

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Preparation Instructions

Municipality Name: DC23 Uthukela ▼

CFO Name: Busani Ndlovu

Tel: 0366385100

Fax:

E-Mail:

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Hide Reference columns on all

Showing / Clearing Highlights

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Important documents which provide essential assistance

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[Funding Compliance Guide](#) [Click to view](#)

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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

A. GENERAL INFORMATION

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

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	0366385100
Fax number	

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	0366385100	Telephone number	0366385100
Cell number	0824826949	Cell number	0735846903
Fax number	0366375608	Fax number	0867262917
E-mail address	nqubukathembelihle@gmail.com	E-mail address	pa.speaker@uthukela.gov.za / zamathandondaba@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ntandoyenkosi Bisset Shabalala	Name	Siyabonga Masoka
Telephone number	0366385100	Telephone number	0366385100
Cell number	0837949561	Cell number	0726239171
Fax number	0366375608	Fax number	0366375608
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	Mr	Title	Mr
Name	Mbuzeleni Cyril Mkhize	Name	Ntshangase Willington
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Cell number	0832128434	Cell number	0832128304
Fax number	0366375608	Fax number	0366375608
E-mail address	gcwabezn@gmail.com	E-mail address	bafana650@gmail.com

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Langelihle Jili	Name	Nontuthuzelo Myeni
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Cell number	0836525045	Cell number	0828222631
Fax number	0366375608	Fax number	0366375608
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Miss
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Cell number	0828020341	Cell number	0827591048
Fax number	0366375608	Fax number	0366375608
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Piet Koortzen	Name	Ayanda Mathonsi
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Cell number	0799781984	Cell number	0718622930
Fax number	0366375608	Fax number	0366375608
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Nqobile Mdakane	Name	Nompilo Dlamini
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Cell number	0632503645	Cell number	0727609087
Fax number	0366375608	Fax number	0865298891
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Lerato Nhlapho	Name	Senamile Mazibuko
Telephone number	0366385100	Telephone number	0366385100
Cell number	0711377734	Cell number	0734764009
Fax number	0366375608	Fax number	0366375608
E-mail address	Lnhlapho@uthukela.gov.za	E-mail address	SMazibuko2@uthukela.gov.za
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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	229,391	295,617	280,382	329,805	318,358	318,358	200,347	349,173	420,062	505,171
Investment revenue	5,958	8,557	6,613	6,163	5,643	5,643	3,734	5,791	5,983	6,174
Transfer and subsidies - Operational	545,552	586,406	650,924	665,135	649,030	649,030	639,021	693,461	728,470	746,658
Other own revenue	52,990	79,347	75,820	76,290	78,290	78,290	52,025	77,689	80,253	82,821
Total Revenue (excluding capital transfers and contributions)	833,890	969,927	1,013,739	1,077,393	1,051,321	1,051,321	895,127	1,126,115	1,234,768	1,340,824
Employee costs	349,172	361,224	404,820	406,233	406,224	406,224	274,577	415,519	415,519	415,519
Remuneration of councillors	6,389	6,154	6,284	6,219	9,746	9,746	7,100	8,409	8,409	8,409
Depreciation, amortisation and impairment	87,352	86,484	89,413	83,303	91,917	91,917	60,593	93,980	97,081	100,188
Interest, Dividends and Rent on Land	8,614	16,352	19,234	6,721	6,721	6,721	110	6,950	7,179	7,409
Inventory consumed and bulk purchases	44,877	97,299	106,642	68,790	58,490	58,490	12,277	69,231	71,238	72,878
Transfers and subsidies	3,120	3,285	-	3,600	2,000	2,000	1,350	2,000	-	-
Other expenditure	598,515	629,586	705,355	479,627	449,608	449,608	108,684	485,136	501,657	515,398
Total Expenditure	1,098,039	1,200,384	1,331,747	1,054,493	1,024,706	1,024,706	464,690	1,081,225	1,101,083	1,119,800
Surplus/(Deficit)	(264,149)	(230,457)	(318,009)	22,900	26,615	26,615	430,437	44,890	133,685	221,024
Transfers and subsidies - capital (monetary allocations)	244,868	291,328	267,242	311,791	355,016	355,016	(47,321)	222,036	247,744	255,914
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(19,280)	60,871	(50,767)	334,691	381,632	381,632	383,116	266,926	381,429	476,938
Share of Surplus/(Deficit) attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19,280)	60,871	(50,767)	334,691	381,632	381,632	383,116	266,926	381,429	476,938
Capital expenditure & funds sources										
Capital expenditure	0	(0)	(0)	273,623	311,610	311,610	73,273	194,075	216,430	223,534
Transfers recognised - capital	0	(0)	(4,349)	271,123	308,710	308,710	72,340	193,075	215,430	222,534
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2,500	2,900	2,900	933	1,000	1,000	1,000
Total sources of capital funds	0	(0)	(4,349)	273,623	311,610	311,610	73,273	194,075	216,430	223,534
Financial position										
Total current assets	325,333	373,384	310,043	564,462	363,451	363,451	677,837	424,826	561,362	650,668
Total non current assets	3,253,786	3,405,558	3,551,722	3,546,961	3,553,427	3,553,427	3,564,562	3,553,427	3,670,690	3,788,152
Total current liabilities	868,607	1,047,255	1,334,557	1,110,005	876,102	876,102	1,318,196	987,177	998,936	905,402
Total non current liabilities	33,837	40,776	41,595	51,558	50,346	50,346	41,595	50,346	52,007	53,672
Community wealth/Equity	2,676,674	2,690,911	2,485,612	2,949,860	2,990,430	2,990,430	2,720,370	2,940,730	3,181,109	3,479,747
Cash flows										
Net cash from (used) operating	797,989	15,502	(209,956)	283,836	215,473	215,473	215,473	263,559	363,860	333,509
Net cash from (used) investing	(194,919)	(222,994)	(218,668)	(273,623)	(311,610)	(311,610)	(311,610)	(223,186)	(248,894)	(257,064)
Net cash from (used) financing	(143)	1,467	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	617,297	(192,336)	(422,814)	(131,839)	(85,240)	(85,240)	(85,240)	(44,867)	70,099	146,544
Cash backing/surplus reconciliation										
Cash and investments available	617,297	(192,336)	(422,814)	(131,839)	(85,240)	(85,240)	(85,240)	(44,867)	70,099	146,544
Application of cash and investments	706,440	903,914	1,263,664	1,150,428	817,866	817,866	973,946	933,808	930,054	832,802
Balance - surplus (shortfall)	(89,143)	(1,096,250)	(1,686,478)	(1,282,267)	(903,106)	(903,106)	(1,059,186)	(978,676)	(859,955)	(686,258)
Asset management										
Asset register summary (WDV)	2,414,822	2,214,979	2,493,310	3,505,186	3,554,281	3,554,281	-	84,836	104,102	108,113
Depreciation	83,923	85,704	89,369	83,303	91,917	91,917	-	93,980	97,081	100,188
Renewal and Upgrading of Existing Assets	-	-	(0)	183,695	171,800	171,800	-	95,147	105,147	115,147
Repairs and Maintenance	62,556	105,148	159,215	55,000	90,046	90,046	-	39,000	39,957	31,916
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	(0)	(0)	-	(6,316)	(6,525)	(6,734)
Households below minimum service level										
Water:	28	27	27	24	24	24	-	23	23	22
Sanitation/sewerage:	4	4	4	4	4	4	-	3	3	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DU23 Uthukela - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	####	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Governance and administration		714,294	798,363	651,947	734,345	642,531	642,531	764,615	804,210	824,825
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		714,294	798,363	651,947	734,345	642,531	642,531	764,615	804,210	824,825
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,282	42	3,652	49	34,665	34,665	422	436	450
Community and social services		1,251	-	3,608	-	30,000	30,000	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		31	42	43	49	4,665	4,665	422	436	450
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		363,183	462,850	625,383	654,790	729,142	729,142	583,114	677,866	771,463
Energy sources		-	-	-	-	-	-	-	-	-
Water management		363,183	462,850	625,383	654,790	729,142	729,142	583,114	677,866	771,463
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,078,758	1,261,255	1,280,981	1,389,184	1,406,338	1,406,338	1,348,151	1,482,512	1,596,738
Expenditure - Functional										
Governance and administration		461,834	551,874	280,693	375,156	384,457	384,457	378,803	386,861	393,301
Executive and council		47,987	50,748	52,568	56,174	58,640	58,640	53,406	53,787	54,167
Finance and administration		413,846	501,125	228,125	318,982	325,817	325,817	325,397	333,074	339,134
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		44,956	52,638	62,817	58,102	59,736	59,736	65,989	66,081	66,173
Community and social services		11,851	13,103	26,539	9,390	13,462	13,462	5,802	5,817	5,832
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		33,104	39,535	36,278	48,712	46,274	46,274	60,187	60,264	60,341
Economic and environmental services		18,271	17,091	16,259	28,023	19,745	19,745	19,997	16,750	16,777
Planning and development		18,271	17,091	16,259	28,023	19,745	19,745	19,997	16,750	16,777
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		572,979	578,781	971,978	593,212	560,767	560,767	616,436	631,392	643,549
Energy sources		-	-	-	-	-	-	-	-	-
Water management		572,979	578,781	971,978	593,212	560,767	560,767	616,436	631,392	643,549
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,098,039	1,200,384	1,331,747	1,054,493	1,024,706	1,024,706	1,081,225	1,101,083	1,119,800
Surplus/(Deficit) for the year		(19,280)	60,871	(50,767)	334,691	381,632	381,632	266,926	381,429	476,938

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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 AZ Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2022/23	2023/24	2024/25
R thousand	1	Audited	Audited	Audited
Revenue - Functional				
Municipal governance and administration		714,294	798,363	651,947
Executive and council		-	-	-
Mayor and Council		-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		714,294	798,363	651,947
Administrative and Corporate Support		335	99	293
Asset Management		-	133	-
Finance		713,958	798,131	651,345
Fleet Management		-	-	-
Human Resources		-	-	309
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		1,282	42	3,652
Community and social services		1,251	-	3,608
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		1,251	-	3,608
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		-	-	-

<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-
<i>Pounds</i>	-	-	-
<i>Housing</i>	-	-	-
<i>Housing</i>	-	-	-
<i>Informal Settlements</i>	-	-	-
<i>Health</i>	31	42	43
<i>Ambulance</i>	-	-	-
<i>Health Services</i>	31	42	43
<i>Laboratory Services</i>	-	-	-
<i>Food Control</i>	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-
<i>Vector Control</i>	-	-	-
<i>Chemical Safety</i>	-	-	-
Economic and environmental services	-	-	-
<i>Planning and development</i>	-	-	-
<i>Billboards</i>	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-
<i>Central City Improvement District</i>	-	-	-
<i>Development Facilitation</i>	-	-	-
<i>Economic Development/Planning</i>	-	-	-
<i>Regional Planning and Development</i>	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-
<i>Project Management Unit</i>	-	-	-
<i>Provincial Planning</i>	-	-	-
<i>Support to Local Municipalities</i>	-	-	-
<i>Road transport</i>	-	-	-
<i>Public Transport</i>	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-
<i>Roads</i>	-	-	-
<i>Taxi Ranks</i>	-	-	-
<i>Environmental protection</i>	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-
<i>Coastal Protection</i>	-	-	-
<i>Indigenous Forests</i>	-	-	-
<i>Nature Conservation</i>	-	-	-
<i>Pollution Control</i>	-	-	-
<i>Soil Conservation</i>	-	-	-
Trading services	363,183	462,850	625,383
<i>Energy sources</i>	-	-	-
<i>Electricity</i>	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-
<i>Nonelectric Energy</i>	-	-	-
<i>Water management</i>	363,183	462,850	625,383
<i>Water Treatment</i>	-	-	-
<i>Water Distribution</i>	363,183	462,850	625,383
<i>Water Storage</i>	-	-	-
<i>Waste water management</i>	-	-	-
<i>Public Toilets</i>	-	-	-
<i>Sewerage</i>	-	-	-
<i>Storm Water Management</i>	-	-	-
<i>Waste Water Treatment</i>	-	-	-
<i>Waste management</i>	-	-	-
<i>Recycling</i>	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-
<i>Solid Waste Removal</i>	-	-	-
<i>Street Cleaning</i>	-	-	-
Other	-	-	-
<i>Abattoirs</i>	-	-	-
<i>Air Transport</i>	-	-	-
<i>Forestry</i>	-	-	-
<i>Licensing and Regulation</i>	-	-	-

Markets	-	-	-
Tourism	-	-	-
Total Revenue - Functional	1,078,758	1,261,255	1,280,981
Expenditure - Functional			
Municipal governance and administration	461,834	551,874	280,693
Executive and council	47,987	50,748	52,568
Mayor and Council	12,733	14,363	13,465
Municipal Manager, Town Secretary and Chief Executive	35,254	36,386	39,103
Finance and administration	413,846	501,125	228,125
Administrative and Corporate Support	126,774	106,476	120,772
Asset Management	4,501	4,178	4,559
Finance	250,493	347,800	71,581
Fleet Management	6,774	5,406	5,410
Human Resources	7,617	8,164	8,258
Information Technology	3,196	2,960	3,609
Legal Services	6,747	18,110	6,546
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-
Property Services	-	-	-
Risk Management	-	-	-
Security Services	-	-	-
Supply Chain Management	7,743	8,033	7,389
Valuation Service	-	-	-
Internal audit	-	-	-
Governance Function	-	-	-
Community and public safety	44,956	52,638	62,817
Community and social services	11,851	13,103	26,539
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	5,458	6,222	19,252
Education	-	-	-
Indigenous and Customary Law	-	-	-
Industrial Promotion	-	-	-
Language Policy	-	-	-
Libraries and Archives	-	-	-
Literacy Programmes	-	-	-
Media Services	6,394	6,881	7,287
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	-	-	-

<i>Pounds</i>	-	-	-
Housing	-	-	-
<i>Housing</i>	-	-	-
<i>Informal Settlements</i>	-	-	-
Health	33,104	39,535	36,278
<i>Ambulance</i>	-	-	-
<i>Health Services</i>	27,931	34,219	30,664
<i>Laboratory Services</i>	5,173	5,316	5,614
<i>Food Control</i>	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-
<i>Vector Control</i>	-	-	-
<i>Chemical Safety</i>	-	-	-

		18,271	17,091	16,259
Economic and environmental services		18,271	17,091	16,259
Planning and development		18,271	17,091	16,259
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		16,867	15,917	14,696
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		-	-	-
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		1,403	1,174	1,563
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		572,979	578,781	971,978
Energy sources		-	-	-
Electricity		-	-	-
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		572,979	578,781	971,978
Water Treatment		-	-	-
Water Distribution		572,979	578,781	971,978
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	1,098,039	1,200,384	1,331,747
Surplus/(Deficit) for the year		(19,280)	60,871	(50,767)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Re under 'Other'. Assign associate share to relevant classification

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49	4,665	4,665	422	436	450
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49	4,665	4,665	422	436	450
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-	-	-	-	-	-
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654,790	729,142	729,142	583,114	677,866	771,463
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654,790	729,142	729,142	583,114	677,866	771,463
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654,790	729,142	729,142	583,114	677,866	771,463
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1,389,184	1,406,338	1,406,338	1,348,151	1,482,512	1,596,738
375,156	384,457	384,457	378,803	386,861	393,301
56,174	58,640	58,640	53,406	53,787	54,167
12,118	16,329	16,329	13,504	13,672	13,840
44,055	42,311	42,311	39,903	40,115	40,327
318,982	325,817	325,817	325,397	333,074	339,134
110,907	99,251	99,251	83,606	87,009	89,581
4,497	4,490	4,490	4,627	4,825	4,825
157,937	187,404	187,404	208,135	212,066	215,409
4,604	5,766	5,766	5,762	5,798	5,833
20,162	9,225	9,225	9,665	9,669	9,672
3,625	4,179	4,179	4,191	4,192	4,193
8,157	5,876	5,876	5,872	5,975	6,079
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9,094	9,626	9,626	3,538	3,540	3,542
-	-	-	-	-	-
-	-	-	-	-	-
58,102	59,736	59,736	65,989	66,081	66,173
9,390	13,462	13,462	5,802	5,817	5,832
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2,901	6,411	6,411	1,854	1,867	1,879
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
6,489	7,051	7,051	3,948	3,950	3,953
-	-	-	-	-	-
-	-	-	-	-	-
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-	-	-	-	-	-
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-	-	-	-	-	-
48,712	46,274	46,274	60,187	60,264	60,341
-	-	-	-	-	-
35,658	39,661	39,661	53,983	53,993	54,003
13,053	6,612	6,612	6,204	6,271	6,339
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

28,023	19,745	19,745	19,997	16,750	16,777
28,023	19,745	19,745	19,997	16,750	16,777
575	(0)	(0)	435	435	435
25,732	17,759	17,759	18,103	14,839	14,849
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,716	1,987	1,987	1,459	1,475	1,492
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
593,212	560,767	560,767	616,436	631,392	643,549
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
593,212	560,767	560,767	616,436	631,392	643,549
-	-	-	-	-	-
593,212	560,767	560,767	616,436	631,392	643,549
-	-	-	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,054,493	1,024,706	1,024,706	1,081,225	1,101,083	1,119,800
334,691	381,632	381,632	266,926	381,429	476,938

regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Revenue by Vote	1									
Vote 1 - BUDGET & TREASURE OFFIICE		713,958	798,264	649,345	734,020	641,993	641,993	763,568	803,129	823,709
Vote 2 - CORPORATE SERVICES		335	99	602	326	539	539	1,047	1,081	1,116
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		1,251	-	3,608	-	30,000	30,000	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		31	42	43	49	4,665	4,665	422	436	450
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		363,183	462,850	618,377	654,790	729,142	729,142	583,114	677,866	771,463
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	1,078,758	1,261,255	1,271,976	1,389,184	1,406,338	1,406,338	1,348,151	1,482,512	1,596,738
Expenditure by Vote - to be appropriated	1									
Vote 1 - BUDGET & TREASURE OFFIICE		258,003	354,043	77,734	164,342	193,441	193,441	214,357	218,486	221,829
Vote 2 - CORPORATE SERVICES		157,503	147,996	151,882	153,943	131,348	131,348	113,045	116,593	119,311
Vote 3 - OFFICE OF THE MM		39,988	42,353	44,898	51,241	50,391	50,391	41,846	42,059	42,274
Vote 4 - PLANNING AND SOCIAL SERVICES		23,728	23,313	35,511	30,925	26,157	26,157	21,851	18,616	18,656
Vote 5 - MUNICIPAL HEALTH SERVICES		33,104	39,535	36,278	48,712	46,274	46,274	60,187	60,264	60,341
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		572,979	578,781	971,978	593,212	560,767	560,767	616,436	631,392	643,549
Vote 7 - MAYORAL AND COUNCIL		12,733	14,363	13,465	12,118	16,329	16,329	13,504	13,672	13,840
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,098,039	1,200,384	1,331,747	1,054,493	1,024,706	1,024,706	1,081,225	1,101,083	1,119,800
Surplus/(Deficit) for the year	2	(19,280)	60,871	(59,772)	334,691	381,632	381,632	266,926	381,429	476,938

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year
R thousand							
Revenue by Vote	1						
Vote 1 - BUDGET & TREASURY OFFICE		713,958	798,264	649,345	734,020	641,993	641,993
1.1 - ASSET MANAGEMENT UNIT		-	133	-	-	-	-
1.2 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
1.3 - BUDGET UNIT		-	-	-	-	-	-
1.4 - EXPENDITURE MANAGEMENT UNIT		179,563	209,031	25,827	76,157	2,000	2,000
1.5 - CONTRACT MANAGEMENT UNIT		-	-	-	-	-	-
1.6 - REVENUE MANAGEMENT UNIT		534,396	589,100	623,518	657,863	639,993	639,993
1.7 -		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		335	99	602	326	539	539
2.1 - LEGAL UNIT		-	-	-	-	-	-
2.2 - HUMAN RESOURCE MANAGEMENT		-	-	309	108	349	349
2.3 - INFORMATION COMMUNICATION & TECHNOLOGY		-	-	-	-	-	-
2.4 - ADMINISTRATION & SUPPORT		335	99	293	218	190	190
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		1,251	-	3,608	-	30,000	30,000
4.1 - DISASTER MANAGEMENT UNIT		1,251	-	3,608	-	30,000	30,000
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		31	42	43	49	4,665	4,665
5.1 - LABORATOY MANAGEMENT UNIT		-	-	-	-	-	-
5.2 - ENVIRONMENTAL HEALTH UNIT		31	42	43	49	4,665	4,665
5.3 -		-	-	-	-	-	-
5.4 -		-	-	-	-	-	-
5.5 -		-	-	-	-	-	-
5.6 -		-	-	-	-	-	-
5.7 -		-	-	-	-	-	-
5.8 -		-	-	-	-	-	-
5.9 -		-	-	-	-	-	-
5.10 -		-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		363,183	462,850	618,377	654,790	729,142	729,142
6.1 - PROJECT MANAGEMENT UNIT		363,183	462,850	618,377	654,790	729,142	729,142
6.2 - WATER MAINTEMANCE UNIT		-	-	-	-	-	-

6.3 - SANITATION MANAGEMENT UNIT	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 - MAYORAL AND COUNCIL	-	-	-	-	-	-
7.1 - MAYORAL AND COUNCIL	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-
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9.7 -	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-
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11.8 -	-	-	-	-	-	-
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 -		-	-	-	-	-	-
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13.10 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
14.1 -		-	-	-	-	-	-
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14.3 -		-	-	-	-	-	-
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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	1,078,758	1,261,255	1,271,976	1,389,184	1,406,338	1,406,338

Expenditure by Vote	1						
Vote 1 - BUDGET & TREASURE OFFICE		258,003	354,043	77,734	164,342	193,441	193,441
1.1 - ASSET MANAGEMENT UNIT		4,501	4,178	4,559	4,497	4,490	4,490
1.2 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
1.3 - BUDGET UNIT		177,731	254,115	(47,059)	92,818	128,292	128,292
1.4 - EXPENDITURE MANAGEMENT UNIT		36,355	63,431	73,850	37,036	22,656	22,656
1.5 - CONTRACT MANAGEMENT UNIT		-	-	-	-	-	-
1.6 - REVENUE MANAGEMENT UNIT		39,416	32,320	46,384	29,991	38,003	38,003
1.7 -		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		157,503	147,996	151,882	153,943	131,348	131,348
2.1 - LEGAL UNIT		6,747	18,110	6,546	8,157	5,876	5,876
2.2 - HUMAN RESOURCE MANAGEMENT		7,617	8,164	8,258	20,162	9,225	9,225
2.3 - INFORMATION COMMUNICATION & TECHNOLOGY		3,196	2,960	3,609	3,625	4,179	4,179
2.4 - ADMINISTRATION & SUPPORT		133,168	113,357	128,059	117,396	106,302	106,302
2.5 - FLEET MANAGEMENT UNIT		6,774	5,406	5,410	4,604	5,766	5,766
2.6 -		-	-	-	-	-	-
2.7 -		-	-	-	-	-	-
2.8 -		-	-	-	-	-	-
2.9 -		-	-	-	-	-	-
2.10 -		-	-	-	-	-	-
Vote 3 - OFFICE OF THE MM		39,988	42,353	44,898	51,241	50,391	50,391
3.1 - YOUTH OFFICE		9,102	9,419	11,424	15,333	13,415	13,415
3.2 - OPERATION SUKUMA SAKHE UNIT		-	-	-	-	-	-
3.3 - INTERNAL AUDIT UNIT		7,027	9,068	9,450	8,851	9,244	9,244
3.4 - DEVELOPMENT FACILITATOR UNIT		11,276	11,144	10,715	11,847	13,091	13,091
3.5 - SPECIAL PROGRAM UNIT		3,087	3,368	3,890	6,215	4,639	4,639
3.6 - INTEGRATED DEVELOPMENT PLAN UNIT		4,683	5,069	5,017	6,439	4,910	4,910
3.7 - PERFORMANCE MANAGEMENT SYTEM UNIT		2,375	1,681	1,242	1,990	784	784
3.8 - ACCOUNTING OFFICER		-	-	-	-	-	-
3.9 - COMMUNICATION & REASERCG MANAGEMENT UNIT		2,439	2,604	3,160	567	4,307	4,307
3.10 - REVENUE MANAGEMENT UNIT		-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		23,728	23,313	35,511	30,925	26,157	26,157
4.1 - DISASTER MANAGEMENT UNIT		5,458	6,222	19,252	2,901	6,411	6,411
4.2 - LOCAL ECONOMIC DEVELOPMENT		16,867	15,917	14,696	25,732	17,759	17,759
4.3 - GIS		-	-	-	-	-	-
4.4 - CALL CENTRE		-	-	-	-	-	-
4.5 - TOWN PLANNER		1,403	1,174	1,563	1,716	1,987	1,987
4.6 - TOURISM UNIT		-	-	-	575	(0)	(0)
4.7 -		-	-	-	-	-	-
4.8 -		-	-	-	-	-	-
4.9 -		-	-	-	-	-	-
4.10 -		-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		33,104	39,535	36,278	48,712	46,274	46,274
5.1 - LABORATOY MANAGEMENT UNIT		5,173	5,316	5,614	13,053	6,612	6,612
5.2 - ENVIRONMENTAL HEALTH UNIT		27,931	34,219	30,664	35,658	39,661	39,661
5.3 -		-	-	-	-	-	-
5.4 -		-	-	-	-	-	-
5.5 -		-	-	-	-	-	-
5.6 -		-	-	-	-	-	-
5.7 -		-	-	-	-	-	-
5.8 -		-	-	-	-	-	-
5.9 -		-	-	-	-	-	-
5.10 -		-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		572,979	578,781	971,978	593,212	560,767	560,767
6.1 - PROJECT MANAGEMENT UNIT		572,979	578,781	971,978	593,212	560,767	560,767
6.2 - WATER MAINTEMANCE UNIT		-	-	-	-	-	-
6.3 - SANITATION MANAGEMENT UNIT		-	-	-	-	-	-
6.4 -		-	-	-	-	-	-
6.5 -		-	-	-	-	-	-
6.6 -		-	-	-	-	-	-

6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 - MAYORAL AND COUNCIL	12,733	14,363	13,465	12,118	16,329	16,329
7.1 - MAYORAL AND COUNCIL	12,733	14,363	13,465	12,118	16,329	16,329
7.2 -	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-
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9.10 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-
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12.10 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
13.1 -		-	-	-	-	-	-
13.2 -		-	-	-	-	-	-
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13.10 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
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14.2 -		-	-	-	-	-	-
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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	1,098,039	1,200,384	1,331,747	1,054,493	1,024,706	1,024,706
Surplus/(Deficit) for the year	2	(19,280)	60,871	(59,772)	334,691	381,632	381,632

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year	Budget Year +1	Budget Year +2
763,568	803,129	823,709
-	-	-
-	-	-
-	-	-
77,517	80,102	82,692
-	-	-
686,052	723,027	741,018
-	-	-
-	-	-
-	-	-
1,047	1,081	1,116
-	-	-
250	343	354
-	-	-
797	738	762
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
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-	-	-
-	-	-
422	436	450
-	-	-
422	436	450
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
583,114	677,866	771,463
583,114	677,866	771,463
-	-	-

214,357	218,486	221,829
4,627	4,825	4,825
-	-	-
107,146	110,277	113,378
27,756	28,109	28,348
-	-	-
74,827	75,275	75,279
-	-	-
-	-	-
-	-	-
-	-	-
113,045	116,593	119,311
5,872	5,975	6,079
9,665	9,669	9,672
4,191	4,192	4,193
87,555	90,959	93,533
5,762	5,798	5,833
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
41,846	42,059	42,274
14,215	14,239	14,263
-	-	-
9,141	9,324	9,507
7,070	7,073	7,076
4,624	4,625	4,626
5,160	5,161	5,163
811	811	811
-	-	-
825	826	827
-	-	-
21,851	18,616	18,656
1,854	1,867	1,879
18,103	14,839	14,849
-	-	-
-	-	-
1,459	1,475	1,492
435	435	435
-	-	-
-	-	-
-	-	-
-	-	-
60,187	60,264	60,341
6,204	6,271	6,339
53,983	53,993	54,003
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
616,436	631,392	643,549
616,436	631,392	643,549
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

UCZ3 Uthukela - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	213,421	277,686	260,786	308,162	296,601	296,601	186,403	324,072	389,941	469,025
Service charges - Waste Water Management	2	15,970	17,931	19,596	21,643	21,757	21,757	13,945	25,101	30,121	36,145
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	2	1,652	838	597	554	2,335	2,335	1,924	573	592	611
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	50,572	64,276	71,605	74,157	74,157	74,157	48,560	75,317	77,802	80,292
Interest earned from Current and Non Current Assets	2	5,958	8,557	6,613	6,163	5,643	5,643	3,734	5,791	5,983	6,174
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	-	-	-	-	-	-	-	-	-	-
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	702	276	3,223	1,069	1,333	1,333	1,253	1,378	1,424	1,469
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	63	125	394	511	465	465	289	422	436	450
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	545,552	586,406	650,924	665,135	649,030	649,030	639,021	693,461	728,470	746,658
Interest	2	-	-	-	-	-	-	-	-	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	5,832	-	-	-	-	-	-	-	-
Other Gains	2	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	8,000	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		833,890	969,927	1,013,739	1,077,393	1,051,321	1,051,321	895,127	1,126,115	1,234,768	1,340,824
Expenditure											
Employee related costs	2	349,172	361,224	404,820	406,233	406,224	406,224	274,577	415,519	415,519	415,519
Remuneration of councillors	2	6,389	6,154	6,284	6,219	9,746	9,746	7,100	8,409	8,409	8,409
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	44,877	97,299	106,642	68,790	58,490	58,490	12,277	69,231	71,238	72,878
Debt impairment	2,3	180,240	237,174	(59,329)	83,782	114,310	114,310	-	93,631	96,721	99,816
Depreciation, amortisation and impairment	2	87,352	86,484	89,413	83,303	91,917	91,917	60,593	93,980	97,081	100,188
Interest, Dividends and Rent on Land	2	8,614	16,352	19,234	6,721	6,721	6,721	110	6,950	7,179	7,409
Contracted services	2	194,098	176,785	247,369	124,962	153,429	153,429	63,326	104,659	106,185	99,738
Transfers and subsidies	2	3,120	3,285	-	3,600	2,000	2,000	1,350	2,000	-	-
Irrecoverable debts written off	2	-	3,124	260,435	83,782	-	-	-	93,631	96,721	99,816
Operational costs	2	222,658	212,504	254,130	187,100	181,869	181,869	45,343	193,216	202,031	216,029
Disposal of Fixed and Intangible Assets	2	1,519	-	2,749	-	-	-	15	-	-	-
Other Losses	2	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1,098,039	1,200,384	1,331,747	1,054,493	1,024,706	1,024,706	464,690	1,081,225	1,101,083	1,119,800
Surplus/(Deficit)		(264,149)	(230,457)	(318,009)	22,900	26,615	26,615	430,437	44,890	133,685	221,024
Transfers and subsidies - capital (monetary allocations)	6	244,868	291,328	267,242	311,791	355,016	355,016	(47,321)	222,036	247,744	255,914
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(19,280)	60,871	(50,767)	334,691	381,632	381,632	383,116	266,926	381,429	476,938
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(19,280)	60,871	(50,767)	334,691	381,632	381,632	383,116	266,926	381,429	476,938
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(19,280)	60,871	(50,767)	334,691	381,632	381,632	383,116	266,926	381,429	476,938
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(19,280)	60,871	(50,767)	334,691	381,632	381,632	383,116	266,926	381,429	476,938

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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		-	-	-	2,500	1,900	1,900	-	1,000	1,000	1,000
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	26,087	26,087	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		0	(0)	(0)	271,123	283,623	283,623	193,075	215,430	222,534	
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)	273,623	311,610	311,610	-	194,075	216,430	223,534
Total Capital Expenditure - Vote		0	(0)	(0)	273,623	311,610	311,610	-	194,075	216,430	223,534
Capital Expenditure - Functional											
Governance and administration		-	-	-	2,500	1,900	1,900	516	1,000	1,000	1,000
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	2,500	1,900	1,900	516	1,000	1,000	1,000
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	26,087	26,087	-	-	-	-
Community and social services		-	-	-	-	26,087	26,087	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		0	(0)	(0)	271,123	283,623	283,623	72,757	193,075	215,430	222,534
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		(0)	(0)	(0)	271,123	283,623	283,623	72,757	193,075	215,430	222,534
Waste water management		0	0	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	0	(0)	(0)	273,623	311,610	311,610	73,273	194,075	216,430	223,534
Funded by:											
National Government		0	(0)	(4,349)	271,123	308,710	308,710	72,340	193,075	215,430	222,534
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)	(4,349)	271,123	308,710	308,710	72,340	193,075	215,430	222,534
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	2,500	2,900	2,900	933	1,000	1,000	1,000
Total Capital Funding	7	0	(0)	(4,349)	273,623	311,610	311,610	73,273	194,075	216,430	223,534

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
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 -		-	-	-	-	-	-
5.7 -		-	-	-	-	-	-
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 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 - MAYORAL AND COUNCIL	-	-	-	-	-	-
7.1 - MAYORAL AND COUNCIL	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-

Vote 8 -	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
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 -	-	-	-	-	-	-
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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 -	-	-	-	-	-	-
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13.8 -		-	-	-	-	-	-
13.9 -		-	-	-	-	-	-
13.10 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
14.1 -		-	-	-	-	-	-
14.2 -		-	-	-	-	-	-
14.3 -		-	-	-	-	-	-
14.4 -		-	-	-	-	-	-
14.5 -		-	-	-	-	-	-
14.6 -		-	-	-	-	-	-
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14.8 -		-	-	-	-	-	-
14.9 -		-	-	-	-	-	-
14.10 -		-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-
15.1 -		-	-	-	-	-	-
15.2 -		-	-	-	-	-	-
15.3 -		-	-	-	-	-	-
15.4 -		-	-	-	-	-	-
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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		-	-	-	2,500	1,900	1,900
2.1 - LEGAL UNIT		-	-	-	-	-	-
2.2 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-
2.3 - INFORMATION COMMUNICATION & TECHNOLOGY		-	-	-	-	-	-
2.4 - ADMINISTRATION & SUPPORT		-	-	-	2,500	1,900	1,900
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		-	-	-	-	26,087	26,087
4.1 - DISASTER MANAGEMENT UNIT		-	-	-	-	26,087	26,087
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)	271,123	283,623	283,623
6.1 - PROJECT MANAGEMENT UNIT	(0)	(0)	(0)	271,123	283,623	283,623
6.2 - WATER MAINTEMANCE UNIT	-	-	-	-	-	-
6.3 - SANITATION MANAGEMENT UNIT	0	0	-	-	-	-
6.4 -	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 - MAYORAL AND COUNCIL	-	-	-	-	-	-
7.1 - MAYORAL AND COUNCIL	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
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 -	-	-	-	-	-	-
Capital single-year expenditure sub-total	0	(0)	(0)	273,623	311,610	311,610
Total Capital Expenditure	0	(0)	(0)	273,623	311,610	311,610

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-	194,075	216,430	223,534
-	194,075	216,430	223,534

UCZ3 Uthukela - Table A6 Budgeted Financial Position

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand												
ASSETS												
Current assets												
Cash and cash equivalents	1	13,689	5,810	10,875	(131,839)	(85,240)	(85,240)	280,547	(44,867)	70,099	146,544	
Short term Investments	2	-	-	-	-	-	-	-	-	-	-	
Trade and other receivables from exchange transactions	3	46,739	106,021	107,470	261,348	352,281	352,281	226,664	386,382	399,133	411,905	
Receivables from non-exchange transactions	3	305	79	79	424,642	173	173	79	173	179	184	
Current portion of non-current receivables	4	3,514	10,695	3,514	-	-	-	3,514	-	-	-	
Inventory	5	19,177	18,081	16,915	19,360	17,432	17,432	22,644	17,432	18,007	18,583	
VAT Receivable	6	240,251	228,123	167,240	(9,148)	78,805	78,805	140,578	65,707	73,945	73,452	
Other current assets	7	1,658	4,575	3,949	99	-	-	3,811	-	-	-	
Total current assets		325,333	373,384	310,043	564,462	363,451	363,451	677,837	424,826	561,362	650,668	
Non current assets												
Investments	8	-	-	-	-	-	-	-	-	-	-	
Investment property	9	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	10	3,248,605	3,400,395	3,551,348	3,544,778	3,551,348	3,551,348	3,564,200	3,551,348	3,668,542	3,785,936	
Biological assets	11	-	-	-	-	-	-	-	-	-	-	
Living resources	12	-	-	-	-	-	-	-	-	-	-	
Heritage assets	13	-	-	-	-	-	-	-	-	-	-	
Intangible assets	14	5,181	5,163	374	408	374	374	362	374	386	399	
Trade and other receivables from non-exchange transactions	15	-	-	-	1,726	1,658	1,658	-	1,658	1,713	1,768	
Non-current receivables from non-exchange transactions	15	-	-	-	48	46	46	-	46	48	49	
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-	
Total non current assets		3,253,786	3,405,558	3,551,722	3,546,961	3,553,427	3,553,427	3,564,562	3,553,427	3,670,690	3,788,152	
TOTAL ASSETS		3,579,119	3,778,942	3,861,765	4,111,422	3,916,878	3,916,878	4,242,399	3,978,253	4,232,052	4,438,820	
LIABILITIES												
Current liabilities												
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-	
Financial liabilities	18	949	2,416	59	-	59	59	59	59	61	63	
Consumer deposits	19	19,294	20,029	20,816	20,851	20,552	20,552	21,314	20,552	21,230	21,910	
Trade and other payables from exchange transactions	20	620,438	795,224	1,122,228	1,051,343	746,726	746,726	1,001,507	846,077	842,323	737,820	
Trade and other payables from non-exchange transactions	21	(5,889)	(19,455)	(428)	2,784	296	296	114,253	591	601	611	
Provision	22	27,701	21,032	26,001	42,192	43,198	43,198	26,001	53,010	53,010	53,010	
VAT Payable	23	191,894	213,789	145,308	(32,264)	1,150	1,150	134,487	1,761	14,435	22,560	
Other current liabilities	24	14,221	14,221	20,574	25,099	64,121	64,121	20,574	65,126	67,276	69,428	
Total current liabilities		868,607	1,047,255	1,334,557	1,110,005	876,102	876,102	1,318,196	987,177	998,936	905,402	
Non current liabilities												
Financial liabilities	25	-	-	-	-	-	-	-	-	-	-	
Provision	26	-	-	-	-	-	-	-	-	-	-	
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities	28	33,837	40,776	41,595	51,558	50,346	50,346	41,595	50,346	52,007	53,672	
Total non current liabilities		33,837	40,776	41,595	51,558	50,346	50,346	41,595	50,346	52,007	53,672	
TOTAL LIABILITIES		902,445	1,088,031	1,376,153	1,161,563	926,448	926,448	1,359,791	1,037,523	1,050,943	959,073	
NET ASSETS		2,676,674	2,690,911	2,485,612	2,949,860	2,990,430	2,990,430	2,882,608	2,940,730	3,181,109	3,479,747	
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)	29	2,676,674	2,690,911	2,485,612	2,949,860	2,990,430	2,990,430	2,720,370	2,940,730	3,181,109	3,479,747	
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-	
Other	31	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	32	2,676,674	2,690,911	2,485,612	2,949,860	2,990,430	2,990,430	2,720,370	2,940,730	3,181,109	3,479,747	

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in 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.
10. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
11. Detail breakdown in Table SA3.
12. Detail breakdown in Table SA3.
13. Detail breakdown in Table SA3.
14. Detail breakdown in Table SA3.
15. Detail breakdown in Table SA3 for Non-Current Trade receivables from Exchange and Non-exchange transactions
16. Detail breakdown in Table SA3.
17. Detail breakdown in Table SA3.
18. Detail breakdown in Table SA3.
19. Detail breakdown in Table SA3.
20. Detail breakdown in Table SA3.
21. Detail breakdown in Table SA3.
22. Detail breakdown in Table SA3.
23. Detail breakdown in Table SA3.
24. Detail breakdown in Table SA3.
25. Detail breakdown in Table SA3.
26. Detail breakdown in Table SA3.
27. Detail breakdown in Table SA3.
28. Detail breakdown in Table SA3.
29. Detail breakdown in Table SA3.
30. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
31. Detail breakdown in Table SA3.
32. Net assets must balance with Total Community Wealth/Equity

DC23 Uthukela - Table A7 Budgeted Cash Flows

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		129,654	-	-	131,922	127,343	127,343	127,343	142,196	191,964	230,357
Other revenue		39,809	-	-	70,622	82,040	82,040	82,040	55,125	57,178	52,684
Transfers and Subsidies - Operational	1	533,343	-	-	665,135	649,030	649,030	649,030	693,461	728,470	746,658
Transfers and Subsidies - Capital	1	252,284	281,538	-	311,791	355,016	355,016	355,016	222,036	247,744	255,914
Interest		6,612	-	-	6,163	5,643	5,643	5,643	5,791	5,983	6,174
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(163,713)	(266,036)	(209,956)	(898,197)	(1,001,600)	(1,001,600)	(1,001,600)	(853,050)	(867,479)	(958,278)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	(3,600)	(2,000)	(2,000)	(2,000)	(2,000)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		797,989	15,502	(209,956)	283,836	215,473	215,473	215,473	263,559	363,860	333,509
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(194,919)	(222,994)	(218,668)	(273,623)	(311,610)	(311,610)	(311,610)	(223,186)	(248,894)	(257,064)
Retention (Capital)		-	-	-	-	-	-	-	0	0	0
NET CASH FROM/(USED) INVESTING ACTIVITIES		(194,919)	(222,994)	(218,668)	(273,623)	(311,610)	(311,610)	(311,610)	(223,186)	(248,894)	(257,064)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(143)	1,467	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(143)	1,467	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	14,370	13,689	5,810	(142,052)	10,897	10,897	10,897	(85,240)	(44,867)	70,099
Cash/cash equivalents at the year end:	2	617,297	(192,336)	(422,814)	(131,839)	(85,240)	(85,240)	(85,240)	(44,867)	70,099	146,544

UCZ3 Uthukela - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	617,297	(192,336)	(422,814)	(131,839)	(85,240)	(85,240)	(85,240)	(44,867)	70,099	146,544
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		617,297	(192,336)	(422,814)	(131,839)	(85,240)	(85,240)	(85,240)	(44,867)	70,099	146,544
Application of cash and investments											
Unspent conditional transfers		11,211	(2,425)	16,603	2,784	296	296	131,284	296	296	296
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	32,869	75,863	78,258	54,109	28,652	28,652	(112,269)	34,426	34,426	41,677
Other working capital requirements	3	620,438	795,224	1,122,228	1,051,343	746,726	746,726	1,001,507	846,077	842,323	737,820
Other provisions		41,922	35,252	46,575	42,192	42,192	42,192	(46,575)	53,010	53,010	53,010
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		706,440	903,914	1,263,664	1,150,428	817,866	817,866	973,946	933,808	930,054	832,802
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(89,143)	(1,096,250)	(1,686,478)	(1,282,267)	(903,106)	(903,106)	(1,059,186)	(978,676)	(859,955)	(686,258)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(89,143)	(1,096,250)	(1,686,478)	(1,282,267)	(903,106)	(903,106)	(1,059,186)	(978,676)	(859,955)	(686,258)

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	-	-	-	-	-	-	-	-	-	-	-
Creditors due	620,438	795,224	1,122,228	1,051,343	746,726	746,726	1,001,507	846,077	842,323	737,820	
Total	(620,438)	(795,224)	(1,122,228)	(1,051,343)	(746,726)	(746,726)	(1,001,507)	(846,077)	(842,323)	(737,820)	

Debtors collection assumptions

Balance outstanding - debtors	50,558	116,795	111,063	687,765	354,159	354,159	230,257	388,260	401,072	413,907
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

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

UCZ3 Uthukela - Table A9 Asset Management

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	0	(0)	(0)	89,928	139,810	139,810	98,927	111,282	108,386
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		0	(0)	0	52,174	87,035	87,035	80,211	92,566	89,670
Sanitation Infrastructure		-	0	(0)	35,255	48,875	48,875	17,716	17,716	17,716
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		0	(0)	(0)	87,428	135,910	135,910	97,927	110,282	107,386
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		-	-	-	500	900	900	1,000	1,000	1,000
Furniture and Office Equipment		-	-	-	2,000	2,000	2,000	-	-	-
Machinery and Equipment		-	-	-	-	1,000	1,000	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources										
Total Renewal of Existing Assets	2	-	-	-	137,101	130,540	130,540	58,037	58,037	58,037
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	47,462	47,462	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	119,275	67,425	67,425	36,507	36,507	36,507
Sanitation Infrastructure		-	-	-	17,826	15,652	15,652	21,530	21,530	21,530
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure					137,101	130,540	130,540	58,037	58,037	58,037
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)	46,594	41,260	41,260	37,110	47,110	57,110
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	(0)	37,637	26,178	26,178	10,944	20,944	10,944
Sanitation Infrastructure		-	-	-	8,957	15,082	15,082	26,166	26,166	46,166
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	(0)	46,594	41,260	41,260	37,110	47,110	57,110	-
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)	273,623	311,610	311,610	194,075	216,430	223,534	-
<i>Roads Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	47,462	47,462	-	-	-	-
<i>Electrical Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	0	(0)	0	209,086	180,638	180,638	127,662	150,017	137,121	-
<i>Sanitation Infrastructure</i>	-	0	(0)	62,037	79,609	79,609	65,413	65,413	85,413	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
Infrastructure	0	(0)	(0)	271,123	307,710	307,710	193,075	215,430	222,534	-
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	-	-	-	500	900	900	1,000	1,000	1,000	-
Furniture and Office Equipment	-	-	-	2,000	2,000	2,000	-	-	-	-
Machinery and Equipment	-	-	-	-	1,000	1,000	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	0	(0)	(0)	273,623	311,610	311,610	194,075	216,430	223,534	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,414,822	2,214,979	2,493,310	3,505,186	3,554,281	3,554,281	84,836	104,102	108,113
<i>Roads Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	(118,072)	(188,293)	(263,289)	-	47,462	47,462	-	-	-	-
<i>Electrical Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	2,635,451	2,654,540	2,869,297	100,544	82,672	82,672	32,741	52,480	36,964	-
<i>Sanitation Infrastructure</i>	(135,141)	(144,559)	(153,594)	52,520	70,428	70,428	55,892	55,578	75,263	-
<i>Solid Waste Infrastructure</i>	(9,331)	(9,331)	(9,331)	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
Infrastructure	2,372,907	2,312,357	2,443,083	153,063	200,563	200,563	88,633	108,058	112,227	-
Community Assets	-	-	-	3,354,438	3,354,438	3,354,438	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Other Assets	28,191	(107,229)	25,730	(1,356)	(1,301)	(1,301)	(1,349)	(1,393)	(1,438)	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	5,181	5,163	374	408	374	374	374	386	399	-
Computer Equipment	(5,668)	(5,791)	(6,458)	(617)	449	449	507	491	475	-
Furniture and Office Equipment	(2,941)	(3,325)	(3,730)	1,626	1,755	1,755	(467)	(482)	(498)	-
Machinery and Equipment	90,010	91,175	106,232	-	1,000	1,000	-	-	-	-
Transport Assets	(72,858)	(77,371)	(80,393)	(2,377)	(2,998)	(2,998)	(2,863)	(2,957)	(3,052)	-

Land		-	-	8,474	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,414,822	2,214,979	2,493,310	3,505,186	3,554,281	3,554,281	84,836	104,102	108,113
EXPENDITURE OTHER ITEMS		146,480	190,852	248,584	138,303	181,963	181,963	132,980	137,038	132,103
Depreciation	7	83,923	85,704	89,369	83,303	91,917	91,917	93,980	97,081	100,188
Repairs and Maintenance by Asset Class	3	62,556	105,148	159,215	55,000	90,046	90,046	39,000	39,957	31,916
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41	12	2	1,000	50	50	-	-	-
Water Supply Infrastructure		62,515	105,136	97,458	54,000	89,996	89,996	39,000	39,957	31,916
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		62,556	105,148	97,460	55,000	90,046	90,046	39,000	39,957	31,916
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		-	-	280	-	-	-	-	-	-
Machinery and Equipment		-	-	61,451	-	-	-	-	-	-
Transport Assets		-	-	25	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		146,480	190,852	248,584	138,303	181,963	181,963	132,980	137,038	132,103
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		<i>0.0%</i>	<i>0.0%</i>	<i>100.0%</i>	<i>67.1%</i>	<i>55.1%</i>	<i>55.1%</i>	<i>49.0%</i>	<i>48.6%</i>	<i>51.5%</i>
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>220.5%</i>	<i>186.9%</i>	<i>186.9%</i>	<i>101.2%</i>	<i>108.3%</i>	<i>114.9%</i>
<i>R&M as a % of PPE & Investment Property</i>		<i>2.6%</i>	<i>4.8%</i>	<i>6.4%</i>	<i>1.6%</i>	<i>2.5%</i>	<i>2.5%</i>	<i>46.2%</i>	<i>38.5%</i>	<i>29.6%</i>
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		<i>2.6%</i>	<i>4.8%</i>	<i>6.4%</i>	<i>6.8%</i>	<i>7.4%</i>	<i>7.4%</i>	<i>158.8%</i>	<i>139.9%</i>	<i>136.5%</i>

References:

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

DC23 Uthukela - Table A10 Basic service delivery measurement

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets										
Water:										
Piped water inside dwelling	1	70,447	70,800	71,154	72,577	72,577	72,577	74,029	75,509	77,019
Piped water inside yard (but not in dwelling)		47,044	47,279	47,516	48,466	48,466	48,466	49,436	50,424	51,433
Using public tap (at least min.service level)	2	26,666	26,799	26,933	27,472	27,472	27,472	28,021	28,582	29,153
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		144,157	144,878	145,603	148,515	148,515	148,515	151,486	154,515	157,605
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		28,040	27,319	26,594	23,682	23,682	23,682	23,208	22,744	22,288
<i>Below Minimum Service Level sub-total</i>		28,040	27,319	26,594	23,682	23,682	23,682	23,208	22,744	22,288
Total number of households	5	172,197	172,197	172,197	172,197	172,197	172,197	174,694	177,259	179,893
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		81,615	83,248	84,913	86,611	86,611	86,611	88,343	90,110	91,912
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		9,995	10,195	10,399	10,607	10,607	10,607	10,819	11,035	11,256
Pit toilet (ventilated)		73,294	74,760	76,255	77,780	77,780	77,780	79,336	80,923	82,541
Other toilet provisions (> min.service level)		6,086	6,208	6,332	6,459	6,459	6,459	6,588	6,720	6,854
<i>Minimum Service Level and Above sub-total</i>		170,991	174,411	177,899	181,457	181,457	181,457	185,086	188,788	192,563
Bucket toilet		1,168	1,066	960	854	854	854	752	646	544
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		3,000	2,898	2,792	2,686	2,686	2,686	2,584	2,478	2,376
<i>Below Minimum Service Level sub-total</i>		4,168	3,964	3,752	3,540	3,540	3,540	3,336	3,124	2,920
Total number of households	5	175,159	178,375	181,651	184,997	184,997	184,997	188,422	191,912	195,483
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										
Water (6 kilolitres per household per month)	7	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
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 Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
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)										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	(0)	(0)	(6,316)	(6,525)	(6,734)
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	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	(0)	(0)	(6,316)	(6,525)	(6,734)

References

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

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

Description	###	2022/23	2023/24	2024/25	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
R thousand					
REVENUE ITEMS:					
Exchange revenue					
Service charges - Electricity					
Appliance Maintenance	0				
Availability Charges					
Connection/Reconnection					
Electricity Distribution Revenue for Services					
Electricity Sales					
Joint Pole Usage					
Meter Compliance Testing					
Meter Reading Fees					
Notice Revenues					
Temporary Service Plant					
Total Service charges - Electricity		-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-
Net Service charges - Electricity		-	-	-	-
Service charges - Water					
Agricultural and Rural Water Service	0				
Availability Charges					
Connection/Disconnection		2,394	4,388	11,047	10,061
Industrial Water					
Meter Reading Fees					
Sale		211,027	273,299	249,739	298,101
Urban Higher Level Service					
Total Service charges - Water		213,421	277,686	260,786	308,162
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-
Net Service charges - Water		213,421	277,686	260,786	308,162
Service charges - Waste Water Management					
Agricultural and Rural	0				
Availability Charges					
Connection/Reconnection		38	21	8	8
Higher Level Service					
Industrial Effluent					
Industrial Waste Water					
Pump/Removal of Waste Water		125	274	125	129
Sanitation Charges		15,807	17,636	19,463	21,507
Treatment of Effluent					
Total Service charges - Waste Water Management		15,970	17,931	19,596	21,643
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-
Net Service charges - Waste Water Management		15,970	17,931	19,596	21,643
Service charges - Waste Management					
Availability Charges	0				
Carrier Bags					
Disposal Facilities					
Refuse Bags					
Refuse Removal					
Skip					
Waste Bins					
Total refuse removal revenue		-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-
Net Service charges - Waste Management		-	-	-	-
Sales of Goods and Rendering of Services					
Academic Services	0				
Advertisements					
Amendment Fees					
Application Fees for Land Usage					
Building Plan Approval					
Building Plan Clause Levy					
Buyers Card					
Camping Fees					
Cemetery and Burial					
Cleaning and Removal					
Clearance Certificates		366	347	340	353
Computer Services					

Day Care Fees
Demolition Application Fees
Development Charges
Domestic Services
Drainage Fees

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Encroachment Fees				
Entrance Fees				
Escort Fees				
Exempted Parking				
Fire Services				
Health Services				
Housing (Boarding Services)				
Immunisation Fees				
Laboratory Services				
Legal Fees				
Library Fees				
Management Fees				
Meal and Refreshment				
Membership Fees				
Objections and Appeals				
Occupation Certificates				
Parking Fees				
Photo copies, Faxes and Telephone charges				
Removal of Restrictions				
Sale of Carbon Credits				
Sale of Goods	1,286	491	257	201
Scrap, Waste & Other Goods				
Shared Services				
Squatter Re-allocation				
Stone and Gravel				
Streets/Street Markets (Informal Traders)				
Town Planning and Servitudes				
Traffic Control				
Transport Fees				
Valuation Services				
Water Meter Protectors				
Weighbridge Fees				
Total Sales of Goods and Rendering of Services	1,652	838	597	554
Agency Services				
District Municipalities				
Eastern Cape				
Free State				
Gauteng				
KwazuluNatal				
Limpopo				
Mpumalanga				
Northern Cape				
Northwest				
Western Cape				
Total District Municipalities	-	-	-	-
National				
AARTO				
Department of Environmental Affairs				
Total National	-	-	-	-
Provincial				
Eastern Cape				
Free State				
Gauteng				
KwazuluNatal				
Limpopo				
Mpumalanga				
Northern Cape				
Northwest				
Western Cape				
Total Provincial	-	-	-	-
Total Agency Services	-	-	-	-
Interest - Deemed Interest				
Interest earned from Receivables				
Affiliates/Related Parties/Associated Companies				
Electricity				
Housing				
Housing Land Sales				
Housing Selling Schemes				
Merchandising, Jobbing and Contracts				
Property Rental Debtors				
SARS				
Service Charges	50,572	64,276	71,605	74,157
Sporting and Other Bodies				
Staff				
Waste Management				

Waste Water Management				
Water				
Shared Services				
Total Interest earned from Receivables	50,572	64,276	71,605	74,157
Interest earned from Current and Non Current Assets				
Bank Accounts				
Financial Assets				
Short Term Investments and Call Accounts	5,958	8,557	6,613	6,163
Total Interest earned from Current and Non Current Assets	5,958	8,557	6,613	6,163
Dividends				
External Investment				
Municipal Entities				
Total Dividends	-	-	-	-
Rent on Land				
Land				
Prospecting, Mining, Royalties				
Servitudes				
Total Rent on Land	-	-	-	-
Rental from Fixed Assets				
Market Related				
Biological Assets				
Heritage Assets				
Investment Property				
Property Plant and Equipment				
Total Market Related	-	-	-	-
Non-market Related				
Biological Assets				
Heritage Assets				
Investment Property				
Property Plant and Equipment				
Total Non-market Related	-	-	-	-
Total Rental from Fixed Assets	-	-	-	-
Licences or Permits				
Angling/Fishing				
Atmospheric Emissions				
Boat				
Dog				
Fauna and Flora				
Filming Fees				
Game				
Health Certificates				
Hiking Trails				
Hoarding (Collecting/Storing)				
Market Porters				
Road and Transport				
Threatened and Protected Species				
Trading				
Total Licences or Permits	-	-	-	-
Special Rating Levies				
Agricultural Properties				
Business and Commercial Properties				
Industrial Properties				
Mining Properties				
Public Benefit Organisations				
Public Service Infrastructure Properties				
Public Service Purposes Properties				
Residential Properties				
Residential Sectional Title Garages				
Sport Clubs and Fields				
Vacant Land				
Total Special Rating Levies	-	-	-	-
Construction Contract Revenue				
Development Charges				
Operational Revenue				
Administrative Handling Fees				
Arbor City Awards Competition				
Bad Debts Recovered				
Bontle Ke Botho Cleaning and Greening Award				
Breakages and Losses Recovered				
Bursary Repayment				
Collection Charges	335	99	293	218
Commission				
Discounts and Early Settlements		27		
Incidental Cash Surpluses		149	2,621	743
Inspection Fees				

Insurance Refund	366			
Merchandising, Jobbing and Contracts				
Recovery Maintenance				
Registration Fees				
Request for Information				
Sale of Property				
Skills Development Levy Refund			309	108
Staff and Councillors Recoveries				
Total Operational Revenue	702	276	3,223	1,069
Non-Exchange revenue				
Property Rates				
Agricultural Properties				
Business and Commercial Properties				
Industrial Properties				
Mining Properties				
Public Benefit Organisations				
Public Service Infrastructure Properties				
Public Service Purposes Properties				
Residential Properties				
Residential Sectional Title Garages				
Sport Clubs and Fields				
Vacant Land				
Total Property Rates	-	-	-	-
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in</i>	-	-	-	-
Net Property Rates	-	-	-	-
Surcharges and Taxes				
Surcharges				
Taxes				
Total Surcharges and Taxes	-	-	-	-
Fines, Penalties and Forfeits				
Fines	31	42	43	49
Forfeits				
Penalties	32	83	351	462
Total Fines, Penalties and Forfeits	63	125	394	511
Licences or Permits				
Angling/Fishing				
Atmospheric Emission				
Boat				
Dog				
Fauna and Flora				
Filming Fees				
Game				
Health Certificates				
Hiking Trails				
Hoarding (Collecting/Storing)				
Market Porters				
Road and Transport				
Threatened and Protected Species				
Trading				
Total Licences or Permits	-	-	-	-
Transfer and subsidies - Operational				
Allocations In-kind				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Government				
Non-Profit Institutions				
Parent Municipality				
Private Enterprises				
Provincial Government				
Public Corporations				
Total Allocations In-kind	-	-	-	-
Monetary Allocations				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Governments	4,726	6,489	11,076	14,379
National Revenue Fund	539,912	579,239	614,024	650,756
Non-Profit Institutions				
Parent Municipality				
Private Enterprises				

Provincial Government	913	677	25,824	
Public Corporations				
Total Monetary Allocations	545,552	586,406	650,924	665,135
Total Transfer and subsidies - Operational	545,552	586,406	650,924	665,135
Interest Receivables				
Property Rates				
Service Charges				
Electricity				
Waste Management				
Waste Water Management				
Water				
Total Service Charges	-	-	-	-
Total Interest Receivables	-	-	-	-
Fuel Levy (RSC Replacement Grant)				
Operational Revenue - Service Charges				
Electricity - Availability Charges				
Waste Management - Availability Charges				
Waste Water Management - Availability Charges				
Water - Availability Charges				
Total Operational Revenue - Service Charges	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets				
Biological Assets				
Heritage Assets				
Intangible Assets				
Investment Property				
Living resources				
Property, Plant and Equipment		5,832		
Total Disposal of Fixed and Intangible Assets	-	5,832	-	-
Other Gains				
Debt waived				
Discontinued Operations and Disposals of Non-current Assets				
Inventory				
Fair value assessment - Water stock				
Increase to net-realizable Value				
Total Inventory	-	-	-	-
Fair Value Adjustment				
Actuarial Assessments				
Leave Gratuity				
Long Service Awards				
Medical				
Pension Funds				
Total Actuarial Assessments	-	-	-	-
Biological Assets				
Heritage Assets				
Interest rate Swaps				
Investment Property				
Investments				
Living resources				
Total Fair Value Adjustment	-	-	-	-
Foreign Exchange				
Contributions to Provisions for landfill sites				
Total Other Gains	-	-	-	-
Discontinued Operations		8,000		
Total Revenue	833,890	969,927	1,013,739	1,077,393
EXPENDITURE ITEMS:				
Employee related costs				
Salaries and Allowances				
Basic Salary	236,525	242,768	261,569	274,208
Bonuses				
Allowance				
Accommodation, Travel and Incidental				
Cellular and Telephone				
Housing Benefits	1,183	1,053	1,094	2,599
Non-pensionable				
Travel or Motor Vehicle	15,265	18,238	19,075	13,782
Voluntary Work				
Total Allowance	16,449	19,291	20,169	16,380
Service Related Benefits				
Acting	1,814	1,861	1,585	1,664
Bonus	18,853	20,131	20,584	19,192
Danger Allowance				
Entertainment				
Fire Brigade				
In-kind Benefits				
Leave Pay	10,926	(1,137)	9,514	2,200

Lifeguard/Duty Squads	12,837	17,692	27,475	24,000
Long Service Award				
Overtime				
Scarcity				
Standby Allowance	5,866	8,958	9,589	10,000
Tools Allowance				
Uniform-Special-Protective Clothing				
Leave gratuity				
Long Term Service Award				
Total Service Related Benefits	50,296	47,506	68,747	57,056
Total Salaries and Allowances	303,270	309,564	350,484	347,644
Social Contributions				
Bargaining Council	101	103	108	34
Group Life Insurance				
Medical	9,500	10,215	11,268	11,700
Pension	35,824	38,394	40,296	45,345
Unemployment Insurance	1,633	1,593	1,651	1,511
Total Social Contributions	47,058	50,306	53,323	58,589
Post-retirement Benefit				
Medical	(1,156)	1,354	1,012	
Other Benefits				
Pension				
Total Post-retirement Benefit	(1,156)	1,354	1,012	-
Sub-Total	349,172	361,224	404,820	406,233
Less: Employees costs capitalised to PPE				
Total Employee Related Cost	349,172	361,224	404,820	406,233
Remuneration of Councillors				
Allowances and Service Related Benefits				
Basic Salary	5,634	5,397	5,572	3,929
Cell phone Allowance	716	719	638	490
Housing Allowance				
In-kind Benefits				
Market Related Non-pensionable Allowance				
Motor Vehicle Allowance	39	38	74	1,799
Office-bearer Allowance				
Out of pocket Expenses				
Travelling Allowance				
Use of Personal Facilities				
Total Allowances and Service Related Benefits	6,389	6,154	6,284	6,219
Social Contributions				
Medial Aid Benefits				
Pension Fund Contributions				
Total Social Contributions	-	-	-	-
Total Remuneration of Councillors	6,389	6,154	6,284	6,219
Bulk Purchases - Electricity				
ESKOM				
Independent Power Producers				
Green Electricity				
Green Charges				
Green Rights and Certificates				
Total Green Electricity	-	-	-	-
Renewable, Cogen, etc				
Total Independent Power Producers	-	-	-	-
Self Generation				
Capitalisation Electricity Costs (Credit Account)				
Total Bulk Purchases - Electricity	-	-	-	-
Inventory Consumed				
Agricultural				
Consumables				
Finished Goods				
Housing Stock				
Land				
Materials and Supplies	29,667	65,235	63,497	31,600
Water	15,210	32,064	43,145	37,190
Sub-total	44,877	97,299	106,642	68,790
Less: Capitalisation of inventory consumed				
Total Inventory Consumed	44,877	97,299	106,642	68,790
Debt Impairment				
Trade and Other Receivables from Exchange Transactions				
Electricity				
Shared Services				
Waste Management				
Waste Water Management				
Water	180,240	237,174	(59,329)	83,782
Non Specific Accounts				

Roads Infrastructure	3,429			
Sanitation Infrastructure				
Solid Waste Infrastructure				
Storm water Infrastructure				
Transport Assets				
Water Supply Infrastructure		780	44	
Zoo, Marine and Non-biological Assets				
Total Property, Plant and Equipment	3,429	780	44	-
Total Capital Impairment Losses and Reversals	3,429	780	44	-
Total Depreciation, Amortisation and Impairment	87,352	86,484	89,413	83,303
Interest, Dividends and Rent on Land				
Dividends Paid				
Interest Paid	8,614	16,352	19,234	6,721
Rent on Land				
Total Interest, Dividends and Rent on Land	8,614	16,352	19,234	6,721
Contracted Services				
Consultants and Professional Services	25,065	37,679	27,449	26,049
Contractors	150,615	130,394	211,575	92,745
Outsourced Services	18,418	8,712	8,346	6,168
Total Contracted Services	194,098	176,785	247,369	124,962
Transfers and Subsidies				
Capital				
Allocations In-kind				
Monetary Allocations				
Total Capital	-	-	-	-
Operational				
Allocations In-kind				
Monetary Allocations	3,120	3,285		3,600
Total Operational	3,120	3,285	-	3,600
Total Transfers and Subsidies	3,120	3,285	-	3,600
Irrecoverable Debts Written Off				
Bad debt written off				
Exchange		3,124		
Electricity				
Non Specific Accounts				
Waste Management				
Waste Water Management				
Water			260,435	83,782
Total Exchange	-	-	260,435	83,782
Non-exchange				
Non Specific Accounts				
Property Rates				
Service Charges				
Total Non-exchange	-	-	-	-
Total Irrecoverable Debts Written Off	-	3,124	260,435	83,782
Operational Cost and Other Cost				
Operational Cost				
Achievements and Awards				
Advertising, Publicity and Marketing	219	214	320	300
Assets less than the Capitalisation Threshold		24,810	49,410	
Atmospheric Emission Licence				
Bank Charges, Facility and Card Fees	729	851	464	193
Bargaining Council				
Bond Issue Amortisation Costs				
Brokers Fees				
Bursaries (Employees)				
Cash Discount				
Cleaning Services				
Commission				
Communication	2,039	1,952	3,748	1,691
Contribution to Provisions				
Copy Right Fees				
Cost relating to the Sale of Houses				
Courier and Delivery Services				
Deeds				
Drivers Licences and Permits				
Dumping Fees (District Council)				
Electricity Compliance Certificate				
Entertainment				
Entrance Fees				
Environmental Levy				
Eskom Connection Fees				
External Audit Fees	3,906	5,668	5,635	4,698
External Computer Service	3,569			
Fines and Penalties				

Firearm Handling Fees				
Freight Services				
Full Time Union Representative				
Hire Charges				
Honoraria (Voluntarily Workers)				
Indigent Relief	61,252	8,101	10,701	6,091
Insurance Underwriting		3		5,000
Capitalisation of Wet Fuel Costs (Credit Account)				
Land Alienation Costs				
Learnerships and Internships				
Levies Paid - Water Resource Management Charges				
Licences	2,693	1,016	683	800
Management Fee			348	
Municipal Services	102,217	123,510	141,927	143,541
Office Decorations				
Parking Fees				
Permits				
Personnel Agency Fees [Personnel Recruitment Costs]				
Printing, Publications and Books				
Professional Bodies, Membership and Subscription	8,060		7,943	5,042
Registration Fees	913	825	276	
Remuneration to Section 79 Committee Members				
Repayment of Forfeited Deposits				
Resettlement Cost				
Rewards Incentives				
Road Worthy Test				
Samples and Specimens				
Search Fees				
Seating Allowance for Traditional Leaders				
Servitudes and Land Surveys				
Signage				
Skills Development Fund Levy	2,905	3,077	3,359	3,488
Small Differences Tolerances				
Storage of Assets and Goods				
Storage of Files (Archiving)				
Supplier Development Programme				
System Access and Information Fees				
Taking over Contractual Obligations				
Toll Gate Fees				
Transport Provided as Part of Departmental Activities				
Travel Agency and Visas				
Travel and Subsistence	6,319	8,395	9,607	4,456
Uniform and Protective Clothing	898	3,221		4,000
Vehicle Tracking				
Ward Committees				
Warrantees and Guarantees				
Wet Fuel				
Witness Fees				
Workmens Compensation Fund				
Total Operational Cost	195,719	181,642	234,421	179,300
Operating Leases				
Biological Assets				
Community Assets				
Computer Equipment				
Furniture and Office Equipment	19,455	14,323	609	800
Heritage Assets				
Infrastructure				
Intangible Assets				
Investment Properties				
Land				
Libraries				
Machinery and Equipment	5,827	13,101	17,588	7,000
Other Assets	1,381	3,438	1,426	
Transport Assets	276		85	
Zoo, Marine and Non-biological Animals				
Total Operational Leases	26,939	30,862	19,709	7,800
Discontinued Operations				
Statutory Payments other than Income Taxes				
Total Operational Cost and Other Cost	222,658	212,504	254,130	187,100
Disposal of Fixed and Intangible Assets				
Biological Assets				
Heritage Assets				
Intangible Assets				
Investment Property				
Living resources				

Property, Plant and Equipment	1,519		2,749	
Total Disposal of Fixed and Intangible Assets	1,519	-	2,749	-
Other Losses				
Inventory				
Decrease in net-realizable Value				
Total Inventory	-	-	-	-
Water Losses				
Apparent Losses				
Customer Meter Inaccuracies				
Unauthorized Consumption				
Total Apparent Losses	-	-	-	-
Data Transfer and Management Errors				
Real Losses				
Leakage and Overflows at Storage Tanks/Reservoirs				
Leakage on Service Connections up to the point of Customer Meter				
Leakage on Transmission and Distribution Mains				
Total Real Losses	-	-	-	-
Unavoidable Annual Real Losses				
Total Water Losses	-	-	-	-
Fair Value Adjustment				
Actuarial Assessments				
Leave Gratuity				
Long Service Awards				
Medical				
Pension Funds				
Total Actuarial Assessments	-	-	-	-
Biological Assets				
Heritage Assets				
Interest rate Swaps				
Investment Property				
Investments				
Living resources				
Total Fair Value Adjustment	-	-	-	-
Foreign Exchange				
Discontinued Operations and Disposals of Non-current Assets				
Contributions to Provisions for landfill sites				
Total Other Losses	-	-	-	-
Total Expenditure	1,098,039	1,200,384	1,331,747	1,054,493
Surplus/(Deficit)	(264,149)	(230,457)	(318,009)	22,900
Transfers and subsidies - capital (monetary allocations)				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Government	244,868	291,328	267,242	311,791
Non-Profit Institutions				
Parent Municipality				
Private Enterprises				
Provincial Governments				
Public Corporations				
Total Transfers and subsidies - capital (monetary allocations)	244,868	291,328	267,242	311,791
Transfers and subsidies - capital (in-kind)				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
Local Municipalities				
National Government				
Non Profit Institutions				
Parent Municipality				
Private Enterprises				
Provincial Governments				
Public Corporations				
Total Transfers and subsidies - capital (in-kind)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(19,280)	60,871	(50,767)	334,691
Income Tax				
Continuing Operations				
Discontinued Operations				
Total Income Tax	-	-	-	-
Surplus/(Deficit) after income tax	(19,280)	60,871	(50,767)	334,691
Share of Surplus/Deficit attributable to Joint Venture				
Share of Surplus/Deficit attributable to Minorities				
Surplus/(Deficit) attributable to municipality	(19,280)	60,871	(50,767)	334,691

Share of Surplus/Deficit attributable to Associate				
Intercompany/Parent-subsiidiary Transactions				
Surplus/(Deficit) for the year	(19,280)	60,871	(50,767)	334,691
Repairs and Maintenance by Expenditure Item				
Employee related costs	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-
Contracted Services	62,556	105,174	159,215	55,000
Operational Costs	-	-	-	-
Total Repairs and Maintenance Expenditure	62,556	105,174	159,215	55,000

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References

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any 'unfunded obligations'
- 5 This total must agree with the total on SA22, but excluding councillor
- 6. Include a note for each revenue item that is affected by 'revenue foregone'

- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be
- 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
			-	-	-
			-	-	-
18,500	18,500	15,902	16,134	19,361	23,233
			-	-	-
278,101	278,101	170,501	314,254	377,105	452,526
			-	-	-
296,601	296,601	186,403	330,388	396,466	475,759
(0)	(0)	-	(6,316)	(6,525)	(6,734)
-	-	-	-	-	-
296,601	296,601	186,403	324,072	389,941	469,025
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
250	250	128	798	958	1,150
21,507	21,507	13,817	24,303	29,163	34,996
			-	-	-
21,757	21,757	13,945	25,101	30,121	36,145
-	-	-	-	-	-
21,757	21,757	13,945	25,101	30,121	36,145
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
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-	-	-	-	-	-
			-	-	-
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			-	-	-
			-	-	-
			-	-	-
			-	-	-
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			-	-	-
706	706	266	366	378	390
			-	-	-

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			-	-	-
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			-	-	-
			-	-	-

			-	-	-
			-	-	-
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			-	-	-
			-	-	-
349	349	349	250	343	354
			-	-	-
1,333	1,333	1,253	1,378	1,424	1,469
			-	-	-
			-	-	-
			-	-	-
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-	-	-	-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
465	465	289	422	436	450
			-	-	-
465	465	289	422	436	450
			-	-	-
			-	-	-
			-	-	-
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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
17,105	17,105	7,096	7,423	5,457	5,655
631,925	631,925	631,925	686,038	723,013	741,003
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-

18,914	18,914	10,020	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6,127	6,127	4,440	6,275	6,275	6,275	6,275
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50,128	50,128	40,359	40,470	40,470	40,470	40,470
347,118	347,118	237,299	362,819	362,819	362,819	362,819
112	112	75	46	46	46	46
-	-	-	-	-	-	-
11,820	11,820	8,010	7,662	7,662	7,662	7,662
45,517	45,517	28,099	43,367	43,367	43,367	43,367
1,657	1,657	1,095	1,625	1,625	1,625	1,625
59,106	59,106	37,278	52,700	52,700	52,700	52,700
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
406,224	406,224	274,577	415,519	415,519	415,519	415,519
-	-	-	-	-	-	-
406,224	406,224	274,577	415,519	415,519	415,519	415,519
9,034	9,034	6,511	7,577	7,577	7,577	7,577
622	622	475	662	662	662	662
-	-	-	-	-	-	-
-	-	-	-	-	-	-
90	90	114	170	170	170	170
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9,746	9,746	7,100	8,409	8,409	8,409	8,409
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9,746	9,746	7,100	8,409	8,409	8,409	8,409
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
21,300	21,300	9,483	20,665	21,399	21,764	21,764
37,190	37,190	2,794	48,566	49,839	51,114	51,114
58,490	58,490	12,277	69,231	71,238	72,878	72,878
-	-	-	-	-	-	-
58,490	58,490	12,277	69,231	71,238	72,878	72,878
-	-	-	-	-	-	-
-	-	-	-	-	-	-
114,310	114,310	-	93,631	96,721	99,816	99,816
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
6,091	6,091	294	-	-	-
			2,000	2,000	2,000
			-	-	-
			-	-	-
			-	-	-
1,000	1,000	607	1,037	1,071	1,106
			522	-	-
143,241	143,241	30,205	168,337	180,936	194,540
			-	-	-
			-	-	-
			-	-	-
			-	-	-
275	275	282	-	186	186
			-	-	-
			-	-	-
			-	-	-
			-	-	-
3,488	3,488	2,334	3,127	3,831	3,852
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
6,224	6,224	4,405	1,022	993	1,012
5,202	5,202	524	3,000	3,000	3,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
172,769	172,769	42,285	186,038	199,781	213,707
			-	-	-
			-	-	-
800	800	282	830	857	884
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
7,000	7,000	2,625	5,000	-	-
1,300	1,300	151	1,348	1,393	1,437
			-	-	-
			-	-	-
			-	-	-
9,100	9,100	3,058	7,178	2,250	2,322
			-	-	-
			-	-	-
181,869	181,869	45,343	193,216	202,031	216,029
			-	-	-
			-	-	-
			-	-	-

			-	-	-
			-	-	-
381,632	381,632	383,116	266,926	381,429	476,938
-	-	24,095	-	-	-
-	-	-	-	-	-
90,046	90,046	-	39,000	39,957	31,916
-	-	9,228	-	-	-
90,046	90,046	33,323	39,000	39,957	31,916
-	-	-	-	-	-

spent on Repairs and Maintenance.

UCZ3 Uthukela - Supporting Table SAZ Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - BUDGET & TREASURY 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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	
Service charges - Water		(6,316)					330,388										324,072
Service charges - Waste Water Management							25,101										25,101
Service charges - Waste Management																	
Sale of Goods and Rendering of Services		207					366										573
Agency services																	
Interest																	
Interest earned from Receivables		75,317															75,317
Interest earned from Current and Non Current Assets		5,791															5,791
Dividends																	
Rent on Land																	
Rental from Fixed Assets																	
Licence and permits																	
Special rating levies																	
Construction Contract Revenue																	
Development Charges																	
Operational Revenue		332	1,047														1,378
Non-Exchange Revenue																	
Property rates																	
Surcharges and Taxes																	
Fines, penalties and forfeits						422											422
Licences or permits																	
Transfer and subsidies - Operational		688,238					5,223										693,461
Interest																	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Fixed and Intangible Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution)		763,568	1,047			422	361,078										1,126,115
Expenditure																	
Employee related costs		100,007	29,313	33,171	17,292	52,007	183,728										415,519
Remuneration of councillors								8,409									8,409
Bulk purchases - electricity																	
Inventory consumed		104	354	104			68,670										69,231
Debt impairment		93,631															93,631
Depreciation, amortisation and impairment		268	2,468	221	658	297	90,016	52									93,980
Interest, Dividends and Rent on Land		6,950															6,950
Contracted services		12,604	30,283	387	1,750	4,000	50,636	5,000									104,659
Transfers and subsidies					2,000												2,000
Irrecoverable debts written off							93,631										93,631
Operational costs		793	50,627	7,964	151	3,883	129,755	43									193,216
Disposal of Fixed and Intangible Assets																	
Other Losses																	
Total Expenditure		214,357	113,045	41,846	21,851	60,187	616,436	13,504									1,081,225
Surplus/(Deficit)		549,212	(111,998)	(41,846)	(21,851)	(59,765)	(255,358)	(13,504)									44,890
Transfers and subsidies - capital (monetary allocations)							222,036										222,036
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers & subsidies		549,212	(111,998)	(41,846)	(21,851)	(59,765)	(33,322)	(13,504)									266,926

References

1. Departmental columns to be based on municipal organisation structure

DC23 Uthukela - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	###	2022/23	2023/24
		Audited Outcome	Audited Outcome
R thousand			
ASSETS			
Current Assets			
Cash and Cash Equivalents			
Call Deposits and Investments		5,033	1,045
Cash at Bank		8,643	4,753
Cash on Hand		12	12
Total Cash and Cash Equivalents		13,689	5,810
Short term Investments			
Deposit Taking Institutions		-	-
Trade and other receivables from exchange transactions			
Electricity		-	-
Waste Management		-	-
Waste Water Management		62,500	73,106
Water		892,173	1,182,013
Other trade receivables from exchange transactions		22,086	16,571
VAT Receivable Input Tax Accrual		2,096	3,620
Gross: Trade and other receivables from exchange transactions		978,855	1,275,311
Less: Impairment for debt			
Impairment for Electricity		-	-
Impairment for Waste Management		-	-
Impairment for Waste Water Management		-	-
Impairment for Water		(392,274)	(628,423)
Impairment for other trade receivables from exchange transactions		(539,842)	(540,867)
Total Less: Impairment for debt		(932,116)	(1,169,290)
Total net Trade and other receivables from Exchange Transactions		46,739	106,021
Receivables from non-exchange transactions			
Property rates			
Agricultural Properties		-	-
Business and Commercial Properties		-	-
Industrial Properties		-	-
Mining Properties		-	-
Public Benefit Organisations		-	-
Public Service Infrastructure Properties		-	-
Public Service Purposes Properties		-	-
Residential Properties		-	-
Residential Sectional Title Garages		-	-
Sports Clubs and Fields		-	-
Vacant Land		-	-
Property Rates General		-	-
Gross: Property rates		-	-
Less: Impairment of Property rates		-	-
Net Property rates		-	-
Other receivables from non-exchange transactions		126	3
Less: Impairment for other receivables from non-exchange transactions		179	76
Net other receivables from non-exchange transactions		305	79
Total net Receivables from non-exchange transactions		305	79
Current Portion of Non-current Receivables			
Associates		-	-
Bursary Obligations		-	-
Car		-	-
Computer and Electronic Equipment		-	-
Employee Benefits		-	-
Finance Lease Receivable		-	-
Housing		-	-

Housing Land Sales	-	-
Housing Selling Schemes	-	-
Intercompany/Parent-subsiary Transactions	-	-
Joint Ventures	-	-
Operating Lease	-	-
Public Organisation	-	-
Sporting and Other Bodies	-	-
Staff Loans/Recoveries	3,514	10,695
Subsidiaries	-	-
Total Current Portion of Non-current Receivables	3,514	10,695
Inventory		
Agricultural	-	-
Consumables	9,604	12,989
Finished Goods	75	221
Housing Stock	-	-
Land	-	-
Materials and Supplies	4,845	1,862
Water	4,653	3,009
Work-in-progress	-	-
Total Inventory	19,177	18,081
VAT Receivable		
Input Tax Capital	154,348	175,953
Input Tax General	259,212	239,227
VAT Control (Receivable)	(173,309)	(187,057)
Total VAT Receivable	240,251	228,123
Other current assets		
Construction Contracts and Receivables	-	-
Control, Clearing and Interface Accounts	-	2,917
Deposits	1,658	1,658
Fair Value Adjustments	-	-
Income Tax Receivable	-	-
Operating Lease - Straight Lining	-	-
Intercompany/Parent-subsiary Transactions	-	-
Total Other current assets	1,658	4,575
Total Current Assets	325,333	373,384
Non-current Assets		
Investments		
Bank Repurchase Agreements	-	-
Bankers Acceptance Certificate	-	-
Deposit Taking Institutions	-	-
Derivative Financial Assets	-	-
Guaranteed Endowment Policies (Sinking)	-	-
Interest Rate Swaps	-	-
Listed/Unlisted Bonds and Stocks	-	-
Municipal Bonds	-	-
National Government Securities	-	-
Negotiable Certificate of Deposits	-	-
Unamortised Debt Expense	-	-
Unamortised Preference Share Expense	-	-
Total Investments	-	-
Investment Property		
Investment Property at Cost / Fair Value	-	-
Less: Accumulated Depreciation	-	-
Less: Accumulated Impairment	-	-
Total Investment Property	-	-
Property, Plant and Equipment		
Property, Plant and Equipment at Cost / Revaluation	3,484,085	3,478,737
Leases recognised as Property, Plant and Equipment	-	-

Less: Accumulated Depreciation		(1,045,822)	(1,105,423)
Less: Accumulated Impairment		(28,622)	(29,368)
Total Property, Plant and Equipment	2	2,409,641	2,343,946
Construction Work-in-progress			
Acquisitions		-	-
Opening Balance		838,964	1,056,449
Prior period corrections		-	-
Transfer to Heritage asset		-	-
Transfer to Intangible Assets		-	-
Transfer to Investment property		-	-
Transfer to PPE		-	-
Less: Accumulated Impairment		-	-
Total Construction Work-in-progress	2	838,964	1,056,449
Biological Assets			
Biological Assets at Cost / Fair Value		-	-
Less: Accumulated Depreciation		-	-
Less: Accumulated Impairment		-	-
Total Biological Assets		-	-
Living resources			
Living resources at Cost / Revaluation		-	-
Less: Accumulated Depreciation		-	-
Less: Accumulated Impairment		-	-
Total Living resources		-	-
Heritage Assets			
Heritage Assets at Cost / Revaluation		-	-
Less: Accumulated Impairment		-	-
Total Heritage Assets		-	-
Intangible Assets			
Heritage Assets at Cost / Revaluation		5,557	5,557
Less: Accumulated Amortisation		(376)	(394)
Less: Accumulated Impairment		-	-
Total Intangible Assets		5,181	5,163
Trade and other receivables from exchange transactions			
Electricity		-	-
Property Rental Debtors		-	-
Service Charges		-	-
Waste Management		-	-
Waste Water Management		-	-
Water		-	-
Total Trade and other Receivables from Exchange Transactions		-	-
Non-current Receivables from Non-exchange Transactions			
Associates		-	-
Bursary Obligations		-	-
Car		-	-
Computer and Electronic Equipment		-	-
Employee Benefits		-	-
Finance Lease Receivable		-	-
Housing Land Sales		-	-
Housing Loans		-	-
Housing Selling Schemes		-	-
Intercompany/Parent-subsiidiary Transactions		-	-
Joint Ventures		-	-
Operating Lease		-	-
Property Rates		-	-
Public Organisation		-	-
Sporting and Other Bodies		-	-
Staff Loans/Recoveries		-	-
Subsidiaries		-	-

Total Non-current Receivables from Non-exchange Transactions	-	-
Other non-current assets		
Deferred Tax Assets	-	-
Defined Benefit Asset	-	-
Intercompany/Parent-subsiary Transactions	-	-
Investment in Associate	-	-
Investment in Joint Venture	-	-
Investment in Subsidiary	-	-
Operating Lease Receivable	-	-
Deposits	-	-
Total Other non-current assets	-	-
Total Non Current Assets	3,253,786	3,405,558
TOTAL ASSETS	3,579,119	3,778,942
Liabilities		
Current Liabilities		
Bank Overdraft		
ABSA	-	-
First National Bank	-	-
Nedbank	-	-
Rand Merchant Bank	-	-
Standard Bank	-	-
Unspecified	-	-
Total Bank Overdraft	-	-
Financial Liabilities		
Concessionary Loan	-	-
Short-term Borrowings	-	-
Current portion of Finance Lease Liabilities	-	-
Current portion of Non-current Borrowings	949	2,416
Current portion of Operating Lease Liabilities	-	-
Unamortised Premium on Long-term Debts	-	-
Total Financial Liabilities	949	2,416
Consumer Deposits		
Building Plans	-	-
Buying Card	-	-
Electricity	-	-
Hiring of Decorative Items	-	-
Library Books	-	-
Posters	-	-
Refuse	-	-
Rental Properties	-	-
Sewer	-	-
Street Closure	-	-
Valuation Appeal	-	-
Water	19,294	20,029
Wayleave	-	-
Total Consumer Deposits	19,294	20,029
Trade and Other Payable Exchange Transactions		
Accrued Interest	(3,027)	(3,027)
Advance Payments	15,906	15,342
Affiliates, Related Parties and Associated Companies	-	-
Agency Fees Payable	-	-
Auditor-General of South Africa	152	152
Bonus	10,347	11,031
Compensation Commission (COID)	-	-
Control, Clearing and Interface Accounts	(107)	(186)
Deferred Revenue	-	-
Dividends Declared	-	-
Electricity Bulk Purchase	-	-

Fair Value Adjustment	-	-
Intercompany/Parent-subsiary Transactions	-	-
Leave Accrual	22,512	22,512
Long Service Award	-	-
Municipal Debt Relief	-	-
Overtime	-	-
Payables and Accruals	170,229	310,742
PAYE Deductions	-	-
Pension and Retirement Contributions	-	-
Retentions	49,584	56,410
Standby	-	-
Tender documentation	-	-
Unallocated Deposits	3,677	3,614
Water Inventory Bulk Purchases	267,844	284,818
VAT Payables Output Tax Accrual	83,323	93,817
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-
Total Trade and Other Payable Exchange Transactions	620,438	795,224
Trade and Other Payable Non-exchange Transactions		
Transfers and Subsidies Payable		
Capital	2,003	2,527
Operational	(19,103)	(19,557)
Total Transfers and Subsidies Payable	(17,100)	(17,031)
Transfers and Subsidies Unspent		
Capital	11,639	(1,997)
Operational	(428)	(428)
Total Transfers and Subsidies Unspent	11,211	(2,425)
VAT Payables Output Tax Accrual	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-
Total Trade and Other Payable Non-exchange Transactions	(5,889)	(19,455)
Provision		
Alien Vegetation	-	-
Bonus	-	-
Decommissioning, Restoration and Similar Liabilities	-	-
Ex-gratia Pension	8,431	6,821
Insurance Claims	-	-
Leave	19,269	14,211
Litigation	-	-
Pension Fund Investment Return Shortfall	-	-
Staff Parity	-	-
Impairment	-	-
Total Provision	27,701	21,032
VAT Payable		
VAT Payable: Output Tax	111,204	133,098
VAT Payable: VAT Control	80,691	80,691
Total VAT Payable	191,894	213,789
Other current liabilities		
Employee Benefits		
Post-employment Benefits	8,336	8,336
Other Long-Term Benefits	5,885	5,885
Termination Benefits	-	-
Total Employee Benefits	14,221	14,221
Deferred Tax Liabilities	-	-
Income Tax Payable	-	-
Intercompany/Parent-subsiary Transactions	-	-
Total Other current liabilities	14,221	14,221
Total Current Liabilities	868,607	1,047,255
Non-current Liabilities		
Financial Liabilities		

Borrowings		
Annuity and Bullet Loans	-	-
Bankers Acceptance Certificate	-	-
Concessionary Loan	-	-
Derivative Financial Liability	-	-
Finance Lease Liability	-	-
Government Loans	-	-
Intercompany/Parent-subsiary Transactions	-	-
Local Registered Stock	-	-
Marketable Bonds	-	-
Non-annuity Loans	-	-
Non-marketable Bonds	-	-
PPP Liabilities	-	-
Securities	-	-
Interest Rate Swaps	-	-
Total Borrowings	4	-
Operating Lease Liability	-	-
Total Financial Liabilities	-	-
Provisions		
Alien Vegetation	-	-
Bonus	-	-
Decommissioning, Restoration and Similar Liabilities	-	-
Ex-gratia Pension	-	-
Impairment	-	-
Insurance Claims	-	-
Leave	-	-
Litigation	-	-
Pension Fund Investment Return Shortfall	-	-
Staff Parity	-	-
Total Provisions	-	-
Long term Trade and other Payables		
Bulk Water	-	-
Electricity Bulk Purchase	-	-
Municipal Debt Relief	-	-
Payables and Accruals	-	-
Total Long term Trade and other Payables	-	-
Other non-current liabilities		
Employee Benefits		
Post-employment Benefits	18,777	22,660
Other Long-Term Benefits	15,060	18,116
Termination Benefits	-	-
Total Employee Benefits	33,837	40,776
Deferred Tax Liabilities	-	-
Intercompany/Parent-subsiary Transactions	-	-
Total Other non-current liabilities	33,837	40,776
Total non current liabilities	33,837	40,776
TOTAL LIABILITIES	902,445	1,088,031
CHANGES IN NET ASSETS	2,676,674	2,690,911
COMMUNITY WEALTH/EQUITY		
Accumulated Surplus/(Deficit)		
Changes in Accounting Policy	-	-
Correction of Prior Period Error	(26,897)	(47,994)
Depreciation Offsets	-	-
Opening Balance	2,715,928	2,676,674
Transfers to/from operating revenue and expenditure	(12,357)	62,231
Transfers to/from Reserves	-	-
Total Accumulated Surplus/(Deficit)	1	2,676,674
Reserves and Funds		2,690,911

Capital Replacement Reserve	-	-
Capitalisation Reserve	-	-
Compensation for Occupational Injuries and Diseases	-	-
Employee Benefit Reserve	-	-
Housing Development Fund	-	-
Investment in associate account	-	-
Non-current Provisions Reserve	-	-
Revaluation Reserve	-	-
Self Insurance Reserve	-	-
Valuation Reserve	-	-
Total Reserves and Funds	2	-
Other		
Equity		
Capital Contributed by Other Government Units	-	-
Ordinary Shares	-	-
Preference Shares	-	-
Share Premium	-	-
Total Equity	-	-
Non-controlling Interest		
Opening Balance	-	-
Movement during the year	-	-
Total Non-controlling Interest	-	-
Intercompany/Parent-subsiidiary Transactions	-	-
Total Other	2	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2,676,674
		2,690,911

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
7,756	-	152,949	152,949	458	(85,240)	(44,867)	70,099
3,107	(131,839)	(238,188)	(238,188)	280,076	40,373	114,966	76,445
12	-	-	-	12	-	-	-
10,875	(131,839)	(85,240)	(85,240)	280,547	(44,867)	70,099	146,544
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
72,610	12,978	13,054	13,054	80,820	15,061	16,567	19,880
1,104,261	347,704	456,226	456,226	1,221,101	173,602	192,613	235,410
21,136	(24,700)	31,413	31,413	19,130	343,142	338,373	309,617
12,863	9,148	(34,101)	(34,101)	9,012	(51,793)	(51,699)	(53,187)
1,210,869	345,131	466,592	466,592	1,330,063	480,013	495,853	511,721
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(569,094)	(83,782)	(114,310)	(114,310)	(569,094)	(93,631)	(96,721)	(99,816)
(534,305)	-	-	-	(534,305)	-	-	-
(1,103,399)	(83,782)	(114,310)	(114,310)	(1,103,399)	(93,631)	(96,721)	(99,816)
107,470	261,348	352,281	352,281	226,664	386,382	399,133	411,905
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
79	424,642	173	173	79	173	179	184
-	-	-	-	-	-	-	-
79	424,642	173	173	79	173	179	184
79	424,642	173	173	79	173	179	184
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,514	-	-	-	3,514	-	-	-
-	-	-	-	-	-	-	-
3,514	-	-	-	3,514	-	-	-
-	-	-	-	-	-	-	-
13,411	19,360	17,432	17,432	19,140	17,432	18,007	18,583
221	-	-	-	221	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
664	-	-	-	664	0	0	-
2,620	-	-	-	2,620	(0)	(0)	(0)
-	-	-	-	-	-	-	-
16,915	19,360	17,432	17,432	22,644	17,432	18,007	18,583
-	-	-	-	-	-	-	-
191,202	25,298	27,903	27,903	199,059	(29,111)	(32,464)	(33,530)
228,999	(51,654)	24,571	24,571	224,028	43,025	54,710	53,795
(252,961)	17,207	26,331	26,331	(282,509)	51,793	51,699	53,187
167,240	(9,148)	78,805	78,805	140,578	65,707	73,945	73,452
-	-	-	-	-	-	-	-
2,291	99	-	-	2,153	-	-	-
1,658	-	-	-	1,658	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,949	99	-	-	3,811	-	-	-
310,043	564,462	363,451	363,451	677,837	424,826	561,362	650,668
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-	-	-	-	-	-	-	-
3,700,217	3,588,061	3,645,784	3,645,784	3,764,089	178,423	200,777	207,882
-	-	-	-	-	-	-	-

(1,178,003)	(83,283)	(91,878)	(91,878)	(1,237,750)	(93,961)	(97,062)	(100,167)
(29,277)	-	-	-	(29,277)	-	-	-
2,492,936	3,504,778	3,553,907	3,553,907	2,497,062	84,462	103,716	107,714
-	40,000	20,264	20,264	8,726	15,652	15,652	15,652
1,069,543	-	(22,822)	(22,822)	1,069,543	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(11,131)	-	-	-	(11,131)	3,451,234	3,549,174	3,662,569
1,058,412	40,000	(2,559)	(2,559)	1,067,138	3,466,886	3,564,827	3,678,222
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787	-	(14)	(14)	787	-	-	-
(413)	408	388	388	(425)	374	386	399
-	-	-	-	-	-	-	-
374	408	374	374	362	374	386	399
-	1,726	1,658	1,658	-	1,658	1,713	1,768
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,726	1,658	1,658	-	1,658	1,713	1,768
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-	48	46	46	-	46	48	49
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3,551,722	3,546,961	3,553,427	3,553,427	3,564,562	3,553,427	3,670,690	3,788,152
3,861,765	4,111,422	3,916,878	3,916,878	4,242,399	3,978,253	4,232,052	4,438,820
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-	-	-	-	-	-	-	-
59	-	59	59	59	59	61	63
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
59	-	59	59	59	59	61	63
-	20,851	20,851	20,851	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,816	-	(299)	(299)	21,314	20,552	21,230	21,910
-	-	-	-	-	-	-	-
20,816	20,851	20,552	20,552	21,314	20,552	21,230	21,910
(3,027)	-	(427,829)	(427,829)	(3,027)	-	-	-
19,855	-	-	-	20,408	948,801	956,744	939,693
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
152	(4,698)	(4,698)	(4,698)	152	(4,872)	(5,033)	(5,194)
11,804	21,392	24,241	24,241	11,804	32,938	32,938	32,938
-	-	-	-	-	-	-	-
13,257	(55,392)	(49,282)	(49,282)	(240)	(39,213)	(39,213)	(39,213)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22,512	-	-	-	22,512	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	34,000	25,042	25,042	-	6,275	6,275	6,275
549,690	1,031,958	1,209,364	1,209,364	423,349	(50,047)	(56,054)	(137,773)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
63,036	-	-	-	64,581	19,307	21,543	22,253
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,919	-	-	-	6,621	-	-	-
327,978	(37,190)	(37,190)	(37,190)	327,978	(48,566)	(49,839)	(51,114)
113,053	61,274	7,079	7,079	127,371	(18,547)	(25,039)	(30,047)
-	-	-	-	-	-	-	-
1,122,228	1,051,343	746,726	746,726	1,001,507	846,077	842,323	737,820
2,527	-	-	-	2,527	296	305	315
(19,557)	-	-	-	(19,557)	(0)	-	-
(17,031)	-	-	-	(17,031)	296	305	315
21,629	-	296	296	135,113	296	296	296
(5,027)	2,784	-	-	(3,830)	-	-	-
16,603	2,784	296	296	131,284	296	296	296
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(428)	2,784	296	296	114,253	591	601	611
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	42,192	42,192	42,192	-	-	-	-
7,326	-	1,006	1,006	7,326	53,010	53,010	53,010
-	-	-	-	-	-	-	-
18,675	-	-	-	18,675	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
26,001	42,192	43,198	43,198	26,001	53,010	53,010	53,010
135,674	-	32,817	32,817	144,711	(0)	0	(0)
9,633	(32,264)	(31,666)	(31,666)	(10,224)	1,761	14,435	22,560
145,308	(32,264)	1,150	1,150	134,487	1,761	14,435	22,560
14,689	-	(1,006)	(1,006)	14,689	-	-	-
5,885	-	-	-	5,885	-	-	-
-	-	-	-	-	-	-	-
20,574	-	(1,006)	(1,006)	20,574	-	-	-
-	-	-	-	-	-	-	-
-	25,099	65,126	65,126	-	65,126	67,276	69,428
-	-	-	-	-	-	-	-
20,574	25,099	64,121	64,121	20,574	65,126	67,276	69,428
1,334,557	1,110,005	876,102	876,102	1,318,196	987,177	998,936	905,402

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Good Governance and Public		1				9,471		47,053	47,053	68,257	122,761	172,514
Municipal transformation and		3										
Financial viability and		4		188,430	630,520	626,145	691,524	626,145	626,145	660,802	701,372	732,915
Local economic development		5										
spatial planning and environment		6				47	46,462	47	47	49	51	54
Basis service delivery		2		645,460	339,407	378,076	339,407	378,076	378,076	397,007	410,583	435,341
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	833,890	969,927	1,013,739	1,077,393	1,051,321	1,051,321	1,126,115	1,234,768	1,340,824

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

UCZ3 Uthukela - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
Good governance and public participation	0	0	0	66,533	72,500	-	63,359	66,720	66,720	55,350	55,731	56,114	
Municipal transformation and institutional development	0	0	0	105,514	122,850	-	153,943	131,348	131,348	113,045	116,593	119,311	
Financial viability and management	0	0	0	217,930	255,753	-	164,342	193,441	193,441	214,357	218,486	221,829	
Local economic development and social development	0	0	0	29,098	33,265	-	30,925	26,157	26,157	21,851	18,616	18,656	
Spatial planning and environment	0	0	0	38,046	41,279	-	48,712	46,274	46,274	60,187	60,264	60,341	
Basic Service Delivery	0	0	0	484,300	667,093	-	593,212	560,767	560,767	616,436	631,392	643,549	
Allocations to other priorities													
Total Expenditure				1	941,421	1,192,740	-	1,054,493	1,024,707	1,024,707	1,081,225	1,101,083	1,119,800

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

UCZ3 Uthukela - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Good governance and public participation		0 0	0	-	-	-	-	-	-	-	-	-
Municipal transformation and institutional development		0 0	0	-	-	-	-	-	-	-	-	-
Financial viability and management		0 0	0	247	1,165	-	2,500	1,900	1,900	1,000	1,000	1,000
Local economic development and social development		0 0	0	-	-	-	-	26,087	26,087	-	-	-
Spatial planning and environment		0 0	0	-	-	-	-	-	-	-	-	-
Basic Service Delivery		0 0	0	165,721	233,046	-	271,123	283,623	283,623	193,075	215,430	222,534
0		0 0	0	-	-	-	-	-	-	-	-	-
0		0 0	0	-	-	-	-	-	-	-	-	-
0		0 0	0	-	-	-	-	-	-	-	-	-
0		0 0	0	-	-	-	-	-	-	-	-	-
0		0 0	0	-	-	-	-	-	-	-	-	-
0		0 0	0	-	-	-	-	-	-	-	-	-
0		0 0	0	-	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	165,968	234,211	-	273,623	311,610	311,610	194,075	216,430	223,534

References
 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
 2. IUDF code must be used on Table SA36
 3. Balance of allocations not directly linked to an IDP strategic objective

DC23 Uthukela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Office of the MM						
Office of the MM						
Performance Management Unit						
<i>Date of adoption Performance Management System by Council</i>	Council resolution, PMS	100%	100%	100%	100%	100%
<i>Date of tabling of Annual Report to Council</i>	Council resolution	100%	100%	100%	100%	100%
<i>Number of formal section 54/56 managers performance</i>	Signed Assessment Reports	100%	100%	100%	100%	100%
<i>Number of quarterly performance reports submitted by</i>	Signed copies of reports &	100%	100%	100%	100%	100%
<i>Date of submission of unaudited Annual Performance</i>	Proof of submission and					
Internal Audit and Risk Management						
<i>polices</i>	Policies	100%	100%	100%	100%	100%
<i>Ensure functionality of Risk Management Committee</i>	Register, Minutes	100%	100%	100%	100%	100%
<i>Effective Audit and Performance Committee</i>	registers	100%	100%	100%	100%	100%
Oversight meetings held	Minutes with attendance	100%	100%	100%	100%	100%
Information and communication						
<i>communication strategy.</i>	Council Resolution	100%	100%	100%	100%	100%
<i>Improve communications with external Stakeholders</i>	of Publication	100%	100%	100%	100%	100%
<i>To report & monitor Service Delivery</i>	submission	100%	100%	100%	100%	100%
Inter Governmental Relations						
<i>To ensure good and effective governance</i>	Notice, minutes &	100%	100%	100%	100%	100%
<i>To promote the interest of designated groups</i>	Signed Reports	100%	100%	100%	100%	100%
IDP						
<i>Efficient & Credible Stratgic & Spatial Municipal</i>	Council resolution and	100%	100%	100%	100%	100%
Corporate Services						
Corporate Services						
Human Resources						
<i>Review of organisational structure</i>	Council Resolution	100%	100%	100%	100%	100%
<i>Ensure implementation of Employment equity plan</i>	Employment Equity Plan and	100%	100%	100%	100%	100%
<i>Implementation of Workplace Skills Plan</i>	Financial System Print Out	100%	100%	100%	100%	100%
<i>Review and adoption of HR related policies</i>	HR related policies & Council	100%	100%	100%	100%	100%
ICT						
<i>To improve Information and Communication</i>	Council Resolution,ICT	100%	100%	100%	100%	100%
FLEET MANAGEMENT						
<i>Ensure an effective and functional Fleet Services</i>	Signed Reports	100%	100%	100%	100%	100%
BUDGET AND TREASURY						
Budget and Treasury						
Asset management						
<i>Number of Asset Register developed by 30/06/2025</i>	Asset Register	100%	100%	100%	100%	100%
Budget Management						
<i>Date of approval of 2026/2027 budget by 31/05/2026</i>	Council resolution	100%	100%	100%	100%	100%
<i>Treasury on Implementation of the Budget Funding</i>	Submission to Treasury	100%	100%	100%	100%	100%
<i>by 31/05/2025</i>	Council Resolution	100%	100%	100%	100%	100%
<i>the Mayor and Treasuries by 25/01/2025</i>	Year Performance Report	100%	100%	100%	100%	100%
Reporting						
<i>Percentage of operating budget spent by 30/06/2025</i>	Signed reports	100%	100%	100%	100%	100%
<i>Statements to the Auditor-General by 31/08/2024</i>	Annual Financial Statements	100%	100%	100%	100%	100%
Social and Economic Development Services						
Social and Economic Development Services						
Local Economic Development						
<i>LED policy reviewed</i>	Council Resolution and LED	100%	100%	100%	100%	100%

Convene district LED/Tourism Forum meetings	Signed reports	100%	100%	100%	100%	100%
Community Services						
Number of water treatment plants monitored by	Signed reports	100%	100%	100%	100%	100%
Number of waste water treatment works monitored by	Signed reports	100%	100%	100%	100%	100%
Number of food handling premises inspected by	Signed reports	100%	100%	100%	100%	100%
To ensure the implementation of Spatial Development	Council resolution and	100%	100%	100%	100%	100%
To ensure sustainable protection and development of	Council Resolution and	100%	100%	100%	100%	100%
To create a safety and responsive environment to the	Disaster Management	100%	100%	100%	100%	100%
To ensure proper communication with the public	Call Centre Charter,Council	100%	100%	100%	100%	100%
Water Sanitation and Technical Services						
Water Sanitation and Technical Services						
To provide infrastructure and sustainable	Signed Engineers Report	100%	100%	100%	100%	100%
To provide sanitation system to the community	Signed Engineers Report	100%	100%	100%	100%	100%
management	Grant expenditure report and	100%	100%	100%	100%	100%
ALL DEPARTMENTS						
ALL DEPARTMENTS						
To ensure legally sound financial viability and	Signed Reports to Council	100%	100%	100%	100%	100%
To improve audit opinion	Audit action plan and	100%	100%	100%	100%	100%
And so on for the rest of the Votes						

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC23 Uthukela - Entities measurable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26	
		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget
Entity 1 - (name of entity) <i>Insert measure/s description</i>						
Entity 2 - (name of entity) <i>departments to the Office of the Municipal Manager</i>						
Entity 3 - (name of entity) <i>departments to the Office of the Municipal Manager</i>						
And so on for the rest of the Entities						

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

26	2026/27 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	100%	100%	100%	100%
	100%	100%	100%	100%
	100%	100%	100%	100%
	100%	100%	100%	100%
		100%	100%	100%
		100%	100%	100%
	100%	100%	100%	100%
	100%	100%	100%	100%
	100%	100%	100%	100%
		100%	100%	100%
	100%	100%	100%	100%
	100%	100%	100%	100%
	100%	100%	100%	100%
		100%	100%	100%
		100%	100%	100%
		100%	100%	100%
	100%	100%	100%	100%
	100%	100%	100%	100%
	100%	100%	100%	100%
		100%	100%	100%
	100%	100%	100%	100%
		100%	100%	100%
		100%	100%	100%
		100%	100%	100%
	100%	100%	100%	100%
	100%	100%	100%	100%
		100%	100%	100%
		100%	100%	100%
		100%	100%	100%
	100%	100%	100%	100%
	100%	100%	100%	100%

100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%
100%	100%	100%	100%

26	2026/27 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29

UCZ3 Uthukela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Borrowing Management											
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%
Safety of Capital											
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%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	-	-	-	-	-	-	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	-	-	-
Revenue Management											
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 >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	15209991	32063963	43145386	37190424	37190424	37190424	2793904	48566470	49839163	51114016
	Water treatment works Natural sources Total Volume Losses (kℓ)	52,985	47,770	25,731							
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	730099361	266623911	353770508							
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		0	60.0%	65.0%							
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%	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%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
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										

- Consumer debtors > 12 months old are excluded from current assets
- 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	2022/23	2023/24	2024/25	Current Year 2025/26
						Outcome	Outcome	Outcome	Original Budget
Demographics									
Population			656		668	791	792	794	794
Females aged 5 - 14			88		77	80	80	80	80
Males aged 5 - 14			87		79	80	80	80	80
Females aged 15 - 34			122		125	144	144	144	144
Males aged 15 - 34			107		113	130	131	131	131
Unemployment			284		277	25	25	25	25
Monthly household income (no. of households)									
No income	1, 12					24,023	25,128	25,178	25,228
R1 - R1 600						9,812	10,264	10,284	10,305
R1 601 - R3 200						19,022	19,897	19,936	19,976
R3 201 - R6 400						39,246	41,051	41,133	41,216
R6 401 - R12 800						33,021	34,540	34,609	34,678
R12 801 - R25 600						42,172	44,112	44,200	44,289
R25 601 - R51 200						11,610	12,144	12,168	12,193
R52 201 - R102 400						12,216	12,778	12,803	12,829
R102 401 - R204 800						9,247	9,672	9,692	9,711
R204 801 - R409 600						3,498	3,659	3,667	3,674
R409 601 - R819 200						912	954	956	958
> R819 200						819	857	858	860
Poverty profiles (no. of households)									
< R2 060 per household per month	13								
Insert description	2								
Household/demographics (000)									
Number of people in municipal area									
Number of poor people in municipal area									
Number of households in municipal area									
Number of poor households in municipal area									
Definition of poor household (R per month)									
Housing statistics									
Formal	3		71,774		97,027	97,415	144,885	145,175	145,465
Informal			62,918		50,116	50,317	27,312	27,367	27,422
Total number of households			134,692	-	147,143	147,732	172,197	172,542	172,887
Dwellings provided by municipality	4								
Dwellings provided by province/s									

Dwellings provided by private sector	5								
Total new housing dwellings		-	-	-	-	-	-	-	-
Economic	6								
Inflation/inflation outlook (CPIX)									
Interest rate - borrowing									
Interest rate - investment									
Remuneration increases									
Consumption growth (electricity)									
Consumption growth (water)									
Collection rates	7								
Property tax/service charges									
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.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		Household service targets (000)						
		Water:						
		Piped water inside dwelling	70,447	70,800	71,154	72,577	72,577	72,577
		Piped water inside yard (but not in dwelling)	47,044	47,279	47,516	48,466	48,466	48,466
8		Using public tap (at least min.service level)	26,666	26,799	26,933	27,472	27,472	27,472
10		Other water supply (at least min.service level)	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	144,157	144,878	145,603	148,515	148,515	148,515
9		Using public tap (< min.service level)	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-
		No water supply	28,040	27,319	26,594	23,682	23,682	23,682
		<i>Below Minimum Service Level sub-total</i>	28,040	27,319	26,594	23,682	23,682	23,682
		Total number of households	172,197	172,197	172,197	172,197	172,197	172,197
		Sanitation/sewerage:						
		Flush toilet (connected to sewerage)	81,615	83,248	84,913	86,611	86,611	86,611
		Flush toilet (with septic tank)	-	-	-	-	-	-
		Chemical toilet	9,995	10,195	10,399	10,607	10,607	10,607
		Pit toilet (ventilated)	73,294	74,760	76,255	77,780	77,780	77,780
		Other toilet provisions (> min.service level)	6,086	6,208	6,332	6,459	6,459	6,459
		<i>Minimum Service Level and Above sub-total</i>	170,991	174,411	177,899	181,457	181,457	181,457
		Bucket toilet	1,168	1,066	960	854	854	854
		Other toilet provisions (< min.service level)	-	-	-	-	-	-
		No toilet provisions	3,000	2,898	2,792	2,686	2,686	2,686

		<i>Below Minimum Service Level sub-total</i>	4,168	3,964	3,752	3,540	3,540	3,540
		Total number of households	175,159	178,375	181,651	184,997	184,997	184,997
		<u>Energy:</u>						
		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	-	-	-	-	-	-
		<u>Refuse:</u>						
		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	-	-	-	-	-	-
Municipal in-house services			2022/23	2023/24	2024/25	Current Year 2025/26		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		<u>Household service targets (000)</u>						
		<u>Water:</u>						
		Piped water inside dwelling	70,447	70,800	71,154	72,577	72,577	72,577
		Piped water inside yard (but not in dwelling)	47,044	47,279	47,516	48,466	48,466	48,466
8		Using public tap (at least min.service level)	26,666	26,799	26,933	27,472	27,472	27,472
10		Other water supply (at least min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	144,157	144,878	145,603	148,515	148,515	148,515
9		Using public tap (< min.service level)						
10		Other water supply (< min.service level)						
		No water supply	28,040	27,319	26,594	23,682	23,682	23,682
		<i>Below Minimum Service Level sub-total</i>	28,040	27,319	26,594	23,682	23,682	23,682
		Total number of households	172,197	172,197	172,197	172,197	172,197	172,197
		<u>Sanitation/sewerage:</u>						
		Flush toilet (connected to sewerage)	81,615	83,248	84,913	86,611	86,611	86,611
		Flush toilet (with septic tank)						
		Chemical toilet	9,995	10,195	10,399	10,607	10,607	10,607
		Pit toilet (ventilated)	73,294	74,760	76,255	77,780	77,780	77,780
		Other toilet provisions (> min.service level)	6,086	6,208	6,332	6,459	6,459	6,459
		<i>Minimum Service Level and Above sub-total</i>	170,991	174,411	177,899	181,457	181,457	181,457
		Bucket toilet	1,168	1,066	960	854	854	854

Other toilet provisions (< min.service level)						
No toilet provisions	3,000	2,898	2,792	2,686	2,686	2,686
<i>Below Minimum Service Level sub-total</i>	4,168	3,964	3,752	3,540	3,540	3,540
Total number of households	175,159	178,375	181,651	184,997	184,997	184,997
<u>Energy:</u>						
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	-	-	-	-	-	-
<u>Refuse:</u>						
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	-	-	-	-	-	-

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Name of municipal entity		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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
	9	Using public tap (< min.service level)						
	10	Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Bucket toilet						
		Other toilet provisions (< min.service level)						
		No toilet provisions						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.							
		2022/23	2023/24	2024/25	Current Year 2025/26			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
Names of service providers		Household service targets (000)						
		<u>Water:</u>						
		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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
	9	Using public tap (< min.service level)						
	10	Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Names of service providers		<u>Sanitation/sewerage:</u>						
		Flush toilet (connected to sewerage)						
		Flush toilet (with septic tank)						
		Chemical toilet						
		Pit toilet (ventilated)						
		Other toilet provisions (> min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Bucket toilet						
		Other toilet provisions (< min.service level)						
		No toilet provisions						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Names of service providers		<u>Energy:</u>						
		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	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>						
		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	-	-	-	-	-	-
		-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		2022/23	2023/24	2024/25	Current Year 2025/26		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Electricity	Ref. <u>Location of households for each type of FBS</u>						
List type of FBS service	month Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Informal settlements (Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Informal settlements targeted for upgrading (Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Living in informal backyard rental agreement (Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Other (Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-
Water	Ref. <u>Location of households for each type of FBS</u>						
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Informal settlements (Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Informal settlements targeted for upgrading (Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Living in informal backyard rental agreement (Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Other (Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-
Sanitation	Ref. <u>Location of households for each type of FBS</u>						
List type of FBS service	households)						
	<i>Number of HH receiving this type of FBS</i>						
	Informal settlements (Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Informal settlements targeted for upgrading (Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Living in informal backyard rental agreement (Rands)						
	<i>Number of HH receiving this type of FBS</i>						
	Other (Rands)						

		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						
List type of FBS service		households)						
		Number of HH receiving this type of FBS						
		Informal settlements (Rands)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (Rands)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (Rands)						
		Number of HH receiving this type of FBS						
		Other (Rands)						
		Number of HH receiving this type of FBS						
		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

**2026/27 Medium Term Revenue & Expenditure
Framework**

Outcome	Outcome	Outcome
795	795	795
80	80	80
80	80	80
145	145	145
131	131	131
25	25	25
25,278	25,278	25,278
10,326	10,326	10,326
20,016	20,016	20,016
41,298	41,298	41,298
34,747	34,747	34,747
44,378	44,378	44,378
12,217	12,217	12,217
12,855	12,855	12,855
9,730	9,730	9,730
3,681	3,681	3,681
960	960	960
862	862	862
145,756	145,756	145,756
27,477	27,477	27,477
173,233	173,233	173,233

-	-	-

2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
74,029	75,509	77,019
49,436	50,424	51,433
28,021	28,582	29,153
-	-	-
151,486	154,515	157,605
-	-	-
-	-	-
23,208	22,744	22,288
23,208	22,744	22,288
174,694	177,259	179,893
88,343	90,110	91,912
-	-	-
10,819	11,035	11,256
79,336	80,923	82,541
6,588	6,720	6,854
185,086	188,788	192,563
752	646	544
-	-	-
2,584	2,478	2,376

	3,336	3,124	2,920
	188,422	191,912	195,483
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
2026/27 Medium Term Revenue & Expenditure Framework			
	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	74,029	75,509	77,019
	49,436	50,424	51,433
	28,021	28,582	29,153
	151,485	154,515	157,605
	23,208	22,744	22,288
	23,208	22,744	22,288
	174,693	177,259	179,893
	88,343	90,110	91,912
	10,819	11,035	11,256
	79,336	80,923	82,541
	6,588	6,720	6,854
	185,086	188,788	192,563
	752	646	544

2,584	2,478	2,376
3,336	3,124	2,920
188,422	191,912	195,483
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year	Budget Year	Budget Year
2026/27	2027/28	2028/29
-	-	-
-	-	-

-	-	-
-	-	-

DC23 Uthukela Supporting Table SA10 Funding measurement

Description	MFMA section	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
			Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year	
Funding measures													
Cash/cash equivalents at the year end - R'000	18(1)B	1	--	--	--	--	--	--	--	--	--	--	--
Cash + investments at the year end less applications - R'000	18(1)B	2	--	--	--	--	--	--	--	--	--	--	--
Cash year end/monthly employee/supplier payments	18(1)B	3	--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4		(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Service charges rev % change - macro CPIX target exclusive	18(1)(a)(2)	5	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)(c)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%	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%	0.0%
Grants % of Gov. legislated/gazetted allocations	18(1)a	10											
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	18(1)(v)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References													
1. Positive cash balances indicative of minimum compliance - subject to 2													
2. Deduct cash and investment applications (defined) from cash balances													
3. Indicative of sufficient liquidity to meet average monthly operating payments													
4. Indicative of funded operational requirements													
5. Indicative of adherence to macro-economic targets (prior to 2013/04 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 arrears debtor collection targets (prior to 2013/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
12. Indicative of realistic long term arrears debtor collection targets (prior to 2013/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection													
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection													
Supporting indicators													
% incr total service charges (incl prop rates)	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr 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%	0.0%
% incr 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%	0.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		--	--	--	--	--	--	--	--	--	--	--
Service charges			--	--	--	--	--	--	--	--	--	--	--
Property rates			--	--	--	--	--	--	--	--	--	--	--
Service charges - electricity revenue			--	--	--	--	--	--	--	--	--	--	--
Service charges - water revenue			--	--	--	--	--	--	--	--	--	--	--
Service charges - sanitation revenue			--	--	--	--	--	--	--	--	--	--	--
Service charges - refuse removal			--	--	--	--	--	--	--	--	--	--	--
Agency services			--	--	--	--	--	--	--	--	--	--	--
Capital expenditure excluding capital grant funding			--	--	--	--	--	--	--	--	--	--	--
Cash receipts from ratepayers	18(1)a		--	--	--	--	--	--	--	--	--	--	--
Ratepayer & Other revenue	18(1)a		--	--	--	--	--	--	--	--	--	--	--
Change in consumer debtors (current and non-current)			N/A	--	--	--	--	--	--	--	--	--	--
Operating and Capital Grant Revenue	18(1)a		--	--	--	--	--	--	--	--	--	--	--
Capital expenditure - total	20(1)(v)		--	--	--	--	--	--	--	--	--	--	--
Capital expenditure - renewal	20(1)(v)		--	--	--	--	--	--	--	--	--	--	--
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%	6.0%
CFR guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%	5.4%
DoRA operating grants total MFY										7,423	5,457	5,655	
DoRA capital grants total MFY										222,036	247,744	255,914	
Provincial operating grants													
Provincial capital grants													
District Municipality grants													
Total gazetted/divided national, provincial and district grants										229,459	253,201	261,569	
Average annual collection rate (arrears inclusive)													
DoRA operating													
EPWP										2,187	2,300	2,400	
FMG										3,036	3,157	3,255	
RRAMS													
										7,423	5,457	5,655	
DoRA capital													
Municipal Infrastructure Grant										222,036	247,744	255,914	
										222,036	247,744	255,914	
Trend													
Change in consumer debtors (current and non-current)			N/A	--	--	--	--	--	--	--	--	--	--
Total Operating Revenue													
			553,890	969,927	1,013,739	1,077,393	1,051,321	1,051,321	895,127	1,126,115	1,254,708	1,340,824	
Total Operating Expenditure			1,088,039	1,200,384	1,331,747	1,054,493	1,024,708	1,024,708	464,690	1,081,225	1,101,083	1,119,800	
Operating Performance Surplus/(Deficit)			(264,149)	(230,457)	(318,008)	22,900	26,613	26,613	430,437	44,890	133,685	221,024	
Cash and Cash Equivalents (30 June 2012)													
Revenue													
% Increase in Total Operating 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 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			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Expenditure													
% Increase in Total Operating Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% Increase in Employee Costs			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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	0	0	0	0	0	0	0	0	0	
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	0	
R&M % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Capital Revenue													
Internally Funded & Other (R'000)			--	--	--	--	--	--	--	--	--	--	
Borrowing (R'000)			--	--	--	--	--	--	--	--	--	--	
Grant Funding and Other (R'000)			--	--	--	--	--	--	--	--	--	--	
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
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			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Cash Coverage Ratio			--	--	--	--	--	--	--	--	--	--	
Borrowing													
Most recent Credit Rating													
Capital Charges to Operating			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			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			--	--	--	--	--	--	--	--	--	--	
Free Services													
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Free services as a % of operating revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
High Level Outcome of Funding Compliance													
Total Operating Revenue			--	--	--	--	--	--	--	--	--	--	
Total Operating Expenditure			--	--	--	--	--	--	--	--	--	--	
Surplus/(Deficit) Budgeted Operating Statement			--	--	--	--	--	--	--	--	--	--	
Surplus/(Deficit) Considering Reserves and Cash Backing			--	--	--	--	--	--	--	--	--	--	
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1	1	
MTREF Funded ✓ / Unfunded ✗	15	0	0	0	0	0	0	0	0	0	0	0	
References													
15. Subject to figures provided in Schedule.													

DC23 Uthukela - Supporting Table SA11 Property rates summary

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:										
Date of valuation:	1	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)		0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	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 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, 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 2026/27												
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	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
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 (Rands/month)			97.21	104.99	111.28	125	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			398.46	430.34	456.16	515	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(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 (Rands/month)			123.89	133.8	141.82	158	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0

Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)

(fill in structure)
(fill in structure)
(fill in structure)

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/k)		(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	####	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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 to 1000 litres)	Free/ Indigent	Free/ Indigent	Free/ Indigent	Free/ Indigent	Free/ Indigent	Free/ Indigent	Free/ Indigent
		(Water tariff for water usage up to 1000 litres)	14.11/kl	15.24/kl	16.15/kl	18,25kl	R21.90/kl	R26,28/kl	R31,54/kl
		(Water tariff for water usage up to 1000 litres)	16.34/kl	17.66/kl	18.71/kl	21,14kl	R25.37/kl	R25,37/kl	R36,53/kl
		(Water tariff for water usage up to 1000 litres)	18.79/kl	20.29/kl	21.50/kl	24,30kl	R29.16/kl	R29,16/kl	R41,99/kl
<i>[Integrated Step Tariff (Business & Government Use)]</i>		(Water tariff for water usage up to 1000 litres)	14.11/kl	15.24/kl	18.05/kl	20,39kl	R24.47/kl	29,36/kl	35,23/kl
		(Water tariff for water usage up to 1000 litres)	16.34/kl	17.66/kl	20.91/kl	23,62kl	R28.34/kl	34,01/kl	40,82/kl
		(Water tariff for water usage up to 1000 litres)	18.79/kl	20.29/kl	24.02/kl	27,17kl	R32.60/kl	39,12/kl	46,95/kl
<i>[Integrated Step Tariff (Industrial /Factory Use)]</i>		(Water tariff for water usage 1 to 1000 litres)	15.23/kl	16.45/kl	17.43/kl	19,79kl	R23.64/kl	R28,36/kl	R34,04/kl
		(Water tariff for water usage 1 to 1000 litres)	7.96/kl	8.60/kl	8,65/kl				
<i>[Integrated Step Tariff (Co-operatives Use)]</i>		(Water tariff for water usage 1 to 1000 litres)	7.66/kl	8.27/kl	8.76/kl	9,83kl	R11.88/kl	14,26/kl	17,11/kl
		(Water tariff for water usage 1 to 1000 litres)	7.56/kl	8.16/kl	8.64/kl	9,76kl	R11.71/kl	14,05/kl	16,87/kl
		(Water tariff for water usage 1 to 1000 litres)	9.12/kl	9.85kl	10.44/kl	11,79kl	R14.15/kl	16,98/kl	20,37/kl
<i>[Integrated Step Tariff (Churches Use)]</i>		(Water tariff for water usage 1 to 1000 litres)	6.63/kl	7.17/kl	7.60/kl	8,58kl	R10.30/kl	12	15
		(Water tariff for water usage 1 to 1000 litres)	7.56/kl	8.16/kl	8.64/kl	9,76kl	R12.43/kl	15	18
		(Water tariff for water usage 1 to 1000 litres)	9.12/kl	9.85/kl	10.44/kl	11,79kl	R15.04/kl	18	22
<i>[Integrated Step Tariff (Trust Use)]</i>		(Water tariff for water usage 1 to 1000 litres)	13.52/kl	14.60/kl	15.47/kl	17,48kl	R20.98/kl	25	30
		(Water tariff for water usage 1 to 1000 litres)	13.14/kl	14.19/kl	15.04/kl	16,99kl	R20.39/kl	24	29
		(Water tariff for water usage 1 to 1000 litres)	15.38/kl	16.61/kl	17.60/kl	19,87kl	R23.84/kl	29	34
<i>Tariff for accessibility to water</i>		Basic charge (Occupied and vacant)	97.21/month	104.99/month	111.28/month	125,75pm	R150.90/pm	181	217

<i>Bulk potable water supply to IDC Estate</i>		7.37/kl	7.81/kl	8.27/kl	9,35kl	R11.22/kl	13	16
<i>Bulk Water supply</i>		4.51/kl	4.78/kl	5.06/kl	5,72kl	R6.86/kl	8	10
<i>Emergency services connection</i>		31.35/kl	33.86/kl	35.89/kl	40,56kl	R48.67/kl	58	70
<i>Availability charge for fire hydrant</i>		114.67/kl	123.84/kl	131.27/kl	148,33kl	R178.00/kl	214	256
<i>Water drawn or usage from metered fire hydrant</i>		15.60/kl	16.85/kl	17.86/kl	20,18kl	R24.22/kl	29	35
<i>Inspection for internal leaks and any other services</i>		757.11/per visit	817.68/per visit	866.74/per visit	979	R1,175.30	1,410	1,692
<i>Developers capital contribution</i>		12,154	13,127	13,914	15,723	18,867	22,641	27,169
<i>Requested Water Tankering</i>	(funeral if not indigent)	26.10/kl	28.119/kl	29.88/kl	33,76kl	41	49	58
	Transport	18.12/km	19.57/km	20.74/km	23,43kl	28	34	40
	adminstration fee (6.2%)							
<i>Requested Water Tankering</i>	Other events	42.10/kl	45.47/kl	48.19/kl	54,45kl	65,34/kl	78,408/kl	94,10/kl
	Transport	27.56/km	29.76/km	31.54/km	35,65kl	42,78/kl	51,34/kl	61,60/kl
	adminstration fee (10 %)							
<i>Flat rate services</i>		398.46/per	430.34/per	456.16/per	515,46 per	R618.55 per	742,26per	R890,71per
<i>Moving/shifting of the existing water meter (in metres)</i>	A distance less than a metre				515	618	742	891

	A distance from 1 metre to 3				833	999	1,199	1,439
	A distance more than 3 metres (fill in thresholds)				1,239	1,487	1,784	2,141
Waste water tariffs								
<i>Tariff for accessibility to sewerage system</i>	Basic charge (Occupied and	123.89/month	133.80/month	141.82/month	158,84pm	R192.31/pm	230,77/month	276,92/month
<i>Sewer tariff for restricted usage</i>	Unmetered	123.89/month	133.80/month	141.82/month	158,84pm	R192.31/pm	230,77/month	276,92/month
<i>Servicing sewer conservancy tanks/pits</i>	Small(per service)	218.87/service	236.38/service	250.56/service	283,13ps	340	408	489
<i>Servicing sewer conservancy tanks/pits</i>	Large (Load per service)	469.04/service	506.56/service	536.95/service	606,75ps	728	874	1,048
<i>Developers capital contribution</i>	Sanitation	13,369	14,439	15,305	17,292	20,754	24,905	29,886
<i>Discharge of sewerage to waste water works by private</i>	Sewer discharge	0.16/litre		0.18/litre	0,20/litre	R0.24/litre	R0,29/litre	R0,35/litre
Electricity tariffs								
<i>[Insert blocks as applicable]</i>	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							

DC23 Uthukela - Supporting Table SA14 Household bills

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

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!	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
R thousand									
Investments									
Bank Repurcha									
Specify 1		-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-
Total Bank Rep		-	-	-	-	-	-	-	-
Bankers Accep									
Specify 1		-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-
Total Bankers A		-	-	-	-	-	-	-	-
Deposit Taking									
Deposit -banks		4,783	5,033	1,045	6,163	5,643	5,643	5,791	5,983
Specify 2		-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-
Total Deposit T		4,783	5,033	1,045	6,163	5,643	5,643	5,791	5,983
Derivative Finan									
Specify 1		-	-	-	-	-	-	-	-

Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Derivative	-	-	-	-	-	-	-	-
Guaranteed En								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Guarante	-	-	-	-	-	-	-	-
Interest Rate Sv								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Interest R	-	-	-	-	-	-	-	-
Listed/Unlisted								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-

Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Listed/Un	-	-	-	-	-	-	-	-
Municipal Bond								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
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Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
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Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Municipal	-	-	-	-	-	-	-	-
National Govern								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total National C	-	-	-	-	-	-	-	-
Negotiable Cert								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Negotiabl	-	-	-	-	-	-	-	-
Unamortised De								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-

Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortis	-	-	-	-	-	-	-	-
Unamortised Pr								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortis	-	-	-	-	-	-	-	-
Total Investment	4,783,433	5,032,988	1,045,141	6,163,000	5,643,000	5,643,000	5,791,000	5,983,000

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DC23 Uthukela - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	###	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
	1	Yrs/Months												
Parent municipality														
First National Bank		12 months	Call Account Investment	yes	variable	8.1	0		30/06/2028	500,000	3,000	(503,000)		-
Absa Bank		12 months	Call Account Investment	yes	variable	8.9	0		30/06/2028	200,000	1,000	(201,000)		-
Investec Bank		12 months	Call Account Investment	yes	variable	7.75	0		30/06/2028	60,000	591	(60,591)		-
Standard Bank		12 months	Call Account Investment	yes	variable	8.4	0		30/06/2028	100,000	700	(100,700)		-
Nedbank		12 months	Call Account Investment	yes	variable	8.2	0		30/06/2028	55,497	500	(55,997)		-
Municipality sub-total										915,497		(921,288)	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									915,497		(921,288)	-	-

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

UJ 22 UTILITIES - SUPPORTING 100% SATV BONDINGS														
Accounting - Organized by type B Fundament	HE	20221	20224	20240	Current Year 20226			20227 Medium Term Revenue & Expenditure Framework			2021	2022		
		Actual Column	Actual Column	Actual Column	Original Budget	Revised Budget	F.Y. Year Totals	Budget Year 20227	Actual Year 1 2027	Budget Year 2 2026				
Borrowings														
Agency and Sublet Loans														
Banks														
Development Bank of South Africa														
Foreign Government and International Organizations														
General Public														
Municipal Pension Funds														
Municipal Pension Funds														
Other Public Pension Funds														
Prisons, Hospitals														
Public Corporations														
Public Institutions/Commissioners														
Total Agency and Sublet Loans														
Bankers Acceptance Certificates														
Banks														
Development Bank of South Africa														
Foreign Government and International Organizations														
General Public														
Municipal Pension Funds														
Municipal Pension Funds														
Other Public Pension Funds														
Prisons, Hospitals														
Public Corporations														
Public Institutions/Commissioners														
Total Bankers Acceptance Certificates														
Consentory Loan														
Development Bank of South Africa														
Foreign Government and International Organizations														
General Public														
Municipal Pension Funds														
Municipal Pension Funds														
Other Public Pension Funds														
Prisons, Hospitals														
Public Corporations														
Public Institutions/Commissioners														
Total Consentory Loan														
Financial Liability														
Banks														
Development Bank of South Africa														
Foreign Government and International Organizations														
General Public														
Municipal Pension Funds														
Municipal Pension Funds														
Other Public Pension Funds														
Prisons, Hospitals														
Public Corporations														
Public Institutions/Commissioners														
Total Financial Liability														
Intercompany/Parent/wholly Transactions														
Local Registered Stock														
Banks														
Development Bank of South Africa														
Foreign Government and International Organizations														
General Public														
Municipal Pension Funds														
Municipal Pension Funds														
Other Public Pension Funds														
Prisons, Hospitals														
Public Corporations														
Public Institutions/Commissioners														
Total Local Registered Stock														
Non-Registered Stock														
Banks														
Development Bank of South Africa														
Foreign Government and International Organizations														
General Public														
Municipal Pension Funds														
Municipal Pension Funds														
Other Public Pension Funds														
Prisons, Hospitals														
Public Corporations														
Public Institutions/Commissioners														
Total Non-Registered Stock														
Non-convertible Loans														
Banks														
Development Bank of South Africa														
Foreign Government and International Organizations														
General Public														
Municipal Pension Funds														
Municipal Pension Funds														
Other Public Pension Funds														
Prisons, Hospitals														
Public Corporations														
Public Institutions/Commissioners														
Total Non-convertible Loans														
Non-convertible Bonds														
Banks														
Development Bank of South Africa														
Foreign Government and International Organizations														
General Public														
Municipal Pension Funds														
Municipal Pension Funds														
Other Public Pension Funds														
Prisons, Hospitals														
Public Corporations														
Public Institutions/Commissioners														
Total Non-convertible Bonds														
PPP Leases														
Banks														
Development Bank of South Africa														
Foreign Government and International Organizations														
General Public														
Municipal Pension Funds														
Municipal Pension Funds														
Other Public Pension Funds														
Prisons, Hospitals														
Public Corporations														
Public Institutions/Commissioners														
Total PPP Leases														
Total Agency														
Total Finance														
Total Borrowings														

Reference: 1 Total Income multi-source to Budget/Financial Position (Revenue - non-current)

4280220 15942220
 15347135 54187565
 15341356 44225717
 16124528 16723517
 16124528 16723517
 237718813 18127945
 1623332 14268729
 1202286 18467263
 4247157 38546228
 1412462 18892220

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		539,854	579,239	616,001	665,135	649,030	636,018	693,461	728,470	746,658
Expanded Public Works Programme Integrated Grant		-	-	1,685	2,093	2,093	2,093	2,187	-	-
Municipal Disaster Relief Grant		-	-	-	-	4,200	-	-	-	-
Local Government Financial Management Grant		(58)	-	2,000	2,000	2,000	2,000	2,200	2,300	2,400
Municipal Infrastructure Grant		-	-	(4,500)	7,368	5,894	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	2,792	2,918	2,918	-	3,036	3,157	3,255
Equitable Share		539,912	579,239	614,024	650,756	631,925	631,925	686,038	723,013	741,003
Provincial Government:		(95)	-	-	-	-	-	-	-	-
Specify (Add grant description)		(95)	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	539,759	579,239	616,001	665,135	649,030	636,018	693,461	728,470	746,658
Capital Transfers and Grants										
National Government:		88,790	(13,540)	290,573	311,791	355,016	165,142	222,036	247,744	255,914
Rural Road Asset Management Systems Grant		-	99	-	-	-	2,043	-	-	-
Municipal Disaster Relief Grant		-	-	6,900	-	-	41,752	-	-	-
Municipal Infrastructure Grant		7,990	(7,990)	183,673	211,791	213,265	51,347	222,036	247,744	255,914
Regional Bulk Infrastructure Grant		-	-	-	-	11,752	-	-	-	-
Water Services Infrastructure Grant		80,800	(5,648)	100,000	100,000	100,000	70,000	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	30,000	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	(27)	296	-	-	(136)	-	-	-
Education, Training and Development Practices SETA		-	(27)	296	-	-	(136)	-	-	-
Total Capital Transfers and Grants	5	88,790	(13,566)	290,869	311,791	355,016	165,006	222,036	247,744	255,914
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	628,549	565,673	906,870	976,926	1,004,047	801,024	915,497	976,214	1,002,572

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		539,912	579,239	620,600	665,135	649,030	634,821	693,461	728,470	746,658
Expanded Public Works Programme Integrated Grant		-	-	1,685	2,093	2,093	930	2,187	-	-
Municipal Disaster Relief Grant		-	-	-	-	4,200	-	-	-	-
Local Government Financial Management Grant		-	-	2,000	2,000	2,000	1,363	2,200	2,300	2,400
Municipal Infrastructure Grant		-	-	-	7,368	5,894	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	2,891	2,918	2,918	603	3,036	3,157	3,255
Equitable Share		539,912	579,239	614,024	650,756	631,925	631,925	686,038	723,013	741,003
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		539,912	579,239	620,600	665,135	649,030	634,821	693,461	728,470	746,658
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		90,404	-	267,242	311,791	355,016	51,521	222,036	247,744	255,914
Municipal Disaster Relief Grant		-	-	3,608	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	179,173	211,791	213,265	36,634	222,036	247,744	255,914
Regional Bulk Infrastructure Grant		-	-	-	-	11,752	-	-	-	-
Water Services Infrastructure Grant		90,376	-	84,461	100,000	100,000	10,687	-	-	-
Municipal Disaster Recovery Grant		29	-	-	-	30,000	4,200	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		90,404	-	267,242	311,791	355,016	51,521	222,036	247,744	255,914
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		630,316	579,239	887,842	976,926	1,004,047	686,343	915,497	976,214	1,002,572

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		58	(0)	(0)	2,784	-	-	-	-	-
Current year receipts		539,854	579,239	616,001	665,135	649,030	649,030	693,461	728,470	746,658
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		539,912	579,239	620,600	665,135	649,030	649,030	693,461	728,470	746,658
Conditions still to be met - transferred to liabilities		(0)	(0)	(4,599)	2,784	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		(333)	(428)	(428)	-	-	-	-	-	-
Current year receipts		(95)	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(428)	(428)	(428)	-	-	-	-	-	-
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		539,912	579,239	620,600	665,135	649,030	649,030	693,461	728,470	746,658
Total operating transfers and grants - CTBM	2	(428)	(428)	(5,027)	2,784	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		13,253	11,639	(1,901)	-	-	-	-	-	-
Current year receipts		88,790	(13,540)	290,573	311,791	355,016	355,016	222,036	247,744	255,914
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		90,404	-	267,242	311,791	355,016	355,016	222,036	247,744	255,914
Conditions still to be met - transferred to liabilities		11,639	(1,901)	21,430	-	0	0	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	(70)	(70)	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(70)	(70)	-	-	-	-	-	-
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		-	-	(27)	-	296	296	296	296	296
Current year receipts		-	(27)	296	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(27)	269	-	296	296	296	296	296
Total capital transfers and grants revenue		90,404	-	267,242	311,791	355,016	355,016	222,036	247,744	255,914
Total capital transfers and grants - CTBM	2	11,639	(1,997)	21,629	-	296	296	296	296	296
TOTAL TRANSFERS AND GRANTS REVENUE		630,316	579,239	887,842	976,926	1,004,047	1,004,047	915,497	976,214	1,002,572
TOTAL TRANSFERS AND GRANTS - CTBM		11,211	(2,425)	16,603	2,784	296	296	296	296	296

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	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2	
R thousand												
Monetary Transfers to other municipalities												
<i>District Municipalities</i>	1											
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2	3,120	3,285	3,800	3,600	2,000	2,000	2,000	2,000			
Total Monetary Transfers To Entities/Ems'		3,120	3,285	3,800	3,600	2,000	2,000	2,000	2,000	-	-	-
Monetary Transfers to other Organs of State												
<i>Departmental Agencies and Accounts</i>	3											
<i>Provincial Government</i>												
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations												
<i>Foreign Government and International Organisations</i>												
<i>Higher Educational Institutions</i>												
<i>Non-Profit Institutions</i>												
<i>Private Enterprises</i>												
<i>Public Corporations</i>												
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals												
<i>Households</i>												
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	3,120	3,285	3,800	3,600	2,000	2,000	2,000	2,000	-	-	-
In-Kind Transfers to other municipalities												
<i>District Municipalities</i>	1											
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2											
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State												
<i>Departmental Agencies and Accounts</i>	3											
<i>Provincial Government</i>												
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations												
<i>Foreign Government and International Organisations</i>	4											
<i>Higher Educational Institutions</i>												
<i>Non-Profit Institutions</i>												
<i>Private Enterprises</i>												
<i>Public Corporations</i>												
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Households</i>	5											
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	3,120	3,285	3,800	3,600	2,000	2,000	2,000	2,000	-	-	-

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	###	2022/23	2023/24
		Audited Outcome	Audited Outcome
R thousand		A	B
Councillors (Political Office Bearers plus Other)	1		
Allowances and Service Related Benefits			
Basic Salary		5,634	5,397
Cell phone Allowance		716	719
Housing Allowance		-	-
In-kind Benefits		-	-
Market Related Non-pensionable Allowance		-	-
Motor Vehicle Allowance		39	38
Office-bearer Allowance		-	-
Out of pocket Expenses		-	-
Travelling Allowance		-	-
Use of Personal Facilities		-	-
Total Allowances and Service Related Benefits		6,389	6,154
Social Contributions			
Medial Aid Benefits		-	-
Pension Fund Contributions		-	-
Total Social Contributions		-	-
Total Councillors		6,389	6,154
% increase	4		(3.7%)
Senior Managers of the Municipality	2		
Salaries and Allowances			
Basic Salary		3,579	3,579
Bonuses		-	-
Allowance			
Accommodation, Travel and Incidental		-	-
Cellular and Telephone	3	-	-
Housing Benefits	3	132	-
Non-pensionable		-	-
Travel or Motor Vehicle	3	310	255
Voluntary Work		-	-
Total Allowance		442	255
Service Related Benefits			
Acting	3	-	-
Bonus	3	-	-
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-
In-kind Benefits	3	-	-
Leave Pay	3	380	157
Lifeguard/Duty Squads		-	-
Long Service Award		-	-
Overtime		-	-
Scarcity	3	-	-
Standby Allowance	3	-	-
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		380	157
Total Salaries and Allowances		4,400	3,991
Social Contributions			
Bargaining Council		-	-
Group Life Insurance		-	-
Medical		-	-
Pension		-	-
Unemployment Insurance		7	7
Total Social Contributions		7	7
Post-retirement Benefit	0		
Medical		-	-
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		-	-
Costs Capitalised to PPE		-	-

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Salaries and Allowances

Basic Salary

Bonuses

Allowance

Accommodation, Travel and Incidental

Cellular and Telephone

Housing Benefits

Non-pensionable

	4,408	3,997
4		(9.3%)
	232,947	239,189
	-	-
	-	-
3	-	-
5	1,051	1,053
	-	-

Travel or Motor Vehicle	3	14,955	17,983
Voluntary Work		-	-
Total Allowance		16,006	19,036
Service Related Benefits			
Acting	3	1,814	1,861
Bonus	3	18,853	20,131
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-
In-kind Benefits	3	-	-
Leave Pay	3	10,926	(1,137)
Lifeguard/Duty Squads		-	-
Long Service Award		-	-
Overtime		12,457	17,535
Scarcity	3	-	-
Standby Allowance	3	5,866	8,958
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		49,916	47,348
Total Salaries and Allowances		298,869	305,574
Social Contributions			
Bargaining Council		101	103
Group Life Insurance		-	-
Medical		9,500	10,215
Pension		35,824	38,394
Unemployment Insurance		1,626	1,587
Total Social Contributions		47,051	50,299
Post-retirement Benefit	6		
Medical		(1,156)	1,354
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		(1,156)	1,354
Costs Capitalised to PPE		-	-
Sub Total - Other Municipal Staff		344,764	357,227
% increase	4		3.6%
Total Parent Municipality		355,561	367,377
Board Members of Entities			
Salaries and Allowances			
Basic Salary		-	-
Bonuses		-	-
Allowance			
Accommodation, Travel and Incidental		-	-
Cellular and Telephone	3	-	-
Housing Benefits	3	-	-
Non-pensionable		-	-
Travel or Motor Vehicle	3	-	-
Voluntary Work		-	-
Total Allowance		-	-
Service Related Benefits			
Acting	3	-	-
Bonus	3	-	-
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-
In-kind Benefits	3	-	-
Leave Pay	3	-	-
Lifeguard/Duty Squads		-	-
Long Service Award		-	-
Overtime		-	-
Scarcity	3	-	-
Standby Allowance	3	-	-
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		-	-
Total Salaries and Allowances		-	-
Social Contributions			
Bargaining Council		-	-
Group Life Insurance		-	-

Medical	-	-
Pension	-	-
Unemployment Insurance	-	-
Total Social Contributions	-	-
Post-retirement Benefit		
Medical	-	-
Other Benefits	-	-
Pension	-	-
Total Post-retirement Benefit	-	-
Costs Capitalised to PPE	-	-
Sub Total - Board Members of Entities	-	-
% increase		-
Senior Managers of Entities		
Salaries and Allowances		
Basic Salary	-	-
Bonuses	-	-
Allowance		
Accommodation, Travel and Incidental	-	-
Cellular and Telephone	-	-
Housing Benefits	-	-
Non-pensionable	-	-
Travel or Motor Vehicle	-	-
Voluntary Work	-	-
Total Allowance	-	-
Service Related Benefits		
Acting	-	-
Bonus	-	-
Danger Allowance	-	-
Entertainment	-	-
Fire Brigade	-	-
In-kind Benefits	-	-
Leave Pay	-	-
Lifeguard/Duty Squads	-	-
Long Service Award	-	-
Overtime	-	-
Scarcity	-	-
Standby Allowance	-	-
Tools Allowance	-	-
Uniform/Special/Protective Clothing	-	-
Leave gratuity	-	-
Long Term Service Award	-	-
Total Service Related Benefits	-	-
Total Salaries and Allowances	-	-
Social Contributions		
Bargaining Council	-	-
Group Life Insurance	-	-
Medical	-	-
Pension	-	-
Unemployment Insurance	-	-
Total Social Contributions	-	-
Post-retirement Benefit		
Medical	-	-
Other Benefits	-	-
Pension	-	-
Total Post-retirement Benefit	-	-
Costs Capitalised to PPE	-	-
Sub Total - Senior Managers of Entities	-	-
% increase		-
Other Staff of Entities		
Salaries and Allowances		
Basic Salary	-	-
Bonuses	-	-
Allowance		
Accommodation, Travel and Incidental	-	-
Cellular and Telephone	-	-
Housing Benefits	-	-
Non-pensionable	-	-
Travel or Motor Vehicle	-	-
Voluntary Work	-	-
Total Allowance	-	-
Service Related Benefits		
Acting	-	-
Bonus	-	-
Danger Allowance	-	-
Entertainment	-	-
Fire Brigade	-	-

In-kind Benefits	3	-	-
Leave Pay	3	-	-
Lifeguard/Duty Squads		-	-
Long Service Award		-	-
Overtime		-	-
Scarcity	3	-	-
Standby Allowance	3	-	-
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		-	-
Total Salaries and Allowances		-	-
Social Contributions		-	-
Bargaining Council		-	-
Group Life Insurance		-	-
Medical		-	-
Pension		-	-
Unemployment Insurance		-	-
Total Social Contributions		-	-
Post-retirement Benefit	b	-	-
Medical		-	-
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		-	-
Costs Capitalised to PPE		-	-
Sub Total - Other Staff of Entities		-	-
% increase	4	-	-
Total Municipal Entities		-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		355,561	367,377
% increase	4		3.3%
TOTAL MANAGERS AND STAFF	4,1	349,172	361,224

References

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited.
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
C	D	E	F	G	H	I
5,572	3,929	9,034	9,034	7,577	7,577	7,577
638	490	622	622	662	662	662
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
74	1,799	90	90	170	170	170
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6,284	6,219	9,746	9,746	8,409	8,409	8,409
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6,284	6,219	9,746	9,746	8,409	8,409	8,409
2.1%	(1.0%)	56.7%	-	(13.7%)	0.0%	0.0%
4,810	14,455	4,573	4,573	4,634	4,634	4,634
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,500	108	108	-	-	-
-	-	-	-	-	-	-
432	-	801	801	-	-	-
-	-	-	-	-	-	-
432	1,500	908	908	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,242	15,955	5,481	5,481	4,634	4,634	4,634
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7	57	7	7	150	150	150
7	57	7	7	150	150	150
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

5,249	16,012	5,489	5,489	4,784	4,784	4,784
31.3%	205.1%	(65.7%)	-	(12.8%)	0.0%	-
256,758	259,753	269,096	269,096	299,303	299,303	299,303
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,094	1,099	1,214	1,214	1,127	1,127	1,127
-	-	-	-	-	-	-

1101	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Basic Salary
1102	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Cell phone Allowance
1103	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Housing Allowance
1104	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / In-kind Benefits
1105	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Market Related Non-pensionable Allow
1106	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Motor Vehicle Allowance
1107	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Office-bearer Allowance
1108	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Out of pocket Expenses
1109	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Travelling Allowance
1110	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Use of Personal Facilities
1201	Councillors (Political Office Bearers plus Other) / Social Contributions / Medical Aid Benefits
1202	Councillors (Political Office Bearers plus Other) / Social Contributions / Pension Fund Contributions
2101	Senior Managers of the Municipality / Salaries and Allowances / Basic Salary
2102	Senior Managers of the Municipality / Salaries and Allowances / Bonuses
2121	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
2122	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Cellular and Telephone
2123	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Housing Benefits
2124	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Non-pensionable
2125	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Travel or Motor Vehicle
2126	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Voluntary Work
2131	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Acting
2134	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Entertainment
2136	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / In-kind Benefits
2137	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Leave Pay
2139	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Long Service Award
2140	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Overtime
2141	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Scarcity
2145	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Leave gratuity
2146	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Long Term Service Award
2201	Senior Managers of the Municipality / Social Contributions / Bargaining Council
2202	Senior Managers of the Municipality / Social Contributions / Group Life Insurance
2203	Senior Managers of the Municipality / Social Contributions / Medical
2204	Senior Managers of the Municipality / Social Contributions / Pension
2205	Senior Managers of the Municipality / Social Contributions / Unemployment Insurance
2301	Senior Managers of the Municipality / Post-retirement Benefit / Medical
2303	Senior Managers of the Municipality / Post-retirement Benefit / Pension
2397	Senior Managers of the Municipality / Costs Capitalised to PPE

3101	Other Municipal Staff / Salaries and Allowances / Basic Salary
3102	Other Municipal Staff / Salaries and Allowances / Bonuses
3121	Other Municipal Staff / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
3122	Other Municipal Staff / Salaries and Allowances / Allowance / Cellular and Telephone
3123	Other Municipal Staff / Salaries and Allowances / Allowance / Housing Benefits
3124	Other Municipal Staff / Salaries and Allowances / Allowance / Non-pensionable

3125 Other Municipal Staff / Salaries and Allowances / Allowance / Travel or Motor Vehicle

3131 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Acting

3132 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Bonus

3133 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Danger Allowance

3134 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Entertainment

3135 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Fire Brigade

3136 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / In-kind Benefits

3137 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Leave Pay

3138 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Lifeguard/Duty Squads

3139 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Long Service Award

3140 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Overtime

3141 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Scarcity

3142 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Standby Allowance

3143 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Tools Allowance

3144 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Uniform/Special/Protective Clothing

3145 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Leave gratuity

3146 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Long Term Service Award

3201 Other Municipal Staff / Social Contributions / Bargaining Council

3202 Other Municipal Staff / Social Contributions / Group Life Insurance

3203 Other Municipal Staff / Social Contributions / Medical

3204 Other Municipal Staff / Social Contributions / Pension

3205 Other Municipal Staff / Social Contributions / Unemployment Insurance

3301 Other Municipal Staff / Post-retirement Benefit / Medical

3303 Other Municipal Staff / Post-retirement Benefit / Pension

3397 Other Municipal Staff / Costs Capitalised to PPE

4101 Board Members of Entities / Salaries and Allowances / Basic Salary

4102 Board Members of Entities / Salaries and Allowances / Bonuses

4121 Board Members of Entities / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental

4122 Board Members of Entities / Salaries and Allowances / Allowance / Cellular and Telephone

4123 Board Members of Entities / Salaries and Allowances / Allowance / Housing Benefits

4124 Board Members of Entities / Salaries and Allowances / Allowance / Non-pensionable

4125 Board Members of Entities / Salaries and Allowances / Allowance / Travel or Motor Vehicle

4131 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Acting

4134 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Entertainment

4136 Board Members of Entities / Salaries and Allowances / Service Related Benefits / In-kind Benefits

4137 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Leave Pay

4139 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Long Service Award

4140 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Overtime

4141 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Scarcity

4201 Board Members of Entities / Social Contributions / Bargaining Council

4202 Board Members of Entities / Social Contributions / Group Life Insurance

4203 Board Members of Entities / Social Contributions / Medical
4204 Board Members of Entities / Social Contributions / Pension
4205 Board Members of Entities / Social Contributions / Unemployment Insurance

4301 Board Members of Entities / Post-retirement Benefit / Medical
4303 Board Members of Entities / Post-retirement Benefit / Pension
4397 Board Members of Entities / Costs Capitalised to PPE

5101 Senior Managers of Entities / Salaries and Allowances / Basic Salary
5102 Senior Managers of Entities / Salaries and Allowances / Bonuses

5121 Senior Managers of Entities / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
5122 Senior Managers of Entities / Salaries and Allowances / Allowance / Cellular and Telephone
5123 Senior Managers of Entities / Salaries and Allowances / Allowance / Housing Benefits
5124 Senior Managers of Entities / Salaries and Allowances / Allowance / Non-pensionable
5125 Senior Managers of Entities / Salaries and Allowances / Allowance / Travel or Motor Vehicle
5126 Senior Managers of Entities / Salaries and Allowances / Allowance / Voluntary Work

5131 Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Acting
5134 Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Entertainment
5136 Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / In-kind Benefits
5137 Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Leave Pay
5139 Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Long Service Award
5140 Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Overtime
5141 Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Scarcity
5145 Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Leave gratuity
5146 Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Long Term Service Award

5201 Senior Managers of Entities / Social Contributions / Bargaining Council
5202 Senior Managers of Entities / Social Contributions / Group Life Insurance
5203 Senior Managers of Entities / Social Contributions / Medical
5204 Senior Managers of Entities / Social Contributions / Pension
5205 Senior Managers of Entities / Social Contributions / Unemployment Insurance

5301 Senior Managers of Entities / Post-retirement Benefit / Medical
5303 Senior Managers of Entities / Post-retirement Benefit / Pension
5397 Senior Managers of Entities / Costs Capitalised to PPE

6101 Other Staff of Entities / Salaries and Allowances / Basic Salary
6102 Other Staff of Entities / Salaries and Allowances / Bonuses

6121 Other Staff of Entities / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
6122 Other Staff of Entities / Salaries and Allowances / Allowance / Cellular and Telephone
6123 Other Staff of Entities / Salaries and Allowances / Allowance / Housing Benefits
6124 Other Staff of Entities / Salaries and Allowances / Allowance / Non-pensionable
6125 Other Staff of Entities / Salaries and Allowances / Allowance / Travel or Motor Vehicle

6131 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Acting
6132 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Bonus
6133 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Danger Allowance
6134 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Entertainment
6135 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Fire Brigade

6136 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / In-kind Benefits
6137 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Leave Pay
6138 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Lifeguard/Duty Squads
6139 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Long Service Award
6140 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Overtime
6141 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Scarcity
6142 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Standby Allowance
6143 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Tools Allowance
6144 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Uniform/Special/Protective Clothing
6145 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Leave gratuity
6146 Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Long Term Service Award

6201 Other Staff of Entities / Social Contributions / Bargaining Council
6202 Other Staff of Entities / Social Contributions / Group Life Insurance
6203 Other Staff of Entities / Social Contributions / Medical
6204 Other Staff of Entities / Social Contributions / Pension
6205 Other Staff of Entities / Social Contributions / Unemployment Insurance

6301 Other Staff of Entities / Post-retirement Benefit / Medical
6303 Other Staff of Entities / Post-retirement Benefit / Pension
6397 Other Staff of Entities / Costs Capitalised to PPE

DC23 Uthukela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####	2024/25			Current Year 2025/26			Budget Year 2026/27		
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

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

DC23 Uthukela - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2	
R thousand																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		27,006	27,006	27,006	27,006	27,006	27,006	27,006	27,006	27,006	27,006	27,006	27,006	324,072	389,941	469,025	
Service charges - Waste Water Management		2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	25,101	30,121	36,145	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		48	48	48	48	48	48	48	48	48	48	48	48	573	592	611	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	75,317	77,802	80,292	
Interest earned from Current and Non Current Assets		483	483	483	483	483	483	483	483	483	483	483	483	5,791	5,983	6,174	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		115	115	115	115	115	115	115	115	115	115	115	115	1,378	1,424	1,469	
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		35	35	35	35	35	35	35	35	35	35	35	35	422	436	450	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		232,620	-	-	-	-	230,420	-	-	230,420	-	-	-	693,461	728,470	746,658	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		268,675	36,054	36,054	36,054	36,054	266,475	36,054	36,054	266,475	36,054	36,054	36,054	1,126,115	1,234,768	1,340,824	
Expenditure																	
Employee related costs		34,627	34,627	34,627	34,627	34,627	34,627	34,627	34,627	34,627	34,627	34,627	34,627	415,519	415,519	415,519	
Remuneration of councillors		701	701	701	701	701	701	701	701	701	701	701	701	8,409	8,409	8,409	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	69,231	71,238	72,878	
Debt impairment		7,803	7,803	7,803	7,803	7,803	7,803	7,803	7,803	7,803	7,803	7,803	7,803	93,631	96,721	99,816	
Depreciation, amortisation and impairment		7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	93,980	97,081	100,188	
Interest, Dividends and Rent on Land		579	579	579	579	579	579	579	579	579	579	579	579	6,950	7,179	7,409	
Contracted services		8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	104,659	106,185	99,738	
Transfers and subsidies		167	167	167	167	167	167	167	167	167	167	167	167	2,000	-	-	
Irrecoverable debts written off		7,803	7,803	7,803	7,803	7,803	7,803	7,803	7,803	7,803	7,803	7,803	7,803	93,631	96,721	99,816	
Operational costs		16,101	16,101	16,101	16,101	16,101	16,101	16,101	16,101	16,101	16,101	16,101	16,101	193,216	202,031	216,029	
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	1,081,225	1,101,083	1,119,800	
Surplus/(Deficit)		178,573	(54,048)	(54,048)	(54,048)	(54,048)	176,373	(54,048)	(54,048)	176,373	(54,048)	(54,048)	(54,048)	44,890	133,685	221,024	
Transfers and subsidies - capital (monetary allocations)		74,012	-	-	-	-	74,012	-	-	74,012	-	-	-	222,036	247,744	255,914	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		252,585	(54,048)	(54,048)	(54,048)	(54,048)	250,385	(54,048)	(54,048)	250,385	(54,048)	(54,048)	(54,048)	266,926	381,429	476,938	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		252,585	(54,048)	(54,048)	(54,048)	(54,048)	250,385	(54,048)	(54,048)	250,385	(54,048)	(54,048)	(54,048)	266,926	381,429	476,938	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		252,585	(54,048)	(54,048)	(54,048)	(54,048)	250,385	(54,048)	(54,048)	250,385	(54,048)	(54,048)	(54,048)	266,926	381,429	476,938	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	252,585	(54,048)	(54,048)	(54,048)	(54,048)	250,385	(54,048)	(54,048)	250,385	(54,048)	(54,048)	(54,048)	266,926	381,429	476,938	

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

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 1 - BUDGET & TREASURE OFFIICE		237,157	6,278	6,278	6,278	6,278	234,957	6,278	6,278	234,957	6,278	6,278	6,278	763,568	803,129	823,709
Vote 2 - CORPORATE SERVICES		87	87	87	87	87	87	87	87	87	87	87	87	1,047	1,081	1,116
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		35	35	35	35	35	35	35	35	35	35	35	35	422	436	450
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		105,408	29,655	29,655	29,655	29,655	105,408	29,655	29,655	105,408	29,655	29,655	29,655	583,114	677,866	771,463
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		342,687	36,054	36,054	36,054	36,054	340,487	36,054	36,054	340,487	36,054	36,054	36,054	1,348,151	1,482,512	1,596,738
Expenditure by Vote to be appropriated																
Vote 1 - BUDGET & TREASURE OFFIICE		17,863	17,863	17,863	17,863	17,863	17,863	17,863	17,863	17,863	17,863	17,863	17,863	214,357	218,486	221,829
Vote 2 - CORPORATE SERVICES		9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	113,045	116,593	119,311
Vote 3 - OFFICE OF THE MM		3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	41,846	42,059	42,274
Vote 4 - PLANNING AND SOCIAL SERVICES		1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	21,851	18,616	18,656
Vote 5 - MUNICIPAL HEALTH SERVICES		5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	60,187	60,264	60,341
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	616,436	631,392	643,549
Vote 7 - MAYORAL AND COUNCIL		1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,504	13,672	13,840
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	1,081,225	1,101,083	1,119,800
Surplus/(Deficit) before assoc.		252,585	(54,048)	(54,048)	(54,048)	(54,048)	250,385	(54,048)	(54,048)	250,385	(54,048)	(54,048)	(54,048)	266,926	381,429	476,938
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	252,585	(54,048)	(54,048)	(54,048)	(54,048)	250,385	(54,048)	(54,048)	250,385	(54,048)	(54,048)	(54,048)	266,926	381,429	476,938

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		237,244	6,365	6,365	6,365	6,365	235,044	6,365	6,365	235,044	6,365	6,365	6,365	764,615	804,210	824,825
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		237,244	6,365	6,365	6,365	6,365	235,044	6,365	6,365	235,044	6,365	6,365	6,365	764,615	804,210	824,825
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		35	35	35	35	35	35	35	35	35	35	35	35	422	436	450
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		35	35	35	35	35	35	35	35	35	35	35	35	422	436	450
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		105,408	29,655	29,655	29,655	29,655	105,408	29,655	29,655	105,408	29,655	29,655	29,655	583,114	677,866	771,463
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		105,408	29,655	29,655	29,655	29,655	105,408	29,655	29,655	105,408	29,655	29,655	29,655	583,114	677,866	771,463
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		342,687	36,054	36,054	36,054	36,054	340,487	36,054	36,054	340,487	36,054	36,054	36,054	1,348,151	1,482,512	1,596,738
Expenditure - Functional																
Governance and administration		31,567	31,567	31,567	31,567	31,567	31,567	31,567	31,567	31,567	31,567	31,567	31,567	378,803	386,861	393,301
Executive and council		4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	53,406	53,787	54,167
Finance and administration		27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	27,116	325,397	333,074	339,134
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499	65,989	66,081	66,173
Community and social services		484	484	484	484	484	484	484	484	484	484	484	484	5,802	5,817	5,832
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	60,187	60,264	60,341
Economic and environmental services		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,997	16,750	16,777
Planning and development		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,997	16,750	16,777
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	616,436	631,392	643,549
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	51,370	616,436	631,392	643,549
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	90,102	1,081,225	1,101,083	1,119,800
Surplus/(Deficit) before assoc.		252,585	(54,048)	(54,048)	(54,048)	(54,048)	250,385	(54,048)	(54,048)	250,385	(54,048)	(54,048)	(54,048)	266,926	381,429	476,938
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	252,585	(54,048)	(54,048)	(54,048)	(54,048)	250,385	(54,048)	(54,048)	250,385	(54,048)	(54,048)	(54,048)	266,926	381,429	476,938

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	193,075	215,430	222,534
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	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	194,075	216,430	223,534
Total Capital Expenditure	2	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	194,075	216,430	223,534

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

Description	###	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000
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		16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	193,075	215,430	222,534
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	193,075	215,430	222,534
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	194,075	216,430	223,534
Funded by:																
National Government		16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	193,075	215,430	222,534
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		16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	16,090	193,075	215,430	222,534
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000
Total Capital Funding		16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	194,075	216,430	223,534

DC23 Uthukela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Service charges - electricity revenue	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Service charges - water revenue	11,013	11,013	11,013	11,013	11,013	11,013	11,013	11,013	11,013	11,013	11,013	11,013	132,155	178,410	214,092
Service charges - sanitation revenue	837	837	837	837	837	837	837	837	837	837	837	837	10,040	13,555	16,265
Service charges - refuse revenue	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Rental of facilities and equipment	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Interest earned - external investments	483	483	483	483	483	483	483	483	483	483	483	483	5,791	5,983	6,174
Interest earned - outstanding debtors	--	--	--	--	--	--	--	--	--	--	--	--	--	--	0
Dividends received	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits	3	3	3	3	3	3	3	3	3	3	3	3	31	32	33
Licences and permits	33	33	33	33	33	33	33	33	33	33	33	33	391	404	417
Agency services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers and Subsidies - Operational	232,620	--	--	--	--	230,420	--	--	230,420	--	--	--	693,461	728,470	746,658
Other revenue	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	54,703	56,743	52,234
Cash Receipts by Source	249,546	16,926	16,926	16,926	16,926	247,346	16,926	16,926	247,346	16,926	16,926	16,926	896,573	983,595	1,035,873
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	74,012	--	--	--	--	74,012	--	--	74,012	--	--	--	222,036	247,744	255,914
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Insurance Refund - Capital	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Interest on Short Term Investment (Greater than 90 days) and Long Term	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Cash Receipts by Source	323,558	16,926	16,926	16,926	16,926	321,358	16,926	16,926	321,358	16,926	16,926	16,926	1,118,609	1,231,339	1,291,787
Cash Payments by Type															
Employee related costs	34,627	34,627	34,627	34,627	34,627	34,627	34,627	34,627	34,627	34,627	34,627	34,627	415,519	415,519	415,519
Remuneration of councillors	701	701	701	701	701	701	701	701	701	701	701	701	8,409	8,409	8,409
Finance charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Bulk purchases - Electricity	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	69,231	71,238	72,878
Contracted services	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	104,659	106,185	99,774
Transfers and subsidies - other municipalities	167	167	167	167	167	167	167	167	167	167	167	167	2,000	--	--
Transfers and subsidies - other	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other expenditure	21,269	21,269	21,269	21,269	21,269	21,269	21,269	21,269	21,269	21,269	21,269	21,269	255,232	266,128	361,698
Cash Payments by Type	71,254	71,254	71,254	71,254	71,254	71,254	71,254	71,254	71,254	71,254	71,254	71,254	855,050	867,479	958,278
Other Cash Flows/Payments by Type															
Capital assets	18,599	18,599	18,599	18,599	18,599	18,599	18,599	18,599	18,599	18,599	18,599	18,599	223,186	248,894	257,064
Retention (Capital)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)
Repayment of borrowing	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Cash Flows/Payments	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Cash Payments by Type	89,853	89,853	89,853	89,853	89,853	89,853	89,853	89,853	89,853	89,853	89,853	89,853	1,078,236	1,116,373	1,215,342
NET INCREASE/(DECREASE) IN CASH HELD	233,705	(72,927)	(72,927)	(72,927)	(72,927)	231,505	(72,927)	(72,927)	231,505	(72,927)	(72,927)	(72,927)	40,373	114,966	76,445
Cash/cash equivalents at the month/year begin:	(85,240)	148,465	75,538	2,611	(70,316)	(143,243)	88,263	15,336	(57,591)	173,914	100,987	28,060	(85,240)	(44,867)	70,099
Cash/cash equivalents at the month/year end:	148,465	75,538	2,611	(70,316)	(143,243)	88,263	15,336	(57,591)	173,914	100,987	28,060	(44,867)	(44,867)	70,099	146,544

DC23 Uthukela - NOT REQUIRED - municipality does not have entities

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
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 Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
MOON MAGIC	mths	36	MUNICIPALITY (ESTCOURT)	28 February 2027	125
MUNSOFT	mths	60	PROCESSING PROGRAMS	30 June 2027	47,789
MICROSOFT	mths	36	DISTRICT MUNICIPALITY		6,434
SAGE VIP/KEVRO TRADING PTY LTD0	mths	36	DISTRICT MUNICIPALITY		73
TELKOM SA	mths	36	Call Centre and switch board number		1,885
HUGE TELKOM	mths	36	Rooting Telephone Services		51
K2 COMMODITIES (PTY)Ltd	mths	36	DISTRICT MUNICIPALITY		422
SINETHEMBA CONSTRUCTION	mths	36	RISING MAIN FOR NEW ABSTRACTION	20 July 2024	12,601
R AND D CONTRACTORS	mths	36	AMANGWANE WATER RETICULATION 01-EAST	02 May 2024	21,188
YIMPIE PROJECTS	mths	36	DRILLING TESTING AND EQUIPPING OF BOREHOLES	25 April 2024	35,871
R AND D CONTRACTORS	mths	36	AMANGWANE WATER RETICULATION 01-WEST	07 April 2024	21,564
ICON CONSTRUCTION	mths	36	WORKS	26 September 2024	52,737
R AND D JV MRAZANE	mths	36	WATER SUPPLY SCHEME PHASE 2	30 June 2024	50,383
MAXIMUM PROFIT RECOVERY	mths	36	RECOVERY FOR A PERIOD OF THREE YEARS	20 July 2025	24,732
MELA OKUHLE TRADING ENTERPRISE	mths	36	MANAGEMENT PHASE 1	07 May 2025	33,794
TZDN TRAINING CONSTRUCTION SERVICES	mths	36	EZAKHENI E SANITATION REFURBISHMENT	18 July 2024	1,659
PERFECT DEFECTS	mths	36	EZAKHENI C SECTION SUBZONE 3)	11 August 2025	32,449
SINETHEMBA CONSTRUCTION	mths	36	LADYSMITH AC PIPE REPLACEMENT PHASE 1	20 February 2026	30,946
YIMPIE PROJECTS	mths	36	THE WATER TREATMENT	12 March 2025	29,831
SINETHEMBA CONSTRUCTION	mths	36	SUPPLY PHASE 1	30 October 2024	31,463
SIYAJULUKA TRADING ENTERPRISE	mths	36	SCHEME BOSCH RESERVOIR	23 May 2024	4,400
REOYO TRADING ENTERPRISE	mths	36	DISTRICT MUNICIPALITY FOR A PERIOD OF 3 YEARS	30 September 2026	5,481
REOYO TRADING ENTERPRISE	mths	36	REPAIRS,SERVICING & TOWING OF MUNICIPALITY	08 January 2027	281
ACE MOTOR SPARES	mths	36	REPAIRS,SERVICING & TOWING OF MUNICIPALITY	08 January 2027	
KZN SERVICE CENTRE	mths	36	REPAIRS,SERVICING & TOWING OF MUNICIPALITY	08 January 2027	3,166
INSIMBI AUTO SERVICES	mths	36	REPAIRS,SERVICING & TOWING OF MUNICIPALITY	08 January 2027	415
SUNISH TRADING	mths	36	REPAIRS,SERVICING & TOWING OF MUNICIPALITY	08 January 2027	
DAVES PANELBEATER & TOWING	mths	36	REPAIRS,SERVICING & TOWING OF MUNICIPALITY	08 January 2027	
ZAMISANANI PROJECTS	mths	36	VIMBUKHALO WATER RETICULATION 03	18 August 2025	23,804
LETHOKUHLE INVESTMENTS	mths	36	VIMBUKHALO WATER RETICULATION 04	18 August 2025	24,998
SINETHEMBA CONSTRUCTION	mths	36	WEENEN EZITENDENI SANITATION AFA WETLAND	14 February 2025	14,119
DLADLA & KHAN AUCTIONEERS	mths	36	AUCTIONING SERVICES FOR UTHUKELA DISTRICT	01 May 2027	
ZNMS TRADING	mths	36	MAINTENANCE,	18 June 2027	37,081
TIMMAS HOLDING GROUP (PTY)LTD	mths	36	MAINTENANCE,	18 June 2027	
RASP CONSULTANT t/a VIVAH TECHNOLOGIES	mths	36	MAINTENANCE,	18 June 2027	1,358
IQHAWE ELIHLE TRADING	mths	36	MAINTENANCE,	18 June 2027	
AB PROJECTS JV METSI WORX	mths	36	MAINTENANCE,	18 June 2027	
GINTI PROJECTS	mths	36	MAINTENANCE,	18 June 2027	
AMAGWABA CONSTRUCTION	mths	36	MAINTENANCE,	18 June 2027	
NQABELE PROJECTS & INVESTMENTS	mths	36	MAINTENANCE,	18 June 2027	
GODIDE ENGINEERING SERVICES	mths	36	MAINTENANCE,	18 June 2027	175
MAYIBUYE CONSULTING AND PROJECTS (PTY)LTD	mths	36	MAINTENANCE,	19 June 2027	2,423
R BUSISIWE	mths	36	MAINTENANCE,	19 June 2027	3,885
MBODLA SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	4,376
QUICK SAVE SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
SIYEJABULA SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	9,235
IBHUBESI TRADING	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
NOMASULUMANE TRADING	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
ZITROSI SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	6,309
SURPRISE HOLDING	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	4,800
VAST PROTECTION SOLUTIONS	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	7,656
REAL SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
LIYANELISA SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	

SINQOBILE SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
SIYAJULUKA PROTECTION SERVICES	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
ZENZELEWENA PROTECTION SERVICES	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	7,565
CALVIN & FAMILY SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
MBOMA SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	11,458
SIZOWAKHA SECURITY AND CLEANING SERVICES	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	775
AET SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	6,552
NOBANTU GUARDING	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
VELA TECH SECURITY SERVICES	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
NOMNGWENYA SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
WISE SECURITY	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
NKOSISHENG VIP PROTECTION	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
MVULA ENFORCEMENT SERVICES	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
UYABONWA SECURITY SERVICES CC	mths	36	PROVISION OF SECURITY SERVICES FOR A PERIOD	19 June 2027	
NICKELODIA TRADING PTY LTD	mths	36	TESTING AND EQUIPPING OF BOREHOLES	22 June 2025	17,022
MADUDLA CONTRACTORS	mths	36	SEWER NETWORK	07 October 2025	13,913
PROMOLAB (PTY)LTD t/a SEPARATIONS	mths	36	SUPPLY AND DELIVERY OF LAB CHEMICALS,	09 December 2027	
SCIENCE AND MEASUREMENT SERVICES	mths	36	SUPPLY AND DELIVERY OF LAB CHEMICALS,	09 December 2027	
B.N KIRK (NATAL)CC	mths	36	SUPPLY AND DELIVERY OF LAB CHEMICALS,	09 December 2027	240
A MBONA ATTORNEYS INC	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
FARREL INC ATTORNEYS	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	49
FREEDOM & ASSOCIATES INCORPORATED	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
GARLICHE BOUSFIELD	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	739
KRIBASNI NAIDOO & ASSOCIATES	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
MAMATELA ATTORNEYS INC	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
MAVIMBELA ATTORNEYS	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
MAZIBUKO Z & ASSOCIATES	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
MOHALE INCORPORATED	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
NKOSI SABELO INCORPORATED	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
NOMPUMELELO HADEBE INC	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	658
NS NTANZI ATTORNEYS INC	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
PHIRI-COMBRINK INC ATTORNEYS	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
PHUNGULA ATTORNEYS INC	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
SEANEGO ATTORNEYS INC	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
SEETHAL ATTORNEYS	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
SHEPSTONE & WYLE ATTORNEYS	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
SIBANDA BUKHOSI ATTORNEYS INC	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
SIBEKO INCORPORATED ATTORNEYS	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
SLK ATTORNEYS INC	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
TALENI GODI KUPISO INC	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
TEMBE KHESWA NXUMALO INC	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	728
ZUMA & PARTNERS INC	mths	36	OF 36 MONTHS FOR UTHUKELA DISTRICT	11 December 2027	-
ODIRE OCCUPATIONAL HEALTH	mths	36	OF MEDICAL SERVICES FOR PERIOD OF 36 MONTHS	18 December 2027	-
APHELELE N (PTY)LTD	mths	36	OF MEDICAL SERVICES FOR PERIOD OF 36 MONTHS	18 December 2027	-
DR AYANDA & DAUGHTERS MEDICAL SOLUTIONS (PT	mths	36	OF MEDICAL SERVICES FOR PERIOD OF 36 MONTHS	18 December 2027	-
TMMMED HEALTH INC	mths	36	OF MEDICAL SERVICES FOR PERIOD OF 36 MONTHS	18 December 2027	-
TECHSEEDS TELECOMMUNICATIONS (PTY)LTD	mths	24	DELIVERY OF IT EQUIPMENT FOR A PERIOD OF 24	09 December 2026	-
PERFECT DEFECTS	mths	24	DELIVERY OF IT EQUIPMENT FOR A PERIOD OF 24	09 December 2026	-
MUNSOFT (PTY)LTD	mths	24	DELIVERY OF IT EQUIPMENT FOR A PERIOD OF 24	09 December 2026	-
MFACTORY (PTY)LTD	mths	24	DELIVERY OF IT EQUIPMENT FOR A PERIOD OF 24	09 December 2026	-
MAN TK IT SOLUTIONS (PTY)LTD	mths	24	DELIVERY OF IT EQUIPMENT FOR A PERIOD OF 24	09 December 2026	-
MALUSI SERVICES & TRADING (PTY)LTD	mths	24	DELIVERY OF IT EQUIPMENT FOR A PERIOD OF 24	09 December 2026	-
EZIQALABENI 707 ENTERPRISE (PTY)LTD	mths	24	DELIVERY OF IT EQUIPMENT FOR A PERIOD OF 24	09 December 2026	-
EMALANGENI TECHNOLOGIES (PTY)LTD	mths	24	DELIVERY OF IT EQUIPMENT FOR A PERIOD OF 24	09 December 2026	-
DM ICT SERVICES	mths	24	DELIVERY OF IT EQUIPMENT FOR A PERIOD OF 24	09 December 2026	-
ZAMAHLUBI CONSTRUCTION AND TRADING	mths	36	AND DELIVERY AND ERECTION OF TEMPORARY	09 December 2027	-
SURG SUT (PTY)LTD	mths	36	AND DELIVERY AND ERECTION OF TEMPORARY	09 December 2027	-
SHABENI PROJECTS (PTY)LTD	mths	36	AND DELIVERY AND ERECTION OF TEMPORARY	09 December 2027	-
PLAN B LIFESTYLE	mths	36	AND DELIVERY AND ERECTION OF TEMPORARY	09 December 2027	-
HEADMAN TRADING AND SERVICES	mths	36	AND DELIVERY AND ERECTION OF TEMPORARY	09 December 2027	-
GREMONI CONTRACTORS	mths	36	AND DELIVERY AND ERECTION OF TEMPORARY	09 December 2027	-

BANABANZI PROJECTS (PTY)LTD	mths	36	AND DELIVERY AND ERECTION OF TEMPORARY	09 December 2027	-
WASP PROJECTS (PTY)LTD	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
SOLIDCON CC	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
SIMPRADOOR TRADING AND PROJECTS CC	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
SHITOLO WASTE MANAGEMENT SERVICES	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
SDWABA EVENTS (PTY)LTD	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
PELEPELE INVESTMENTS (PTY)LTD	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
ONGIDI TRADING ENTERPRISE PTY LTD	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
LUNASIS IDEAS CC	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	762
HYDROSPEC (PTY)LTD	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
GREMONI CONTRACTORS	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
EDU AFRICA CC	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
AQUA TRANSPORT & PLANT HIRE (PTY)LTD	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
AMAGWABA CONSTRUCTION	mths	36	SEWER JET FOR A PERIOD OF 36 MONTHS FOR	09 December 2027	-
TOTAL OASIS LADYSMITH TRADING	mths	36	OIL WITHIN UTHUKELA DISTRICT MUNICIPALITY FOR	28 November 2027	-
QUICKSTEP 453 (PTY)LTD	mths	36	OIL WITHIN UTHUKELA DISTRICT MUNICIPALITY FOR	28 November 2027	11,337
GOING PLACES CONSTRUCTION	mths	36	OIL WITHIN UTHUKELA DISTRICT MUNICIPALITY FOR	28 November 2027	-
ENGEN BERGVILLE GARAGE t/a NINTY FOUR SHARRA	mths	36	OIL WITHIN UTHUKELA DISTRICT MUNICIPALITY FOR	28 November 2027	-
REOYO TRADING ENTERPRISE	mths	36	AND FITMENT OF TYRES AND BATTERIES, WHEEL	04 June 2028	-
MALAS (PTY)LTD	mths	36	AND FITMENT OF TYRES AND BATTERIES, WHEEL	04 June 2028	-
AUTOSPEED PARTS CENTRE CC t/a KZN SERVICE CE	mths	36	AND FITMENT OF TYRES AND BATTERIES, WHEEL	04 June 2028	-
BLUE SANDS TRADING 790 CC	mths	36	AND FITMENT OF TYRES AND BATTERIES, WHEEL	04 June 2028	-
AMAHLE BUILDING & RENOVATION	mths	18	CONSERVATION AND DEMAND MANAGEMENT	23 December 2026	9,689
GOING PLACES CONSTRUCTION	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
LUNASIS IDEAS CC	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
OKUHLENATHI (PTY)LTD	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
ISOKISI INDUSTRIES	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
NRB PIPING SYTEMS	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
MDUKWANE TRADING	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
UPTOWN TRADING 248	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
KFC ENGINEERING & INDUSTRIAL SUPPLIES	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
ONGIDI TRADING ENTERPRISE PTY LTD	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
ZEZASBONGA TRADING	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
JOET SALES & SERVICES	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
JAHA THE GREAT TRADING	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
DIYA VALVES INTERNATIONAL	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
INSIKAYAMANTUNGWA TRADING	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
POLYARCS PTY LTD	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
IBHUBESI TRADING	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
GOING YHS (PTY)LTD	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
GREMONI CONTRACTORS	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
LUKHWISHI TRADING	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
TONGAAT HARDWARE SUPPLIES	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
MAGUDULELA ESTATE SERVICES	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
SIYAJULUKA TRADING ENTERPRISE	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
SGCINO PROACTIVE TRADING	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
TIMMAS HOLDING GROUP (PTY)LTD	mths	36	AND DELIVERY OF PLUMBING MATERIALS FOR	25 August 2028	-
CWANINGA GROUP	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
JAHA THE GREAT TRADING	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
YANDY JC PTYLTD	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
BAMBANANI	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
AQUA TRANSPORT & PLANT HIRE (PTY)LTD	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
YENGWENI ENTERPRISE	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
Z AND M TRADING	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
ISESH PROJECTS	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
MQAPHELI SERVICES	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
PLAN B LIFESTYLE	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
INSIMBI AUTO SERVICES	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
SIKOTI INVESTMENT	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
OKUHLENATHI (PTY)LTD	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
WASP PROJECTS (PTY)LTD	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-

SUBSEQUENT VISION PROJECTS	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
EKENE TRADING	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
BLACK DINESTY	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
MAGEJA CONSTRUCTION	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
SIMPRADOOR TRADING AND PROJECTS CC	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
MCWASIMBA TRADING	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
SDWABA EVENTS (PTY)LTD	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
ZEZASBONGA TRADING	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
SERVILEX 151 CC	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
LUKHWISHI TRADING	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
BLACK TRANSPORT TRADING	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
NOZAPHI TRADING	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
ROD PENDLUM TRADING	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
BIG MAC PLANT & CIVIL	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
UMNOTHO WAMALUNGA PTY LTD	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
MJ CONSTRUCTION	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
FEMGROW PTY LTD	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
XMOOR TRANSPORT	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
NELSAM TRANSPORT & PROJECTS	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
LUNASIS IDEAS CC	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
FUMLATHASA TRADING PTY LTD	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
IBHUBESI TRADING	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
GREMONI CONTRACTORS	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
ISOKISI INDUSTRIES	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
SILOMO FARMING	mths	36	AND DELIVERY OF PLANT & EQUIPMENT HIRE FOR	27 August 2028	-
BHEKUMSENTI GLASS	mths	36	AND DELIVERY OF PERSONAL PROTECTIVE	25 August 2028	-
BRIGHT IDEA PROJECTS	mths	36	AND DELIVERY OF PERSONAL PROTECTIVE	25 August 2028	-
SBOPHAMANDLA	mths	36	AND DELIVERY OF PERSONAL PROTECTIVE	25 August 2028	-
LIZUKO TRADING	mths	36	AND DELIVERY OF PERSONAL PROTECTIVE	25 August 2028	-
KA-MAPHATHA	mths	36	AND DELIVERY OF PERSONAL PROTECTIVE	25 August 2028	-
TJZGP GROUP	mths	36	AND DELIVERY OF PERSONAL PROTECTIVE	25 August 2028	-
DZIMELA	mths	36	AND DELIVERY OF PERSONAL PROTECTIVE	25 August 2028	-
MELIZWE	mths	36	AND DELIVERY OF PERSONAL PROTECTIVE	25 August 2028	-
EMSENI PROS PTY LTD	mths	36	AND DELIVERY OF PERSONAL PROTECTIVE	25 August 2028	-
BARGAIN UNIFORM	mths	36	AND DELIVERY OF PERSONAL PROTECTIVE	25 August 2028	-
MPANDLA ENTERPRISE	mths	36	AND DELIVERY OF PERSONAL PROTECTIVE	25 August 2028	-
DIDO DIGITAL	mths	36	FOR A PERIOD OF 3 YEARS FOR UTHUKELA	25 August 2028	-
DIDO DIGITAL	mths	36	THE LEASING OF MULTIFUNCTIONAL PHOTO COPY M	28 August 2028	-

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 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30
				Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand	1,3	Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	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			25,045	27,045	28,000	28,100	28,100
Repairs and maintainance of Pipelines			15,000	10,000	10,000	10,000	10,000
Repairs and maintainance of Pumps			74,996	29,000	31,000	31,900	40,716
Computer Programs			7,000	7,000	8,000	8,200	9,878
chemicals			10,000	10,000	10,000	10,000	10,000
telephone			1,620	1,691	1,768	1,812	1,891
Total Operating Expenditure Implication		-	133,661	84,736	88,768	90,012	100,586
Capital Expenditure Obligation By Contract	2						
District wide Sanitation			26,000	20,043	20,000	20,000	20,000
Spring Protection			15,200	20,000	20,000	20,000	20,000
Contract 3 etc							
Total Capital Expenditure Implication		-	41,200	40,043	40,000	40,000	40,000
Total Parent Expenditure Implication		-	174,861	124,779	128,768	130,012	140,586
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 R500 m - all contracts with an annual cost greater than R5 million

Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
						-
						-
						-
-	-	-	-	-	-	-
28,100	28,100	28,100	28,100	28,100	28,100	304,890
10,000	10,000	10,000	10,000	10,000	10,000	115,000
42,508	44,378	46,330	48,369	50,497	52,719	
10,313	10,767	11,240	11,735	12,251	12,790	
10,000	10,000	10,000	10,000	10,000	10,000	
1,975	2,062	2,152	2,247	2,346	2,449	22,012
102,895	105,306	107,823	110,451	113,194	116,058	1,153,490
20,000	20,000	20,000	20,000	20,000	20,000	226,043
20,000	20,000	20,000	20,000	20,000	20,000	215,200
						-
40,000	40,000	40,000	40,000	40,000	40,000	441,243
142,895	145,306	147,823	150,451	153,194	156,058	1,594,733
						-
						-
						-
-	-	-	-	-	-	-
						-
						-
						-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Revenue greater than R250 m - all contracts with an annual cost greater than R1million. For

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		0	(0)	(0)	87,428	135,910	135,910	97,927	110,282	107,386
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	52,174	87,035	87,035	80,211	92,566	89,670
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	(0)	(0)	17,391	26,641	26,641	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		0	(0)	-	-	-	-	-	-	-
Bulk Mains		(0)	0	0	28,696	39,882	39,882	15,652	15,652	15,652
Distribution		(0)	(0)	0	6,087	20,512	20,512	64,559	76,914	74,018
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	0	(0)	35,255	48,875	48,875	17,716	17,716	17,716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	17,826	15,988	15,988	17,716	17,716	17,716
Waste Water Treatment Works		-	0	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	(0)	17,428	32,887	32,887	-	-	-
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	-	-	-	500	900	900	1,000	1,000	1,000	1,000
Computer Equipment	-	-	-	500	900	900	1,000	1,000	1,000	1,000
Furniture and Office Equipment	-	-	-	2,000	2,000	2,000	-	-	-	-
Furniture and Office Equipment	-	-	-	2,000	2,000	2,000	-	-	-	-
Machinery and Equipment	-	-	-	-	1,000	1,000	-	-	-	-
Machinery and Equipment	-	-	-	-	1,000	1,000	-	-	-	-
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 new assets	1	0	(0)	(0)	89,928	139,810	139,810	98,927	111,282	108,386

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
Infrastructure					137,101	130,540	130,540	58,037	58,037	58,037
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure						47,462	47,462			
Drainage Collection										
Storm water Conveyance						47,462	47,462			
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					119,275	67,425	67,425	36,507	36,507	36,507
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works					14,783	587	587			
Bulk Mains					24,348	6,351	6,351			
Distribution					80,144	34,401	34,401	36,507	36,507	36,507
Distribution Points										
PRV Stations										
Capital Spares						26,087	26,087			
Sanitation Infrastructure					17,826	15,652	15,652	21,530	21,530	21,530
Pump Station										
Reticulation										
Waste Water Treatment Works					17,826	15,652	15,652	21,530	21,530	21,530
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	-	-	-	-	-	-	-	-	-	-
Lead 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	-	-	-	137,101	130,540	130,540	58,037	58,037	58,037
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	50.1%	41.9%	41.9%	29.9%	26.8%	26.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	164.6%	142.0%	142.0%	61.8%	59.8%	57.9%

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		62,556	105,148	97,460	55,000	90,046	90,046	39,000	39,957	31,916
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41	12	2	1,000	50	50	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		41	12	2	1,000	50	50	-	-	-
Water Supply Infrastructure		62,515	105,136	97,458	54,000	89,996	89,996	39,000	39,957	31,916
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	4	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		62,515	105,136	97,454	54,000	89,996	89,996	39,000	39,957	31,916
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	-	-	280	-	-	-	-	-	-
Furniture and Office Equipment	-	-	280	-	-	-	-	-	-
Machinery and Equipment	-	-	61,451	-	-	-	-	-	-
Machinery and Equipment	-	-	61,451	-	-	-	-	-	-
Transport Assets	-	-	25	-	-	-	-	-	-
Transport Assets	-	-	25	-	-	-	-	-	-
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	62,556	105,148	159,215	55,000	90,046	90,046	39,000	39,957	31,916
R&M as a % of PPE & Investment Property		2.6%	4.8%	6.4%	1.6%	2.5%	2.5%	46.2%	38.5%	29.6%
R&M as % Operating Expenditure		5.7%	8.8%	12.0%	5.2%	8.8%	8.8%	8.4%	3.7%	2.9%

DC23 Uthukela - Supporting Table SA34d Depreciation by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		78,860	79,350	84,166	78,060	86,883	86,883	88,790	91,720	94,655
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		69,007	70,221	75,132	68,542	77,702	77,702	79,269	81,885	84,505
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		69,007	70,221	75,132	68,542	77,702	77,702	79,269	81,885	84,505
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,853	9,129	9,035	9,518	9,181	9,181	9,521	9,835	10,149
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		9,853	9,129	9,035	9,518	9,181	9,181	9,521	9,835	10,149
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	1,290	1,288	1,356	1,301	1,301	1,349	1,393	1,438
Operational Buildings	1,286	1,290	1,288	1,356	1,301	1,301	1,349	1,393	1,438
Municipal Offices	1,286	1,290	1,288	1,356	1,301	1,301	1,349	1,393	1,438
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	39	42	41	19	39	39	19	20	20
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	39	42	41	19	39	39	19	20	20
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	39	42	41	19	39	39	19	20	20
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	344	387	525	1,117	451	451	493	509	525
Computer Equipment	344	387	525	1,117	451	451	493	509	525
Furniture and Office Equipment	346	383	326	374	245	245	467	482	498
Furniture and Office Equipment	346	383	326	374	245	245	467	482	498
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	3,048	4,252	3,022	2,377	2,998	2,998	2,863	2,957	3,052
Transport Assets	3,048	4,252	3,022	2,377	2,998	2,998	2,863	2,957	3,052
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	83,923	85,704	89,369	83,303	91,917	91,917	93,980	97,081	100,188

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	(0)	46,594	41,260	41,260	37,110	47,110	57,110
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)	37,637	26,178	26,178	10,944	20,944	10,944
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	(0)	24,594	16,717	16,717	10,944	20,944	10,944
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	13,043	9,461	9,461	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	8,957	15,082	15,082	26,166	26,166	46,166
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	8,957	15,082	15,082	26,166	26,166	46,166
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 upgrading of existing assets	1	-	-	(0)	46,594	41,260	41,260	37,110	47,110	57,110
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	100.0%	17.0%	13.2%	13.2%	19.1%	21.8%	25.5%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	55.9%	44.9%	44.9%	39.5%	48.5%	57.0%

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - BUDGET & TREASURE OFFICE		-	-	-				
Vote 2 - CORPORATE SERVICES		1,000	1,000	1,000				
Vote 3 - OFFICE OF THE MM		-	-	-				
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-				
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-				
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		193,075	215,430	222,534				
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		194,075	216,430	223,534	-	-	-	-
Future operational costs by vote	2							
Vote 1 - BUDGET & TREASURE OFFICE		214,357	218,486	221,829				
Vote 2 - CORPORATE SERVICES		113,045	116,593	119,311				
Vote 3 - OFFICE OF THE MM		41,846	42,059	42,274				
Vote 4 - PLANNING AND SOCIAL SERVICES		21,851	18,616	18,656				
Vote 5 - MUNICIPAL HEALTH SERVICES		60,187	60,264	60,341				
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		616,436	631,392	643,549				
Vote 7 - MAYORAL AND COUNCIL		13,504	13,672	13,840				
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		1,081,225	1,101,083	1,119,800	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		1,275,300	1,317,513	1,343,334	-	-	-	-

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

R thousand												2026/27 Medium Term Revenue & Expenditure Framework					
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Water and Sanitation Service	Municipal Infrastructure Grant																
	Kwanobamba-Ezizendeni (Weenen) Water S	3013MIGFDC2321317	Renewal	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Bulk Mains				17000000	79	13,206	13,206	13,206	
	Weenen (Ezizendeni) Sanitation AFA	3015MIGFDC2323171	New	ient, effective and development-oriented public	Growth	Improve on sanitation provision	Sanitation Infrastructure	Waste Water Treatment Works				20500000	18,000	24,760	24,760	24,760	
	Water Supply to Ekuvukeni AFA	3017MIGFDC2326032	New	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works				18000000	16,000	18,000	18,000	18,000	
	Upgrade of Bergville Bulk Water supply: Phas	3022MIGFDC2343346	Upgrading	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works				10076098	11,391	12,583	12,583	12,583	
	THE UPGRADE LANGKLOOF PACKAGE Phas	3021MIGFDC2342232	Upgrading	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Reticulation				18206891	8,148	-	-	-	
	Bhekuzulu/Ehangweni community water su	3010MIGFDC2319631	Renewal	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works				56315763	14,970	27,216	27,216	27,216	
	Sanitation Coverage in Alfred Duma, Inkosi	3020MIGFDC2336448	New	ient, effective and development-oriented public	Growth	Improve on sanitation provision	Sanitation Infrastructure	Toilet Facilities				20042688	37,820	30,091	30,091	30,091	
	Fifty Park Sundays River Umhlumayo Exten	3015MIGFDC2323324	New	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Reticulation				22323167	8,673	5,000	5,000	5,000	
	WATER AND SANITATION INFRASTRUCTURE	3025MIGFDC2357317	Upgrading	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Pump Stations				10300000	80,398	84,014	84,014	84,014	
	OKHAHLAMBA WATER SUPPLY SCHEME	3020MIGFDC2338862	New	ient, effective and development-oriented public	Growth	Improve on water provision	Water Supply Infrastructure	Boreholes				20500000	18,100	-	-	-	
Parent Capital expenditure												213,265	213,579	214,870	214,870	214,870	
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A	Water project A																
Entity B	Electricity project B																
Entity Capital expenditure												-	-	-	-	-	
Total Capital expenditure												213,265	213,579	214,870	214,870	214,870	
References																	
<i>Must reconcile with Budgeted Capital Expenditure</i>																	
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 MRRR Regulation 13																	
Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)																	
												check	(213,265)	98,031	(20,796)	1,569	8,663

DC23 Uthukela - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
	Entity Name Project name																	

References

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