

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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

	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
Vote 11	11.1		11.1 -
	11.2		11.2 -
	11.3		11.3 -
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
Vote 12	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -
	12.10		12.10 -
Vote 13	13.1		13.1 -
	13.2		13.2 -
	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
Vote 14	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	14.5		14.5 -
	14.6		14.6 -
	14.7		14.7 -
	14.8		14.8 -
	14.9		14.9 -
	14.10		14.10 -
Vote 15	15.1		15.1 -
	15.2		15.2 -
	15.3		15.3 -
	15.4		15.4 -
	15.5		15.5 -
	15.6		15.6 -
	15.7		15.7 -
	15.8		15.8 -
	15.9		15.9 -
	15.10		15.10 -

DC23 Uthukela - Contact Information**A. GENERAL INFORMATION**

Municipality	DC23 Uthukela
Grade	4
Province	Set name on 'Instructions' sheet
Web Address	www.uthukela.gov.za
e-mail Address	Bsithole@uthukela.gov.za

¹ Grade in terms of the Remuneration of Public Office Bearers Act.**B. CONTACT INFORMATION**

Postal address:	
P.O. Box	116
City / Town	Ladysmith
Postal Code	3370
Street address	
Building	Uthukela District Municipality
Street No. & Name	36 Lyell Street
City / Town	Ladysmith
Postal Code	3370
General Contacts	
Telephone number	366385100
Fax number	366375608

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Miss	Title	Miss
Name	Thembelihle Yvonne Nqubuka	Name	Noluthando Mncwabe
Telephone number		Telephone number	363685100
Cell number	824826949	Cell number	735846903
Fax number	366375608	Fax number	867262971
E-mail address	Nqubukathembelihle@gmail.com	E-mail address	pa.speaker@uthukela.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Ntandoyenkosi Bisset Shabalala	Name	Nombuso Hlomuka
Telephone number		Telephone number	366375608
Cell number	837949561	Cell number	720916404
Fax number		Fax number	36637568
E-mail address	nbshabalala1@gmail.com	E-mail address	pa.mayor@uthukela.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal 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 Chief 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		Fax number	
E-mail address	bsithole@uthukela.gov.za	E-mail address	Pa.finance@uthukela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	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
Official responsible for submitting financial information		Official responsible for 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	lnhlapho@uthukela.gov.za	E-mail address	Ndlamini@uthukela.gov.za
Official responsible for 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		Fax number	
E-mail address	smazibuko2@uthukela.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for 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	
Official responsible for submitting financial information		Official responsible for 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	

Official responsible for submitting financial information		Official responsible for 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	
Official responsible for submitting financial information		Official responsible for 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	
Official responsible for submitting 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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousands										
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	–	–	–	–	–	–	–
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
Cash backing/surplus reconciliation										
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)	(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
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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		-	-	-	-	-	-	-	-	-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - 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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
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		446,422	461,834	550,419	430,019	337,888	337,888	375,156	381,882	389,099
Municipal governance and administration		61,890	47,987	50,748	51,120	51,868	51,868	56,174	55,770	55,919
Executive and council		14,615	12,733	14,363	7,597	13,145	13,145	12,118	11,464	11,466
Mayor and Council		47,275	35,254	36,386	43,523	38,723	38,723	44,055	44,305	44,453
Municipal Manager, Town Secretary and Chief Executive		384,532	413,846	499,671	378,898	286,020	286,020	318,982	326,112	333,180
Finance and administration		93,120	126,774	106,476	95,766	107,207	107,207	110,907	113,578	116,060
Administrative and Corporate Support		3,005	4,501	4,178	4,452	4,518	4,518	4,497	4,498	4,499
Asset Management		261,194	250,493	346,346	229,307	147,589	147,589	157,937	162,340	166,889
Finance		4,320	6,774	5,406	4,619	5,454	5,454	4,604	4,641	4,663
Fleet Management		8,076	7,617	8,164	20,308	7,535	7,535	20,162	20,173	20,184
Human Resources		2,745	3,196	2,960	2,989	3,313	3,313	3,625	3,627	3,627
Information Technology		4,593	6,747	18,110	12,913	3,357	3,357	8,157	8,158	8,158
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		5,426	5,458	6,222	1,840	13,025	13,025	2,901	2,121	2,132
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		7,040	6,394	6,881	5,933	7,244	7,244	6,489	6,492	6,493
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		34,983	33,104	39,535	50,305	40,718	40,718	48,712	48,791	48,838
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		30,013	27,931	34,219	38,739	35,011	35,011	35,658	35,691	35,710
Laboratory Services		4,970	5,173	5,316	11,566	5,707	5,707	13,053	13,100	13,128
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
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
Billboards		-	-	-	378	0	0	575	575	575
Corporate Wide Strategic Planning (IDPs, LEDs)		16,331	16,867	15,917	24,382	13,926	13,926	25,732	22,178	22,204
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1,439	1,403	1,174	1,324	1,562	1,562	1,716	1,716	1,717
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
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		519,461	572,979	578,781	453,052	669,110	669,110	593,212	606,279	618,471
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		519,461	572,979	578,781	453,052	669,110	669,110	593,212	606,279	618,471
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		519,461	572,979	578,781	453,052	669,110	669,110	593,212	606,279	618,471
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
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

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - BUDGET & TREASURE OFFICE		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 - OFFICE 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 SERVICES		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 OFFICE		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 - OFFICE 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 SERVICES		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)	52,766	355,288	200,089	200,089	334,691	423,290	514,486

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

Vote Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - BUDGET & TREASURE OFFICE		588,731	713,958	798,264	691,476	625,837	625,837	734,020	777,383	812,447
1.1 - ASSET MANAGEMENT UNIT		-	-	133	-	-	-	-	-	-
1.2 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
1.3 - BUDGET UNIT		-	-	-	-	-	-	-	-	-
1.4 - EXPENDITURE MANAGEMENT UNIT		25,541	179,563	209,031	66,535	2,004	2,004	76,157	79,397	82,894
1.5 - CONTRACT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
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		-	-	-	-	103	103	108	112	117
2.3 - INFORMATION COMMUNICATION & TECHNOLOGY		-	-	-	-	-	-	-	-	-
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 - OFFICE OF THE MM		319	-	-	-	-	-	-	-	-
3.1 - YOUTH OFFICE		319	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
3.8 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION & REASERCG MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
3.10 - REVENUE MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		(190)	1,251	-	-	6,900	6,900	-	-	-
4.1 - DISASTER MANAGEMENT UNIT		(190)	1,251	-	-	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 -		-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		3	31	42	60	47	47	49	51	53
5.1 - LABORATOY MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
5.2 - ENVIRONMENTAL HEALTH UNIT		3	31	42	60	47	47	49	51	53
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		592,693	363,183	453,290	630,984	650,466	650,466	654,790	715,550	791,161
6.1 - PROJECT MANAGEMENT UNIT		592,693	363,183	453,290	630,984	650,466	650,466	654,790	715,550	791,161
6.2 - WATER MAINTENANCE 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		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.7 -			-	-	-	-	-	-	-	-	-
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

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure 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	
Expenditure by Vote											
Vote 1 - BUDGET & TREASURE OFFICE	1	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		8,076	7,617	8,164	20,308	7,535	7,535	20,162	20,173	20,184	
2.3 - INFORMATION COMMUNICATION & TECHNOLOGY		2,745	3,196	2,960	2,989	3,313	3,313	3,625	3,627	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 - OFFICE 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		2,286	2,375	1,681	2,651	1,523	1,523	1,990	1,991	1,991	
3.8 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	
3.9 - COMMUNICATION & REASERCG MANAGEMENT UN		2,458	2,439	2,604	474	2,386	2,386	567	568	569	
3.10 - REVENUE MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	
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 SERVICES		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 MAINTENANCE 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 -	-	-	-	-	-	-	-	-	-		
7.5 -	-	-	-	-	-	-	-	-	-		
7.6 -	-	-	-	-	-	-	-	-	-		
7.7 -	-	-	-	-	-	-	-	-	-		
7.8 -	-	-	-	-	-	-	-	-	-		
7.9 -	-	-	-	-	-	-	-	-	-		
7.10 -	-	-	-	-	-	-	-	-	-		
Vote 8 -		-	-	-	-	-	-	-	-	-	
8.1 -	-	-	-	-	-	-	-	-	-	-	
8.2 -	-	-	-	-	-	-	-	-	-	-	
8.3 -	-	-	-	-	-	-	-	-	-	-	
8.4 -	-	-	-	-	-	-	-	-	-	-	
8.5 -	-	-	-	-	-	-	-	-	-	-	

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

Vote Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
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 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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
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		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
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											
Employee related costs	2	366,528	349,172	361,224	363,137	395,959	395,959	367,716	406,233	406,233	406,233
Remuneration of councillors		6,463	6,389	6,154	6,155	6,219	6,219	5,768	6,219	6,219	6,219
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
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	–	6,456	6,456	745	6,721	6,997	7,304
Contracted services		158,830	194,098	175,330	171,931	154,212	154,212	115,005	125,162	127,142	128,349
Transfers and subsidies		–	3,120	3,285	5,830	0	0	–	3,600	–	–
Irrecoverable debts written off		–	–	3,124	–	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	–	–	–	–	–	–	–	–	–	–
		150,752	(19,280)	52,766	355,288	200,089	200,089	384,877	334,691	423,290	514,486
Surplus/(Deficit) after capital transfers & contributions											
Income Tax		–	–	–	–	–	–	–	–	–	–
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	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	150,752	(19,280)	52,766	355,288	200,089	200,089	384,877	334,691	423,290	514,486

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - BUDGET & TREASURE OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE 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 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 OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	2,000	2,000	2,000	-	2,500	2,000	2,000
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	6,000	6,000	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		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		-	-	-	-	6,000	6,000	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		0	0	0	306,529	243,427	243,427	165,000	271,123	294,757	318,225
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		0	(0)	0	306,529	243,427	243,427	165,000	271,123	294,757	318,225
Waste water management		-	0	0	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	0	0	0	308,529	251,427	251,427	165,015	273,623	296,757	320,225
Funded by:											
National Government		0	0	0	291,529	248,759	248,759	164,163	271,123	294,757	318,225
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	0	0	0	291,529	248,759	248,759	164,163	271,123	294,757	318,225
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	17,000	2,668	2,668	15	2,500	2,000	2,000
Total Capital Funding	7	0	0	0	308,529	251,427	251,427	164,178	273,623	296,757	320,225

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

Vote Description	##	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - BUDGET & TREASURE OFFICE		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
2.1 - LEGAL UNIT		-	-	-	-	-	-	-	-	-	-
2.2 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
2.3 - INFORMATION COMMUNICATION & TECHNOLOGY		-	-	-	-	-	-	-	-	-	-
2.4 - ADMINISTRATION & SUPPORT		-	-	-	-	-	-	-	-	-	-
2.5 - FLEET MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE 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		-	-	-	-	-	-	-	-	-	-
3.8 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION & REASERCG MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-
3.10 - REVENUE MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
4.1 - DISASTER MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
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5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
6.1 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-
6.2 - WATER MAINTENANCE UNIT		-	-	-	-	-	-	-	-	-	-
6.3 - SANITATION MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
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6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-
7.1 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
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Vote 8 -	-	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
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8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
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9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
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10.7 -	-	-	-	-	-	-	-	-	-	-	-
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10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
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11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
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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 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
2										
Vote 1 - BUDGET & TREASURE OFFICE	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES	-	-	-	2,000	2,000	2,000	-	2,500	2,000	2,000
2.1 - LEGAL UNIT	-	-	-	-	-	-	-	-	-	-
2.2 - HUMAN RESOURCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
2.3 - INFORMATION COMMUNICATION & TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
2.4 - ADMINISTRATION & SUPPORT	-	-	-	2,000	2,000	2,000	-	2,500	2,000	2,000
2.5 - FLEET MANAGEMENT UNIT	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE 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	-	-	-	-	-	-	-	-	-	-
3.8 - ACCOUNTING OFFICER	-	-	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION & REASERCG MANAGEMENT U	-	-	-	-	-	-	-	-	-	-
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 SERVICES	0	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 -	-	-	-	-	-	-	-	-	-	-
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7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
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8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
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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 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	0	0	0	308,529	251,427	251,427	-	273,623	296,757	320,225
Total Capital Expenditure	0	0	0	308,529	251,427	251,427	-	273,623	296,757	320,225

DC23 Uthukela - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
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		–	–	–	–	–	–	–	–	–	–
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											
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	0	0	250,755	29,010	27,981	26,910
Other current liabilities		6,091	8,336	8,336	11,337	(78,406)	(78,406)	–	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
Non current liabilities											
Financial liabilities	6	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
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		812,713	902,445	1,077,403	665,249	979,874	979,874	1,028,957	1,161,563	1,205,124	1,250,472
NET ASSETS		2,715,432	2,676,674	2,657,372	2,024,677	2,701,747	2,701,747	2,990,280	2,949,860	3,185,040	3,530,519
COMMUNITY WEALTH/EQUITY											
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	9	–	–	–	–	–	–	–	–	–	–
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.
9. 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)	–	–	–
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DC23 Uthukela - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
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	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		834,581	602,927	535,036	(40,055)	(72,980)	(72,980)	(72,980)	10,213	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)	(131,839)	(57,070)
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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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											
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
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*)

[illegible]

Note:

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

DC23 Uthukela - Table A9 Asset Management

Description	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	0	0	(0)	253,696	195,181	195,181	89,928	89,428	103,691
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		0	0	(0)	173,104	137,638	137,638	52,174	52,174	56,446
Sanitation Infrastructure		0	-	0	52,000	54,006	54,006	35,255	35,255	45,245
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	101,691
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	1,000
Furniture and Office Equipment		-	-	-	12,592	1,870	1,870	2,000	1,000	1,000
Machinery and Equipment		-	-	-	15,000	-	-	-	-	-
Transport Assets		-	-	-	-	668	668	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	0	24,000	22,174	22,174	137,101	137,101	145,872
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	0	24,000	22,174	22,174	119,275	119,275	128,046
Sanitation Infrastructure		-	-	-	-	-	-	17,826	17,826	17,826
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	0	24,000	22,174	22,174	137,101	137,101	145,872
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		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	0	-	-	30,833	34,072	34,072	46,594	70,227	70,662
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		0	-	-	30,833	34,072	34,072	37,637	43,880	44,314
Sanitation Infrastructure		-	-	-	-	-	-	8,957	26,348	26,348
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		0	-	-	30,833	34,072	34,072	46,594	70,227	70,662
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	0	0	0	308,529	251,427	251,427	273,623	296,757	320,225
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		0	0	0	227,937	193,883	193,883	209,086	215,328	228,806
Sanitation Infrastructure		0	-	0	52,000	54,006	54,006	62,037	79,428	89,419
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	318,225
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	1,000
Furniture and Office Equipment		-	-	-	12,592	1,870	1,870	2,000	1,000	1,000
Machinery and Equipment		-	-	-	15,000	-	-	-	-	-
Transport Assets		-	-	-	-	668	668	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		0	0	0	308,529	251,427	251,427	273,623	296,757	320,225

ASSET REGISTER SUMMARY - PPE (WDV)	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
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(47,450)	(118,072)	(188,293)	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,501,192	2,635,451	2,654,540	58,752	23,648	23,648	100,544	203,903	308,738
Sanitation Infrastructure		(124,545)	(135,141)	(144,559)	48,071	44,881	44,881	52,520	121,993	201,018
Solid Waste Infrastructure		(14,012)	(9,331)	(9,331)	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2,315,186	2,372,907	2,312,357	106,823	68,529	68,529	153,063	325,895	509,756
Community Assets		-	-	-	2,382,877	3,245,412	3,245,412	3,354,438	3,289,715	3,211,298
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		29,477	28,191	26,901	80,912	87,169	87,169	(1,356)	(2,773)	(4,226)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		5,199	5,181	5,163	-	392	392	408	425	442
Computer Equipment		(5,386)	(5,668)	(5,791)	517	560	560	(617)	(97)	412
Furniture and Office Equipment		(2,924)	(2,941)	(3,325)	12,035	1,512	1,512	1,626	2,236	2,836
Machinery and Equipment		91,669	90,010	91,175	15,000	-	-	-	-	-
Transport Assets		(71,407)	(72,858)	(77,371)	(8,119)	(1,587)	(1,587)	(2,377)	(4,863)	(7,438)
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	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
EXPENDITURE OTHER ITEMS		133,896	146,480	190,852	174,288	162,555	162,555	138,303	142,393	146,600
Depreciation	7	74,665	83,923	85,704	73,910	84,528	84,528	83,303	86,718	90,534
Repairs and Maintenance by Asset Class	3	59,231	62,556	105,148	100,378	78,027	78,027	55,000	55,675	56,067
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	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
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		50,260	62,556	105,148	100,378	77,707	77,707	55,000	55,675	56,067
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		-	-	-	-	320	320	-	-	-
Machinery and Equipment		8,971	-	-	-	-	-	-	-	-
Transport Assets		0	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		133,896	146,480	190,852	174,288	162,555	162,555	138,303	142,393	146,600
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 and R&M as a % of PPE		2.5%	2.6%	4.5%	6.0%	3.9%	3.9%	6.8%	7.3%	7.3%

DC23 Uthukela - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	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 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	28,021	28,582
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		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)	4	-	-	-	-	-	-	-	-	-
No water supply		28,757	28,040	27,319	26,594	26,594	26,594	23,682	20,712	17,682
<i>Below Minimum Service Level sub-total</i>		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)		5,967	6,086	6,208	6,332	6,332	6,332	6,459	6,588	6,720
<i>Minimum Service Level and Above sub-total</i>		167,638	170,990	174,411	177,899	177,899	177,899	181,457	185,086	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
<i>Below Minimum Service Level sub-total</i>		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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
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)										
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)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
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)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 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 (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	(3,506)	(3,504)	(3,753)	(4,100)	(4,196)	(4,196)	(4,196)	(4,196)	(4,196)

DC23 Uthukela - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges											
Service charges - Electricity	6										
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		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water		241,289	213,421	267,508	316,389	272,710	272,710	184,417	308,162	348,223	393,492
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(3,506)	(3,504)	(3,753)	(4,100)	(4,196)	(4,196)	12,342	(4,196)	(4,196)	(4,196)
Less Cost of Free Basis Services (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
Net Service charges - Water		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											
Total Service charges - Waste Water Management		17,998	15,970	17,931	18,189	19,132	19,132	16,125	21,643	24,457	27,636
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	168	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		17,998	15,970	17,931	18,189	19,132	19,132	15,956	21,643	24,457	27,636
Service charges - Waste Management	6										
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		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	230,305	236,525	242,768	249,379	255,073	255,073	239,784	274,208	274,208	274,208
Pension and UIF Contributions		34,634	37,457	39,987	44,388	41,124	41,124	38,353	46,855	46,855	46,855
Medical Aid Contributions		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	-	-	-	-	-	-	-	-	-
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	4	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	5	366,528	349,172	361,224	363,137	395,959	395,959	367,716	406,233	406,233	406,233
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	366,528	349,172	361,224	363,137	395,959	395,959	367,716	406,233	406,233	406,233

Depreciation and amortisation										
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 Depreciation and amortisation	75,121	87,352	86,484	73,910	84,528	84,528	69,667	83,303	86,718	90,534
Bulk purchases - electricity										
Electricity bulk purchases	–	–	–	–	–	–	–	–	–	–
Total bulk purchases	–	–	–	–	–	–	–	–	–	–
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	–	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	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										
Employee related costs	–	–	–	–	–	–	–	–	–	–
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	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 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - BUDGET & TREASURE OFFICE	Vote 2 - CORPORATE SERVICES	Vote 3 - OFFICE 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 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
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 contribution		734,020	326	-	-	49	342,998	-	-	-	-	-	-	-	-	-	1,077,393
Expenditure																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,721
Contracted services		15,534	33,145	373	825	4,200	65,918	5,168	-	-	-	-	-	-	-	-	125,162
Transfers and subsidies		-	-	-	3,600	-	-	-	-	-	-	-	-	-	-	-	3,600
Irrecoverable debts written off		-	-	-	-	-	83,782	-	-	-	-	-	-	-	-	-	83,782
Operational costs		758	55,353	10,712	164	4,777	115,096	41	-	-	-	-	-	-	-	-	186,900
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		164,342	153,943	51,241	30,925	48,712	593,212	12,118	-	-	-	-	-	-	-	-	1,054,493
Surplus/(Deficit)		569,678	(153,617)	(51,241)	(30,925)	(48,663)	(250,214)	(12,118)	-	-	-	-	-	-	-	-	22,900
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	311,791	-	-	-	-	-	-	-	-	-	311,791
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		569,678	(153,617)	(51,241)	(30,925)	(48,663)	61,578	(12,118)	-	-	-	-	-	-	-	-	334,691

[illegible]

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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Good governance and public participation				319	–								
Municipal transformation and institutional development				298	152	677		313	313	326	339	354	
Financial viability and management				588,731	568,750	599,363	691,524	626,145	626,145	734,020	777,383	812,447	
Local economic development and social development				(190)									
Spatial planning and environment				3	36	42	60	47	47	49	51	53	
Basic Service Delivery				584,517	597,358	645,460	339,407	653,283	653,283	343,004	376,580	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 Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
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				119,894	105,514	122,850	136,627	50,216	50,216	153,943	156,668	159,298	
Financial viability and management				271,377	217,930	255,753	242,271	287,420	287,420	164,342	168,747	173,298	
Local economic development and social development				23,196	29,098	33,265	33,857	20,269	20,269	30,925	26,590	26,628	
Spatial planning and environment				34,983	38,046	41,279	50,305	7,191	7,191	48,712	48,791	48,838	
Basic Service Delivery				526,069	484,300	667,093	453,052	665,949	665,949	593,212	606,279	618,471	
Allocations to other priorities													
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
References													
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op expenditure balance				6,609	(156,618)	(6,189)	(0)	(0)	(0)	0	(0)	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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Good governance and public participation		A	3										
Municipal transformation and institutional development		B											
Financial viability and management		C		1,107	247	1,165	2,000	2,000	15	2,500	2,000	2,000	
Local economic development and social development		D											
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											
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		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
References													
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure													
2. Goal code must be used on Table SA36													
3. Balance of allocations not directly linked to an IDP strategic objective													
check capital balance					214,635	165,968	234,211	-	0	0	(0)	0	(0)

DC23 Uthukela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Office of the MM	Council resolution, PMS Policy,Framework and Standard Operating Procedures	100.0%			100.0%	100.0%		100.0%	100.0%	100.0%
Office of the MM										
Performance Management Unit										
Date of adoption Performance Management System by Council										
Date of tabling of Annual Report to Council										
Number of formal section 54/56 managers performance reviews conducted by Performance Review Panels										
Number of quarterly performance reports submitted by departments to the Office of the Municipal Manager										
Date of submission of unaudited Annual Performance Report to the Auditor-General by 31/08/2024										
Internal Audit and Risk Management										
Review and adopt risk and compliance governance policies										
Ensure functionality of Risk Management Committee	Council resolution and Policies Notice,Agenda, Attendance Register, Minutes Minutes with attendance registers Minutes with attendance registers Communication Strategy & Council Resolution Municipal newsletters,Proof of Publication Circular 88 reports , Proof of submission				100.0%	100.0%		100.0%	100.0%	100.0%
Effective Audit and Performance Committee										
Oversight meetings held										
Information and communication										
To ensure effective and efficient internal and external communication strategy.										
Improve communications with external Stakeholders										
To report & monitor Service Delivery										
Inter Governmental Relations										
To ensure good and effective governance										
To promote the interest of designated groups										
IDP	Council resolution and Integrated development plan									
Efficient & Credible Stratgic & Spatial Municipal Planning										
Corporate Services										
Corporate Services										
Human Resources										
Review of organisational structure										
Ensure implementation of Employment equity plan										
Implementation of Workplace Skills Plan										
Review and adoption of HR related policies										
ICT										
To improve Information and Communication Technology through implementation of ICT policies										
FLEET MANAGEMENT	Signed Reports				100.0%	100.0%		100.0%	100.0%	100.0%
Ensure an effective and functional Fleet Services										
BUDGET AND TREASURY										
Budget and Treasury										
Asset management										
Number of Asset Register developed by 30/06/2025										
Budget Management										
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 Plan by 30 June 2025										
Date of adoption of Finance related policies by Council by 31/05/2025										
Date of submission of Mid-Year Performance Report to the Mayor and Treasuries by 25/01/2025	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										
Date of submission of credible Annual Financial Statements to the Auditor-General by 31/08/2024										
Social and Economic Development Services										
Social and Economic Development Services										
Local Economic Development										
LED policy reviewed										
Convene district LED/Tourism Forum meetings										

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

DC23 Uthukela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
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	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%
<u>Safety of Capital</u>											
Gearing	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%
<u>Liquidity</u>											
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	–	–	–	–	–	–	–	–	–	–
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	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%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		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 >										
<u>Creditors Management</u>		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%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	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 treatment works										
	Natural sources										
Water Distribution Losses (2)	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
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		58.0%	61.0%	60.0%	60.0%	60.0%			60.0%	60.0%	60.0%
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	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%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating	–	–	–	–	–	–	–	–	–	–
ii. O/S Service Debtors to Revenue	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	–	–	–	–	–	–	–	–	–	–

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	-	-	-	-	-	-	-	-	-	-	-
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		based on the IDP the population growth is estimated at 2%	656		668	789	805	821	837	854	854	854
Females aged 5 - 14			86		77	120	123	126	127	130	130	130
Males aged 5 - 14			87		79	121	123	126	128	131	131	131
Females aged 15 - 34			122		125	144	146	149	152	155	155	155
Males aged 15 - 34			107		113	130	133	135	138	141	141	141
Unemployment			284		277	25	25	26	26	27	27	27
Monthly household income (no. of households)	1, 12											
No income						24,023	25,128	25,178	25,228	25,733	25,733	25,733
R1 - R1 500						9,812	10,264	10,284	10,305	10,511	10,511	10,511
R1 501 - R3 200						19,022	19,697	19,936	19,976	20,376	20,376	20,376
R3 201 - R5 400						39,246	41,951	41,133	41,216	42,040	42,040	42,040
R6 401 - R12 800						33,021	34,540	34,609	34,678	35,372	35,372	35,372
R12 801 - R25 600						42,172	44,112	44,200	44,289	45,174	45,174	45,174
R25 601 - R51 200						11,610	12,144	12,168	12,193	12,437	12,437	12,437
R52 201 - R102 400						12,216	12,778	12,803	12,829	13,086	13,086	13,086
R102 401 - R204 800						9,247	9,672	9,692	9,711	9,905	9,905	9,905
R204 801 - R409 600						3,498	3,659	3,667	3,674	3,747	3,747	3,747
R409 601 - R819 200						912	954	956	958	977	977	977
> R819 200						819	857	858	860	877	877	877
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area						789	805	821	837	854	854	854
Number of poor people in municipal area						286	292	298	304	293	293	293
Number of households in municipal area						172	176	179	183	186	186	186
Number of poor households in municipal area						31	32	32	33	34	32	32
Definition of poor household (R per month)												
Housing statistics	3											
Formal			71,774		97,027	144,885	147,783	150,738	153,753	156,828	159,865	163,164
Informal			62,916		80,116	27,312	27,858	28,415	28,964	29,563	30,155	30,758
Total number of households			134,692	-	147,143	172,197	175,641	179,154	182,737	186,392	190,119	193,922
Dwellings provided by municipality	4											
Dwellings provided by provincials												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPI-X)												
Interest rate - borrowing										4.1%	4.1%	4.4%
Interest rate - investment												
Remuneration increases										5.1%		
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges						32.0%	34.0%	12.0%	41.0%	41.0%	41.0%	41.0%
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	70,097	70,447	70,800	71,154	71,154	71,154	72,577	74,029	75,509
		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)	26,533	26,666	26,799	26,933	26,933	26,933	27,472	28,021	28,582
		Other water supply (at least min service level)	–	–	–	–	–	–	–	–	–
8		Minimum Service Level and Above sub-total	143,440	144,157	144,878	145,603	145,603	145,603	148,515	151,485	154,515
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	17,682
		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	172,197	172,197	172,197	172,197	172,197	172,197	172,197	172,197	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)	5,967	6,086	6,208	6,332	6,332	6,332	6,459	6,588	6,720
		Minimum Service Level and Above sub-total	167,638	170,990	174,411	177,899	177,899	177,899	181,457	185,086	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	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	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–
		Municipal in-house services									
		Household service targets (000)									
		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 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)	26,533	26,666	26,799	26,933	26,933	26,933	27,472	28,021	28,582
		Other water supply (at least min service level)	–	–	–	–	–	–	–	–	–
8		Minimum Service Level and Above sub-total	143,440	144,157	144,878	145,603	145,603	145,603	148,515	151,485	154,515
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	17,682
		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	172,197	172,197	172,197	172,197	172,197	172,197	172,197	172,197	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)	5,967	6,086	6,208	6,332	6,332	6,332	6,459	6,588	6,720
		Minimum Service Level and Above sub-total	167,638	170,990	174,411	177,899	177,899	177,899	181,457	185,086	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	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	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–

Municipal entity services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	Ref.	Household service targets (000)								
		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								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet 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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers	Ref.	Household service targets (000)								
		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								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		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								
Names of service providers		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								
Detail of Free Basic Services (FBS) provided		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref.	Location of households for each type of FBS								

List type of FBS service		Formal settlements - (50 kwh per indigent household per month (Rands) 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.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month (Rands) 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	3,505,975	3,503,516	3,752,799	4,100,000	4,196,004	4,196,004	4,196,004	4,196,004	4,196,004	4,196,004
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent 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										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent 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										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

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

DC23 Uthukela - Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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	13,089	(87,302)	5,715	5,715	5,715	(142,052)	(131,838)	(57,070)		
Cash - investments at the year end less applications - R'000	18/1(b)	2	(515,083)	(574,577)	(757,505)	(837,138)	(768,778)	(768,778)	(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)	(2.3)	(0.9)	1.0		
Surplus/(Deficit) excluding depreciation offsets: R'000	18/1(c)	4	150,752	(19,280)	52,766	305,288	200,089	200,089	384,865	334,091	423,260	514,486		
Service charge incl. % change - minus C/P's target exclusive	18/1(a)(2)	5	N/A	(17.0%)	16.4%	11.2%	(18.0%)	(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/granted allocations	18/1(a)	10	--	--	--	--	--	--	--	0.0%	0.0%	0.0%		
Current consumer debtors % change - net(inter)	18/1(a)	11	N/A	(53.5%)	43.6%	15.5%	385.1%	0.0%	(46.4%)	220.5%	6.5%	16.2%		
Long term receivables % change - net(inter)	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)(v)	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)(v)	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 balances														
3. Indicative of sufficient liquidity to meet average monthly operating payments														
4. Indicative of funded operational requirements														
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)														
6. Realistic average cash collection forecasts as % of annual billed revenue														
7. Realistic average increase in debt impairment (doubtful debt) provision														
8. Indicative of planned capital expenditure level & cash payment timing														
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing														
10. Substantiation of National/Provincial allocations included in budget														
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)														
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)														
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection														
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan - functioning assets revenue protection)														
Supporting indicators														
% inc total service charges (incl prop rates)	18/1(a)		0.0%	(11.0%)	24.4%	17.2%	(12.0%)	0.0%	(35.6%)	13.0%	13.0%	13.0%		
% inc Property Tax	18/1(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% inc Service 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%		
% inc Service charges - Water	18/1(a)		0.0%	(11.0%)	25.3%	18.3%	(13.6%)	0.0%	(36.9%)	13.0%	13.0%	13.0%		
% inc Service charges - Waste Water Management	18/1(a)		0.0%	(11.3%)	12.3%	1.4%	5.2%	0.0%	(16.0%)	13.1%	13.0%	13.0%		
% inc 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%		
% inc 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	229,391	285,439	334,578	291,842	291,842	188,032	329,805	372,680	421,129		
Service charges			259,287	229,391	285,439	334,578	291,842	291,842	188,032	329,805	372,680	421,129		
Property rates			--	--	--	--	--	--	--	--	--	--		
Service charges - electricity revenue			--	--	--	--	--	--	--	--	--	--		
Service charges - water revenue			241,289	213,421	267,008	316,380	272,710	272,710	172,076	308,182	348,223	393,492		
Service charges - sanitation revenue			17,998	15,970	17,301	18,189	19,132	19,132	15,956	21,643	24,457	27,636		
Service charges - refuse removal			--	--	--	--	--	--	--	--	--	--		
Agency services			--	--	--	--	--	--	--	--	--	--		
Capital expenditure excluding capital grant funding			--	--	--	17,000	2,688	2,688	852	2,500	2,000	2,000		
Cash receipts from ratepayers	18/1(a)		184,726	169,463	152,394	198,544	198,751	198,751	202,544	242,103	264,686			
Ratepayer & Other revenue	18/1(a)		700,867	235,637	288,681	336,790	313,698	313,698	209,040	331,939	374,961	423,447		
Change in consumer debtors (current and non-current)	N/A		(55,801)	21,129	10,768	315,196	--	--	(184,353)	467,416	57,822	118,738		
Operating and Capital Grant Revenue	18/1(a)		807,557	790,420	877,734	912,030	911,173	911,173	809,254	976,506	1,034,810	1,059,276		
Capital expenditure - total	20/1)(v)		0	0	0	308,529	251,427	251,427	165,015	273,623	296,757	320,225		
Capital expenditure - renewal	20/1)(v)		--	--	0	24,000	22,174	22,174	--	137,101	137,101	145,872		
Supporting benchmarks														
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%		
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%		
DuRA operating grants total MFY			--	--	--	--	--	--	--	657,767	695,840	721,834,488		
DuRA capital grants total MFY			--	--	--	--	--	--	--	318,159	338,970	365,959		
Provincial operating grants			--	--	--	--	--	--	--	--	--	--		
Provincial capital grants			--	--	--	--	--	--	--	--	--	--		
District Municipality grants			--	--	--	--	--	--	--	--	--	--		
Total gazetted/subsidised national, provincial and district grants			--	--	--	--	--	--	--	976,506	1,034,810	722,200,447		
Average annual collection rate (arrear inclusive)			--	--	--	--	--	--	--	--	--	--		
DuRA operating														
Expanded Public Works Programme Integrated grant			--	--	--	--	--	--	--	2,093	--	--		
Financial Management Grant			--	--	--	--	--	--	--	2,000	2,200	2,300		
Rural Road Asset Management			--	--	--	--	--	--	--	2,918	3,052	3,188		
Equitable Share			--	--	--	--	--	--	--	650,756	690,588	721,829,000		
			--	--	--	--	--	--	--	657,767	695,840	721,834,488		
DuRA capital														
Municipal Infrastructure Grant			--	--	--	--	--	--	--	218,159	238,970	250,459		
Water Services Infrastructure Grant			--	--	--	--	--	--	--	100,000	100,000	115,500		
			--	--	--	--	--	--	--	318,159	338,970	365,959		
Total														
Change in consumer debtors (current and non-current)			N/A	(55,801)	21,129	10,768	315,196	--	(184,353)	467,416	57,822	118,738		
Total Operating Revenue														
			891,135	833,690	960,367	1,030,991	997,490	997,490	997,490	1,077,393	1,154,353	1,238,056		
Total Operating Expenditure			1,031,101	1,088,039	1,198,929	967,232	1,083,474	1,083,474	1,083,474	1,054,480	1,070,033	1,089,529		
Operating Performance Surplus/(Deficit)			(139,966)	(264,149)	(238,562)	63,759	(85,984)	(85,984)	(85,984)	22,900	84,320	148,527		
Cash and Cash Equivalents (30 June 2022)														
Revenue														
% Increase in Total Operating Revenue			(6.4%)	15.2%	7.4%	(3.2%)	0.0%	0.0%	0.0%	8.0%	7.1%	7.3%		
% Increase in Property Rates Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% Increase in Property Rates & Services Charges			(11.0%)	24.4%	17.2%	(12.0%)	0.0%	0.0%	0.0%	13.0%	13.0%	13.0%		
Expenditure														
% Increase in Total Operating Expenditure			0.0%	6.5%	9.2%	(15.3%)	12.0%	0.0%	0.0%	(2.7%)	1.5%	1.8%		
% Increase in Employee Costs			0.0%	(4.7%)	3.5%	0.5%	9.0%	0.0%	0.0%	2.6%	0.0%	0.0%		
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Average Cost Per Budgeted Employee Position (Remuneration)			0	215272.3163	426018.6545	391733.0485	487034.3862	347324.1715	436791.9095	437751.4287	496672	332340.791		
Average Cost Per Councilor (Remuneration)			0	0	192368.25	192343.875	0	194328.5625	194328.5625	194328.375	0	194328.375		
R&M % of PPE			2.5%	2.6%	4.5%	3.9%	2.3%	2.3%	1.6%	1.6%	1.5%	1.5%		
Asset Renewal and R&M as a % of PPE			2.5%	2.6%	4.5%	6.0%	3.9%	3.9%	6.8%	6.8%	7.3%	7.3%		
Debt Impairment % of Total Billable Revenue			66.7%	78.6%	83.1%	49.2%	27.6%	27.6%	0.0%	25.4%	23.4%	21.6%		
Capital Revenue														
Internally Funded & Other (R'000)			--	--	--	--	--	--	--	--	--	--		
Borrowing (R'000)			--	--	--	--	--	--	--	--	--	--		
Grant Funding and Other (R'000)			0	0	0	308,529	251,427	251,427	165,015	273,623	296,757	320,225		
Internally Generated funds % of Non Grant Funding			(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(99.5%)	(100.0%)	(100.0%)	(100.0%)		
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	1814.8%	9423.6%	9423.6%	110101.1%	10844.9%	14837.9%	16011.3%		
Capital Expenditure														
Total Capital Programme (R'000)			--	--	--	--	--	--	--	--	--	--		
Asset Renewal			--	--	--	--	--	--	--	--	--	--		
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Cash														
Cash Receipts % of Rate Payer & Other Cash Contribution Rate			26.4%	71.9%	52.8%	59.0%	63.4%	63.4%	95.1%	61.0%	64.6%	62.5%		
Borrowing			0	0	0	(8)	(8)	(8)	(8)	(8)	(8)	(8)		
Most recent Credit Rating										0				
Capital Charges to Operating			0.7%	0.8%	1.2%	0.0%	0.6%	0.6%	0.1%	0.6%	0.7%	0.7%		
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Reserves														
Uncommitted reserves after application of cash and investments			(515,083)	(574,577)	(757,505)	(837,138)	(768,778)	(768,778)	(236,800)	(832,010)	(737,357)	(601,777)		
Free Basic Services as a % of Equitable Share (net of non-transfers)			(6.0%)	(1.2%)	(1.0%)	(1.0%)	(1.1%)	(1.1%)	(1.1%)	(1.0%)	(0.9%)	(0.8%)		
High Level Outcome of Funding Compliance														
Total Operating Revenue			891,135	833,690	960,367	1,030,991	997,490	997,490	997,490	1,077,393	1,154,353	1,238,056		
Total Operating Expenditure			1,031,101	1,088,039	1,198,929	967,232	1,083,474	1,083,474	1,083,474	1,054,480	1,070,033	1,089,529		
Surplus/(Deficit) Budgeted Operating Statement			(139,966)	(264,149)	(238,562)	63,759	(85,984)	(85,984)	(85,984)	22,900	84,320	148,527		
Surplus/(Deficit) Considering Reserves and Cash Backing			(515,083)	(574,577)	(757,505)	(837,138)	(768,778)	(768,778)	(236,800)	(832,010)	(737,357)	(601,777)		
MTREF Funded (%) Unfunded (%)			15	15	0	0	0	0	0	0	0	0		

DC23 Uthukela - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	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	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	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	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)		0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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											
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)		-	-	-	-	-	-	-	-	-	-	-

References

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

6. *Provide relevant information for historical comparisons.*

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												
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	-	-	-	-	-	-	-	-	-	-	-
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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

DC23 Uthukela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	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 infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold 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			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>		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 <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>			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 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			116.88/month	123.89/month	133.80/month	141.82/month	158,84pm	179,49pm	202,82pm
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	0
Waste water - flat rate tariff <i>(c/kl)</i>			0	0	0	0			0

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/l)		(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			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

DC23 Uthukela - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Integrated Step Tariff (Domestic Use)]</i>		(Water tariff for water usage up (Water tariff for water usage up (Water tariff for water usage (Water tariff for water usage	Free/ Indigent 13.31/kl 15.42/kl 17.73/kl	Free/ Indigent 14.11/kl 16.34/kl 18.79/kl	Free/ Indigent 15.24/kl 17.66/kl 20.29/kl	Free/ Indigent 16.15/kl 18.71/kl 21.50/kl	Free/ Indigent 18,25kl 21,14kl 24,30kl	Free/ Indigent 20,62kl 23,89kl 27,46kl	Free/ Indigent 23,30kl 26,99kl 31,03kl
<i>[Integrated Step Tariff (Business & Government Use)]</i>		(Water tariff for water usage up (Water tariff for water usage (Water tariff for water usage	13.31/kl 15.42/kl 17.73/kl	14.11/kl 16.34/kl 18.79/kl	15.24/kl 17.66/kl 20.29/kl	18.05/kl 20.91/kl 24.02/kl	20,39kl 23,62kl 27,17kl	23,04kl 26,69kl 30,70kl	26,04kl 30,16kl 34,69kl
<i>[Integrated Step Tariff (Industrial/Factory Use)]</i>		(Water tariff for water usage 1 to (Water tariff for water usage	14.10/kl 7.37/kl	15.23/kl 7.96/kl	16.45/kl 8.60/kl	17.43/kl 8,65/kl	19,79kl 22,36kl	22,36kl	25,27kl
<i>[Integrated Step Tariff (Co-operatives Use)]</i>		(Water tariff for water usage 1 to (Water tariff for water usage 41kl (Water tariff for water usage 81kl	7.23/kl 7.13/kl 8.60/kl	7.66/kl 7.56/kl 9.12/kl	8.27/kl 8.16/kl 9.85kl	8.76/kl 8,64/kl 10,44/kl	9,83kl 9,76kl 11,79kl	11,11kl 11,03kl 13,32kl	12,55kl 12,46kl 15,05kl
<i>[Integrated Step Tariff (Churches Use)]</i>		(Water tariff for water usage 1 to (Water tariff for water usage 31kl (Water tariff for water usage 71kl	6.25/kl 7.13/kl 8.60/kl	6.63/kl 7.56/kl 9.12/kl	7.17/kl 8.16/kl 9.85/kl	7.60/kl 8,64/kl 10,44/kl	8,58kl 9,76kl 11,79kl	8,54/kl 11,03kl 13,32kl	9,05/kl 12,46kl 15,05kl
<i>[Integrated Step Tariff (Trust Use)]</i>		(Water tariff for water usage 1 to (Water tariff for water usage 31kl (Water tariff for water usage 71kl	12.75/kl 12.40/kl 14.51/kl	13.52/kl 13.14/kl 15.38/kl	14.60/kl 14.19/kl 16.61/kl	15.47/kl 15.04/kl 17.60/kl	17,48kl 16,99kl 19,87kl	19,75kl 19,20kl 22,45kl	22,32kl 21,69kl 25,37kl
<i>Tariff for accessibility to water</i>		Basic charge (Occupied and	91.71/month	97.21/month	104.99/month	111.28/month	125,75pm	142,10pm	160,57pm
<i>Bulk potable water supply to IDC Estate</i>			6.95/kl	7.37/kl	7.81/kl	8.27/kl	9,35kl	10,57kl	11,93kl
<i>Bulk Water supply</i>			4.25/kl	4.51/kl	4.78/kl	5.06/kl	5,72kl	6,46kl	7,30kl
<i>Emergency services connection</i>			29.58/kl	31.35/kl	33.86/kl	35.89/kl	40,56kl	45,83kl	51,79kl
<i>Availability charge for fire hydrant</i>			108.18/kl	114.67/kl	123.84/kl	131.27/kl	148,33kl	167,61kl	189,40kl
<i>Water drawn or usage from metered fire hydrant</i>			14.72/kl	15.60/kl	16.85/kl	17.86/kl	20,18kl	22,80kl	25,77kl
<i>Inspection for internal leaks and any other services</i>			714.25/per visit	757.11/per visit	817.68/per visit	866.74/per visit	979	1,107	1,251
<i>Developers capital contribution</i>			11,466	12,154	13,127	13,914	15,723	17,767	20,076
<i>Requested Water Tankering</i>		(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
		administration fee (6.2%)							
<i>Requested Water Tankering</i>		Other events	39.72/kl	42.10/kl	45.47/kl	48.19/kl	54,45kl	61,53kl	69,53kl
		Transport	26/km	27.56/km	29.76/km	31.54/km	35,65kl	40,28kl	45,52kl
		administration fee (10 %)							
<i>Fiat rate services</i>			375.91/per	398.46/per	430.34/per	456.16/per	515,46 per	582,47 per	658,19 per
<i>Moving/shifting of the existing water meter (in metres)</i>		A distance less than a metre					515	582	658
		A distance from 1 metre to 3					833	941	1,063

[illegible]

DC23 Uthukela - Supporting Table SA14 Household bills

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		91.71	97.21	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	1,202.82
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 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		-	6.0%	8.0%	6.0%	-	-	(100.0%)	12.4%	13.0%	324.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		91.71	97.21	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	1,202.82
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%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
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%	-	-	-
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	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<u>Parent municipality</u>										
Securities - National Government	1									
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		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 *	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	2,000	(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
Entities														
														-
														-
														-
														-
														-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
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										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
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 Grant		–	–	–	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
<u>Capital Transfers and Grants</u>										
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 SETA		–	–	(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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
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		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	–	–	–	–	–	–	–
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 - CTBM		15,798	13,665	99	–	–	–	–	–	–

References

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Uthukela Development Agency</i>	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	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	5,478	3,120	3,285	11,000	-	-	-	3,600	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
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

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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	5,076	5,634	5,397	4,525	5,506	5,506	3,929	3,929	3,929
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
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%)	-	-
Senior Managers of the Municipality										
Basic Salaries and Wages	2	4,567	3,579	3,579	13,514	4,676	4,676	14,455	14,455	14,455
Pension and UIF Contributions		9	7	7	53	6	6	57	57	57
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	712	310	255	-	494	494	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	429	132	-	1,384	2,373	2,373	1,500	1,500	1,500
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		5,437	380	157	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
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		(60.5%)	(9.3%)	274.0%	(49.5%)	-	112.1%	-	-
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		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
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 - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	-	661,129		44,400	-	-	705,529
Chief Whip		-				-	-	-
Executive Mayor		-	543,544			-	-	543,544
Deputy Executive Mayor		-			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
Senior Managers of the Municipality	5							
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 official with packages >= senior manager								-
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*

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			Current Year 2024/25			Budget 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						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	11	–	11	11	–	11	11	–

References

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

DC23 Uthukela - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		25,680	25,680	25,680	25,680	25,680	25,680	25,680	25,680	25,680	25,680	25,680	25,680	308,162	348,223	393,492
Service charges - Waste Water Management		1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	21,643	24,457	27,636
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		46	46	46	46	46	46	46	46	46	46	46	46	554	577	602
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	74,157	77,197	80,594
Interest earned from Current and Non Current Assets		514	514	514	514	514	514	514	514	514	514	514	514	6,163	6,415	6,698
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		89	89	89	89	89	89	89	89	89	89	89	89	1,069	1,113	1,161
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		43	43	43	43	43	43	43	43	43	43	43	43	511	532	555
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer 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
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		89,783	89,783	89,783	89,783	89,783	89,783	89,783	89,783	89,783	89,783	89,783	89,783	1,077,393	1,154,353	1,238,056
Expenditure																
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
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		5,733	5,733	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
Debt impairment		6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	83,782	87,217	91,055
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	83,303	86,718	90,534
Interest		560	560	560	560	560	560	560	560	560	560	560	560	6,721	6,997	7,304
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		300	300	300	300	300	300	300	300	300	300	300	300	3,600	-	-
Irrecoverable debts written off		6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	83,782	87,217	91,055
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	186,900	192,590	198,071
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		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)		1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	22,900	84,320	148,527
Transfers and subsidies - capital (monetary allocations)		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 (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	334,691	423,290	514,486
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		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
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		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
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	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 SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
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 by Vote																
Vote 1 - BUDGET & TREASURE OFFICE		-	-	-	-	-	-	-	-	-	-	-	734,020	734,020	777,383	812,447
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	326	326	339	354
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	49	49	51	53
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	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 OFFICE		-	-	-	-	-	-	-	-	-	-	-	164,342	164,342	168,747	173,298
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	153,943	153,943	156,668	159,186
Vote 3 - OFFICE 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 SERVICES		-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	334,691	334,691	423,290	514,486

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Expenditure - Functional																
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	381,882	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	326,112	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)

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - BUDGET & TREASURE OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE 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 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - BUDGET & TREASURE OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,000	2,000
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	271,123	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	2	-	-	-	-	-	-	-	-	-	-	-	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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
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:																
National Government		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,000	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	296,757	320,225

DC23 Uthukela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source													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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	43	43	43	43	43	43	43	43	43	43	43	43	511	532	555
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	70,112	73,871	74,624
Cash Receipts by Source	72,820	72,820	72,820	72,820	72,820	72,820	72,820	72,820	72,820	72,820	72,820	72,820	873,842	944,365	998,701
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	5,733	5,733	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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational						7,581		250	265	325
Other own revenue								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 contributions)		-	-	-	-	7,581	-	9,590	10,165	10,813
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	120	-	763	810	895
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	120	-	763	810	895
Capital expenditure & funds sources										
Capital expenditure										
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		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

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 contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
SINETHEMBA CONSTRUCTION	Mths	19.13424658	KWANOBAMBA/EZITENDENI SANITATION PROJECT SI	25 October 2025	38,488
ROSCO FAMILY TRUST	Mths	35.96712329	ACCREDITED SERVICE PROVIDER TO PROVIDE LABO	31 August 2027	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	20 July 2025	24,732
GARLICK 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	
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	11 August 2025	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	Mths	36	PANEL OF ACCREDITED SERVICE PROVIDERS TO SU	18 January 2026	231
INSIKAYAMANTUNGWA TRADING	Mths	36	PANEL OF ACCREDITED SERVICE PROVIDERS TO SU	18 January 2026	14,462
ZENZELEWENA TRADING	Mths	36	PROVISION OF VIP PROTECTION SERVICES TO UTHU	08 November 2025	20,950
MUNSOFT	Mths	35.96712329	MUNSOFT FINANCIAL SOFTWARE - INFORMATION PR	30 June 2027	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	Mths	153.6	CALL CENTRE AND SWITCH BOARD NUMBER	28 February 2025	1,675
HUGE TELKOM	Mths	32.97534247	ROOTING TTELEPHONE SERVICES	28 February 2025	51
MTN SA	Mths	29.98356164	CELL PHONE SERVICES/MOBILE COMMUNICATION	31 March 2026	2,194
K2 COMMODITIES (PTY)Ltd	Mths	45716	TELEPHONE SOFTWARE SYSTEM FOR UTHUKELA DI	28 February 2025	331
REOYO TRADING ENTERPRISE	Mths	36	LEASING OF VEHICLE WORKSHOP FOR UTHUKELA D	30 September 2026	5,481
REOYO TRADING ENTERPRISE	Mths	36	PANEL OF SERVICE PROVIDER FOR REPAIRS,SERVIC	08 January 2027	
ACE MOTOR SPARES	Mths	36	PANEL OF SERVICE PROVIDER FOR REPAIRS,SERVIC	08 January 2027	
KZN SERVICE CENTRE	Mths	36	PANEL OF SERVICE PROVIDER FOR REPAIRS,SERVIC	08 January 2027	2,188
INSIMBI AUTO SERVICES	Mths	36	PANEL OF SERVICE PROVIDER FOR REPAIRS,SERVIC	08 January 2027	78
SUNISH TRADING	Mths	36	PANEL OF SERVICE PROVIDER FOR REPAIRS,SERVIC	08 January 2027	
DAVES PANELBEATER & TOWING	Mths	36	PANEL OF SERVICE PROVIDER FOR REPAIRS,SERVIC	08 January 2027	
ZAMISANANI PROJECTS	Mths	13.51232877	OKHAHLAMBA WARD 2,3,14 WATER SUPPLY VIMBUKI	18 August 2025	23,804
LETHOKUHL INVESTMENTS	Mths	13.51232877	OKHAHLAMBA WARD 2,3,14 WATER SUPPLY VIMBUKI	18 August 2025	24,998
DLADLA & KHAN AUCTIONEERS	Mths	35.96712329	APPOINTMENT OF SERVICE PROVIDER FOR AUCTION	01 May 2027	
ZNMS TRADING	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027	17,480
TIMMAS HOLDING GROUP (PTY)LTD	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027	
RASP CONSULTANT t/a VIVAH TECHNOLOGIES	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027	
IQHAWE ELIHLE TRADING	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027	
AB PROJECTS JV METSI WORX	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027	
GINTI PROJECTS	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027	

AMAGWABA CONSTRUCTION	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	18 June 2027	
NQABELE PROJECTS & INVESTMENTS	Mths	35.96712329	PANEL OF SERVICE PROVIDERS FOR THE MAINTENA	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	Mths	13.47945205	KWANOBAMBA/EZITENDENI REFURBISHMENT OF SE	07 October 2025	13,913
GOING PLACES CONSTRUCTION & PROJECTS 109 CC	Mths	11.96712329	THE PANEL FOR THE SUPPLY OF STATIONERY	27 November 2025	
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	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	
FERLA INCORPORATED	Mths	35.96712329	THE APPOINTMENT OF PANEL OF ATTORNEYS/LAW F	11 December 2027	

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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

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
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 3 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 maintainance 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 maintainance 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			15,200	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	215,200
Contract 3 etc														-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

DC23 Uthukela - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		0	0	(0)	225,104	191,644	191,644	87,428	87,428	101,691
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	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	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	47,000	49,658	49,658	17,428	17,428	27,419
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		-	-	-	-	-	-	-	-	-

<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
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		-	-	-	1,000	1,000	1,000	500	1,000	1,000
Computer Equipment		-	-	-	1,000	1,000	1,000	500	1,000	1,000
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	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	0	0	(0)	253,696	195,181	195,181	89,928	89,428	103,691

DC23 Uthukela - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	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		-	-	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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	0	24,000	22,174	22,174	137,101	137,101	145,872
Renewal of Existing Assets as % of total capex		0.0%	0.0%	111.5%	7.8%	8.8%	8.8%	50.1%	46.2%	45.6%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	32.5%	26.2%	26.2%	164.6%	158.1%	161.1%

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		50,260	62,556	105,148	100,378	77,707	77,707	55,000	55,675	56,067
Roads Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Distribution		50,260	62,515	105,136	80,378	73,651	73,651	54,000	54,675	55,067
Distribution Points		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	320	320	-	-	-
Furniture and Office Equipment	-	-	-	-	320	320	-	-	-
Machinery and Equipment	8,971	-	-	-	-	-	-	-	-
Machinery and Equipment	8,971	-	-	-	-	-	-	-	-
Transport Assets	0	-	-	-	-	-	-	-	-
Transport Assets	0	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	59,231	62,556	105,148	100,378	78,027	78,027	55,000	55,675	56,067
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%
R&M as % Operating Expenditure		5.7%	5.7%	8.8%	10.4%	7.2%	7.2%	5.1%	5.3%	5.2%

DC23 Uthukela - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,929	9,853	9,129	3,929	9,125	9,125	9,518	9,955	10,393
Pump Station		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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	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	-	-	-	-	-	-	-	-	-
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	19	39	42	20	41	41	19	20	20
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	19	39	42	20	41	41	19	20	20
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	19	39	42	20	41	41	19	20	20
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2,199	344	387	483	440	440	1,117	480	492
Computer Equipment	2,199	344	387	483	440	440	1,117	480	492
Furniture and Office Equipment	487	346	383	556	358	358	374	390	400
Furniture and Office Equipment	487	346	383	556	358	358	374	390	400
Machinery and Equipment	63	-	-	-	-	-	-	-	-
Machinery and Equipment	63	-	-	-	-	-	-	-	-
Transport Assets	5,162	3,048	4,252	8,119	2,256	2,256	2,377	2,486	2,575
Transport Assets	5,162	3,048	4,252	8,119	2,256	2,256	2,377	2,486	2,575
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	74,665	83,923	85,704	73,910	84,528	84,528	83,303	86,716	90,534

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		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	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
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 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - BUDGET & TREASURE OFFICE		–	–	–				
Vote 2 - CORPORATE SERVICES		–	–	–	2,088	2,180	2,276	
Vote 3 - OFFICE OF THE MM		–	–	–				
Vote 4 - PLANNING AND SOCIAL SERVICES		–	–	–				
Vote 5 - MUNICIPAL HEALTH SERVICES		–	–	–				
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		–	–	–	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 -		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		–	–	–	332,877	347,524	362,815	–
Future operational costs by vote	2							
Vote 1 - BUDGET & TREASURE OFFICE		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 - OFFICE 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 SERVICES		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 -		–	–	–				
<i>List entity summary if applicable</i>								
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								
Agency services		–	–	–				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		309,366	327,928	347,603	368,460	390,567	414,001	–
Net Financial Implications		747,746	748,204	748,085	1,108,316	1,151,186	1,195,590	–

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2025/26 Medium Term Revenue & Expenditure Framework		
												Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																
Water, Sanitation and Technical Services	Municipal Infrastructure Grant															
	Ekurukweni Regional Bulk Water Supply	017M/GFDC2326032	New	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	33	n/a	n/a			18,000	20,000	25,000
	Okhahlamba Ward 2 3 14 Bulk Water Supply	020M/GFDC2338862	New	South Africa and contribute to a better Africa ar	Growth	Improve on water provision	Water Supply Infrastructure	Boreholes	2,3,14	n/a	n/a			20,500	25,000	25,000
	Weenen sanitation	015M/GFDC2323171	New	ient, effective and development-oriented public	Growth	Improve on sanitation provision	Sanitation Infrastructure	Waste Water Treatment Works	21	n/a	n/a			20,500	25,000	25,000
	District Wide Sanitation	020M/GFDC2336448	New	ient, effective and development-oriented public	Growth	Improve on sanitation provision	Sanitation Infrastructure	Toilet Facilities	all	n/a	n/a			20,043	25,000	25,000
	KwaNobamba Ezlendeni water supply	013M/GFDC2321317	Renewal	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Bulk Mains	21	n/a	n/a			17,000	20,000	25,000
	Bhekuzulu Ephangweni Water Supply	010M/GFDC2319631	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			56,316	50,000	40,000
	Refurbishment and upgrade of water and sewerage	022M/GFDC2346517	Upgrading	ient, effective and development-oriented public	Growth	Improve on water provision	Sanitation Infrastructure	Pump Stations	all	n/a	n/a			10,300	15,000	25,000
	Upgrade Bergville WTW & Bulk Water Supply	020M/GFDC2337326	Upgrading	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	12	n/a	n/a			10,076	10,000	10,000
	Upgrade Langkloof WTW & Bulk watersupply	021M/GFDC2342232	Upgrading	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Reticulation	10	n/a	n/a			18,207	20,000	25,000
	Fifty Park Sundays River Umhluvo Extension	015M/GFDC2323324	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
	Water Services Infrastructure Grant	02/2023 - 06 - KZN	New	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Bulk Mains	9,20,21	n/a	n/a			15,000	15,000	20,000
	Steadville WCDM		New	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Bulk Mains	8	n/a	n/a			7,000	7,000	7,000
	CE Ezakheni WCDM Project	02/2023 - 09 - KZN	New	ient, effective and development-oriented public	Growth	To improve non revenue water losses	Water Supply Infrastructure	Bulk Mains	all	n/a	n/a			15,000	15,000	20,000
	IE Ladysmith AC Pipe Replacement Project		Renewal	ient, effective and development-oriented public	Growth	To improve non revenue water losses	Water Supply Infrastructure	Boreholes	1,2,3,4,5,6	n/a	n/a			20,000	20,000	20,000
	SPRING PROTECTION DISTRICT WIDE		Renewal	ient, effective and development-oriented public	Growth	To improve non revenue water losses	Water Supply Infrastructure	Bulk Mains	11	n/a	n/a			15,000	15,000	20,000
	Bergville AC replacement		Upgrading	ient, effective and development-oriented public	Growth	To improve non revenue water losses	Water Supply Infrastructure	Reticulation	9	n/a	n/a			13,000	13,000	13,000
	Zwelisha/Moyeni Upgrade		New	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Reticulation	all	n/a	n/a			15,000	15,000	15,000
	06-05 Water Infrastructure															
Parent Capital expenditure																
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MSRR Regulation 13

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

check0251,427(38,168)(36,319)(39,744)