

# Municipal adjustments budgets & supporting tables

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Department:  
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### Preparation Instructions

Municipality Name: DC23 Uthukela ▼

CFO Name: Mr Bongumusa B Sithole

Tel: 036 638 5100 Fax:

E-Mail: bsithole@uthukela.gov.za

Date of Adjustments Budget 2025/06/02

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - BUDGET & TREASURE OFFICE	Vote 1 <b>BUDGET &amp; TREASURE OFFICE</b>	1.1 - ASSET MANAGEMENT UNIT
Vote 2 - CORPORATE SERVICES	1.1 ASSET MANAGEMENT UNIT	1.2 - SUPPLY CHAIN MANAGEMENT UNIT
Vote 3 - OFFICE OF THE MM	1.2 SUPPLY CHAIN MANAGEMENT UNIT	1.3 - BUDGET UNIT
Vote 4 - PLANNING AND SOCIAL SERVICES	1.3 BUDGET UNIT	1.4 - EXPENDITURE MANAGEMENT UNIT
Vote 5 - MUNICIPAL HEALTH SERVICES	1.4 EXPENDITURE MANAGEMENT UNIT	1.5 - CONTRACT MANAGEMENT UNIT
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES	1.5 CONTRACT MANAGEMENT UNIT	1.6 - REVENUE MANAGEMENT UNIT
Vote 7 - MAYORAL AND COUNCIL	1.6 REVENUE MANAGEMENT UNIT	1.7 -
Vote 8 -	1.7 -	1.8 -
Vote 9 -	1.8 -	1.9 -
Vote 10 -	1.9 -	1.10 -
Vote 11 -	1.10 -	
Vote 12 -	Vote 2 <b>CORPORATE SERVICES</b>	2.1 - LEGAL UNIT
Vote 13 -	2.1 LEGAL UNIT	2.2 - HUMAN RESOURCE MANAGEMENT
Vote 14 -	2.2 HUMAN RESOURCE MANAGEMENT	2.3 - INFORMATION COMMUNICATION & TECHNOLOGY
Vote 15 -	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 <b>OFFICE OF THE MM</b>	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 <b>PLANNING AND SOCIAL SERVICES</b>	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 <b>MUNICIPAL HEALTH SERVICES</b>	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 <b>WATER, SANITATION &amp; TECHNICAL SERVICES</b>	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 <b>MAYORAL AND COUNCIL</b>	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 -
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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 -

# Choose name from list - Contact Information

## A. GENERAL INFORMATION

Municipality	DC23 Uthukela
Grade	4
Province	KZN KWAZULU-NATAL
Web Address	www.uthukela.gov.za
e-mail Address	Bsithole@uthukela.gov.za

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

## B. CONTACT INFORMATION

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

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Miss	Title	Miss
Name	Thembelihle Yvonne Nqubuka	Name	Noluthando Mncwabe
Telephone number		Telephone number	363685100
Cell number	824826949	Cell number	735846903
Fax number	366375608	Fax number	867262971
E-mail address	Nqubukathembelihle@gmail.com	E-mail address	pa.speaker@uthukela.gov.za

## Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Ntandoyenkosi Bisset Shabalala
Telephone number	
Cell number	837949561
Fax number	
E-mail address	nbshabalala1@gmail.com

## Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Miss
Name	Nombuso Hlomuka
Telephone number	366375608
Cell number	720916404
Fax number	36637568
E-mail address	pa.mayor@uthukela.gov.za

## Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

## Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Langelihle Jili
Telephone number	036 638 5100
Cell number	083 652 5045
Fax number	
E-mail address	municipalmanager@uthukela.gov.za

## Secretary/PA to the Municipal Manager:

ID Number	
Title	Miss
Name	Thabile Mavundla
Telephone number	036 637 5606
Cell number	082 822 2631
Fax number	036 637 5606
E-mail address	pa.mm@uthukela.gov.za

## Chief Financial Officer

## Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title	Mr	Title	Miss
Name	Bongumusa B Sithole	Name	Fikile Shabalala
Telephone number	036 638 5100	Telephone number	
Cell number	060 679 2828	Cell number	082 759 1048
Fax number		Fax number	
E-mail address	bsithole@uthukela.gov.za	E-mail address	Pa.finance@uthukela.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Piet Koortzen	Name	Ayanda Mathonsi
Telephone number	036 6385100	Telephone number	036 638 5100
Cell number	079 978 1984	Cell number	071 862 2930
Fax number		Fax number	
E-mail address	pkoortzen@uthukela.gov.za	E-mail address	Angwenya@uthukela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Miss	Title	Miss
Name	Lerato Nhlapho	Name	Nompilo Dlamini
Telephone number	036 638 5100	Telephone number	036 6385100
Cell number	071 137 7734	Cell number	072 760 9087
Fax number		Fax number	
E-mail address	lnhlapho@uthukela.gov.za	E-mail address	Ndlamini@uthukela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Miss	Title	
Name	Senamile Mazibuko	Name	
Telephone number	036 638 5100	Telephone number	
Cell number	073 476 4009	Cell number	
Fax number		Fax number	
E-mail address	smazibuko2@uthukela.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

## DC23 Uthukela - Table B1 Adjustments Budget Summary - 2025/06/02

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	334,578	291,842	-	-	-	-	-	-	291,842	331,094	374,136
Investment revenue	10,482	7,007	-	-	-	-	-	-	7,007	6,175	6,459
Transfers recognised - operational	620,501	632,192	-	-	-	-	(7,092)	(7,092)	625,100	665,135	695,840
Other own revenue	65,430	73,540	-	-	-	-	-	-	73,540	76,437	79,953
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,030,991</b>	<b>1,004,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,092)</b>	<b>(7,092)</b>	<b>997,490</b>	<b>1,078,839</b>	<b>1,156,387</b>
Employee costs	363,137	395,959	-	-	-	-	-	-	395,959	406,233	406,233
Remuneration of councillors	6,155	6,219	-	-	-	-	-	-	6,219	6,219	6,219
Depreciation & asset impairment	238,568	165,010	-	-	-	-	-	-	165,010	167,246	174,939
Finance charges	-	6,456	-	-	-	-	-	-	6,456	6,740	7,044
Inventory consumed and bulk purchases	51,060	92,497	-	-	-	-	(6,000)	(6,000)	86,497	68,790	69,701
Transfers and subsidies	5,830	0	-	-	-	-	-	-	0	3,600	-
Other expenditure	302,482	427,403	-	-	-	-	(4,070)	(4,070)	423,333	396,006	407,536
<b>Total Expenditure</b>	<b>967,232</b>	<b>1,093,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,070)</b>	<b>(10,070)</b>	<b>1,083,474</b>	<b>1,054,834</b>	<b>1,071,672</b>
<b>Surplus/(Deficit)</b>	<b>63,759</b>	<b>(88,963)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,979</b>	<b>2,979</b>	<b>(85,984)</b>	<b>24,005</b>	<b>84,715</b>
Transfers and subsidies - capital (monetary allocations)	291,529	277,808	-	-	-	-	8,265	8,265	286,073	311,791	338,970
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>355,288</b>	<b>188,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,243</b>	<b>11,243</b>	<b>200,089</b>	<b>335,797</b>	<b>423,685</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>355,288</b>	<b>188,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,243</b>	<b>11,243</b>	<b>200,089</b>	<b>335,797</b>	<b>423,685</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>308,529</b>	<b>244,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,187</b>	<b>7,187</b>	<b>251,427</b>	<b>273,623</b>	<b>296,757</b>
Transfers recognised - capital	291,529	241,573	-	-	-	-	7,187	7,187	248,759	271,123	294,757
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17,000	2,668	-	-	-	-	-	-	2,668	2,500	2,000
<b>Total sources of capital funds</b>	<b>308,529</b>	<b>244,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,187</b>	<b>7,187</b>	<b>251,427</b>	<b>273,623</b>	<b>296,757</b>
<b>Financial position</b>											
Total current assets	69,879	257,116	-	-	-	-	10,057	10,057	267,172	358,355	561,525
Total non current assets	2,620,048	3,407,263	-	-	-	-	7,187	7,187	3,414,449	3,560,162	3,771,202
Total current liabilities	641,227	851,142	-	-	-	-	800	800	851,942	970,762	1,082,524
Total non current liabilities	35,360	49,527	-	-	-	-	-	-	49,527	51,657	51,657
Community wealth/Equity	<b>2,024,677</b>	<b>2,685,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,243</b>	<b>11,243</b>	<b>2,696,547</b>	<b>2,919,889</b>	<b>3,220,920</b>
<b>Cash flows</b>											
Net cash from (used) operating	268,474	167,157	-	-	-	-	11,243	11,243	178,401	252,446	336,105
Net cash from (used) investing	(308,529)	(244,241)	-	-	-	-	(7,187)	(7,187)	(251,427)	(273,623)	(296,757)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(107,356)</b>	<b>(71,368)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,057</b>	<b>4,057</b>	<b>(67,312)</b>	<b>(158,146)</b>	<b>(112,623)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	(107,356)	(71,368)	-	-	-	-	4,057	4,057	(67,312)	(151,972)	(106,164)
Application of cash and investments	518,259	765,131	-	-	-	-	(77,606)	(77,606)	687,525	676,084	656,208
<b>Balance - surplus (shortfall)</b>	<b>(625,615)</b>	<b>(836,499)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,662</b>	<b>81,662</b>	<b>(754,837)</b>	<b>(828,055)</b>	<b>(762,372)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	2,590,045	3,383,633	-	-	-	-	18,352	18,352	3,401,985	3,518,384	3,689,423
Depreciation	73,910	84,528	-	-	-	-	-	-	84,528	83,303	87,135
Renewal and Upgrading of Existing Assets	54,833	42,985	-	-	-	-	13,261	13,261	56,246	46,594	70,227
Repairs and Maintenance	100,378	78,427	-	-	-	-	(470)	(470)	77,957	55,000	55,675
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	29	-	-	-	-	-	-	-	29	29	29
Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	5	5
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-



DC23 Uthukela - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/06/02

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		691,476	626,150	-	-	-	-	-	-	626,150	734,502	778,294
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		691,476	626,150	-	-	-	-	-	-	626,150	734,502	778,294
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		60	47	-	-	-	-	6,900	6,900	6,947	49	51
Community and social services		-	-	-	-	-	-	6,900	6,900	6,900	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		60	47	-	-	-	-	-	-	47	49	51
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		630,984	656,193	-	-	-	-	(5,727)	(5,727)	650,466	656,080	717,011
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		630,984	656,193	-	-	-	-	(5,727)	(5,727)	650,466	656,080	717,011
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1,322,520	1,282,390	-	-	-	-	1,173	1,173	1,283,563	1,390,631	1,495,357
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		430,019	345,888	-	-	-	-	(8,000)	(8,000)	337,888	375,336	382,516
Executive and council		51,120	52,368	-	-	-	-	(500)	(500)	51,868	56,174	55,770
Finance and administration		378,898	293,520	-	-	-	-	(7,500)	(7,500)	286,020	319,162	326,747
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		58,078	62,187	-	-	-	-	(1,200)	(1,200)	60,987	58,102	57,404
Community and social services		7,773	20,269	-	-	-	-	-	-	20,269	9,390	8,612
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		50,305	41,918	-	-	-	-	(1,200)	(1,200)	40,718	48,712	48,791
<b>Economic and environmental services</b>		26,084	15,489	-	-	-	-	-	-	15,489	28,023	24,469
Planning and development		26,084	15,489	-	-	-	-	-	-	15,489	28,023	24,469
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		453,052	669,980	-	-	-	-	(870)	(870)	669,110	593,373	607,283
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		453,052	669,980	-	-	-	-	(870)	(870)	669,110	593,373	607,283
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	967,232	1,093,544	-	-	-	-	(10,070)	(10,070)	1,083,474	1,054,834	1,071,672
<b>Surplus/ (Deficit) for the year</b>		355,288	188,846	-	-	-	-	11,243	11,243	200,089	335,797	423,685

DC23 Uthukela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/06/02

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<i>Municipal governance and administration</i>		691,476	626,150	-	-	-	-	-	-	626,150	734,502	778,294
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		691,476	626,150	-	-	-	-	-	-	626,150	734,502	778,294
Administrative and Corporate Support		-	209	-	-	-	-	-	-	209	218	228
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		691,476	625,837	-	-	-	-	-	-	625,837	734,176	777,953
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	103	-	-	-	-	-	-	103	108	113
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		60	47	-	-	-	-	6,900	6,900	6,947	49	51
Community and social services		-	-	-	-	-	-	6,900	6,900	6,900	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	6,900	6,900	6,900	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		60	47	-	-	-	-	-	-	47	49	51
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		60	47	-	-	-	-	-	-	47	49	51
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/06/02

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Regional Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City 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>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		630,984	656,193	-	-	-	-	(5,727)	(5,727)	650,466	656,080	717,011
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		630,984	656,193	-	-	-	-	(5,727)	(5,727)	650,466	656,080	717,011
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		630,984	656,193	-	-	-	-	(5,727)	(5,727)	650,466	656,080	717,011
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1,322,520	1,282,390	-	-	-	-	1,173	1,173	1,283,563	1,390,631	1,495,357
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		430,019	345,888	-	-	-	-	(8,000)	(8,000)	337,888	375,336	382,516
<i>Executive and council</i>		51,120	52,368	-	-	-	-	(500)	(500)	51,868	56,174	55,770
<i>Mayor and Council</i>		7,597	12,895	-	-	-	-	250	250	13,145	12,118	11,464
<i>Municipal Manager, Town Secretary and Chief Executive</i>		43,523	39,473	-	-	-	-	(750)	(750)	38,723	44,055	44,305
<i>Finance and administration</i>		378,898	293,520	-	-	-	-	(7,500)	(7,500)	286,020	319,162	326,747
<i>Administrative and Corporate Support</i>		95,766	111,707	-	-	-	-	(4,500)	(4,500)	107,207	110,907	113,578
<i>Asset Management</i>		4,452	4,518	-	-	-	-	-	-	4,518	4,497	4,498
<i>Finance</i>		229,307	147,589	-	-	-	-	-	-	147,589	158,117	162,974
<i>Fleet Management</i>		4,619	5,254	-	-	-	-	200	200	5,454	4,604	4,641
<i>Human Resources</i>		20,308	7,535	-	-	-	-	-	-	7,535	20,162	20,173
<i>Information Technology</i>		2,989	3,313	-	-	-	-	-	-	3,313	3,625	3,626
<i>Legal Services</i>		12,913	6,557	-	-	-	-	(3,200)	(3,200)	3,357	8,157	8,158
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		8,545	7,046	-	-	-	-	-	-	7,046	9,094	9,097
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		58,078	62,187	-	-	-	-	(1,200)	(1,200)	60,987	58,102	57,404
<i>Community and social services</i>		7,773	20,269	-	-	-	-	-	-	20,269	9,390	8,612
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1,840	13,025	-	-	-	-	-	-	13,025	2,901	2,121
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/06/02

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		5,933	7,244	-	-	-	-	-	-	7,244	6,489	6,492
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		50,305	41,918	-	-	-	-	(1,200)	(1,200)	40,718	48,712	48,791
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		38,739	36,161	-	-	-	-	(1,150)	(1,150)	35,011	35,658	35,691
Laboratory Services		11,566	5,757	-	-	-	-	(50)	(50)	5,707	13,053	13,100
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		26,084	15,489	-	-	-	-	-	-	15,489	28,023	24,469
Planning and development		26,084	15,489	-	-	-	-	-	-	15,489	28,023	24,469
Billboards		378	0	-	-	-	-	-	-	0	575	575
Corporate Wide Strategic Planning (IDPs, LEDs)		24,382	13,926	-	-	-	-	-	-	13,926	25,732	22,178
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		1,324	1,562	-	-	-	-	-	-	1,562	1,716	1,716
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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		453,052	669,980	-	-	-	-	(870)	(870)	669,110	593,373	607,283
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		453,052	669,980	-	-	-	-	(870)	(870)	669,110	593,373	607,283
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		453,052	669,980	-	-	-	-	(870)	(870)	669,110	593,373	607,283
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/06/02

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	967,232	1,093,544	-	-	-	-	(10,070)	(10,070)	1,083,474	1,054,834	1,071,672
<b>Surplus/ (Deficit) for the year</b>		355,288	188,846	-	-	-	-	11,243	11,243	200,089	335,797	423,685

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - BUDGET & TREASURE OFFIICE		691,476	625,837	-	-	-	-	-	-	625,837	734,176	777,953
Vote 2 - CORPORATE SERVICES		-	313	-	-	-	-	-	-	313	326	341
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	6,900	6,900	6,900	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		60	47	-	-	-	-	-	-	47	49	51
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		630,984	656,193	-	-	-	-	(5,727)	(5,727)	650,466	656,080	717,011
Vote 7 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1,322,520</b>	<b>1,282,390</b>	-	-	-	-	<b>1,173</b>	<b>1,173</b>	<b>1,283,563</b>	<b>1,390,631</b>	<b>1,495,357</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - BUDGET & TREASURE OFFIICE		236,453	153,790	-	-	-	-	-	-	153,790	164,522	169,382
Vote 2 - CORPORATE SERVICES		142,527	141,610	-	-	-	-	(7,500)	(7,500)	134,110	153,943	156,668
Vote 3 - OFFICE OF THE MM		49,374	44,837	-	-	-	-	(750)	(750)	44,087	51,241	51,494
Vote 4 - PLANNING AND SOCIAL SERVICES		27,924	28,514	-	-	-	-	-	-	28,514	30,925	26,590
Vote 5 - MUNICIPAL HEALTH SERVICES		50,305	41,918	-	-	-	-	(1,200)	(1,200)	40,718	48,712	48,791
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		453,052	669,980	-	-	-	-	(870)	(870)	669,110	593,373	607,283
Vote 7 - MAYORAL AND COUNCIL		7,597	12,895	-	-	-	-	250	250	13,145	12,118	11,464
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>967,232</b>	<b>1,093,544</b>	-	-	-	-	<b>(10,070)</b>	<b>(10,070)</b>	<b>1,083,474</b>	<b>1,054,834</b>	<b>1,071,672</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>355,288</b>	<b>188,846</b>	-	-	-	-	<b>11,243</b>	<b>11,243</b>	<b>200,089</b>	<b>335,797</b>	<b>423,685</b>

DC23 Uthukela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/06/02

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - BUDGET &amp; TREASURE OFFICE</b>		691,476	625,837	-	-	-	-	-	-	625,837	734,176	777,953
1.1 - ASSET MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
1.2 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
1.3 - BUDGET UNIT		-	-	-	-	-	-	-	-	-	-	-
1.4 - EXPENDITURE MANAGEMENT UNIT		66,535	2,004	-	-	-	-	-	-	2,004	76,299	79,917
1.5 - CONTRACT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
1.6 - REVENUE MANAGEMENT UNIT		624,941	623,833	-	-	-	-	-	-	623,833	657,876	698,036
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - CORPORATE SERVICES</b>		-	313	-	-	-	-	-	-	313	326	341
2.1 - LEGAL UNIT		-	-	-	-	-	-	-	-	-	-	-
2.2 - HUMAN RESOURCE MANAGEMENT		-	103	-	-	-	-	-	-	103	108	113
2.3 - INFORMATION COMMUNICATION & TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-
2.4 - ADMINISTRATION & SUPPORT		-	209	-	-	-	-	-	-	209	218	228
2.5 - FLEET MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - OFFICE OF THE MM</b>		-	-	-	-	-	-	-	-	-	-	-
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 UNI		-	-	-	-	-	-	-	-	-	-	-
3.10 - REVENUE MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND SOCIAL SERVICES</b>		-	-	-	-	-	-	6,900	6,900	6,900	-	-
4.1 - DISASTER MANAGEMENT UNIT		-	-	-	-	-	-	6,900	6,900	6,900	-	-
4.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.3 - GIS		-	-	-	-	-	-	-	-	-	-	-
4.4 - CALL CENTRE		-	-	-	-	-	-	-	-	-	-	-
4.5 - TOWN PLANNER		-	-	-	-	-	-	-	-	-	-	-
4.6 - TOURISM UNIT		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - MUNICIPAL HEALTH SERVICES</b>		60	47	-	-	-	-	-	-	47	49	51
5.1 - LABORATOY MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
5.2 - ENVIRONMENTAL HEALTH UNIT		60	47	-	-	-	-	-	-	47	49	51
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - WATER, SANITATION &amp; TECHNICAL SERVICES</b>		630,984	656,193	-	-	-	-	(5,727)	(5,727)	650,466	656,080	717,011
6.1 - PROJECT MANAGEMENT UNIT		630,984	656,193	-	-	-	-	(5,727)	(5,727)	650,466	656,080	717,011
6.2 - WATER MAINTEMANCE UNIT		-	-	-	-	-	-	-	-	-	-	-
6.3 - SANITATION MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - MAYORAL AND COUNCIL</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/06/02

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-



DC23 Uthukela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/06/02

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1,322,520	1,282,390	-	-	-	-	1,173	1,173	1,283,563	1,390,631	1,495,357
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - BUDGET &amp; TREASURE OFFICE</b>		236,453	153,790	-	-	-	-	-	-	153,790	164,522	169,382
1.1 - ASSET MANAGEMENT UNIT		4,452	4,518	-	-	-	-	-	-	4,518	4,497	4,498
1.2 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
1.3 - BUDGET UNIT		173,093	92,334	-	-	-	-	-	-	92,334	92,979	96,856
1.4 - EXPENDITURE MANAGEMENT UNIT		32,835	19,326	-	-	-	-	-	-	19,326	37,056	37,770
1.5 - CONTRACT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
1.6 - REVENUE MANAGEMENT UNIT		26,073	37,612	-	-	-	-	-	-	37,612	29,991	30,257
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - CORPORATE SERVICES</b>		142,527	141,610	-	-	-	-	(7,500)	(7,500)	134,110	153,943	156,668
2.1 - LEGAL UNIT		12,913	6,557	-	-	-	-	(3,200)	(3,200)	3,357	8,157	8,158
2.2 - HUMAN RESOURCE MANAGEMENT		20,308	7,535	-	-	-	-	-	-	7,535	20,162	20,173
2.3 - INFORMATION COMMUNICATION & TECHNOLOGY		2,989	3,313	-	-	-	-	-	-	3,313	3,625	3,626
2.4 - ADMINISTRATION & SUPPORT		101,699	118,952	-	-	-	-	(4,500)	(4,500)	114,452	117,396	120,069
2.5 - FLEET MANAGEMENT UNIT		4,619	5,254	-	-	-	-	200	200	5,454	4,604	4,641
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - OFFICE OF THE MM</b>		49,374	44,837	-	-	-	-	(750)	(750)	44,087	51,241	51,494
3.1 - YOUTH OFFICE		21,067	14,065	-	-	-	-	(750)	(750)	13,315	15,333	15,347
3.2 - OPERATION SUKUMA SAKHE UNIT		-	-	-	-	-	-	-	-	-	-	-
3.3 - INTERNAL AUDIT UNIT		4,832	7,527	-	-	-	-	-	-	7,527	8,851	9,080
3.4 - DEVELOPMENT FACILITATOR UNIT		12,299	10,409	-	-	-	-	-	-	10,409	11,847	11,851
3.5 - SPECIAL PROGRAM UNIT		5,362	3,701	-	-	-	-	-	-	3,701	6,215	6,216
3.6 - INTEGRATED DEVELOPMENT PLAN UNIT		2,688	5,226	-	-	-	-	-	-	5,226	6,439	6,441
3.7 - PERFORMANCE MANAGEMENT SYTEM UNIT		2,651	1,523	-	-	-	-	-	-	1,523	1,990	1,991
3.8 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION & REASERCG MANAGEMENT UNIT		474	2,386	-	-	-	-	-	-	2,386	567	568
3.10 - REVENUE MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND SOCIAL SERVICES</b>		27,924	28,514	-	-	-	-	-	-	28,514	30,925	26,590
4.1 - DISASTER MANAGEMENT UNIT		1,840	13,025	-	-	-	-	-	-	13,025	2,901	2,121
4.2 - LOCAL ECONOMIC DEVELOPMENT		24,382	13,926	-	-	-	-	-	-	13,926	25,732	22,178
4.3 - GIS		-	-	-	-	-	-	-	-	-	-	-
4.4 - CALL CENTRE		-	-	-	-	-	-	-	-	-	-	-
4.5 - TOWN PLANNER		1,324	1,562	-	-	-	-	-	-	1,562	1,716	1,716
4.6 - TOURISM UNIT		378	0	-	-	-	-	-	-	0	575	575
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - MUNICIPAL HEALTH SERVICES</b>		50,305	41,918	-	-	-	-	(1,200)	(1,200)	40,718	48,712	48,791
5.1 - LABORATOY MANAGEMENT UNIT		11,566	5,757	-	-	-	-	(50)	(50)	5,707	13,053	13,100
5.2 - ENVIRONMENTAL HEALTH UNIT		38,739	36,161	-	-	-	-	(1,150)	(1,150)	35,011	35,658	35,691
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - WATER, SANITATION &amp; TECHNICAL SERVICES</b>		453,052	669,980	-	-	-	-	(870)	(870)	669,110	593,373	607,283
6.1 - PROJECT MANAGEMENT UNIT		453,052	669,980	-	-	-	-	(870)	(870)	669,110	593,373	607,283
6.2 - WATER MAINTENANCE UNIT		-	-	-	-	-	-	-	-	-	-	-
6.3 - SANITATION MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - MAYORAL AND COUNCIL</b>		7,597	12,895	-	-	-	-	250	250	13,145	12,118	11,464
7.1 - MAYORAL AND COUNCIL		7,597	12,895	-	-	-	-	250	250	13,145	12,118	11,464
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/06/02

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 -		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/06/02

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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	967,232	1,093,544	-	-	-	-	(10,070)	(10,070)	1,083,474	1,054,834	1,071,672
Surplus/ (Deficit) for the year	2	355,288	188,846	-	-	-	-	11,243	11,243	200,089	335,797	423,685

DC23 Uthukela - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	Adjustment Control Total
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>													
<b>Exchange Revenue</b>													
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	316,389	272,710	-	-	-	-	-	-	272,710	308,162	348,223	-
Service charges - Waste Water Management	2	18,189	19,132	-	-	-	-	-	-	19,132	22,931	25,912	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		632	493	-	-	-	-	-	-	493	555	580	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		64,535	69,487	-	-	-	-	-	-	69,487	74,299	77,717	-
Interest earned from Current and Non Current Assets		10,482	7,007	-	-	-	-	-	-	7,007	6,175	6,459	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		203	2,934	-	-	-	-	-	-	2,934	1,071	1,120	-
<b>Non-Exchange Revenue</b>													
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		60	626	-	-	-	-	-	-	626	512	535	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		620,501	632,192	-	-	-	-	(7,092)	(7,092)	625,100	665,135	695,840	(7,092)
Interest		-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,030,991</b>	<b>1,004,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,092)</b>	<b>(7,092)</b>	<b>997,490</b>	<b>1,078,839</b>	<b>1,156,387</b>	
<b>Expenditure By Type</b>													
Employee related costs		363,137	395,959	-	-	-	-	-	-	395,959	406,233	406,233	-
Remuneration of councillors		6,155	6,219	-	-	-	-	-	-	6,219	6,219	6,219	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		51,060	92,497	-	-	-	-	(6,000)	(6,000)	86,497	68,790	69,701	-
Debt impairment		164,658	80,482	-	-	-	-	-	-	80,482	83,943	87,805	-
Depreciation and amortisation		73,910	84,528	-	-	-	-	-	-	84,528	83,303	87,135	-
Interest		-	6,456	-	-	-	-	-	-	6,456	6,740	7,044	-
Contracted services		171,931	148,132	-	-	-	-	6,080	6,080	154,212	125,162	127,142	-
Transfers and subsidies		5,830	0	-	-	-	-	-	-	0	3,600	-	-
Irrecoverable debts written off		-	80,482	-	-	-	-	-	-	80,482	83,943	87,805	-
Operational costs		130,551	198,789	-	-	-	-	(10,150)	(10,150)	188,638	186,900	192,590	(10,150)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>967,232</b>	<b>1,093,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,070)</b>	<b>(10,070)</b>	<b>1,083,474</b>	<b>1,054,834</b>	<b>1,071,672</b>	
<b>Surplus/(Deficit)</b>		<b>63,759</b>	<b>(88,963)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,979</b>	<b>2,979</b>	<b>(85,984)</b>	<b>24,005</b>	<b>84,715</b>	
Transfers and subsidies - capital (monetary allocations)		291,529	277,808	-	-	-	-	8,265	8,265	286,073	311,791	338,970	8,265
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>355,288</b>	<b>188,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,243</b>	<b>11,243</b>	<b>200,089</b>	<b>335,797</b>	<b>423,685</b>	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>355,288</b>	<b>188,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,243</b>	<b>11,243</b>	<b>200,089</b>	<b>335,797</b>	<b>423,685</b>	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>355,288</b>	<b>188,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,243</b>	<b>11,243</b>	<b>200,089</b>	<b>335,797</b>	<b>423,685</b>	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1</b>	<b>355,288</b>	<b>188,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,243</b>	<b>11,243</b>	<b>200,089</b>	<b>335,797</b>	<b>423,685</b>	

DC23 Uthukela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - BUDGET & TREASURE OFFICE	2	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - BUDGET & TREASURE OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		2,000	2,000	-	-	-	-	-	-	2,000	2,500	2,000
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	6,000	6,000	6,000	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		306,529	242,241	-	-	-	-	1,187	1,187	243,427	271,123	294,757
Vote 7 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		308,529	244,241	-	-	-	-	7,187	7,187	251,427	273,623	296,757
<b>Total Capital Expenditure - Vote</b>		308,529	244,241	-	-	-	-	7,187	7,187	251,427	273,623	296,757
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2,000	2,000	-	-	-	-	-	-	2,000	2,500	2,000
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2,000	2,000	-	-	-	-	-	-	2,000	2,500	2,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	6,000	6,000	6,000	-	-
Community and social services		-	-	-	-	-	-	6,000	6,000	6,000	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		306,529	242,241	-	-	-	-	1,187	1,187	243,427	271,123	294,757
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		306,529	242,241	-	-	-	-	1,187	1,187	243,427	271,123	294,757
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	308,529	244,241	-	-	-	-	7,187	7,187	251,427	273,623	296,757
<b>Funded by:</b>												
National Government		291,529	241,573	-	-	-	-	7,187	7,187	248,759	271,123	294,757
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	291,529	241,573	-	-	-	-	7,187	7,187	248,759	271,123	294,757
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		17,000	2,668	-	-	-	-	-	-	2,668	2,500	2,000
<b>Total Capital Funding</b>		308,529	244,241	-	-	-	-	7,187	7,187	251,427	273,623	296,757

DC23 Uthukela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/06/02

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - BUDGET &amp; TREASURE OFFICE</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - OFFICE OF THE MM</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - MUNICIPAL HEALTH SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - WATER, SANITATION &amp; TECHNICAL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - MAYORAL AND COUNCIL</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/06/02

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/06/02

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.1 - ASSET MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
1.2 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
1.3 - BUDGET UNIT		-	-	-	-	-	-	-	-	-	-	-
1.4 - EXPENDITURE MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
1.5 - CONTRACT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
1.6 - REVENUE MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		2,000	2,000	-	-	-	-	-	-	2,000	2,500	2,000
2.1 - LEGAL UNIT		-	-	-	-	-	-	-	-	-	-	-
2.2 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
2.3 - INFORMATION COMMUNICATION & TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-
2.4 - ADMINISTRATION & SUPPORT		2,000	2,000	-	-	-	-	-	-	2,000	2,500	2,000
2.5 - 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		-	-	-	-	-	-	6,000	6,000	6,000	-	-
4.1 - DISASTER MANAGEMENT UNIT		-	-	-	-	-	-	6,000	6,000	6,000	-	-
4.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.3 - GIS		-	-	-	-	-	-	-	-	-	-	-
4.4 - CALL CENTRE		-	-	-	-	-	-	-	-	-	-	-
4.5 - TOWN PLANNER		-	-	-	-	-	-	-	-	-	-	-
4.6 - TOURISM UNIT		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.1 - LABORATOY MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-
5.2 - ENVIRONMENTAL HEALTH UNIT		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		306,529	242,241	-	-	-	-	1,187	1,187	243,427	271,123	294,757
6.1 - PROJECT MANAGEMENT UNIT		306,529	242,241	-	-	-	-	1,187	1,187	243,427	271,123	294,757
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 -		-	-	-	-	-	-	-	-	-	-	-



DC23 Uthukela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/06/02

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/06/02

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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		308,529	244,241	-	-	-	-	7,187	7,187	251,427	273,623	296,757
Total Capital Expenditure		308,529	244,241	-	-	-	-	7,187	7,187	251,427	273,623	296,757

DC23 Uthukela - Table B6 Adjustments Budget Financial Position - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		(107,356)	(71,368)	–	–	–	–	4,057	4,057	(67,312)	(151,972)	(106,164)
Trade and other receivables from exchange transactions	1	73,257	328,631	–	–	–	–	–	–	328,631	269,545	397,464
Receivables from non-exchange transactions	1	7,102	65,218	–	–	–	–	–	–	65,218	182,405	182,340
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		5,207	57,114	–	–	–	–	6,000	6,000	63,114	19,397	19,397
VAT		43,337	(122,575)	–	–	–	–	–	–	(122,575)	(28,962)	547
Other current assets		48,332	95	–	–	–	–	–	–	95	67,941	67,941
<b>Total current assets</b>		<b>69,879</b>	<b>257,116</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>10,057</b>	<b>10,057</b>	<b>267,172</b>	<b>358,355</b>	<b>561,525</b>
<b>Non current assets</b>												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	2,620,048	3,405,166	–	–	–	–	7,187	7,187	3,412,352	3,557,975	3,769,034
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		–	392	–	–	–	–	–	–	392	409	389
Trade and other receivables from exchange transactions		–	1,658	–	–	–	–	–	–	1,658	1,730	1,730
Non-current receivables from non-exchange transactions		–	46	–	–	–	–	–	–	46	48	48
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>2,620,048</b>	<b>3,407,263</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7,187</b>	<b>7,187</b>	<b>3,414,449</b>	<b>3,560,162</b>	<b>3,771,202</b>
<b>TOTAL ASSETS</b>		<b>2,689,926</b>	<b>3,664,378</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>17,243</b>	<b>17,243</b>	<b>3,681,622</b>	<b>3,918,517</b>	<b>4,332,727</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	2,416	–	–	–	–	–	–	2,416	–	–
Consumer deposits		20,735	20,029	–	–	–	–	–	–	20,029	20,891	20,891
Trade and other payables from exchange transactions		490,491	867,497	–	–	–	–	800	800	868,297	883,348	965,601
Trade and other payables from non-exchange transactions		10,431	2,883	–	–	–	–	(0)	(0)	2,883	(816)	(816)
Provisions		50,117	36,722	–	–	–	–	–	–	36,722	42,192	42,192
VAT		58,116	0	–	–	–	–	–	–	0	0	29,509
Other current liabilities		11,337	(78,406)	–	–	–	–	–	–	(78,406)	25,147	25,147
<b>Total current liabilities</b>		<b>641,227</b>	<b>851,142</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>800</b>	<b>800</b>	<b>851,942</b>	<b>970,762</b>	<b>1,082,524</b>
<b>Non current liabilities</b>												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	35,360	49,527	–	–	–	–	–	–	49,527	51,657	51,657
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current liabilities</b>		<b>35,360</b>	<b>49,527</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>49,527</b>	<b>51,657</b>	<b>51,657</b>
<b>TOTAL LIABILITIES</b>		<b>676,587</b>	<b>900,669</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>800</b>	<b>800</b>	<b>901,469</b>	<b>1,022,419</b>	<b>1,134,180</b>
<b>NET ASSETS</b>	2	<b>2,013,340</b>	<b>2,763,710</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>16,443</b>	<b>16,443</b>	<b>2,780,153</b>	<b>2,896,098</b>	<b>3,198,546</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		2,024,677	2,685,304	–	–	–	–	11,243	11,243	2,696,547	2,919,889	3,220,920
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2,024,677</b>	<b>2,685,304</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>11,243</b>	<b>11,243</b>	<b>2,696,547</b>	<b>2,919,889</b>	<b>3,220,920</b>

DC23 Uthukela - Table B7 Adjustments Budget Cash Flows - 2025/06/02

Description	Ref	2024/25								Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		129,153	118,196	-	-	-	-	-	-	118,196	168,361
Other revenue		69,392	80,555	-	-	-	-	-	-	80,555	80,473
Transfers and Subsidies - Operational	1	620,501	632,093	-	-	-	-	(7,092)	(7,092)	625,001	695,840
Transfers and Subsidies - Capital	1	291,529	277,808	-	-	-	-	8,265	8,265	286,073	338,970
Interest		10,482	35,149	-	-	-	-	-	-	35,149	-
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(846,752)	(976,644)	-	-	-	-	10,070	10,070	(966,574)	(947,538)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	(5,830)	(0)	-	-	-	-	-	-	(0)	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>268,474</b>	<b>167,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,243</b>	<b>11,243</b>	<b>178,401</b>	<b>336,105</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(308,529)	(244,241)	-	-	-	-	(7,187)	(7,187)	(251,427)	(296,757)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(308,529)</b>	<b>(244,241)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,187)</b>	<b>(7,187)</b>	<b>(251,427)</b>	<b>(296,757)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(40,055)</b>	<b>(77,084)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,057</b>	<b>4,057</b>	<b>(73,027)</b>	<b>39,349</b>
Cash/cash equivalents at the year begin:	2	(67,302)	5,715	-	-	-	-	-	-	5,715	(136,969)
Cash/cash equivalents at the year end:	2	(107,356)	(71,368)	-	-	-	-	4,057	4,057	(67,312)	(112,623)

DC23 Uthukela - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	(107,356)	(71,368)	–	–	–	–	4,057	4,057	(67,312)	(158,146)	(112,623)
Other current investments > 90 days		–	(0)	–	–	–	–	–	–	(0)	6,175	6,459
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>(107,356)</b>	<b>(71,368)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,057</b>	<b>4,057</b>	<b>(67,312)</b>	<b>(151,972)</b>	<b>(106,164)</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		10,431	2,883	–	–	–	–	(0)	(0)	2,883	2,784	2,784
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		26,117	44,169	–	–	–	–	–	–	44,169	54,109	54,109
Other working capital requirements	2	431,595	681,357	–	–	–	–	(77,606)	(77,606)	603,751	576,999	557,123
Other provisions		50,117	36,722	–	–	–	–	–	–	36,722	42,192	42,192
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>518,259</b>	<b>765,131</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(77,606)</b>	<b>(77,606)</b>	<b>687,525</b>	<b>676,084</b>	<b>656,208</b>
<b>Surplus(shortfall)</b>		<b>(625,615)</b>	<b>(836,499)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>81,662</b>	<b>81,662</b>	<b>(754,837)</b>	<b>(828,055)</b>	<b>(762,372)</b>

DC23 Uthukela - Table B9 Asset Management - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	253,696	201,255	-	-	-	-	(6,074)	(6,074)	195,181	227,029	226,529
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		173,104	136,536	-	-	-	-	1,101	1,101	137,638	171,448	171,448
Sanitation Infrastructure		52,000	62,051	-	-	-	-	(8,045)	(8,045)	54,006	53,081	53,081
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		225,104	198,587	-	-	-	-	(6,944)	(6,944)	191,644	224,529	224,529
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,000	1,000	-	-	-	-	-	-	1,000	500	1,000
Furniture and Office Equipment		12,592	1,000	-	-	-	-	870	870	1,870	2,000	1,000
Machinery and Equipment		15,000	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	668	-	-	-	-	-	-	668	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	24,000	22,174	-	-	-	-	-	-	22,174	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24,000	22,174	-	-	-	-	-	-	22,174	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24,000	22,174	-	-	-	-	-	-	22,174	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table B9 Asset Management - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	30,833	20,811	-	-	-	-	13,261	13,261	34,072	46,594	70,227
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		30,833	20,811	-	-	-	-	13,261	13,261	34,072	37,637	43,880
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	8,957	26,348
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		30,833	20,811	-	-	-	-	13,261	13,261	34,072	46,594	70,227
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	308,529	244,241	-	-	-	-	7,187	7,187	251,427	273,623	296,757
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		227,937	179,521	-	-	-	-	14,362	14,362	193,883	209,086	215,328
Sanitation Infrastructure		52,000	62,051	-	-	-	-	(8,045)	(8,045)	54,006	62,037	79,428
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		279,937	241,573	-	-	-	-	6,317	6,317	247,890	271,123	294,757
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,000	1,000	-	-	-	-	-	-	1,000	500	1,000
Furniture and Office Equipment		12,592	1,000	-	-	-	-	870	870	1,870	2,000	1,000
Machinery and Equipment		15,000	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	668	-	-	-	-	-	-	668	-	-
Land		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Table B9 Asset Management - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	308,529	244,241	-	-	-	-	7,187	7,187	251,427	273,623	296,757
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	2,590,045	3,383,633	-	-	-	-	18,352	18,352	3,401,985	3,518,384	3,689,423
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		58,752	16,838	-	-	-	-	6,809	6,809	23,648	85,761	173,921
Sanitation Infrastructure		48,071	52,926	-	-	-	-	(8,045)	(8,045)	44,881	67,302	151,558
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		106,823	69,764	-	-	-	-	(1,236)	(1,236)	68,529	153,063	325,479
Community Assets		2,382,877	3,245,412	-	-	-	-	-	-	3,245,412	3,366,279	3,366,279
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		80,912	68,450	-	-	-	-	18,718	18,718	87,169	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	392	-	-	-	-	-	-	392	409	389
Computer Equipment		517	560	-	-	-	-	-	-	560	(617)	(97)
Furniture and Office Equipment		12,035	642	-	-	-	-	870	870	1,512	1,626	2,236
Machinery and Equipment		15,000	-	-	-	-	-	-	-	-	-	-
Transport Assets		(8,119)	(1,587)	-	-	-	-	-	-	(1,587)	(2,377)	(4,863)
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	2,590,045	3,383,633	-	-	-	-	18,352	18,352	3,401,985	3,518,384	3,689,423
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		73,910	84,528	-	-	-	-	-	-	84,528	83,303	87,135
<b>Repairs and Maintenance by asset class</b>	3	100,378	78,427	-	-	-	-	(470)	(470)	77,957	55,000	55,675
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20,000	4,000	-	-	-	-	56	56	4,056	1,000	1,000
Water Supply Infrastructure		80,378	74,427	-	-	-	-	(776)	(776)	73,651	54,000	54,675
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		100,378	78,427	-	-	-	-	(720)	(720)	77,707	55,000	55,675
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	250	250	250	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-



DC23 Uthukela - Table B9 Asset Management - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		174,288	162,955	-	-	-	-	(470)	(470)	162,485	138,303	142,810
Renewal and upgrading of Existing Assets as % of total capex		17.8%	17.6%							22.4%	17.0%	23.7%
Renewal and upgrading of Existing Assets as % of deprecn"		74.2%	50.9%							66.5%	55.9%	80.6%
R&M as a % of PPE		3.9%	2.3%							2.3%	1.6%	1.5%
Renewal and upgrading and R&M as a % of PPE		6.0%	3.6%							3.9%	2.9%	3.4%

DC23 Uthukela - Table B10 Basic service delivery measurement - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		71154							-	71	71509	71867
Piped water inside yard (but not in dwelling)		47516							-	48	47753	47992
Using public tap (at least min.service level)	2	26933							-	27	27068	27203
Other water supply (at least min.service level)									-			
<i>Minimum Service Level and Above sub-total</i>		146	-	-	-	-	-	-	-	146	146	147
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply		29191							-	29	29336	29483
<i>Below Minimum Service Level sub-total</i>		29	-	-	-	-	-	-	-	29	29	29
<b>Total number of households</b>	5	175	-	-	-	-	-	-	-	175	176	177
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		81221							-	81,221	81627	82035
Flush toilet (with septic tank)									-	-		
Chemical toilet		9947							-	9,947	9996	10046
Pit toilet (ventilated)		72940							-	72,940	73305	73671
Other toilet provisions (> min.service level)		6057							-	6,057	6087	6118
<i>Minimum Service Level and Above sub-total</i>		170,165	-	-	-	-	-	-	-	170,165	171,015	171,870
Bucket toilet		1389							-	1,389	1396	1403
Other toilet provisions (< min.service level)									-	-		
No toilet provisions		3239							-	3,239	3255	3272
<i>Below Minimum Service Level sub-total</i>		4,628	-	-	-	-	-	-	-	4,628	4,651	4,675
<b>Total number of households</b>	5	174,793	-	-	-	-	-	-	-	174,793	175,666	176,545
<b>Energy:</b>												
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
<b>Net Property Rates</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
<b>Net Service charges - Electricity</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Service charges - Water</b>												
Total Service charges - water		316,389	272,710	–	–	–	–	–	–	272,710	308,162	348,223
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
<b>Net Service charges - Water</b>		316,389	272,710	–	–	–	–	–	–	272,710	308,162	348,223
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		18,189	19,132	–	–	–	–	–	–	19,132	22,931	25,912
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
<b>Net Service charges - Waste Water Management</b>		18,189	19,132	–	–	–	–	–	–	19,132	22,931	25,912
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		–	–	–	–	–	–	–	–	–	–	–
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
<b>Service charges - Waste Management</b>		–	–	–	–	–	–	–	–	–	–	–
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		249,379	255,073	–	–	–	–	–	–	255,073	274,208	274,208
Pension and UIF Contributions		44,388	41,124	–	–	–	–	–	–	41,124	46,855	46,855
Medical Aid Contributions		9,969	10,888	–	–	–	–	–	–	10,888	11,700	11,700
Overtime		14,903	31,396	–	–	–	–	–	–	31,396	24,000	24,000
Performance Bonus		12,668	19,743	–	–	–	–	–	–	19,743	19,192	19,192
Motor Vehicle Allowance		13,022	18,387	–	–	–	–	–	–	18,387	13,782	13,782
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–	–
Housing Allowances		4,758	3,439	–	–	–	–	–	–	3,439	2,599	2,599
Other benefits and allowances		10,034	9,737	–	–	–	–	–	–	9,737	10,034	10,034
Payments in lieu of leave		2,256	4,146	–	–	–	–	–	–	4,146	2,200	2,200
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		1,761	2,024	–	–	–	–	–	–	2,024	1,664	1,664
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
<b>sub-total</b>		363,137	395,959	–	–	–	–	–	–	395,959	406,233	406,233
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
<b>Total Employee related costs</b>		363,137	395,959	–	–	–	–	–	–	395,959	406,233	406,233
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		73,890	84,486	–	–	–	–	–	–	84,486	83,283	87,115
Lease amortisation		20	41	–	–	–	–	–	–	41	19	20
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
<b>Total Depreciation and amortisation</b>		73,910	84,528	–	–	–	–	–	–	84,528	83,303	87,135
<b>Bulk purchases</b>												
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
<b>Total bulk purchases</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Transfers and grants</b>												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
<b>Total transfers and grants</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Contracted services</b>												
Outsourced Services		1,000	7,534	–	–	–	–	200	200	7,734	6,168	6,213
Consultants and Professional Services		29,369	21,640	–	–	–	–	450	450	22,090	26,049	26,863
Contractors		141,561	118,957	–	–	–	–	5,430	5,430	124,387	92,945	94,066
<b>Total contracted services</b>		171,931	148,132	–	–	–	–	6,080	6,080	154,212	125,162	127,142
<b>Operational Costs</b>												
Collection costs		–	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		–	4,158	–	–	–	–	–	–	4,158	4,698	4,909
Other Operational Costs		130,551	194,631	–	–	–	–	(10,150)	(10,150)	184,481	182,202	187,681
<b>Total Other Operational Costs</b>		130,551	198,789	–	–	–	–	(10,150)	(10,150)	188,638	186,900	192,590
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	15	–	–	–	–	–	–	–	–	–	–	–
<b>Inventory Consumed</b>												
Inventory Consumed - Water		685	45,202	–	–	–	–	–	–	45,202	37,190	38,864
Inventory Consumed - Other		50,376	47,296	–	–	–	–	(6,000)	(6,000)	41,296	31,600	30,837
<b>Total Inventory Consumed &amp; Other Material</b>		51,060	92,497	–	–	–	–	(6,000)	(6,000)	86,497	68,790	69,701

DC23 Uthukela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/06/02

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	2025/26	2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H	Budget	Budget
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		(31,146)	-	-	-	-	-	-	-	-	-	-
Water		95,153	353,237	-	-	-	-	-	-	353,237	283,339	427,799
Waste		-	-	-	-	-	-	-	-	-	-	-
Waste Water		9,071	11,377	-	-	-	-	-	-	11,377	13,751	27,994
Other trade receivables from exchange transactions		178	(35,982)	-	-	-	-	-	-	(35,982)	(27,546)	(58,329)
Gross: Trade and other receivables from exchange transactions		73,257	328,631	-	-	-	-	-	-	328,631	269,545	397,464
Less: Impairment for debt		-	-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivalbes from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		73,257	328,631	-	-	-	-	-	-	328,631	269,545	397,464
Receivables from non-exchange transactions												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		7,102	65,218	-	-	-	-	-	-	65,218	182,405	182,340
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		7,102	65,218	-	-	-	-	-	-	65,218	182,405	182,340
Total net Receivables from non-exchange transactions		7,102	65,218	-	-	-	-	-	-	65,218	182,405	182,340
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	0
System Input Volume		685	45,202	-	-	-	-	-	-	45,202	37,190	38,864
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		685	45,202	-	-	-	-	-	-	45,202	37,190	38,864
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(685)	(45,202)	-	-	-	-	-	-	(45,202)	(37,190)	(38,864)
Billed Authorised Consumption		(685)	(45,202)	-	-	-	-	-	-	(45,202)	(37,190)	(38,864)
Billed Metered Consumption		(685)	(45,202)	-	-	-	-	-	-	(45,202)	(37,190)	(38,864)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(685)	(45,202)	-	-	-	-	-	-	(45,202)	(37,190)	(38,864)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	0	0
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		5,207	63,114	-	-	-	-	-	-	63,114	19,397	19,397
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Closing balance - Consumables Standard Rated</b>		5,207	63,114	-	-	-	-	-	-	63,114	19,397	19,397
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	(0)
Acquisitions	13	50,376	41,296	-	-	-	-	-	-	41,296	31,600	30,837
Issues	14	(50,376)	(47,296)	-	-	-	-	6,000	6,000	(41,296)	(31,600)	(30,837)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	(6,000)	-	-	-	-	6,000	6,000	(0)	(0)	0
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		5,207	57,114	-	-	-	-	6,000	6,000	63,114	19,397	19,397
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	2,693,938	3,489,652	-	-	-	-	7,187	7,187	3,496,839	3,639,902	3,936,659
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		73,890	84,486	-	-	-	-	-	-	84,486	81,927	167,625
<b>Total Property, plant &amp; equipment</b>	1	2,620,048	3,405,166	-	-	-	-	7,187	7,187	3,412,352	3,557,975	3,769,034
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	2,416	-	-	-	-	-	-	2,416	-	-
<b>Total Current liabilities - Financial liabilities</b>		-	2,416	-	-	-	-	-	-	2,416	-	-
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		479,154	945,902	-	-	-	-	800	800	946,702	858,201	940,454
Other trade payables from exchange transactions		11,337	(78,406)	-	-	-	-	-	-	(78,406)	25,147	25,147
Trade payables from Non-exchange transactions: Unspent conditional Grants		10,431	2,883	-	-	-	-	(0)	(0)	2,883	2,784	2,784
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	(3,600)	(3,600)
VAT		58,116	0	-	-	-	-	-	-	0	0	29,509
<b>Total Trade and other payables</b>	1	559,038	870,380	-	-	-	-	800	800	871,180	882,532	994,294
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-

## DC23 Uthukela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
Refuse landfill site rehabilitation		35,360	-	-	-	-	-	-	-	-	-	-
Other		-	49,527	-	-	-	-	-	-	49,527	51,657	51,657
<b>Total Provisions - non current</b>		<b>35,360</b>	<b>49,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,527</b>	<b>51,657</b>	<b>51,657</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1,669,389	2,496,458	-	-	-	-	-	-	2,496,458	2,584,093	2,797,235
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1,669,389	2,496,458	-	-	-	-	-	-	2,496,458	2,584,093	2,797,235
Surplus/(Deficit)		355,288	188,846	-	-	-	-	11,243	11,243	200,089	335,797	423,685
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>2,024,677</b>	<b>2,685,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,243</b>	<b>11,243</b>	<b>2,696,547</b>	<b>2,919,889</b>	<b>3,220,920</b>
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2,024,677</b>	<b>2,685,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,243</b>	<b>11,243</b>	<b>2,696,547</b>	<b>2,919,889</b>	<b>3,220,920</b>

DC23 Uthukela - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/06/02

Description	Unit of measurement	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Office of the MM													
Office of the MM													
Perfomance Management Unit													
Date of adoption Performance Management System by		Council resolution, PMS	100%							-	0	0	0
Date of tabling of Annual Report to Council		Council resolution	100%							-	0	0	0
Number of formal section 54/56 managers performance		Signed Assessment Reports	100%							-	0	0	0
Number of quarterly performance reports submitted by		Signed copies of reports &	100%							-	0	0	0
Date of submission of unaudited Annual Performance		Proof of submission and	100%							-	0	0	0
Internal Audit and Risk Management										-	-	-	-
policies		Policies	100%							-	0	0	0
Ensure functionality of Risk Management Committee		Register, Minutes	100%							-	0	0	0
Effective Audit and Performance Committee		registers	100%							-	0	0	0
Oversight meetings held		Minutes with attendance	100%							-	0	0	0
Information and communication										-	-	-	-
communication strategy.		Council Resolution	100%							-	0	0	0
Improve communications with external Stakeholders		of Publication	100%							-	0	0	0
To report & monitor Service Delivery		of submission	100%							-	0	0	0
										-	-	-	-
Inter Governmental Relations										-	-	-	-
To ensure good and effective governance		Notice, minutes &	100%							-	0	0	0
To promote the interest of designated groups		Signed Reports	100%							-	0	0	0
IDP										-	-	-	-
Efficient & Credible Stratgic & Spatial Municipal		Council resolution and	100%							-	0	0	0
										-	-	-	-
										-	-	-	-
Corporate Services										-	-	-	-
Corporate Services										-	-	-	-
Human Resources										-	-	-	-
Review of organisational structure		Council Resolution	100%							-	0	0	0
Ensure implementation of Employment equity plan		Employment Equity Plan	100%							-	0	0	0
Implementation of Workplace Skills Plan		Financial System Print Out	100%							-	0	0	0
		Signed Reports to Council	100%							-	0	0	0
Review and adoption of HR related policies		HR related policies &	100%							-	0	0	0
ICT									-	-	-	-	
To improve Information and Communication Technology	Council Resolution,ICT	100%							-	0	0	0	
									-	-	-	-	
FLEET MANAGEMENT									-	-	-	-	
Ensure an effective and functional Fleet Services	Signed Reports	100%							-	0	0	0	
									-	-	-	-	
									-	-	-	-	
BUDGET AND TREASURY									-	-	-	-	
Budget and Treasury									-	-	-	-	
Asset management									-	-	-	-	
Number of Asset Register developed by 30/06/2025	Asset Register	100%							-	0	0	0	
									-	-	-	-	
									-	-	-	-	
Budget Management									-	-	-	-	
Date of approval of 2025/2025 budget by 31/05/2025	Council resolution	100%							-	0	0	0	
Treasury on Implementation of the Budget Funding Plan by 31/05/2025	Submission to Treasury	100%							-	0	0	0	
	Council Resolution	100%							-	0	0	0	
the Mayor and Treasuries by 25/01/2025	Year Performance Report	100%							-	0	0	0	
									-	-	-	-	
Reporting									-	-	-	-	
Percentage of operating budget spent by 30/06/2025	Signed reports	100%							-	0	0	0	
Statements to the Auditor-General by 31/08/2024	Annual Financial	100%							-	0	0	0	
									-	-	-	-	
Social and Economic Development Services									-	-	-	-	
Social and Economic Development Services									-	-	-	-	
Local Economic Development									-	-	-	-	
LED policy reviewed	Council Resolution and LED	100%							-	0	0	0	
Convene district LED/Tourism Forum meetings	Signed reports	100%							-	0	0	0	
									-	-	-	-	
Community Services									-	-	-	-	
Number of water treatment plants monitred by	Signed reports	100%							-	0	0	0	
Number of waste water treatment works monitored by	Signed reports	100%							-	0	0	0	
Number of food handling premises inspected by	Signed reports	100%							-	0	0	0	
To ensure the implementation of Spatial Development	Council resolution and	100%							-	0	0	0	
To ensure sustainable protection and development of	Council Resolution and	100%							-	0	0	0	
To create a safety and responsive environment to the	Disaster Management	100%							-	0	0	0	
To ensure proper communication with the public	Call Centre Charter,Council	100%							-	0	0	0	
									-	-	-	-	
Water Sanitation and Technical Services									-	-	-	-	
Water Sanitation and Technical Services									-	-	-	-	
To provide infrastructure and sustainable	Signed Engineers Report	100%							-	0	0	0	
To provide sanitation system to the community	Signed Engineers Report	100%							-	0	0	0	
management	Grant expenditure report and	100%							-	0	0	0	

									-	-	-	-
ALL DEPARTMENTS									-	-	-	-
ALL DEPARTMENTS									-	-	-	-
To ensure legally sound financial viability and	Signed Reports to Council	100%							-	0	0	0
To improve audit opinion	Audit action plan and	100%							-	0	0	0
And so on for the rest of the Votes									-	-	-	-

- References
- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
  - 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
  - 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
  - 4. Total target adjustments  $G = B + C + D + E + F$
  - 5. Adjusted Budget  $H = (A \text{ or } A1) + G$
  - 6. NOTE - include adjustment by 'exception' (only where amended)



DC23 Uthukela - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/06/02

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	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 /Own Revenue	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 and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	32.0%	34.0%	13.0%			40.5%	40.5%	40.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.0%	17.0%	18.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments		32.0%	62.0%	166.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	23,786,185	47,769,770	52,984,718				52,984,718	55,157,091
	Total Cost of Losses (Rand '000)	204,296	590,365	304,504				304,504	317,902
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		58%	61%	60%				60%	60%
Employee costs	Employee costs/(Total Revenue - capital	40.0%	43.4%	39.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.7%	0.8%	0.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	11.7%	11.7%	11.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.0%	11.1%	10.7%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

<b><u>References</u></b>									
1. Consumer debtors > 12 months old are excluded from current assets									
2. Only include if services provided by the municipality									
<b><u>Calculation data</u></b>									
Debtors > 90 days									
Debtors > 12 months recovered									
Monthly fixed operational expenditure									
Fixed operational expenditure % assumption					40.0%	40.0%	40.0%	40.0%	develop own assumption as appropriate
Own capex									
Borrowing									

DC23 Uthukela - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/06/02

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		based on the IDP the population growth is estimated at 2% each year.	656,115		668,072	709,003	740,908	742,390	743,875	743,875		
Females aged 5 - 14			87,676		77,220	126,390	132,077	132,341	132,606	132,606		
Males aged 5 - 14			87,257		79,234	130,236	136,097	136,369	136,641	136,641		
Females aged 15 - 34			122,150		125,418	224,029	234,110	234,578	235,048	235,048		
Males aged 15 - 34			107,004		112,802	185,951	194,319	194,708	195,097	195,097		
Unemployment			284,098		277,250	24,637	25,746	25,797	25,849	25,849		
<b>Monthly Household income ( no. of households)</b>	1, 12											
None						24,023	25,128	25,178	25,228	25,228		
R1 - R1 600						9,812	10,264	10,284	10,305	10,305		
R1 601 - R3 200						19,022	19,897	19,936	19,976	19,976		
R3 201 - R6 400						39,246	41,051	41,133	41,216	41,216		
R6 401 - R12 800						33,021	34,540	34,609	34,678	34,678		
R12 801 - R25 600						42,172	44,112	44,200	44,289	44,289		
R25 601 - R51 200						11,610	12,144	12,168	12,193	12,193		
R52 201 - R102 400						12,216	12,778	12,803	12,829	12,829		
R102 401 - R204 800						9,247	9,672	9,692	9,711	9,711		
R204 801 - R409 600						3,498	3,659	3,667	3,674	3,674		
R409 601 - R819 200						912	954	956	958	958		
> R819 200						819	857	858	860	860		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
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)												
<b>Housing statistics</b>												
Formal	3		71,774		97,027							
Informal			62,918		50,116							
<b>Total number of households</b>		-	134,692	-	147,143	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	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 B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	70,097	70,447	70,800	71,154	71,154	71,154	71,509	71,867	74,814
		Piped water inside yard (but not in dwelling)	46,810	47,044	47,279	47,516	47,516	47,516	47,753	47,992	49,960
	8	Using public tap (at least min.service level)	26,533	26,666	26,799	26,933	26,933	26,933	27,068	27,203	28,318

2025/06/03 10:34:00

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<u>Refuse:</u>								
		Removed at least once a week								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
Municipal entity services	Ref.		2021/22	2022/23	2023/24	2024/25		2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
		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)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<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)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<u>Energy:</u>								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<u>Refuse:</u>								
		Removed at least once a week								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	2024/25		2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
		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)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								

2025/06/03 10:34:00

		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>											
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>								-	-		
		Number of HH receiving this type of FBS								-	-		
		<b>Informal settlements (R '000)</b>								-	-		
		Number of HH receiving this type of FBS								-	-		
		<b>Informal settlements targeted for upgrading (R '000)</b>								-	-		
		Number of HH receiving this type of FBS								-	-		
		<b>Living in informal backyard rental agreement (R '000)</b>								-	-		
		Number of HH receiving this type of FBS								-	-		
		<b>Other (R '000)</b>								-	-		
		Number of HH receiving this type of FBS								-	-		
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-

#### References

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

**DC23 Uthukela - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/06/02**

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(107,356)	(71,368)	(67,312)	(158,146)	(112,623)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(625,615)	(836,499)	(754,837)	(828,055)	(762,372)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				355,288	188,846	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	5.1%	5.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	59.2%	67.2%	67.2%	62.2%	66.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							14.8%	35.6%
Long term receivables % change - incr(decr)	12	18(1)a							1.7%	9.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.9%	2.3%	2.3%	1.6%	1.5%
Asset renewal % of capital budget	14	20(1)(vi)				7.8%	9.1%	8.8%	0.0%	0.0%

**References**

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

**Macro CPIX target**

	6%	6%	6%	6%	6%
Total service charge revenue	410,430	371,763	371,763	413,193	460,012
Total service charge revenue - previous year			-	371,763	413,193
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	198,544	198,751	198,751	207,335	248,834
Ratepayer & Other revenue	335,473	295,896	295,896	333,231	376,371
Change in debtors				107,996	157,363

Average annual collection rate (arrears inclusive)

## DC23 Uthukela - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/06/02

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		620,501	632,047	–	–	(7,092)	(7,092)	624,955	665,135	695,840
Expanded Public Works Programme Integrated Grant		1,685	1,685	–	–	–	–	1,685	2,093	–
Local Government Financial Management Grant		2,000	1,954	–	–	–	–	1,954	2,000	2,200
Municipal Infrastructure Grant		–	11,592	–	–	(7,092)	(7,092)	4,500	7,368	–
Rural Road Asset Management Systems Grant		2,792	2,792	–	–	–	–	2,792	2,918	3,052
Equitable Share		614,024	614,024	–	–	–	–	614,024	650,756	690,588
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	620,501	632,047	–	–	(7,092)	(7,092)	624,955	665,135	695,840
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		291,529	277,808	–	–	8,265	8,265	286,073	311,791	338,970
Municipal Disaster Relief Grant		–	–	–	–	6,900	6,900	6,900	–	–
Municipal Infrastructure Grant		191,529	177,808	–	–	1,365	1,365	179,173	211,791	238,970
Water Services Infrastructure Grant		100,000	100,000	–	–	–	–	100,000	100,000	100,000
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	291,529	277,808	–	–	8,265	8,265	286,073	311,791	338,970
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	912,030	909,855	–	–	1,173	1,173	911,028	976,926	1,034,810



## DC23 Uthukela - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/06/02

Description	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
<b>EXPENDITURE:</b>									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	-	-	-	-	-	-	-	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	298,006	295,976	-	-	1,173	1,173	297,149	326,170	344,222
Rural Road Asset Management Systems Grant	2,792	2,891	-	-	-	-	2,891	2,918	3,052
Municipal Disaster Relief Grant	-	-	-	-	6,900	6,900	6,900	-	-
Municipal Infrastructure Grant	195,214	193,085	-	-	(5,727)	(5,727)	187,358	223,252	241,170
Water Services Infrastructure Grant	100,000	100,000	-	-	-	-	100,000	100,000	100,000
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>298,006</b>	<b>295,976</b>	<b>-</b>	<b>-</b>	<b>1,173</b>	<b>1,173</b>	<b>297,149</b>	<b>326,170</b>	<b>344,222</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>298,006</b>	<b>295,976</b>	<b>-</b>	<b>-</b>	<b>1,173</b>	<b>1,173</b>	<b>297,149</b>	<b>326,170</b>	<b>344,222</b>

DC23 Uthukela - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/06/02

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		99					-	99		
Current year receipts		620,501			4,500		4,500	625,001	654,131	690,850
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>620,600</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>625,001</b>	<b>654,131</b>	<b>690,850</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>620,600</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>625,001</b>	<b>654,131</b>	<b>690,850</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		291,529			(5,456)		(5,456)	286,073	322,331	352,435
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>291,529</b>	<b>-</b>	<b>-</b>	<b>(5,456)</b>	<b>-</b>	<b>(5,456)</b>	<b>286,073</b>	<b>322,331</b>	<b>352,435</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>291,529</b>	<b>-</b>	<b>-</b>	<b>(5,456)</b>	<b>-</b>	<b>(5,456)</b>	<b>286,073</b>	<b>322,331</b>	<b>352,435</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>912,129</b>	<b>-</b>	<b>-</b>	<b>(956)</b>	<b>-</b>	<b>(956)</b>	<b>911,074</b>	<b>976,462</b>	<b>1,043,285</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

## DC23 Uthukela - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>Cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Uthukela Development Agency	2	11,000						(11,000)	(11,000)	-	3,600	
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		11,000	-	-	-	-	-	(11,000)	(11,000)	-	3,600	-
<b>Cash transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	11,000	-	-	-	-	-	(11,000)	(11,000)	-	3,600	-
<b>Non-cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		11,000	-	-	-	-	-	(11,000)	(11,000)	-	3,600	-

## DC23 Uthukela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/06/02

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
			A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		4,525	5,506			-		-	-	5,506	21.7%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		1,140	62			-		-	-	62	-94.6%
Cellphone Allowance		490	650			-		-	-	650	32.7%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
<b>Sub Total - Councillors</b>		<b>6,155</b>	<b>6,219</b>			-		-	-	<b>6,219</b>	<b>1.0%</b>
<b>% increase</b>			<b>0</b>							<b>-</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		13,514	4,676	-		-		-	-	4,676	-65.4%
Pension and UIF Contributions		53	6	-		-		-	-	6	-88.0%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		-	494	-		-		-	-	494	#DIV/0!
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		1,384	2,373	-		-		-	-	2,373	71.4%
Other benefits and allowances		-	-	-		-		-	-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>14,952</b>	<b>7,549</b>	-		-		-	-	<b>7,549</b>	<b>-49.5%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		235,864	250,397	-	-	-	-	-	-	250,397	6.2%
Pension and UIF Contributions		44,335	41,118	-	-	-	-	-	-	41,118	-7.3%
Medical Aid Contributions		9,969	10,888	-	-	-	-	-	-	10,888	9.2%
Overtime		14,903	31,396	-	-	-	-	-	-	31,396	110.7%
Performance Bonus		12,668	19,743	-	-	-	-	-	-	19,743	
Motor Vehicle Allowance		13,022	17,894	-	-	-	-	-	-	17,894	37.4%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		3,374	1,067	-	-	-	-	-	-	1,067	
Other benefits and allowances		10,034	9,737	-	-	-	-	-	-	9,737	-3.0%
Payments in lieu of leave		2,256	4,146	-	-	-	-	-	-	4,146	83.8%
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		1,761	2,024	-	-	-	-	-	-	2,024	
In kind benefits		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>348,185</b>	<b>388,410</b>	-	-	-	-	-	-	<b>388,410</b>	<b>11.6%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>369,292</b>	<b>402,177</b>	-	-	-	-	-	-	<b>402,177</b>	<b>8.9%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	

DC23 Uthukela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/06/02

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
			A1	B	C	D	E	F	G	H	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		369,292	402,177	-	-	-	-	-	-	402,177	8.9%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		363,137	395,959	-	-	-	-	-	-	395,959	9.0%

DC23 Uthukela - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/06/02

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - BUDGET & TREASURE OFFICE		-	-	-	-	-	-	-	-	-	-	-	44,495	625,837	734,176	777,953
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	63	313	326	341
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	2,300	6,900	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	2	47	49	51
Vote 6 - WATER, SANITATION & TECHNICAL SERV		-	-	-	-	-	-	-	-	-	-	-	55,715	650,466	656,080	717,011
Vote 7 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	102,575	1,283,563	1,390,631	1,495,357
<b>Expenditure by Vote</b>																
Vote 1 - BUDGET & TREASURE OFFICE		-	-	-	-	-	-	-	-	-	-	-	3,172	153,790	164,522	169,382
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	9,482	134,110	153,943	156,668
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	2,838	44,087	51,241	51,494
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	2,425	28,514	30,925	26,590
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	2,098	40,718	48,712	48,791
Vote 6 - WATER, SANITATION & TECHNICAL SERV		-	-	-	-	-	-	-	-	-	-	-	80,698	669,110	593,373	607,283
Vote 7 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	685	13,145	12,118	11,464
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	101,397	1,083,474	1,054,834	1,071,672
<b>Surplus/ (Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	1,178	200,089	335,797	423,685

DC23 Uthukela - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/06/02

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		263,968	1,017	1,400	5,319	(94)	154,317	(6,125)	2,459	204,854	259	–	(1,224)	626,150	734,502	778,294
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		263,968	1,017	1,400	5,319	(94)	154,317	(6,125)	2,459	204,854	259	–	44,558	626,150	734,502	778,294
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	–	–	3	7	17	1	2	1	1	2	6,914	6,947	49	51
Community and social services		–	–	–	–	–	–	–	–	–	–	–	2,300	6,900	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	3	7	17	1	2	1	1	2	2	47	49	51
<b>Economic and environmental services</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		20,994	24,818	42,540	76,840	(59,409)	150,905	30,694	32,535	30,669	86,458	1,194	212,227	650,466	656,080	717,011
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		20,994	24,818	42,540	76,840	(59,409)	150,905	30,694	32,535	30,669	86,458	1,194	55,715	650,466	656,080	717,011
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>		284,962	25,835	43,939	82,161	(59,497)	305,238	24,569	34,996	235,525	86,718	1,197	217,917	1,283,563	1,390,631	1,495,357
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		10,941	13,918	25,581	3,642	30,234	25,951	3,480	18,240	21,753	17,878	146	166,123	337,888	375,336	382,516
Executive and council		3,072	3,203	4,034	513	7,227	5,450	2,629	6,245	4,435	6,680	–	3,133	51,868	56,174	55,770
Finance and administration		7,869	10,715	21,547	3,129	23,008	20,501	851	11,995	17,317	11,198	146	12,287	286,020	319,162	326,747
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		3,792	4,024	4,409	103	10,160	6,130	1,706	3,994	3,978	4,198	–	18,495	60,987	58,102	57,404
Community and social services		1,048	1,086	1,304	44	2,653	1,734	509	1,207	1,199	1,376	–	3,127	20,269	9,390	8,612
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		2,744	2,937	3,105	58	7,507	4,396	1,197	2,787	2,779	2,822	–	2,098	40,718	48,712	48,791
<b>Economic and environmental services</b>		1,142	1,125	1,172	296	3,018	2,183	522	1,230	1,180	1,198	–	2,425	15,489	28,023	24,469
Planning and development		1,142	1,125	1,172	296	3,018	2,183	522	1,230	1,180	1,198	–	55	15,489	28,023	24,469
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		15,695	30,370	44,552	21,309	49,553	51,281	48,673	29,702	36,607	76,182	(4,151)	269,337	669,110	593,373	607,283
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		15,695	30,370	44,552	21,309	49,553	51,281	48,673	29,702	36,607	76,182	(4,151)	80,698	669,110	593,373	607,283
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>		31,570	49,436	75,714	25,349	92,965	85,545	54,381	53,166	63,517	99,456	(4,005)	456,379	1,083,474	1,054,834	1,071,672
<b>Surplus/ (Deficit) 1.</b>		253,393	(23,601)	(31,774)	56,812	(152,461)	219,694	(29,812)	(18,170)	172,008	(12,738)	5,201	(238,462)	200,089	335,797	423,685

DC23 Uthukela - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/06/02

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		13,461	17,597	2,165	17,155	19,073	14,733	22,707	16,101	22,623	25,128	1,182	17,630	272,710	308,162	348,223
Service charges - Waste Water Management		1,635	1,590	1,598	1,576	1,589	1,586	1,587	1,602	1,596	1,602	-	1,704	19,132	22,931	25,912
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		27	41	40	64	53	28	34	46	66	52	13	25	493	555	580
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5,872	5,604	4,916	5,520	5,958	6,287	6,375	6,472	6,422	6,647	-	6,368	69,487	74,299	77,717
Interest earned from Current and Non Current Assets		1,151	-	1,123	684	89	37	1,003	245	108	107	-	179	7,007	6,175	6,459
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		6,973	1,000	-	-	-	-	(7,137)	2,180	34	-	-	563	2,934	1,071	1,120
<b>Non-Exchange Revenue</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	4	316	10	18	17	1	2	1	1	2	118	626	512	535
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		255,843	-	137	4,849	(330)	235,558	-	(79,619)	204,675	1,669	-	51,683	625,100	665,135	695,840
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>29,092</b>	<b>25,791</b>	<b>9,803</b>	<b>24,935</b>	<b>26,708</b>	<b>22,644</b>	<b>24,535</b>	<b>26,600</b>	<b>30,783</b>	<b>33,483</b>	<b>1,182</b>	<b>26,444</b>	<b>997,490</b>	<b>1,078,839</b>	<b>1,156,387</b>
<b>Expenditure By Type</b>																
Employee related costs		29,701	28,746	35,301	239	80,353	47,179	18,551	32,681	30,579	38,710	(6,722)	36,826	395,959	406,233	406,233
Remuneration of councillors		517	507	483	-	1,021	495	605	546	538	548	-	526	6,219	6,219	6,219
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	5,952	5,529	-	3,419	12,157	1,240	5,200	(2,895)	-	10,842	86,497	68,790	69,701
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	(3,114)	80,482	83,943	87,805
Depreciation and amortisation		-	14,054	6,914	7,269	6,878	7,093	7,099	6,403	7,101	6,856	-	8,283	84,528	83,303	87,135
Interest		-	-	-	13	10	161	42	0	184	335	-	1,271	6,456	6,740	7,044
Contracted services		116	4,004	16,889	6,332	2,608	15,889	16,682	5,921	11,365	26,116	(3,906)	11,170	154,212	125,162	127,142
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	(680)	0	3,600	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	16,096	80,482	83,943	87,805
Operational costs		1,236	2,125	10,175	5,967	2,094	11,308	(904)	6,376	8,550	29,787	6,623	20,176	188,638	186,900	192,590
Losses on disposal of Assets		-	-	-	-	-	-	150	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>31,570</b>	<b>49,436</b>	<b>75,714</b>	<b>25,349</b>	<b>92,965</b>	<b>85,545</b>	<b>54,381</b>	<b>53,166</b>	<b>63,517</b>	<b>99,456</b>	<b>(4,005)</b>	<b>101,397</b>	<b>1,083,474</b>	<b>1,054,834</b>	<b>1,071,672</b>
<b>Surplus/(Deficit)</b>		<b>(2,477)</b>	<b>(23,645)</b>	<b>(65,911)</b>	<b>(414)</b>	<b>(66,256)</b>	<b>(62,901)</b>	<b>(29,846)</b>	<b>(26,566)</b>	<b>(32,734)</b>	<b>(65,973)</b>	<b>5,186</b>	<b>(74,953)</b>	<b>(85,984)</b>	<b>24,005</b>	<b>84,715</b>
Transfers and subsidies - capital (monetary allocations)		-	-	33,644	52,303	(85,947)	46,993	-	87,967	-	51,513	-	24,305	286,073	311,791	338,970
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(2,477)</b>	<b>(23,645)</b>	<b>(32,268)</b>	<b>51,889</b>	<b>(152,203)</b>	<b>(15,908)</b>	<b>(29,846)</b>	<b>61,401</b>	<b>(32,734)</b>	<b>(14,460)</b>	<b>5,186</b>	<b>(50,648)</b>	<b>200,089</b>	<b>335,797</b>	<b>423,685</b>



DC23 Uthukela - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/06/02

Monthly cash flows	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		7,735	10,693	3,433	16,369	11,332	7,639	8,327	9,539	8,839	9,840	-	8,083	110,448	123,265	156,701
Service charges - sanitation revenue		1,009	1,032	667	1,815	1,448	1,058	1,027	1,161	916	1,353	-	489	7,749	9,173	11,661
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1,151	-	1,123	684	89	37	343	245	108	107	-	179	7,007	-	-
Interest earned - outstanding debtors		-	-	-	-	660	-	166	-	-	-	-	5,628	28,142	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	6	17	13	11	5	22	4	3	6	-	109	579	574	601
Licences and permits		-	-	-	3	7	17	1	2	1	1	2	9	47	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		255,843	2,422	-	-	758	153,524	-	512	211,575	-	-	51,663	625,001	665,135	695,840
Other revenue		494	1,141	6,371	(3,518)	2,025	494	(86)	280	5,326	1,567	1,374	7,897	79,928	74,324	79,872
<b>Cash Receipts by Source</b>		<b>266,234</b>	<b>15,294</b>	<b>11,612</b>	<b>15,366</b>	<b>16,330</b>	<b>162,774</b>	<b>9,800</b>	<b>11,743</b>	<b>226,768</b>	<b>12,874</b>	<b>1,376</b>	<b>74,056</b>	<b>858,901</b>	<b>872,470</b>	<b>944,674</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		94,214	20,000	-	46,566	-	45,291	-	-	50,000	47,602	-	24,305	286,073	311,791	338,970
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>360,448</b>	<b>35,294</b>	<b>11,612</b>	<b>61,932</b>	<b>16,330</b>	<b>208,065</b>	<b>9,800</b>	<b>11,743</b>	<b>276,768</b>	<b>60,476</b>	<b>1,376</b>	<b>98,361</b>	<b>1,144,974</b>	<b>1,184,262</b>	<b>1,283,644</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	36,826	395,959	406,233	406,233
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	526	6,219	6,219	6,219
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		30	-	8,367	5,625	197	5,077	13,251	3,420	5,980	4,007	-	14,075	100,160	68,790	69,701
Contracted services		-	1,142	582	3,421	609	4,302	6,508	620	736	10,852	-	10,784	154,212	130,162	132,142
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	(680)	0	3,600	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2,916	700	5,889	9,654	3,437	4,009	13,505	4,616	6,108	31,191	-	30,974	310,024	316,811	333,244
<b>Cash Payments by Type</b>		<b>2,946</b>	<b>1,842</b>	<b>14,837</b>	<b>18,700</b>	<b>4,243</b>	<b>13,388</b>	<b>33,264</b>	<b>8,656</b>	<b>12,824</b>	<b>46,051</b>	<b>-</b>	<b>92,504</b>	<b>966,574</b>	<b>931,816</b>	<b>947,538</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	17,375	14,098	61,271	20,283	546	20,952	3,404	6,025	31,303	-	15,249	251,427	273,623	296,757
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>2,946</b>	<b>19,217</b>	<b>28,935</b>	<b>79,971</b>	<b>24,526</b>	<b>13,934</b>	<b>54,216</b>	<b>12,061</b>	<b>18,849</b>	<b>77,353</b>	<b>-</b>	<b>107,753</b>	<b>1,218,001</b>	<b>1,205,439</b>	<b>1,244,295</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>357,503</b>	<b>16,077</b>	<b>(17,323)</b>	<b>(18,040)</b>	<b>(8,195)</b>	<b>194,131</b>	<b>(44,416)</b>	<b>(318)</b>	<b>257,919</b>	<b>(16,877)</b>	<b>1,376</b>	<b>(9,391)</b>	<b>(73,027)</b>	<b>(21,177)</b>	<b>39,349</b>
Cash/cash equivalents at the month/year beginning:		5,810	363,313	379,390	362,067	344,027	335,832	529,963	485,547	485,229	743,148	726,271	727,647	5,715	(136,969)	(151,972)
Cash/cash equivalents at the month/year end:		363,313	379,390	362,067	344,027	335,832	529,963	485,547	485,229	743,148	726,271	727,647	718,256	(67,312)	(158,146)	(112,623)

DC23 Uthukela - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/06/02

Description - Municipal Vote	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Multi-year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - BUDGET & TREASURE OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	39	(29)	173	325	-	(493)	167	2,000	2,500	2,000
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	90	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	2,000	6,000	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		1,974	19,907	20,714	51,756	12,756	8,259	11,203	1,706	16,553	18,598	(638)	14,151	243,427	271,123	294,757
Vote 7 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	1,974	19,907	20,714	51,756	12,756	8,297	11,264	1,879	16,878	18,598	(1,131)	16,317	251,427	273,623	296,757
<b>Total Capital Expenditure</b>	2	1,974	19,907	20,714	51,756	12,756	8,297	11,264	1,879	16,878	18,598	(1,131)	16,317	251,427	273,623	296,757

DC23 Uthukela - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/06/02

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>							39	61	173	325		(493)	1,895	2,000	2,500	2,000
Executive and council		-	-	-	-	-	-	90	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	39	(29)	173	325	-	(493)	167	2,000	2,500	2,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	2,000	6,000	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,974	19,907	20,714	51,756	12,756	8,259	11,203	1,706	16,553	18,598	(638)	80,642	243,427	271,123	294,757
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		1,974	19,907	20,714	51,756	12,756	8,259	11,203	1,706	16,553	18,598	(638)	14,151	243,427	271,123	294,757
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		1,974	19,907	20,714	51,756	12,756	8,297	11,264	1,879	16,878	18,598	(1,131)	88,536	251,427	273,623	296,757

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

## DC23 Uthukela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		225,104	198,587	-	-	-	-	(6,944)	(6,944)	191,644	224,529	224,529
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		173,104	136,536	-	-	-	-	1,101	1,101	137,638	171,448	171,448
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		15,200	23,729	-	-	-	-	-	-	23,729	17,391	17,391
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	6,000	6,000	6,000	14,783	14,783
Bulk Mains		95,904	69,525	-	-	-	-	(28,098)	(28,098)	41,427	53,043	53,043
Distribution		62,000	43,283	-	-	-	-	23,199	23,199	66,482	86,231	86,231
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		52,000	62,051	-	-	-	-	(8,045)	(8,045)	54,006	53,081	53,081
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	17,826	17,826
Waste Water Treatment Works		5,000	4,348	-	-	-	-	-	-	4,348	17,826	17,826
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		47,000	57,703	-	-	-	-	(8,045)	(8,045)	49,658	17,428	17,428
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-

## DC23 Uthukela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,000	1,000	-	-	-	-	-	-	1,000	500	1,000
Computer Equipment		1,000	1,000	-	-	-	-	-	-	1,000	500	1,000
<b>Furniture and Office Equipment</b>		12,592	1,000	-	-	-	-	870	870	1,870	2,000	1,000

## DC23 Uthukela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Furniture and Office Equipment		12,592	1,000	-	-	-	-	870	870	1,870	2,000	1,000
<u>Machinery and Equipment</u>		15,000	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		15,000	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	668	-	-	-	-	-	-	668	-	-
Transport Assets		-	668	-	-	-	-	-	-	668	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	253,696	201,255	-	-	-	-	(6,074)	(6,074)	195,181	227,029	226,529

DC23 Uthukela - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		24,000	22,174	-	-	-	-	-	-	22,174	-	-
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		24,000	22,174	-	-	-	-	-	-	22,174	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		24,000	22,174	-	-	-	-	-	-	22,174	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	24,000	22,174	-	-	-	-	-	-	22,174	-	-



DC23 Uthukela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		100,378	78,427	-	-	-	-	(720)	(720)	77,707	55,000	55,675
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20,000	4,000	-	-	-	-	56	56	4,056	1,000	1,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		20,000	4,000	-	-	-	-	56	56	4,056	1,000	1,000
Water Supply Infrastructure		80,378	74,427	-	-	-	-	(776)	(776)	73,651	54,000	54,675
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		80,378	74,427	-	-	-	-	(776)	(776)	73,651	54,000	54,675
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	250	250	250	-	-
Furniture and Office Equipment		-	-	-	-	-	-	250	250	250	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26	2026/27
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	100,378	78,427	-	-	-	-	(470)	(470)	77,957	55,000	55,675

## DC23 Uthukela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		63,311	80,134	-	-	-	-	-	-	80,134	78,060	82,341
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		59,382	71,009	-	-	-	-	-	-	71,009	68,542	72,386
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		59,382	71,009	-	-	-	-	-	-	71,009	68,542	72,386
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3,929	9,125	-	-	-	-	-	-	9,125	9,518	9,955
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3,929	9,125	-	-	-	-	-	-	9,125	9,518	9,955
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,420	1,299	-	-	-	-	-	-	1,299	1,356	1,417
Operational Buildings		1,420	1,299	-	-	-	-	-	-	1,299	1,356	1,417
Municipal Offices		1,420	1,299	-	-	-	-	-	-	1,299	1,356	1,417
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		20	41	-	-	-	-	-	-	41	19	20
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		20	41	-	-	-	-	-	-	41	19	20
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		20	41	-	-	-	-	-	-	41	19	20
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		483	440	-	-	-	-	-	-	440	1,117	480
Computer Equipment		483	440	-	-	-	-	-	-	440	1,117	480
<b>Furniture and Office Equipment</b>		556	358	-	-	-	-	-	-	358	374	390
Furniture and Office Equipment		556	358	-	-	-	-	-	-	358	374	390
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		8,119	2,256	-	-	-	-	-	-	2,256	2,377	2,486
Transport Assets		8,119	2,256	-	-	-	-	-	-	2,256	2,377	2,486
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	73,910	84,528	-	-	-	-	-	-	84,528	83,303	87,135

DC23 Uthukela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		30,833	20,811	-	-	-	-	13,261	13,261	34,072	46,594	70,227
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		30,833	20,811	-	-	-	-	13,261	13,261	34,072	37,637	43,880
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		30,833	20,811	-	-	-	-	13,261	13,261	34,072	24,594	30,836
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	13,043	13,043
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	8,957	26,348
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	8,957	26,348
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-



DC23 Uthukela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/06/02

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26	2026/27
		Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	30,833	20,811	–	–	–	–	13,261	13,261	34,072	46,594	70,227

DC22 Ukhukela - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/06/22

Funder	Project Description	Project Number	Type	MTP Service Outcome	RUP	Own Strategic Objective	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year 2025/26		Budget Year 2026/27	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
Pretoria Municipality List of capital projects grouped by Funder Water: Sanitation and Technical Services	Municipal Infrastructure Grant	2017M05FC03380323	New	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	31-Affiliated Durva	28 49403770	30 05777467	25,213	12,106	40,000	40,000	40,000	40,000
	Durbanville Regional Bulk Water Supply & Reticulation	2020M05FC03380626	New	Create a better South Africa and contribute to a better Africa and a better world	Growth	Improve on water provision	Water Supply Infrastructure	Boreholes	2,3614-Durbanville	28 04644444	28 09760556	10,000	10,000	14,000	14,000	20,000	20,000
	Reform sanitation	2018M05FC03377191	New	An efficient, effective and development-oriented public service	Growth	Improve on sanitation provision	Sanitation Infrastructure	Waste Water Treatment Works	21 and 22-Durbanville	28 04202323	28 09805556	30,000	30,000	30,000	30,000	30,000	30,000
	District Wide Sanitation	2020M05FC03384490	New	An efficient, effective and development-oriented public service	Growth	Improve on sanitation provision	Sanitation Infrastructure	Toler Facilities	District Wide-Obakheleke/Affiliated Durva and Inxuba District	28 04202323	28 04201111	10,000	10,000	10,000	10,000	20,000	20,000
	Rehabilitate: Extension water supply	2018M05FC03377176	Renewal	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Bulk Mains	8,5,7 and 21-Durbanville	28 09760556	28 04201111	1,000	900	10,000	10,000	10,000	10,000
	Blockade Extension: Water Supply	2018M05FC03380318	Renewal	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	Inxuba District	28 09760556	28 04201111	40,101	18,361	40,101	40,101	40,000	40,000
	Rehabilitate and upgrade of water and sanitation infrastructure	2020M05FC03384490	Upgrading	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Pump Stations	District Wide-Obakheleke/Affiliated Durva and Inxuba District	28 04201111	28 09760556	10,000	10,000	10,000	10,000	10,000	10,000
	CE Bergville Water & Bulk Water Supply Phase 1	2020M05FC03377176	Upgrading	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	File Park Sanitation drive	2018M05FC03384490	Upgrading	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	Upgrade Langford Water & Bulk Reticulation Network Project	2020M05FC03384490	Upgrading	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	CE Western Extension Sanitation - Construction of WWTP	2020M05FC03384490	Upgrading	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	Eastwood Extension Sanitation	2020M05FC03384490	Upgrading	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	Top Blue Capital	2020M05FC03384490	Upgrading	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	NTABAMULUJINI CHIEF MEMBERS TO BOSCH BULK	2020M05FC03384490	Upgrading	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	Water Services Infrastructure Grant	032017-01 - KZN	Renewal	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	Rehabilitate Extension Sanitation Phase ward 4	042018 - 04 - KZN	Upgrading	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	Waterbulk Bulk & Reticulation Upgrade (WCOM)	042018 - 04 - KZN	Renewal	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	Eastwood WCOM Project	032021 - 03 - KZN	Renewal	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	Indagathi AC pipe replacement	032021 - 03 - KZN	Renewal	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	Durbanville WCOM	032021 - 03 - KZN	Renewal	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	Spring Protection District Wide	032021 - 03 - KZN	Renewal	An efficient, effective and development-oriented public service	Growth	Improve on water provision	Water Supply Infrastructure	Water Treatment Works	11-Durbanville	28 09760556	28 04201111	20,000	20,000	20,000	20,000	30,000	30,000
	Corporate Services	Computer Hardware											1,000	1,000			
Vehicle												1,000	1,000				
Social and Community Services	Furniture and office equipment											1,000	1,000				
	Disaster Relief Grant											1,000	1,000				
Total																	
List of capital projects grouped by Municipal Only																	
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