total Repairs and Maintenance Expenditure	1	59,231	62,556	105,148	100,378	78,027	78,027	55,000	55,675	56,067
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SA34d D	epred	ciation by ass	et class		1			1		
Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Duuget	Torecast	2023/20	2020/21	2021120
Infrastructure		65,449	78,860	79,350	63,311	80,134	80,134	78,060	81,925	85,593
Roads Infrastructure		-	-	-	-	-	-	-	-	_
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	_	-	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants HV Substations		-	-	-	-	_	-	-	-	-
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	-	-	_	-	_	_	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	- 70.004	-	-		-	-	-
Water Supply Infrastructure		63,520	69,007	70,221	59,382	71,009	71,009	68,542	71,969	75,200
Dams and Weirs Boreholes		-	_	_	_	_	-	_	_	_
Reservoirs					_	_				
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		8,053	_	_	_	_	_	_	_	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		55,467	69,007	70,221	59,382	71,009	71,009	68,542	71,969	75,200
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		- 4.000	- 0.052	- 0.400	2,000	- 0.405	- 0.405	- 0.540	- 0.055	40.202
Sanitation Infrastructure Pump Station		1,929	9,853	9,129	3,929	9,125	9,125	9,518	9,955	10,393
Reticulation			_	_	_			_	_	_
Waste Water Treatment Works		1,929	9,853	9,129	3,929	9,125	9,125	9,518	9,955	10,393
Outfall Sewers		_	_	_			_	_	_	_
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
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 Canital Spares		-	_	_	_	_	-	_	_	_
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	_	-	-	-	-	-
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	-	-	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	_	-	_	-	_	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-

Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	_	-	_	-	-	_	-	-
Parks		- 1	_	-	_	-	-	_	-	-
Public Open Space		-	_	-	-	-	-	-	-	-
Nature Reserves		-	_	-	_	-	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares										
		-	_	_	_	_	_	_	_	_
Sport and Recreation Facilities Indoor Facilities		_	_	_	_	_	_	_	_	_
			-	_	_			_	_	
Outdoor Facilities			-	_	_			_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	_	-	-	-	-
Monuments		-	_	-	-	-	-	-	-	_
Historic Buildings		-	_	-	_	-	_	-	-	_
Works of Art		-	_	-	_	_	_	_	_	_
Conservation Areas		-	_	-	_	_	_	_	_	_
Other Heritage		_		_	_	_	_	_	_	_
· ·										
Investment properties	I	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	_	-	-	_	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,286	1,286	1,290	1,420	1,299	1,299	1,356	1,417	1,453
Operational Buildings		1,286	1,286	1,290	1,420	1,299	1,299	1,356	1,417	1,453
Municipal Offices		1,286	1,286	1,290	1,420	1,299	1,299	1,356	1,417	1,453
Pay/Enquiry Points			1,200	1,230		1,233	1,233	1,550	1,417	1,400
		-	- 1	_	_	_	_	_	_	_
Building Plan Offices		-	-	_	_	_	_	_	_	_
Workshops		-	-	_	_	_	_	_	-	_
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	_	-	-	-	-	-		_
Staff Housing		-							-	
Social Housing			-	-	_	-	-	-	-	-
Capital Spares		-	-	-		-	-	-		-
		_	-		-			- - -		- - -
		-	-	- -	- - -	-	- -	-	-	- -
Biological or Cultivated Assets		-	- - -	- - -	- - -	-	- - -	- - -	-	- - -
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	- -	- - -	-	- -	-	-	- -
		-	- - -	- - -	- - -	-	- - -	- - -	-	- - -
Biological or Cultivated Assets		- -	- - -	- - -	- - - -	- - -	- - -	- - -	-	- - -
Biological or Cultivated Assets Intangible Assets		- - - 19	- - - - 39	- - - - 42	- - - - - 20	- - - - 41	- - - - 41	- - - - 19	- - - - - 20	- - - - 20
Biological or Cultivated Assets Intangible Assets Servitudes		- - - 19	- - - - 39	- - - - 42	- - - - - 20	- - - - 41	- - - - 41	- - - - 19	- - - - 20	- - - - 20
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- - - 19 - 19	- - - - 39 -	- - - - 42 - 42	- - - - 20 - 20	- - - - 41 - 41	- - - - 41 - 41	- - - - 19 - 19	- - - - 20 - 20	- - - - 20
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- - - 19 - 19 -	- - - 39 - 39	- - - 42 - 42	- - - - 20 - 20	- - - - 41 - 41	- - - - 41 - 41	- - - - 19 - 19	- - - - - 20 - 20	- - - 20 - 20
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - 19 - 19 - -	- - - 39 - 39	- - - 42 - 42 -	- - - - 20 - 20 - -	- - - 41 - 41 -	- - - 41 - 41 -	- - - 19 - 19 -	- - - - 20 - 20 -	- - 20 - 20
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - 19 - 19 -	- - - 39 - 39	- - - 42 - 42	- - - - 20 - 20	- - - 41 - 41	- - - 41 - 41	- - - 19 - 19	- - - - 20 - 20	- - 20 - 20 - - - 20
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - 19 - 19 - - - 19	- - - 39 - 39 - - - - 39	- - - 42 - 42 - - - 42 - 42	- - - 20 - 20 - 20 - 20	- - - 41 - 41 - - - - 41	41 	- - - 19 - 19 - - - - 19	- - - 20 - 20 - - 20	 20 20 20
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	- - - 39 - 39 - - - 39	- - - 42 - 42 - - - 42	- - - 20 - 20 - 20 - - 20	- - - 41 - 41 - - 41 - - 41	41 - 41 - 41 - - 41 -	- - - 19 - 19 - - - 19	- - - 20 - 20 - - 20	20 20
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- 19 - 19 - 19 - 19 - 2,199	- - - 39 - 39 - - 39 - - 39	- - - 42 - 42 - - - 42 - - - 337	- - - - 20 - - - 20 - - - 483	- - - 41 - 41 - - - 41 - - - 41 - - - 41 - - - -	- - - 41 - 41 - - - 41 - - - 41 - - - 41 - - - -	- - - 19 - 19 - - - 19 - 19	- - - - 20 - 20 - - 20 - - 480	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	- - - 39 - 39 - - - 39	- - - 42 - 42 - - - 42	- - - 20 - 20 - 20 - - 20	- - - 41 - 41 - - 41 - - 41	41 - 41 - 41 - - 41 -	- - - 19 - 19 - - - 19	- - - 20 - 20 - - 20	20 20 20 492
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- 19 - 19 - 19 - 19 - 2,199	- - - 39 - 39 - - 39 - - 39	- - - 42 - 42 - - - 42 - - - 337	- - - - 20 - - - 20 - - - 483	- - - 41 - 41 - - - 41 - - - 41 - - - 41 - - - -	- - - 41 - 41 - - - 41 - - - 41 - - - 41 - - - -	- - - 19 - 19 - - - 19 - 19	- - - - 20 - 20 - - 20 - - 480	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- 19 - 19 - 19 19 19 2,199		- - - 42 - 42 - - - 42 - - 387	20 20 483 483			- - - 19 - 19 - - 19 - 19 - 19 - 19 - 1		
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 19 - 19 - 19 19 19 19 2,199 - 2,199 487 487						- - - 19 - 19 - - - 19 - - 19 - 19 - 19		
Biological or Cultivated Assets Intangible Assets Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19			20 20 20 483 483 556 556			- - - 19 - - 19 - - - 19 - - 19 - - 19 - 19 - 19 - 19 - 19 - - 19 - - 19 - - 19 - - - -	20 20 480 480 390 390	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 19 - 19 - 19 19 19 19 2,199 - 2,199 487 487						- - - 19 - 19 - - - 19 - - 19 - 19 - 19		
Biological or Cultivated Assets Intangible Assets Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	:	- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19			20 20 20 483 483 556 556			- - - 19 - - 19 - - - 19 - - 19 - - 19 - 19 - 19 - 19 - 19 - - 19 - - 19 - - 19 - - - -	20 20 480 480 390 390	
Biological or Cultivated Assets Intangible Assets Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- 19 - 19 - 19 - 19 - 19 2,199 - 2,199 487 487 63 63 63			20 20 20 20 483 483 556 556					
Biological or Cultivated Assets Intangible Assets Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19			20 - 20 - 20 - 20 20 483 483 556 556 8,119 8,119				20 20 20 20 480 480 390 390 2,486 2,486	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19		42 	20 20 20 20 483 483 483 556 5566 8,119 8,119			19 - 1,117 1,117 374 374 - 2,377 2,377 -	20 - 20 - 20 - 20 - 480 480 390 2,486 2,486	
Biological or Cultivated Assets Intangible Assets Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19			20 - 20 - 20 - 20 20 483 483 556 556 8,119 8,119				20 20 20 20 480 480 390 390 2,486 2,486	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19		42 	20 20 20 20 483 483 483 556 5566 8,119 8,119			19 - 1,117 1,117 374 374 - 2,377 2,377 -	20 - 20 - 20 - 20 - 480 480 390 2,486 2,486	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		19			20 20 20 20 483 483 483 556 556 8,119 8,119			19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	20 - 20 - 20 - 20 - 20 - 480 480 390 2,486 2,486	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- 19 19 19 19 19 19 19 19 19 19 19 19 19				41 	41	19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	20 - 20 - 20 - 20 20 480 480 480 390 390 2,486 2,486	

Total Depreciation	1	74,665	83,923	85,704	73,910	84.528	84,528	83.303	86,718	90,534
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	
R thousand	1	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
Capital expenditure on upgrading of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		0	-	-	30,833	34,072	34,072	46,594	70,227	70,662
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		0	-	-	30,833	34,072	34,072	37,637	43,880	44,314
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		0	-	-	30,833	34,072	34,072	24,594	30,836	30,836
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	13,043	13,043	13,478
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	8,957	26,348	26,348
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	_		-
Waste Water Treatment Works		-	-	-	-	-	-	8,957	26,348	26,348
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
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	- - - - - - - - - - - - - - - - - - -
Piers	- - - - - - - - - - - - - - - - - - -
Revetments	- - - - - - - - - - - - - - - - - - -
Promenades	- - - - - - - - - - - - - - - - - - -
Capital Spares	- - - - - - - - - - -
Information and Communication Infrastructure	- - - - - - - - - -
Data Centres - <	- - - - - - - - - - -
Data Centres - <	- - - - - - - - - -
Core Layers	- - - - - - - - -
Distribution Layers	- - - - - - - -
Community Assets -	- - - - - - - -
Community Assets	- - - - - -
Community Facilities	- - - - - -
Halls - <th>- - - - -</th>	- - - - -
Centres Crèches Crèches Clinics/Care Centres Clinics/Care Centres	- - - - -
Crèches - </th <th>- - - -</th>	- - - -
Clinics/Care Centres -	- - -
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves	-
Museums - </th <th>-</th>	-
Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves	
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves	
Libraries	_
Police - <th>-</th>	-
Parks - <th>-</th>	-
Public Open Space -	_
Nature Reserves	_
Public Ablution Facilities	-
	-
Markets	-
Stalls	_
Airports	_
Taxi Ranks/Bus Terminals – – – – – – – – – –	-
Capital Spares	-
Sport and Recreation Facilities	-
Indoor Facilities	-
Outdoor Facilities -	-
Capital Spares	-
Heritage assets	_
Tell table assets	
Historic Buildings	-
Works of Art	-
Conservation Areas -	_
Other Heritage	_
<u>Investment properties</u>	-
Revenue Generating -	-
Improved Property	-
Unimproved Property	-
Non-revenue Generating – – – – – – – – – – –	-
Improved Property	-
Unimproved Property	-
Other conste	
Other assets	
Operational Buildings	-
Municipal Offices	-
Pay/Enquiry Points	-
Building Plan Offices – – – – – – – – – – –	-
Workshops	-
Yards	-
Stores	-
Laboratories	-
Training Centres -	-
Manufacturing Plant	
Depots	-
Capital Spares	-

Housing		_	_	_	_	_	_	_	_	_ I
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_		_	_	_	_
Capital Spares		_	_	_			_	_	_	_
		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	-	1	_	_	_	_
Furniture and Office Equipment		_	_	-	_	_	_	_	-	-
Machinery and Equipment		_	_	_	_	-	_	_	_	_
Machinery and Equipment		_	_		-	_	_	_	_	_
Transport Assets Transport Assets		-	-	_	1	-	-	-	-	-
Land Land		-	-	-	1	-	-	-	-	-
		-	-	_	-	_	-	-	-	_
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 upgrading of existing assets	1	0	-	-	30,833	34,072	34,072	46,594	70,227	70,662
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	10.0%	13.6%	13.6%	17.0%	23.7%	22.1%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	41.7%	40.3%	40.3%	55.9%	81.0%	78.1%

DC23 Uthukela - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Forec	casts	
R thousand		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
Capital expenditure	1							
Vote 1 - BUDGET & TREASURE OFFIICE		_	_	_				
Vote 2 - CORPORATE SERVICES		_	_	_	2,088	2,180	2,276	
Vote 3 - OFFFICE OF THE MM		_	_	_				
Vote 4 - PLANNING AND SOCIAL SERVICES		_	_	_				
Vote 5 - MUNICIPAL HEALTH SERVICES		_	_	_				
Vote 6 - WATER, SANITATION & TECHNICAL SERVIC	ES	_	_	_	330,789	345,344	360,539	
Vote 7 - MAYORAL AND COUNCIL		_	_	_				
Vote 8 -		_	_	_				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		_	_	_	332,877	347,524	362,815	_
					,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Future operational costs by vote	2	040.004	007.400	204.000	044.075	0== 444	000.000	
Vote 1 - BUDGET & TREASURE OFFIICE		219,991	227,428	234,363	244,675	255,441	266,680	
Vote 2 - CORPORATE SERVICES		38,485	38,707	38,836	40,545	42,329	44,191	
Vote 3 - OFFFICE OF THE MM		19,316	19,244	19,057	19,896	20,771	21,685	
Vote 4 - PLANNING AND SOCIAL SERVICES		4,928	3,385	3,418	3,568	3,725	3,889	
Vote 5 - MUNICIPAL HEALTH SERVICES		2,108	1,329	1,343	1,402	1,463	1,528	
Vote 6 - WATER, SANITATION & TECHNICAL SERVIC	ES	764,686	778,092	790,375	825,152	861,458	899,362	
Vote 7 - MAYORAL AND COUNCIL		7,597	7,946	8,296	8,661	9,042	9,440	
Vote 8 -		-	-	_				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		_	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total future operational costs		1,057,112	1,076,132	1,095,688	1,143,898	1,194,230	1,246,776	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water		289,073	306,417	324,802	344,290	364,947	386,844	
Service charges - Waste Water Management		20,293	21,511	22,801	24,169	25,620	27,157	
Service charges - Waste Management		3,23	,	_,	.,	,,==3	.,	
Agency services		_	_	_				
List other revenues sources if applicable		_	_	_				
List other revenues sources if applicable List entity summary if applicable								
Total future revenue		309,366	327,928	347,603	368,460	390,567	414,001	-
Net Financial Implications		747,746	748,204		1,108,316	1,151,186	1,195,590	_
References		,. 10	, 10,204	. 10,000	., 100,010	.,,,,,,	.,.00,000	1

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)

DC23 Uthukela - Supporting Table SA36 Detailed capital budget

			l												Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 E 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Fun	oction								.r.							
Water, Sanitation and Technical Services	Municipal Infrastructure Grant											· '				
	Ekuvukeni Regional Bulk Water Supply	017MIGFDC2326032	New	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	33	n/a	n/a	1		18,000	20,000	25,000
	Okhahlamba Ward 2 3 14 Bulk Water Supply	020MIGFDC2338862	New	South Africa and contribute to a better Africa an	Growth	Improve on water provision	Water Supply Infrastructure	Boreholes	2,3,14	n/a	n/a	1		20,500	25,000	25,000
	Weenen sanitation	015MIGFDC2323171	New	ient, effective and development-oriented public	Growth	Improve on sanitation provision	Sanitation Infrastructure	Waste Water Treatment Works	21	n/a	n/a	1		20,500	25,000	25,000
	District Wide Sanitation	020MIGFDC2336448	New	ient, effective and development-oriented public	Growth	Improve on sanitation provision	Sanitation Infrastructure	Toilet Facilities	all	n/a	n/a	1		20,043	25,000	25,000
	KwaNobamba Ezitendeni water supply	013MIGFDC2321317	Renewal	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Bulk Mains	21	n/a	n/a	1		17,000	20,000	25,000
	Bhekuzulu Ephangwini Water Supply	010MIGFDC2319631	Renewal	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	1,2,3,4	n/a	n/a	1		56,316	50,000	40,000
	Refurbishment and upgrade of water and sa	022MIGFDC2346517	Upgrading	ient, effective and development-oriented public	Growth	Improve on water provision	Sanitation Infrastructure	Pump Stations	all	n/a	n/a	1		10,300	15,000	25,000
	Upgrade Bergville WTW & Bulk Water Supp	020MIGFDC2337326	Upgrading	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	12	n/a	n/a	1		10,076	10,000	10,000
	Upgrade Langkloof WTW & Bulk watersuppl	021MIGFDC2342232	Upgrading	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Reticulation	10	n/a	n/a	1		18,207	20,000	25,000
	Fitty Park Sundays River Umhlumayo Exten	2015MIGFDC2323324	New	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Reticulation	7,28,30,31	n/a	n/a			20,850	23,076	19,970
Parent Capital expenditure	Water Services Infrastructure Grant Steadville WCDM CE Ezabheri WCDM Project E Ladysmith AC Pipe Replacement Project SPRING PROTECTION DISTRICT WIDE Bergville AC replacement Zweischaft Moyer i Uggade CI6-OS Water Infrastructure	02/2023 - 06 - KZN 02/2023 - 09 - KZN	New New Renewal Renewal		Growth Growth Growth Growth Growth Growth	Improve on water provision Improve on water provision To improve non revenue water losse To improve no revenue water losse To improve non revenue water losse To improve non revenue water losse Improve on water provision	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains Bulk Mains Bomholes Bulk Mains Reliculation Reliculation	9,20,21 8 all 12,23,45,6 11 9 all	nia nia nia nia nia nia nia	nda nda nda nda nda nda nda			15,000 7,000 15,000 20,000 15,000 13,000	15,000 7,000 15,000 20,000 15,000 13,000 15,000	20,000 7,000 20,000 20,000 20,000 13,000 15,000
Parent Capital expenditure		-		+		<u> </u>			1			┝	_	311,791	333,076	339,970
Entities: List all capital projects grouped by Ent	itu															
	l .															
Entity A Water project A												1			()	
												1			()	
Entity B												1			()	
Electricity project B												1			()	
												1 /			()	/
Entity Capital expenditure Total Capital expenditure												-	-	311.791	333.076	359,970
References	1													311,/91	333,078	339,910
Must reconcile with Budgeted Capital Expen Projects that fall above the threshold values Asset class as per table A9 and asset sub-c GPS coordinates correct to seconds. Provid	applicable to the municipality as identified in lass as per table SA34 e a logical starting point on networked infrastr	ructure.	unicipal Budge	t and Reporting Regulations must be listed individ	ually. Other projects by Function						check		251.427	/20 460)	(26.240)	(20.744)
Distinguish projects approved in terms of MF Project Number consists of MSCOA Project	-MA section 19(1)(b) and MRRR Regulation 1 Longcode and seq No (sample PC00100200)										CHECK	0	251,427	(38,168)	(36,319)	(39,744)
r roject Number consists of MSCOA Project	congroup and seq ivo (Salliple PC001002000	0002_00002)														

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