Municipal adjustments budgets & supporting tables

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Contact details:

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Preparation Instructions Municipality Name: DC19 Thabo Mofutsanyana MD MHLAHLO **CFO Name:** Tel: 058 718 1000 Fax: E-Mail: duncan@tmdm.gov.za **Date of Adjustments Budget** 31/01/2024 (dd/mm/yyyy): **Budget** MTREF: 2024 Does this municipality have Entities? No If YES: Identify type of report: Name Vo Important do **Printing Instructions** provide esser **Showing / Hiding Columns MFMA Budget Circulars** Hide Reference columns on all sheets **MBRR Budget Formats Guid** Hide Pre-audit columns on all sheets **Dummy Budget Guide Funding Compliance Guide Showing / Clearing Highlights MFMA Return Forms** Clear Highlights on all sheets



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Head2A	2023/24	Approved budget year	
Head3	2023/24 Medium Term Revenue & Expenditure Framework	MTREF header name	
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SFPerf1 SFPerf2	Budgeted Financial Performance Forecast Financial Performance		
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Cash1	Budget Cash Flow		
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RandM			
	Standard nomenclature		

Muni	DC21 Ogu				
Municipal Entition		Type of report:	3		
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO				
40.10	Mid Year Review/Adjustment Budget schedules & tables Table B1 Adjustments Budget Summary		W 11 01	Consolidated header Consolidated Adustments Budget Summary	Parent municipality header Adjustments Budget Summary
ADJSum					
ADJ2	Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)			Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)	Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
ADJ3	Table B2 Adjustments Budget Financial Performance (functional classification)			Consolidated Adjustments Budget Financial Performance (functional classification)	Adjustments Budget Financial Performance (functional classification)
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ADJ9	Table B9 Asset Management			Consolidated Asset Management	Asset Management
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ADJB1	Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'			Consolidated Supporting detail to 'Budgeted Financial Performance'	Supporting detail to 'Budgeted Financial Performance'
ADJB2	Supporting Table SB2 Supporting detail to 'Financial Position Budget'			Consolidated Supporting detail to 'Financial Position Budget'	Supporting detail to 'Financial Position Budget'
ADJB3	Supporting Table SB3 Adjustments to the SDBIP - performance objectives			Consolidated Adjustments to the SDBIP - performance objectives	Adjustments to the SDBIP - performance objectives
ADJB4	Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks			Consolidated Adjustments to budgeted performance indicators and benchmarks	Adjustments to budgeted performance indicators and benchmarks
ADJB5	Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions			Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions	Adjustments Budget - social, economic and demographic statistics and assumptions
ADJB6	Supporting Table SB6 Adjustments Budget - funding measurement			Consolidated Adjustments Budget - funding measurement	Adjustments Budget - funding measurement
ADJB7	Supporting Table SB7 Adjustments Budget - transfers and grant receipts			Consolidated Adjustments Budget - transfers and grant receipts	Adjustments Budget - transfers and grant receipts
ADJB8	Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme			Consolidated Adjustments Budget - expenditure on transfers and grant programme	Adjustments Budget - expenditure on transfers and grant programme
ADJB9	Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds			Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds	Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds
ADJB10	Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality			Consolidated Adjustments Budget - transfers and grants made by the municipality	Adjustments Budget - transfers and grants made by the municipality
ADJB11	Supporting Table SB11 Adjustments Budget - councillor and staff benefits			Consolidated Adjustments Budget - councillor and staff benefits	Adjustments Budget - councillor and staff benefits
ADJB12	Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)			Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote)	Adjustments Budget - monthly revenue and expenditure (municipal vote)
ADJB13	Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification)		Supporting Table SB13	Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification)	Adjustments Budget - monthly revenue and expenditure (functional classification)
ADJB14	Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure			Consolidated Adjustments Budget - monthly revenue and expenditure	Adjustments Budget - monthly revenue and expenditure
ADJB15	Supporting Table SB15 Adjustments Budget - monthly cash flow		Supporting Table SB15	Consolidated Adjustments Budget - monthly cash flow	Adjustments Budget - monthly cash flow
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ADJB17	Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification)			Consolidated Adjustments Budget - monthly capital expenditure (functional classification)	Adjustments Budget - monthly capital expenditure (functional classification)
ADJB18a	Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class			Consolidated Adjustments Budget - capital expenditure on new assets by asset class	Adjustments Budget - capital expenditure on new assets by asset class
ADJB18b	Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class			Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class	Adjustments Budget - capital expenditure on renewal of existing assets by asset class
ADJB18c	Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class			Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class	Adjustments Budget - expenditure on repairs and maintenance by asset class
ADJB18d	Supporting Table SB18d Adjustments Budget - depreciation by asset class			Consolidated Adjustments Budget - depreciation by asset class	Adjustments Budget - depreciation by asset class
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ADJB19	Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget			Consolidated List of capital programmes and projects affected by Adjustments Budget	List of capital programmes and projects affected by Adjustments Budget
ADJB20	Supporting Table SB20 Not required		Supporting Table SB20	Adjusted Budget Municipal Entity Performance Summary	Not required
	=		Supporting	•	

DC21 Ugu - Table B1 Adjustments Budget Summary -

DC21 Ugu - Table B1 Adjustments Budget Sun		Budget Year 2023/24									Budget Year +2 2025/26
Description	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	_	-	-	-	-	_	_	-	-	-	_
Service charges Investment revenue	4 121	_	-	_	_	_	1,332	1 222	E 462	4 224	4 520
	4,131	_	_			_		1,332	5,463	4,334	4,538
Transfers recognised - operational	148,082	_	-	-	_	_	550	550	148,632	150,707 10,662	156,510
Other own revenue Total Revenue (excluding capital transfers and	46,996 199,209	_	-		-	-	(919) 963	(919) 963	46,077 200,172	,	11,163 172,211
contributions)	133,203	_		_			303	303	200,172	100,700	172,211
Employee costs	102,325	_	_	_	-	_	2,571	2,571	104,896	104,731	109,575
Remuneration of councillors	9,197	_	_	_	_	_	_	_	9,197	9,796	10,292
Depreciation & asset impairment	4,357	_	-	_	_	_	(1,182)	(1,182)	3,175	4,579	4,794
Finance charges	_	_	_	_	_	_	_	_	_	_	_
Inventory consumed and bulk purchases	-	_	-	_	_	_	-	-	_	_	_
Transfers and subsidies	_	-	_	_	_	_	-	_	_	8,390	9,088
Other expenditure	68,529	-	-	-	-	_	819	819	69,348	48,980	55,156
Total Expenditure	184,408	-	-	-	-	-	2,208	2,208	186,616	176,476	188,906
Surplus/(Deficit)	14,802	-	-	-	1	-	(1,245)	(1,245)	13,557	(10,773)	(16,695)
Transfers and subsidies - capital (monetary allocations)											
	-	-	-	-	-	_	_	_	-	_	_
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	_	-	-	-	2,000	3,000
Surplus/(Deficit) after capital transfers & contributions	14,802	-	-	-	•	-	(1,245)	(1,245)	13,557	(8,773)	(13,695)
Share of surplus/ (deficit) of associate	-	-	-	_	-	-	-	_	_	-	-
Surplus/ (Deficit) for the year	14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,695)
Capital expenditure & funds sources											
Capital expenditure	14,802	_	_	_	-	_	(1,245)	(1,245)	13,557	_	_
Transfers recognised - capital	4,802	_	_	_	_	_		/	4,802	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	10,000	_	_	_	_	(1,245)	_	(1,245)	8,755	_	_
Total sources of capital funds	14,802	_	_	_	_	(1,245)	_	(1,245)	13,557	_	_
·						, , ,		,	-		
Financial position Total current assets	204,290	_	_		_	_	(170,673)	(170,673)	33,617	9,071	5,693
Total non current assets	30,460	_	_	_	_	_	(5,989)	(5,989)	24,471	20,399	16,771
Total current liabilities	224,990	_	_	_	_	_	(211,590)		13,400	9,428	20,871
Total non current liabilities	25,026	_	_	_	_	_	(15,268)		9,758		11,598
Community wealth/Equity	24,714	_	_	_	_	_	10,216	10,216	34,930		(10,004)
	24,714						10,210	10,210	04,300	0,303	(10,004)
Cash flows											
Net cash from (used) operating	178,282	-	-	-	-	_	(187,470)	(187,470)	(9,188)	-	_
Net cash from (used) investing	-	-	-	-	-	_	-	-	-	-	_
Net cash from (used) financing	-	-	-	-	_	_	- (405.440)	(405.440)	-	- 4 050	-
Cash/cash equivalents at the year end	222,000	-	-	-	-	-	(195,143)	(195,143)	26,857	1,850	850
Cash backing/surplus reconciliation											
Cash and investments available	197,913	-	-	-	-	_	(170,673)	(170,673)	27,240	9,071	5,693
Application of cash and investments	209,378	-	-	-	-	-	-	-	209,378		19,524
Balance - surplus (shortfall)	(11,466)	-	-	-	-	-	(170,673)	(170,673)	(182,139)	944	(13,831)
Asset Management		İ									
Asset register summary (WDV)	30,260	_	_	-	_	_	(5,789)	(5,789)	24,471	(3,959)	(4,264)
Depreciation	4,357	-	-	-	-	_	(1,182)	(1,182)	3,175	4,579	4,794
Renewal and Upgrading of Existing Assets	-	-	-	-	-	_	_	-	-	_	-
Repairs and Maintenance	214	-	-	-	-	_	1,423	1,423	1,637	225	235
Free services											
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided		_	_	_	_	_	_	_	_	_	
Households below minimum service level]	_		-	_		_	_	_	_	
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:		_	_	_	_	_	_	_	_		_
Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_
	1					1					

Organisational Structure Votes		Consoliate Vinter & Cult Vinter	Select Org. Structure
Organisational Structure Votes	,	Complete Votes & Sub-Votes	Select Org. Structure Display Sub-voices
Vote 1 - Executive and Council Vote 2 - Finance and Administration Vote 2 - Internal Audit	1.1	Executive and Council Mayor and Council Mayor and Council Mayoring Manager Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal Audit Vote 4 - Community and Social Services Vote 5 - Sport and Recreation	1.2	Municipal Manager, Town Secretary and Chief Executive (Name of sub-vote) (Name of sub-vote)	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 6 - Public Safety Vote 7 - Housing	1.4 1.5 1.6 1.7	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - Health	1.7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Environmental Protection	1.9	(Name of sub-vote)	
Vote 12 - Energy Sources Vote 13 - Water Management	1.10 Vote 2	Finance and Administration Administrative and Corporate Support	Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support
Vote 14 - Waste Water Management Vote 15 - Waste Management Vote 15 - Waste Management	2.1 2.2	Asset Management Finance	2.1 - Asset Management 2.3 - Asset Management 2.3 - Risance
For 10 - Frazie managemen	2.3 2.4 2.5	Fleet Management Human Resources	2.4 - Fleet Management 2.5 - Human Resources
	2.6	Information Technology Legal Services	2.6 - Information Technology 2.7 - Legal Services
	2.8 2.9	Supply Chain Management Property Services	2.8 - Supply Chain Management 2.9 - Property Services
	2.10 Vote 3	Valuation Service	2.10 - Valuation Service Vote 3 - Internal Audit
	3.1	Governance Function Misma of published	3.f - Governance Function
	3.3 3.4 3.5 3.6	[Name of sub-vote] [Name of sub-vote]	
	3.5 3.6	[Name of sub-vote] [Name of sub-vote]	
	3.7 3.8	[Name of sub-vote]	
	3.9 3.10	(Name of sub-vote) Security Services	3.10 - Security Services
		Community and Social Services Aged Care	Vote 4 - Community and Social Services 4.1 - Aged Care
	4.2 4.3	Agricultural Libraries and Archives	4.2 - Agricultural 4.3 - Libraries and Archives
	4.4 4.5	Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	4.4 - Cemeteries, Funoral Parlours and Crematoriums 4.5 - Child Care Facilities
	4.6 4.7 4.8	Community Halls and Facilities Population Development	4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries
	4.9	Disaster Management	4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education
	4.10 Vote 5	Education Sport and Recreation	Vote 5 - Sport and Recreation
	5.1 5.2 5.3		5 1 - Beaches and Jettles 5.2 - Casinos, Racing, Gambling, Wagening 5.3 - Community Parks (including Nursenes)
	5.3 5.4	Community Parks (including Nurseries) Recreational Facilities	5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums
	5.4 5.5 5.6 5.7	Sports Grounds and Stadiums (Name of sub-vote)	a.s spens drounds and Statiums
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] Public Safety	Vote 6 - Public Safety
	Vote 6 6.1 6.2	Public Safety Civil Defence Cleansing	Vote 6 - Public Satety 6.1 - Civil Defence 6.2 - Cleansing
	6.2 6.3 6.4	Control of Public Nulsances Fencing and Fences	6.2 - Critical of Public Nulsances 6.4 - Fencing and Pences
	6.5	Fire Fighting and Protection Licensing and Control of Animals	6.4 - Fericing and Ferices 6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals
	6.7	Police Forces, Traffic and Street Parking Control Pounds	6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Street Parking Control 6.8 - Pounds
	6.9 6.10 Vote 7	Licensing and Regulation [Name of sub-vote]	6.9 - Licensing and Regulation
	Vote 7	Housing Housing	Vote 7 - Housing 7.1 - Housing
	7.1 7.2 7.3		7.1 - Housing 7.2 - Informal Settlements
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	
	7.5 7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
	7.9	(Name of sub-vote)	
		(Name of sub-vote) Health Ambulance	Vote 8 - Health
	8.1 8.2 8.3	Ambulance Health Services	Vote 8 - Health 8.1 - Ambulance 8.2 - Health Services
	8.3 8.4	Laboratory Services Food Control	8.3 - Laboratory Services 8.4 - Food Control
	8.4 8.5 8.6	Health Surveillance and Prevention of Communicable Diseases including im Vector Control	8.6 - Vector Control
	8.6 8.7 8.8	Chemical Safety Indigenous and Customary Law	8.7 - Chemical Safety 8.8 - Indigenous and Customary Law
	8.9 8.10 Vote 9	(Name of sub-vote)	
	Vote 9 9.1	Planning and Development Billboards	Vote 9 - Planning and Development 9.1 - Billboards
	9.1 9.2 9.3	Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District
	9.4 9.5 9.6 9.7	Development Facilitation Economic Development/Planning	9.4 - Development Facilitation 9.5 - Foogonic Development/Planning
	9.6 9.7	Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.8 9.9	Project Management Unit Provincial Planning	3.7 - Louis Fraining, Solaring requisitors and Endocement, and Unity Engineer 3.9 - Provincial Planning 4.9 - Provincial Planning 4.0 - Support to Local Municipalities Vote 10 - Road Transport
	9.10 Vote 10	Road Transport	9.10 - Support to Local Municipalities Vote 10 - Road Transport
	10.1 10.2	Public Transport Road and Traffic Regulation	10.1 - Public Transport 10.2 - Road and Traffic Regulation
	10.3 10.4	Roads Taxi Ranks	10.3 - Roads 10.4 - Taxi Ranks
	10.5	[Name of sub-vote] [Name of sub-vote]	
	10.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.9	(Name of sub-vote)	Vote 11 - Fruimomental Protection
	Vote 11 11.1	Environmental Protection Biodiversity and Landscape Castal Protection	Vote 11 - Environmental Protection 11.1 - Blodiversity and Landscape 11.2 - Coastal Protection
	11.2 11.3 11.4	Coastal Protection Indigenous Forests Nature Conservation	11.2 - Coastal Protection 11.3 - Indigenous Forests 11.4 - Nature Conservation
			11.4 - Nature Conservation 11.5 - Poliution Control 11.6 - Soil Conservation
	11.6 11.7 11.8	(Name of sub-vote)	
	11.9 11.10	[Name of sub-vote]	
	Vote 12	Energy Sources	Vote 12 - Energy Sources 12.1 - Electricity
	12.1 12.2 12.3		12.1 - Electricity 12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy
	12.4	(Name of sub-vote) [Name of sub-vote]	
	12.4 12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] Water Management	Vote 13 - Water Management
	13.1 13.2	Water Treatment Water Distribution	13.1 - Water Treatment 13.2 - Water Distribution
	13.3 13.4	Water Storage (Name of sub-vote)	13.3 - Water Storage
	13.5 13.6	(Name of sub-vote) (Name of sub-vote)	
	13.7 13.8 13.9	[Name of sub-vote] [Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	Waste Water Management Public Tolets	Vote 14 - Waste Water Management 14.1 - Public Tollets
	14.2 14.3	Sewerage Storm Water Management	14.2 - Sewerage 14.3 - Storm Water Management
	14.4 14.5	Waste Water Treatment (Name of sub-vote)	14.4 - Waste Water Treatment
	14.6 14.7	[Name of sub-vote] [Name of sub-vote]	
	14.8 14.9	[Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15	[Name of sub-vote] Waste Management	Vote 15 - Waste Management
	15.1	Recycling	15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)
	15.2 15.3 15.4	Solid Waste Removal Street Cleaning	15.3 - Solid Waste Removal 15.4 - Street Cleaning
	15.4 15.5 15.6	[Name of sub-vote]	
	15.6 15.7 15.8	(Name of sub-vote)	
	15.9 15.10	(Name of sub-vote)	

DC21 Ugu - Contact Info	rmation		
A. GENERAL INFORMATION			
Municipality	DC19 Thabo Mofutsanyana	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	X810		
City / Town	Phuthaditjhaba		
Postal Code	9866		
Street address			
Building	Old Parliament Building		
Street No. & Name	01 Mampoi Street		
City / Town	Phuthaditjhaba		
Postal Code	9866		
General Contacts			
Telephone number	058 718 1000		
Fax number	058 713 0940		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
ID Number	8212175480089	ID Number	8201260508086
Title	Mr	Title	Ms
Name	Mokoena Thabo Justice	Name	Mpolokang Malehana Dorcas Motlohi
Telephone number	058 718 1000	Telephone number	058 718 1000
Cell number	073 105 8057	Cell number	063 283 5497
Fax number		Fax number	
E-mail address	mthabojustice@yahoo.com	E-mail address	speakertmdm@gmail.com
Mayor/Executive Mayor:		Courstant/DA to the May	vor/Executive Mover
ID Number	5812151034082	Secretary/PA to the May ID Number	9402010377082
Title	Mrs	Title	Ms
Name	Msibi Agnes Conney	Name	Zamambo Mkhize
Telephone number	058 718 1084	Telephone number	058 718 1000
Cell number	000 1 10 100 1	Cell number	062 068 4819
Fax number		Fax number	
E-mail address	tmdmmayor@tmdm.gov.za	E-mail address	tmdmmayor@tmdm.gov.za
Deputy Mayor/Executive Ma	ıyor:		outy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name Talanhara ayanhar		Name Talanhana numban	
Telephone number Cell number		Telephone number Cell number	
Fax number	_	Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	P		
Municipal Manager:		Secretary/PA to the Mur	nicipal Manager:
ID Number	6702010784085	ID Number	8912236113088
Title	Ms	Title	Mr
	Takatso PM Lebenya	Name	Tshele Isaac Ranokoli
			058 718 1089
	058 718 1000	Telephone number	000 1 10 1000
Name Telephone number Cell number	058 718 1000 083 474 2331	Cell number	072 504 4891
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Name	058 718 1000 083 474 2331	Cell number	072 504 4891
Name Telephone number Cell number Fax number E-mail address	058 718 1000 083 474 2331 058 713 0015	Cell number Fax number E-mail address	072 504 4891 058 713 1034 t.ranokoli@webmail.co.za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	058 718 1000 083 474 2331 058 713 0015 takatso@tmdm.qov.za	Cell number Fax number E-mail address Secretary/PA to the Chir	072 504 4891 058 713 1034 t.ranokoli@webmail.co.za
Name Telephone number Cell number Fax number E-mail address	058 718 1000 083 474 2331 058 713 0015	Cell number Fax number E-mail address	072 504 4891 058 713 1034 t.ranokoli@webmail.co.za

Name	Mhlahlo Duncan	Name	Nfaladi Mazibuko
Telephone number	058 718 1000	Telephone number	058 718 1006
Cell number	076 890 2320	Cell number	083 591 3564
Fax number		Fax number	
E-mail address	<u>Duncan@tmdm.gov.za</u>	E-mail address	evelyn.tm@lg.fs.gov.za

Official responsible for	submitting financial information	Official responsible for	Official responsible for submitting financial information					
ID Number	861121 0597 080	ID Number	9008215532080					
Title	Ms	Title	Mr					
Name	Khiba Seipati	Name	Lephoto Teboho					
Telephone number	058 718 1000	Telephone number	058 718 1000					
Cell number	083 857 4333	Cell number	081 553 2505					
ax number	000 001 1000	Fax number	001 000 2000					
E-mail address	coinati@tmdm.gov.zo	E-mail address	lonhoto@tmdm gay 70					
	seipati@tmdm.gov.za submitting financial information		lephoto@tmdm.gov.za submitting financial information					
D Number	9302220732086		submitting infancial information					
		ID Number						
Γitle .	Ms	Title						
Name	Lesuthu Paballo	Name						
Telephone number	058 718 1000	Telephone number						
Cell number	0711212612	Cell number						
ax number		Fax number						
E-mail address	lesuthu@tmdm.gov.za	E-mail address						
Official responsible for	submitting financial information	Official responsible for	submitting financial information					
D Number		ID Number						
Γitle		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
ax number		Fax number						
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	submitting financial information		submitting financial information					
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Title		Title						
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	submitting financial information		submitting financial information					
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Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
ax number		Fax number						
E-mail address		E-mail address						
Official responsible for	submitting financial information	Official responsible for	submitting financial information					
D Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
ax number		Fax number						
E-mail address		E-mail address						
Official responsible for	submitting financial information							
D Number								
Title								
Name								
Telephone number								

Telephone number
Cell number
Fax number
E-mail address

DC21 Ugu - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref										Budget Year +1 2024/25	Budget Year +2 2025/26
		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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		116,913	-	-	-	-	-	63	63	116,975		164,534
Executive and council		56,029	-	-	-	-	-	(611)	(611)	55,417	3,600	3,600
Finance and administration		60,884	-	-	-	-	-	674	674	61,558	159,520	160,934
Internal audit		-	-	-	-	-	-	_	-	-	-	-
Community and public safety		46,700	-	-	-	-	-	714	714	47,414	2,000	3,000
Community and social services		39,148	-	-	-	-	-	174	174	39,322	-	_
Sport and recreation		-	-	-	-	-	-	_	-	-	-	_
Public safety		_	-	_	_	_	_	_	_	_	-	_
Housing		-	-	-	-	-	-	_	-	-	-	_
Health		7,552	-	_	-	-	-	540	540	8,092	2,000	3,000
Economic and environmental services		35,596	-	_	-	-	_	186	186	35,782	2,583	7,677
Planning and development		35,596	-	_	_	_	_	186	186	35,782	_	_
Road transport		_	_	_	_	_	_	_	_	_	2,583	7,677
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	199,208	_	_	_	-	_	963	963	200,171	167,703	175,211
		,									101,111	,
Expenditure - Functional												
Governance and administration		113,303	-	-	-	-	-	63	63	113,365	1	114,821
Executive and council		55,229	-	-	-	-	_	(611)	(611)	54,617	53,240	55,685
Finance and administration		58,074	-	-	-	-	-	674	674	58,748		59,136
Internal audit		-	-	-	-	-	-	_	-	-	-	-
Community and public safety		45,508	-	-	-	-	-	696	696	46,204	47,453	49,418
Community and social services		38,348	-	-	-	-	-	156	156	38,504	39,374	40,959
Sport and recreation		-	-	-	-	-	-	-	-	-	231	242
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	_	-	-	-	-
Health		7,160	-	-	-	-	-	540	540	7,700	7,848	8,217
Economic and environmental services		25,596	-	-	-	-	_	1,449	1,449	27,045	19,395	25,251
Planning and development		25,596	-	-	-	-	-	1,449	1,449	27,045	15,962	21,662
Road transport		-	-	-	-	-	-	_	-	-	3,433	3,589
Environmental protection		_	-	_	_	_	_	_	_	_	-	_
Trading services		_	_	_	-	_	_	_	_	-	_	_
Energy sources		_	-	-	_	_	_	-	_	_	_	_
Water management		_	_	-	_	_	_	_	-	-	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	3	184,406	_	_	_	-	_	2,208	2,208	186,614		189,490
Surplus/ (Deficit) for the year	+ -	14,802	_	_	_		_	(1,245)		13,557		

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.
- Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC21 Ugu - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

DC21 Ugu - Table B2 Adjustments Budget Financial Perform	arice	i directional ci	assilication)	- U -	
Standard Classification Description	Ref				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			5	6	7
R thousand	1	Α	A1	В	С
Revenue - Functional					
Municipal governance and administration		116,913	-	_	_
Executive and council		56,029	_	_	_
Mayor and Council		31,364	_		
Municipal Manager, Town Secretary and Chief Executive		24,665	_		
Finance and administration		60,884	_	-	_
Administrative and Corporate Support		37,349	_		
Asset Management		_	_		
Finance		23,535	_		
Fleet Management		_	_		
Human Resources		_	_		
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		_		_	-
		40.700	-		
Community and public safety		46,700	-	-	-
Community and social services Aged Care		39,148	-	-	•
Agricultural		-	_		
Agricultural Animal Care and Diseases		4,261	_		
		-	_		
Cemeteries, Funeral Parlours and Crematoriums		-	_		
Child Care Facilities		-	_		
Community Halls and Facilities		-	_		
Consumer Protection		-	-		
Cultural Matters		-	-		
Disaster Management		-	-		
Education		-	-		
Indigenous and Customary Law		_	-		
Industrial Promotion		_	-		
Language Policy		_	-		
Libraries and Archives		-	-		
Literacy Programmes		_	-		
Media Services		_	-		
Museums and Art Galleries		_	-		
Population Development		34,887	_		
Provincial Cultural Matters		_	_		

Theatres	1				
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		7,552	_	_	_
Ambulance		-	_		
Health Services		_	_		
Laboratory Services		7,552	_		
Food Control		- ,552	_		
Health Surveillance and Prevention of Communicable		_	_		
Vector Control		_	_		
Chemical Safety		_	_		
Economic and environmental services		35,596	_	_	_
Planning and development	ŀ	35,596	_	_	_
Billboards		_	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		5,574	_		
Central City Improvement District		_	_		
Development Facilitation		_	_		
Economic Development/Planning		2,983	_		
Regional Planning and Development		_	_		
Town Planning, Building Regulations and Enforcement,		_	_		
Project Management Unit		27,038	-		
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	ı				
Pollution Control		_	_		
Soil Conservation		_	_		
		-	-		
Trading services		-	-	-	-
Energy sources		-	-	-	-
Electricity		-	-		
Street Lighting and Signal Systems		-	-		
Nonelectric Energy		-	-		
Water management		-	-	-	-
Water Treatment		-	-		
Water Distribution		-	-		
Water Storage		-	-		
Waste water management		-	-	-	1
Public Toilets		_	_		
Sewerage		_	_		
Storm Water Management		_	_		
Waste Water Treatment		_	_		
Waste management		_	-	_	_
Recycling		_	_		
Solid Waste Disposal (Landfill Sites)		_	_		
Solid Waste Removal		_	_		
Street Cleaning		_	_		
Other		_		_	_
Abattoirs		_		_	-
Air Transport		_	_		
Forestry		_	_		
Licensing and Regulation		_	_		
Markets		_	-		
		_	-		
Tourism		-	-		
Total Revenue - Functional	2	199,208	-	-	-
Expenditure - Functional					
Municipal governance and administration		113,303	•	_	-
Executive and council		55,229	1	_	-
Mayor and Council		31,364	-		
Municipal Manager, Town Secretary and Chief Executive		23,865	_		
Finance and administration		58,074	-	_	ı
Administrative and Corporate Support		34,599	_		
Asset Management		_	_		
Finance		23,475	-		
Fleet Management		-	_		
Human Resources		-	_		
Information Technology		_	_		
Legal Services		-	-		
Marketing, Customer Relations, Publicity and Media Co-		-	-		
Property Services		_	_		
Risk Management		_	_		
Security Services		_	_		
Supply Chain Management		_	_		
Valuation Service		_			
1	1		_		

Internal audit Governance Function	_	_	-	-
	-	_		
Community and public safety	45,508	-	-	•
Community and social services	38,348	-	-	
Aged Care	-	-		
Agricultural	4,261	-		
Animal Care and Diseases	-	-		
Cemeteries, Funeral Parlours and Crematoriums	-	-		
Child Care Facilities	-	-		
Community Halls and Facilities	-	-		
Consumer Protection	-	-		
Cultural Matters	-	-		
Disaster Management	-	-		
Education	-	-		
Indigenous and Customary Law	-	-		
Industrial Promotion	-	-		
Language Policy	-	-		
Libraries and Archives	-	-		
Literacy Programmes	_	-		
Media Services	_	_		
Museums and Art Galleries	_	_		
Population Development	34,087	_		
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	7,160	-	-	
Ambulance	-	-		
Health Services	-	-		
Laboratory Services	7,160	-		
Food Control	-	-		
Health Surveillance and Prevention of Communicable	_	_		

Vector Control	_	_		
Chemical Safety	_	_		
Economic and environmental services	25,596	_	_	_
Planning and development	25,596	_	_	_
Billboards	_	_		
Corporate Wide Strategic Planning (IDPs, LEDs)	5,574	_		
Central City Improvement District	-	_		
Development Facilitation	_	_		
Economic Development/Planning	2,983	_		
Regional Planning and Development		_		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	- 17,038	-		
Provincial Planning	-	_		
Support to Local Municipalities	_	_		
Road transport	_	_	_	_
Public Transport	_	_		
Road and Traffic Regulation	_	_		
Roads	_	_		
Taxi Ranks	_	_		
Environmental protection	_		_	_
Biodiversity and Landscape	_	_		
Coastal Protection	_	_		
Indigenous Forests	_	_		
Nature Conservation	_	_		
Pollution Control	_	_		
Soil Conservation	_	_		
Trading services	-	_	_	_
Energy sources	-	-	_	_
Electricity	-	-		
Street Lighting and Signal Systems	_	_		
Nonelectric Energy	-	_		
Water management	-	-	_	_
Water Treatment	-	-		
Water Distribution	_	-		
Water Storage	-	-		
Waste water management	-	-	-	-
Public Toilets	-	-		
Sewerage	-	-		
Storm Water Management	-	-		
Waste Water Treatment	-	-		
Waste management	-	-	-	-
Recycling	-	-		
Solid Waste Disposal (Landfill Sites)	-	-		
Solid Waste Removal	-	-		
Street Cleaning	-	-		
Other	-	-	-	-
Abattoirs	-	-		
Air Transport	-	-		

Forestry		-	-		
Licensing and Regulation		-	_		
Markets		-	_		
Tourism		-	_		
Total Expenditure - Functional	3	184,406	-	-	-
Surplus/ (Deficit) for the year		14,802	ı	-	-

References

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

et Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Unfore. Unavoid.	Nat. or Prov. Govt			Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	Е	F	G	Н		
_	-	63	63	116,975	163,120	164,5
-	-	(611)		55,417	3,600	3,6
		(554)	(554)	30,810	-	
		(57)	(57)	24,607	3,600	3,6
-	-	674	674	61,558	159,520	160,9
		(41)	(41)	37,308	6,099	6,3
		-	-	-	-	
		715	715	24,250	153,421	154,5
		-	-	-	_	
		-	-	-	-	
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		_	_	_	_	
		_	_	_	_	
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		_	_	_	_	
_	_	714	714	47,414	2,000	3,0
_	_	174	174	39,322	-	
		_	_	_	_	
		174	174	4,435	_	
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-	_		_		_	_
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-	_	540	540	8,092	2,000	3,000
_	_	340	340	0,032	2,000	3,000
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		540	- 540	8,092	2,000	2 000
		540	540	0,092	2,000	3,000
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		-	_	_	-	-
		-	_	_	-	-
		-	-	-		-
-	-	186	186	35,782	2,583	7,677
-	-	186	186	35,782	-	-
		-	-	-	_	-
		247	247	5,821	_	-
		-	_	_	_	-
		-	_	-	-	-
		94	94	3,077	-	-
		-	_	_	_	-
		-	_	_	-	-
		(155)	(155)	26,884	-	-
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-	-	-	-	-	2,583	7,677
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		-	_	_	2,583	7,677
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-	-	963	963	200,171	167,703	175,211
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_	-	63	63	113,365	110,186	114,821
_	-	(611)	(611)	54,617	53,240	55,685
		(554)		30,810	28,487	30,031
		(57)	(57)	23,807	24,753	25,655
_	_	674	674	58,748	56,946	59,136
		(41)		34,558	32,711	34,073
		-	_	-	_	-
		715	715	24,190	24,235	25,063
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	_	696	696	46,204	47,453	49,418
_	_	156	156	38,504	39,374	40,959
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		156	156	4,417	4,398	4,356
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		-	_	34,087	34,513	36,120
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-	-	540	540	7,700	7,848	8,217
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		_	_	-	142	149
		540	540	7,700	7,706	8,068
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-	-	1,449	1,449	27,045	19,395	25,251
-	-	1,449	1,449	27,045	15,962	21,662
		-	-	-	-	-
		247	247	5,821	3,920	4,092
		-	-	_	_	-
		94	94	2.077	4 004	- - 107
		94	94	3,077	4,991	5,187
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		1,109	1,109	18,147	7,051	12,382
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-	-	-	-	-	3,433	3,589
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		-	-	_	3,433	3,589
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		-	-	-	-	-
-	-	2,208	2,208	186,614	177,034	189,490
-	-	(1,245)	(1,245)	13,557	(9,331)	(14,279)

rkets and Tourism - and if used must be supported by footnotes. Nothing else may

Vote Description					Bi	dget Year 2023	124				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	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
(Insert departmental structure etc)			3	4	5	6	7	8	9	10		
Rthousands		A	A1	В	C	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		56,029	-	-	-	-	-	(611)	(611)	55,417	3,600	3,60
Vote 2 - Finance and Administration		60,884	-	-	-	-	-	674	674	61,558	159,520	160,93
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		39,148	-	-	-	-	-	176	176	39,324	-	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health		7,552	-	-	-	-	-	540	540	8,092	2,000	3,00
Vote 9 - Planning and Development		35,596	-	-	-	-	-	186	186	35,782	-	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	2,583	7,61
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Energy Sources		-		-	-	-	-	-	-	-	-	
Vote 13 - Water Management		-		-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management	_	-	-	-	-	-	-	_	-	-	_	
Total Revenue by Vote	2	199,208	-	-	-	-	-	965	965	200,172	167,703	175,21
expenditure by Vote	1											
Vote 1 - Executive and Council		55,229	-	-	-	-	-	(609)	(609)	54,619	53,240	55,68
Vote 2 - Finance and Administration		58,074	-	-	-	-	-	674	674	58,748	56,946	59,13
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		38,348	-	-	-	-	-	156	156	38,504	39,374	40,95
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	231	24
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing Vote 8 - Health		7 160	-	-	-	-	-	540	540	7 700	7.848	82
		7,160 25,596	-	-	-	-	-	1,449	1.449		7,848 15,962	21.66
Vote 9 - Planning and Development Vote 10 - Road Transport		20,086	- 1	- :	-			1,449	1,449	27,045	3,433	21,66
Vote 11 - Environmental Protection		-	- 1		-		1 - 1		-	_	3,433	3,30
Vote 11 - Emironmental Protection Vote 12 - Energy Sources		-	- 1	-		-	-	-	-	-	-	
Vote 12 - Energy Sources Vote 13 - Water Management					-		_	-	-	-	-	
Vote 13 - Water Management Vote 14 - Waste Water Management		-		-	-	-	-	-	-	-	-	
Vote 15 - Waste Management		-	- 1		-		_		-	_	_	
Total Expenditure by Vote	2	184,406						2,210	2.210	186,616	177,034	189,4
Surplus/ (Deficit) for the year	2	14,802				- :	-	(1,245)	(1,245)	13,557	(9.331)	
References				_	_	_	_	(1,240)	(1,243)	13,337	(2,331)	(14,2)
f. Insert 'Vote'; e.g. Department, if different to standard classificatio												
Must reconcile to Budgeted Financial Performance (revenue and												
 Only complete if a previous adjusted budget has been approved in 												
f. Additional cash-backed accumulated funds/unspent funds (MFM	A sect	ion 18(1)(b) and	section 28(2)(e)) i	dentified after the	Original Budget	approved and aft	ter annual financi	al statements aud	ited (note: only wi	here underspendi	ing could not reas	onably have
een foreseen)												
5. Increases of funds approved under MFMA section 31												
3. Adjustments approved in accordance with MFMA section 29												
 Adjustments to transfers from National or Provincial Government Adjusts. = 'Other' Adjustments proposed to be approved; includir 89(2)(1) 		nue under-colle	ction (MFMA secti	on 28(2)(a)); add	itional revenue ap	propriation on ex	isting programm	os (section 28(2))(b); projected savi	ngs (section 28(2)	(d)); error correct	fon (section
1. G = B + C + D + E + F 0. Adjusted Budget H = (A or A 1/2 etc) + G												
check revenue		199 208						965	995	200 172	167 703	
check revenue check expenditure		199,208	-		-			965 2	965 2	200,172	167,703	175,21

DC21 Ugu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

			-		E	Budget Year 2023/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Revenue by Vote	1					
Vote 1 - Executive and Council		56,029	_	_	_	_
1.1 - Mayor and Council		31,364	_			
1.2 - Municipal Manager, Town Secretary and Cl	nief Execu	24,665	-			
		-	-			
		-	-			
		-	-			
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		-	-			
		-	-			
		_	-			
		_	-			
Vote 2 - Finance and Administration		60,884	-	_	-	-
2.1 - Administrative and Corporate Support		37,349	-			
2.2 - Asset Management		_	_			
2.3 - Finance		23,535	_			
2.4 - Fleet Management		_	_			
2.5 - Human Resources		_	-			
2.6 - Information Technology		_	-			
2.7 - Legal Services		_	-			
2.8 - Supply Chain Management		_	_			
2.9 - Property Services		_	-			
2.10 - Valuation Service		_	_			
Vote 3 - Internal Audit		-	-	_	-	-
3.1 - Governance Function		-	_			
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		-	-			
		-	-			
		-	-			
3.10 - Security Services		-	-			
Vote 4 - Community and Social Services		39,148	-	-	-	-
4.1 - Aged Care		-	-			
4.2 - Agricultural		4,261	_			
4.3 - Libraries and Archives		_	_			
4.4 - Cemeteries, Funeral Parlours and Cremato	riums	-	-			
4.5 - Child Care Facilities		_	_			
4.6 - Community Halls and Facilities		_	_			
4.7 - Population Development		34,887	_			

	Ì					
4.8 - Museums and Art Galleries		-	_			
4.9 - Disaster Management		-	-			
4.10 - Education		-	-			
Vote 5 - Sport and Recreation		-	-	-	-	-
5.1 - Beaches and Jetties		-	-			
5.2 - Casinos, Racing, Gambling, Wagering		-	-			
5.3 - Community Parks (including Nurseries)		-	-			
5.4 - Recreational Facilities		-	-			
5.5 - Sports Grounds and Stadiums		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
Vote 6 - Public Safety		-	-	-	-	-
6.1 - Civil Defence		-	_			
6.2 - Cleansing		-	_			
6.3 - Control of Public Nuisances		-	-			
6.4 - Fencing and Fences		-	-			
6.5 - Fire Fighting and Protection		-	-			
6.6 - Licensing and Control of Animals		-	-			
6.7 - Police Forces, Traffic and Street Parking Co	ontrol	-	-			
6.8 - Pounds		-	-			
6.9 - Licensing and Regulation		-	-			
		-	-			
Vote 7 - Housing		_	_	_	_	_
7.1 - Housing		-	-			
7.2 - Informal Settlements		-	-			
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		-	-			
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Vote 8 - Health		7,552	-	-	_	_
8.1 - Ambulance		-	-			
8.2 - Health Services		-	-			
8.3 - Laboratory Services		7,552	-			
8.4 - Food Control		-	-			
8.5 - Health Surveillance and Prevention of Com-	municable	_	_			
8.6 - Vector Control		_	-			
8.7 - Chemical Safety		-	_			
8.8 - Indigenous and Customary Law		-	-			
		_	-			
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Vote 9 - Planning and Development		35,596	-	-	-	-
9.1 - Billboards		-	-			
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0.0. Compared Wide Strategie Planning (IDDs 1.5Ds)	2.002				
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	2,983	_			
9.3 - Central City Improvement District	_	_			
9.4 - Development Facilitation	-	_			
9.5 - Economic Development/Planning	5,574	_			
9.6 - Regional Planning and Development	_	_			
9.7 - Town Planning, Building Regulations and Enforcem		_			
9.8 - Project Management Unit	27,038	_			
9.9 - Provincial Planning	-	_			
9.10 - Support to Local Municipalities	-	-			
Vote 10 - Road Transport	-	-	-	-	-
10.1 - Public Transport	-	_			
10.2 - Road and Traffic Regulation	-	-			
10.3 - Roads	-	_			
10.4 - Taxi Ranks	-	-			
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Vote 11 - Environmental Protection	-	-	-	-	-
11.1 - Biodiversity and Landscape	-	-			
11.2 - Coastal Protection	-	-			
11.3 - Indigenous Forests	-	-			
11.4 - Nature Conservation	-	-			
11.5 - Pollution Control	-	-			
11.6 - Soil Conservation	-	-			
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Vote 12 - Energy Sources	-	-	-	-	-
12.1 - Electricity	-	-			
12.2 - Street Lighting and Signal Systems	-	-			
12.3 - Nonelectric Energy	_	-			
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Vote 13 - Water Management	_	-	-	-	-
13.1 - Water Treatment	_	-			
13.2 - Water Distribution	_	_			
13.3 - Water Storage	_	_			
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Vote 14 - Waste Water Management		-	-	-	-	-
14.1 - Public Toilets		_	_			
14.2 - Sewerage		_	_			
14.3 - Storm Water Management		_	_			
14.4 - Waste Water Treatment		_	_			
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Vote 15 - Waste Management		_	_			
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15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)		-	_			
15.3 - Solid Waste Disposal (Landfill Sites)		_	_			
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15.4 - Street Cleaning		-	_			
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Total Revenue by Vote	2	199,208	-	-	-	-
Expenditure by Vote	1					
Vote 1 - Executive and Council		55,229	_	-	_	_
1.1 - Mayor and Council		31,364	_			
1.2 - Municipal Manager, Town Secretary and C	ı hief Execu		_			
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Vote 2 - Finance and Administration		58,074	_	_	_	_
2.1 - Administrative and Corporate Support		34,599	_			
2.2 - Asset Management						
2.3 - Finance		23,475				
2.4 - Fleet Management		23,475	_			
2.5 - Human Resources		_	_			
2.6 - Information Technology			_			
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2.7 - Legal Services		-	_			
2.8 - Supply Chain Management 2.9 - Property Services		_	_			

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2.10 - Valuation Service		-	-			
Vote 3 - Internal Audit		-	-	-	-	-
3.1 - Governance Function		-	-			
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3.10 - Security Services		- 20 240	-			
Vote 4 - Community and Social Services		38,348	-	-	-	-
4.1 - Aged Care		4 004	_			
4.2 - Agricultural		4,261	_			
4.3 - Libraries and Archives		_	_			
4.4 - Cemeteries, Funeral Parlours and Cremator	iums	_	_			
4.5 - Child Care Facilities		_	_			
4.6 - Community Halls and Facilities		- 24.007	_			
4.7 - Population Development		34,087	_			
4.8 - Museums and Art Galleries		_	_			
4.9 - Disaster Management		_	_			
4.10 - Education		_	-			
Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties		-	-	-	-	-
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5.2 - Casinos, Racing, Gambling, Wagering		_	_			
5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities		_	_			
5.5 - Sports Grounds and Stadiums		_	_			
5.5 - Sports Glourius and Stadiums		_	_			
Vote 6 - Public Safety		_	_	_	_	_
6.1 - Civil Defence		_	_			
6.2 - Cleansing		_	_			
6.3 - Control of Public Nuisances		_	_			
6.4 - Fencing and Fences		_	_			
6.5 - Fire Fighting and Protection		_	_			
6.6 - Licensing and Control of Animals		_	_			
6.7 - Police Forces, Traffic and Street Parking Co	ntrol	_	_			
6.8 - Pounds		_	_			
6.9 - Licensing and Regulation		_	_			
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Vote 7 - Housing		-	_	_	_	-
7.1 - Housing		_	_			
7.2 - Informal Settlements		_	_			
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Vote 8 - Health	7,160	_	_	_	_
8.1 - Ambulance	7,100	_	_	_	_
8.2 - Health Services	_	_			
	7.400	_			
8.3 - Laboratory Services	7,160	_			
8.4 - Food Control	-	-			
8.5 - Health Surveillance and Prevention of Communi	cable –	_			
8.6 - Vector Control	-	-			
8.7 - Chemical Safety	-	-			
8.8 - Indigenous and Customary Law	-	-			
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	-	-			
Vote 9 - Planning and Development	25,596	-	-	_	_
9.1 - Billboards	_	-			
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	2,983	_			
9.3 - Central City Improvement District	_	_			
9.4 - Development Facilitation	_	_			
9.5 - Economic Development/Planning	5,574	_			
9.6 - Regional Planning and Development	- 0,074	_			
9.7 - Town Planning, Building Regulations and Enforce	omo	_			
		_			
9.8 - Project Management Unit	17,038	_			
9.9 - Provincial Planning	_	_			
9.10 - Support to Local Municipalities	-	-			
Vote 10 - Road Transport	-	-	-	-	-
10.1 - Public Transport	-	-			
10.2 - Road and Traffic Regulation	-	-			
10.3 - Roads	-	-			
10.4 - Taxi Ranks	-	-			
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Vote 11 - Environmental Protection	-	-	-	-	-
11.1 - Biodiversity and Landscape	_	_			
11.2 - Coastal Protection	_	_			
11.3 - Indigenous Forests					
11.4 - Nature Conservation	_	_			
11.4 - Nature Conservation 11.5 - Pollution Control	_	_			
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11.6 - Soil Conservation	_	_			
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Vote 12 - Energy Sources		-	-	-	-	-
12.1 - Electricity		-	_			
12.2 - Street Lighting and Signal Systems		-	-			
12.3 - Nonelectric Energy		-	-			
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Vote 12 Water Management						
Vote 13 - Water Management		-	-	-	-	-
13.1 - Water Treatment		-	_			
13.2 - Water Distribution		-	_			
13.3 - Water Storage		-	-			
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Vote 14 - Waste Water Management		_	_	_	_	_
14.1 - Public Toilets		_	_			
14.2 - Sewerage		_	_			
14.3 - Storm Water Management		_	_			
14.4 - Waste Water Treatment		_	_			
14.4 - Waste Water Heatthent			_			
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Vote 15 - Waste Management		-	-	-	-	-
15.1 - Recycling		-	-			
15.2 - Solid Waste Disposal (Landfill Sites)		-	-			
15.3 - Solid Waste Removal		-	-			
15.4 - Street Cleaning		-	-			
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Total Expenditure by Vote	2	184,406	_	_	_	_
Surplus/ (Deficit) for the year	2	14,802	-	-	-	-
<u>References</u>						

References

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

4				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	Н		
-	(611)	(611)		3,600	3,600
	(554)	(554)		-	-
	(57)	(57)	24,607	3,600	3,600
	-	-	_	-	-
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	674	674	61,558	159,520	160,934
	(41)	(41)	37,308	6,099	6,386
	-	-	-	-	-
	715	715	24,250	153,421	154,548
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	-	-	_	-	_
	-	-	_	-	_
-	176	176	39,324	-	-
	-	-	_	_	-
	176	176	4,437	_	-
	-	-	_	_	-
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	-	-	34,887	_	-

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	540	540	8,092	2,000	3,000
-			0,092		3,000
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	_	-	_	_	_
	540	540	8,092	2,000	3,000
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	94	94	3,077	_	_
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	247	247	5,821	_	_
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	(155)	(155)	26,884	_	_
	(100)	(100)	20,004		
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		_	_	2,583	7,677
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-	965	965	200,172	167,703	175,211
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-	(609)	(609)	54,619	53,240	55,685
-	(609) (552)	(609) (552)	54,619 30,812	53,240 28,487	55,685 30,031
-	(609)	(609)	54,619	53,240	55,685
-	(609) (552)	(609) (552)	54,619 30,812	53,240 28,487	55,685 30,031
-	(609) (552)	(609) (552)	54,619 30,812	53,240 28,487	55,685 30,031
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	(609) (552) (57) - - - - - - -	(609) (552) (57) - - - - -	54,619 30,812 23,807 - - - - - - -	53,240 28,487 24,753 - - - - - - -	55,685 30,031 25,655 - - - - - - - -
-	(609) (552) (57) - - - - - - - - - - 674 (41)	(609) (552) (57) - - - - - - - - 674 (41)	54,619 30,812 23,807 58,748 34,558	53,240 28,487 24,753 56,946 32,711	55,685 30,031 25,655 59,136 34,073 -
-	(609) (552) (57) - - - - - - - - - - - -	(609) (552) (57) - - - - - - - - - - - - -	54,619 30,812 23,807 - - - - - - - - - - - - - - -	53,240 28,487 24,753 56,946	55,685 30,031 25,655 - - - - - - - - - - - - - -
-	(609) (552) (57) - - - - - - - - - - 674 (41)	(609) (552) (57) - - - - - - - - 674 (41)	54,619 30,812 23,807 58,748 34,558	53,240 28,487 24,753 56,946 32,711	55,685 30,031 25,655 59,136 34,073 -
-	(609) (552) (57) - - - - - - - - - - 674 (41)	(609) (552) (57) - - - - - - - - 674 (41)	54,619 30,812 23,807 58,748 34,558	53,240 28,487 24,753 56,946 32,711	55,685 30,031 25,655 59,136 34,073 -
	(609) (552) (57) - - - - - - - - - - 674 (41)	(609) (552) (57) - - - - - - - - 674 (41)	54,619 30,812 23,807 58,748 34,558	53,240 28,487 24,753 56,946 32,711	55,685 30,031 25,655 59,136 34,073 -
	(609) (552) (57) - - - - - - - - - - 674 (41)	(609) (552) (57) - - - - - - - - 674 (41)	54,619 30,812 23,807 58,748 34,558	53,240 28,487 24,753 56,946 32,711	55,685 30,031 25,655 59,136 34,073 -
_	(609) (552) (57) - - - - - - - - - - 674 (41)	(609) (552) (57) - - - - - - - - 674 (41)	54,619 30,812 23,807 58,748 34,558	53,240 28,487 24,753 56,946 32,711	55,685 30,031 25,655 59,136 34,073 -
-	(609) (552) (57) - - - - - - - - - - 674 (41)	(609) (552) (57) - - - - - - - - 674 (41)	54,619 30,812 23,807 58,748 34,558	53,240 28,487 24,753 56,946 32,711	55,685 30,031 25,655 59,136 34,073 -

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	94	94	3,077	3,920	4,092
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	247	247	5,821	4,991	5,187
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	1,109	1,109	18,147	7,051	12,382
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-	2,210	2,210	186,616	177,034	189,490
-	(1,245)	(1,245)	13,557	(9,331)	(14,279)

DC21 Ugu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

DC21 Ugu - Table B4 Adjustments Budget Fir						dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	+ '	Α	AI	В	U	U	-	Г	G	п		
Exchange Revenue												
Service charges - Electricity	2	_	_		_				_	_		
Service charges - Water	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management	2	_	_	_	_	_	_	_	_	_	_	_
Sale of Goods and Rendering of Services	1 -	10	_					28	28	38		11
Agency services		_	_					_	_	_	_	_
Interest		_	_					_	_	_	_	_
Interest earned from Receivables		_	_					_	_	_	_	_
Interest earned from Current and Non Current Assets		4,131	_					1,332	1,332	5,463	4,334	4,538
Dividends		_	_					_	_	_	_	_
Rent on Land		_	_					_	_	_	_	_
Rental from Fixed Assets		_	_					_	_	_	_	_
Licence and permits		_	_					_	_	_	_	_
Operational Revenue		10,172	_					(1,182)	(1,182)	8,989	10,652	11,152
Non-Exchange Revenue								(. ,	, , ,			
Property rates	2	_	_	_	_	_	_		_	_	_	-
Surcharges and Taxes		_	_					_	_	_	_	-
Fines, penalties and forfeits		_	_					_	_	_	_	_
Licences or permits		_	_					_	_	_	_	_
Transfer and subsidies - Operational		148,082	_					550	550	148,632	150,707	156,510
Interest		-	_					-	-	_	-	-
Fuel Levy		-	-					-	-	_	-	-
Operational Revenue		36,815	_					235	235	37,050	-	-
Gains on disposal of Assets		-	-					-	-	_	-	-
Other Gains		-	-					-	-	_	-	-
Discontinued Operations		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		199,209	-	-		-	-	963	963	200,172	165,703	172,211
·												
Expenditure By Type		400.005						0.574	0.574	404.000	101701	400 575
Employee related costs		102,325	-	-	-	-	-	2,571	2,571	104,896		109,575
Remuneration of councillors		9,197	-					-	-	9,197	9,796	10,292
Bulk purchases - electricity		-	-	-	-	-	-	-			-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Debt impairment											4 570	4 704
Depreciation and amortisation		4,357	_					(1,182)	(1,182)	3,175	4,579	4,794
Interest Contracted services		11,915	-		_	_	_	(200)	(200)	- 11,715	22,421	27,769
Contracted services Transfers and subsidies		11,915		-	-	_	_		(200)		8,390	9,088
Irransfers and subsidies Irrecoverable debts written off		-	_					_	_	_	0,390	9,088
Operational costs		56,614	_					1,019	1,019	57,633	26,559	27,387
Losses on disposal of Assets		30,014	_					1,013	1,013	37,033	20,555	21,501
Other Losses		_	_					_	_	_	_	_
Total Expenditure	+	184,408	_	-	_	_	_	2,208	2,208	186,616		188,906
								,		-		
Surplus/(Deficit)		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(10,773)	(16,695)
Transfers and subsidies - capital (monetary allocations)		_	_					_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)			_					_	_	_	2,000	3,000
Surplus/(Deficit) before taxation		14,802	-	-	_	_	-	(1,245)	(1,245)	13,557		
Income Tax		14,002	_					(1,2-10)	(1,243)	10,007	(0,773)	(10,000)
Surplus/(Deficit) after taxation		14,802	_	-	_	_	_	(1,245)	(1,245)	13,557	(8,773)	(13,695)
Share of Surplus/Deficit attributable to Joint Venture		14,002				_	1	(1,2-10)	(1,243)	10,001	(0,773)	(10,000)
Share of Surplus/Deficit attributable to Sonit Venture Share of Surplus/Deficit attributable to Minorities			_					_	_	_	_	_
Surplus/(Deficit) attributable to municipality		14,802	_	-	-	_	_	(1,245)	(1,245)	13,557		
Share of Surplus/Deficit attributable to Associate		,						(.,210)	(-,-10)	,	(-,)	(12,300)
Intercompany/Parent subsidiary transactions		_	_					_	_	_	_	_
Surplus/ (Deficit) for the year	1	14,802	-	-	-	_	-	(1,245)	(1,245)	13,557	(8,773)	(13,695)
References			1				1	(, 47	(, -)	-,	(.,)	(-,=)

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC21 Ugu - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2023/24 tef									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	c	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		800	-	-	-	-	-	-	-	800	-	-
Vote 2 - Finance and Administration		2,810	-	-	-	-	-	-	-	2,810	-	-
Vote 3 - Internal Audit		- 000	-	-	-	-	-	-	- 40	- 040	-	-
Vote 4 - Community and Social Services Vote 5 - Sport and Recreation		800	_	_	-	-	_	18	18	818	_	_
Vote 6 - Public Safety		_		_	_	_	_	_		_	_	_
Vote 7 - Housing		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Health		392	-	_	_	_	-	_	-	392	_	-
Vote 9 - Planning and Development		10,000	-	-	-	-	-	(1,263)	(1,263)	8,737	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management	_		-	-	-	-	-	-		-	-	-
Capital multi-year expenditure sub-total	3	14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	_
Vote 4 - Community and Social Services Vote 5 - Sport and Recreation		-	-	-	_	_	_	-	-	_	_	_
Vote 6 - Public Safety		_			_	_	_			_	_	_
Vote 7 - Housing		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Road Transport		-	-	_	_	-	-	_	-	_	_	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	_	-	-	-	_	-	-	-	-
Capital single-year expenditure sub-total		14,802	-	<u> </u>	-	-	-	- (4.045)	- (4.045)	13,557	-	-
Total Capital Expenditure - Vote		14,002	-		-	-	-	(1,245)	(1,245)	13,337	-	-
Capital Expenditure - Functional												
Governance and administration		3,610	-		-	-	-	-	-	3,610	-	-
Executive and council Finance and administration		800 2,810	-					-	-	800 2,810	-	_
Internal audit		2,010	_					_	-	2,810		_
Community and public safety		1,192	-	_	-	-	_	_	_	1,192	_	_
Community and social services		800	-					_	_	800	_	-
Sport and recreation		_	_					_	_	_	_	_
Public safety		_	-					_	-	-	-	-
Housing		-	-					-	-	-	-	-
Health		392	-					-	-	392	-	-
Economic and environmental services		10,000	-	-	-	-	(1,245)	-	(1,245)	8,755	-	-
Planning and development		10,000	-				(1,245)	-	(1,245)	8,755	-	-
Road transport		-	-					-	-	-	-	-
Environmental protection		-	-					-	-	-	-	-
Trading services Energy sources		-	-	_	-	_	-	_	-	-	-	-
Water management			_						_ [_		
Waste water management			_						_	_		
Waste management		_	_					_	_	_		_
Other		_	_					_	-	_	_	_
Total Capital Expenditure - Functional	3	14,802	-	-	-	-	(1,245)	-	(1,245)	13,557	-	-
Funded by:												
National Government		4,802	_					_	_	4,802	_	_
Provincial Government		-,002	_					_	_	-,552		_
District Municipality		_	_					_	-	_	_	_
Transfers and subsidies - capital (in-kind)		_	_					_	-	_	_	_
Transfers recognised - capital	4	4,802	-	-	-	-	-	-	-	4,802	-	-
	1	_	_					_	_	_	_	_
Borrowing		_							_			
Borrowing Internally generated funds Total Capital Funding		10,000 14,802	_				(1,245) (1,245)	_	(1,245) (1,245)	8,755 13,557	_	-

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

DC21 Ugu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

					I	Budget Year 2023/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	C	D
Capital expenditure - Municipal Vote			711	5		
Multi-year expenditure appropriation	2					
Vote 1 - Executive and Council		800	_	_	_	_
1.1 - Mayor and Council		_	_			
1.2 - Municipal Manager, Town Secretary and Ch	nief Execu	800	_			
		_	_			
		_	_			
		_	_			
		_	_			
		_	_			
		_	_			
		_	_			
		_	_			
Vote 2 - Finance and Administration		2,810	_	_	_	_
2.1 - Administrative and Corporate Support		2,750	_			
2.2 - Asset Management		_	_			
2.3 - Finance		60	_			
2.4 - Fleet Management		_	_			
2.5 - Human Resources		_	_			
2.6 - Information Technology		_	_			
2.7 - Legal Services		_	_			
2.8 - Supply Chain Management		_	_			
2.9 - Property Services		_	_			
2.10 - Valuation Service		_	_			
Vote 3 - Internal Audit		-	-	_	_	_
3.1 - Governance Function		_	_			
		-	_			
		-	_			
		-	_			
		_	_			
		-	_			
		_	_			
		_	_			
		_	_			
3.10 - Security Services		-	-			
Vote 4 - Community and Social Services		800	-	-	-	-
4.1 - Aged Care		-	-			
4.2 - Agricultural		-	_			
4.3 - Libraries and Archives		-	_			
4.4 - Cemeteries, Funeral Parlours and Cremator	riums	-	_			
4.5 - Child Care Facilities		-	_			
4.6 - Community Halls and Facilities		_	_			

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4.7 - Population Development	800	_			
4.8 - Museums and Art Galleries	_	-			
4.9 - Disaster Management	_	-			
4.10 - Education	-	-			
Vote 5 - Sport and Recreation	-	-	-	-	-
5.1 - Beaches and Jetties	_	-			
5.2 - Casinos, Racing, Gambling, Wagering	_	-			
5.3 - Community Parks (including Nurseries)	_	-			
5.4 - Recreational Facilities	-	_			
5.5 - Sports Grounds and Stadiums	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 6 - Public Safety	-	-	-	-	-
6.1 - Civil Defence	-	-			
6.2 - Cleansing	-	_			
6.3 - Control of Public Nuisances	-	-			
6.4 - Fencing and Fences	-	-			
6.5 - Fire Fighting and Protection	-	-			
6.6 - Licensing and Control of Animals	-	-			
6.7 - Police Forces, Traffic and Street Parking Contro	ol –	-			
6.8 - Pounds	-	-			
6.9 - Licensing and Regulation	-	-			
	_	-			
Vote 7 - Housing	-	-	-	_	-
7.1 - Housing	_	-			
7.2 - Informal Settlements	_	_			
	_	-			
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	_	_			
	_	_			
Vote 8 - Health	392	-	-	-	-
8.1 - Ambulance	_	-			
8.2 - Health Services	_	_			
8.3 - Laboratory Services	392	_			
8.4 - Food Control	_	_			
8.5 - Health Surveillance and Prevention of Commur	nicable –	_			
8.6 - Vector Control	_	_			
8.7 - Chemical Safety	_	_			
8.8 - Indigenous and Customary Law	_	_			
. 5	_	_			
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Vote 9 - Planning and Development	10,000	_	_	_	_
2	1	I	I	l	l

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9.1 - Billboards		-	-			
9.2 - Corporate Wide Strategic Planning (IDPs, LI	EDs)	-	-			
9.3 - Central City Improvement District		-	-			
9.4 - Development Facilitation		-	-			
9.5 - Economic Development/Planning		-	-			
9.6 - Regional Planning and Development		-	-			
9.7 - Town Planning, Building Regulations and E	nforceme	_	_			
9.8 - Project Management Unit		10,000	_			
9.9 - Provincial Planning		_	_			
9.10 - Support to Local Municipalities		_	_			
Vote 10 - Road Transport		_	_	_	_	_
10.1 - Public Transport		_	_			
10.2 - Road and Traffic Regulation		_	_			
10.3 - Roads		_	_			
		_	_			
10.4 - Taxi Ranks		-	_			
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Vote 11 - Environmental Protection		-	-	-	-	-
11.1 - Biodiversity and Landscape		_	_			
11.2 - Coastal Protection		_	_			
11.3 - Indigenous Forests		_	_			
11.4 - Nature Conservation		_	_			
11.5 - Pollution Control		_	_			
11.6 - Soil Conservation		_	_			
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Vote 12 - Energy Sources		-	-	-	-	-
12.1 - Electricity		-	-			
12.2 - Street Lighting and Signal Systems		-	_			
12.3 - Nonelectric Energy		-	-			
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Vote 13 - Water Management		_	_	-	_	-
13.1 - Water Treatment		_	_			
13.2 - Water Distribution		_	_			
13.3 - Water Storage		_	_			
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Vote 14 - Waste Water Management		_	_	_	_	_
14.1 - Public Toilets		_	_			
14.2 - Sewerage		_	_			
14.3 - Storm Water Management		_				
14.3 - Storm Water Management 14.4 - Waste Water Treatment		_	_			
14.4 - waste water Treatment		_	-			
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Vote 15 - Waste Management		-	-	-	-	_
15.1 - Recycling		_	-			
15.2 - Solid Waste Disposal (Landfill Sites)		_	_			
15.3 - Solid Waste Removal		_	_			
15.4 - Street Cleaning		_	_			
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Capital multi-year expenditure sub-total		14,802	_	_	_	_
Capital expenditure - Municipal Vote	2					_
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2					_
Single-year expenditure appropriation	2	_		_	_	_
Single-year expenditure appropriation Vote 1 - Executive and Council	2	-	_	_	_	_
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council		-	_ _ _	_	-	-
Single-year expenditure appropriation Vote 1 - Executive and Council		-	_ - -	_	_	-
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council			- - - -	-	-	_
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council			- - - -	-	-	-
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council		1 1 1 1	- - - - -	-	-	-
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council			- - - - - -	_	_	_
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council			- - - - - - -	_	-	_
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council				-	-	_
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council				_	_	_
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council				_	_	_
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council			- - -	-	-	_
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and C			- - -	_	_	_
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Council Vote 2 - Finance and Administration			- - -	_	-	-
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Council Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support			- - -	-	-	-
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Council Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance			- - -	-	-	-
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Council Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management			- - -	-	-	-
Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Council Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance			- - -	_	_	_

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2.7 - Legal Services		-	-			
2.8 - Supply Chain Management		-	-			
2.9 - Property Services		-	-			
2.10 - Valuation Service		-	-			
Vote 3 - Internal Audit		-	-	-	-	-
3.1 - Governance Function		-	-			
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3.10 - Security Services		-	-			
Vote 4 - Community and Social Services		-	-	-	-	-
4.1 - Aged Care		-	_			
4.2 - Agricultural		-	-			
4.3 - Libraries and Archives		-	-			
4.4 - Cemeteries, Funeral Parlours and Cremator	iums	-	-			
4.5 - Child Care Facilities		-	-			
4.6 - Community Halls and Facilities		-	-			
4.7 - Population Development		-	-			
4.8 - Museums and Art Galleries		-	-			
4.9 - Disaster Management		-	-			
4.10 - Education		-	-			
Vote 5 - Sport and Recreation		-	-	-	-	-
5.1 - Beaches and Jetties		-	-			
5.2 - Casinos, Racing, Gambling, Wagering		-	-			
5.3 - Community Parks (including Nurseries)		_	_			
5.4 - Recreational Facilities		_	_			
5.5 - Sports Grounds and Stadiums		_	_			
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Vote 6 - Public Safety		_	_	_	_	_
6.1 - Civil Defence		-	-	-	_	-
6.2 - Cleansing			_			
6.3 - Control of Public Nuisances			_			
6.4 - Fencing and Fences		_	_			
6.5 - Fire Fighting and Protection		_	_			
6.6 - Licensing and Control of Animals			_			
6.7 - Police Forces, Traffic and Street Parking Co	ntrol		_			
6.8 - Pounds	i iu Ol	_	_			
6.9 - Licensing and Regulation						
5.5 Electroning and recognization						
Vote 7 - Housing			_	_		_
Vote / - Housing		_	_	_	_	_

7.1 - Housing		_	-			
7.2 - Informal Settlements		-	_			
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Vote 8 - Health		_	_	_	_	_
8.1 - Ambulance		_	_			
8.2 - Health Services						
8.3 - Laboratory Services		_				
8.4 - Food Control		_	_			
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8.5 - Health Surveillance and Prevention of Commur	nicable	_	-			
8.6 - Vector Control		-	-			
8.7 - Chemical Safety		_	-			
8.8 - Indigenous and Customary Law		-	-			
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Vote 9 - Planning and Development		-	-	-	-	-
9.1 - Billboards		-	-			
9.2 - Corporate Wide Strategic Planning (IDPs, LED	s)	-	-			
9.3 - Central City Improvement District		-	-			
9.4 - Development Facilitation		-	-			
9.5 - Economic Development/Planning		-	-			
9.6 - Regional Planning and Development		-	_			
9.7 - Town Planning, Building Regulations and Enfo	rceme	_	_			
9.8 - Project Management Unit		-	_			
9.9 - Provincial Planning		_	_			
9.10 - Support to Local Municipalities		_	_			
Vote 10 - Road Transport		-	-	-	-	_
10.1 - Public Transport		_	_			
10.2 - Road and Traffic Regulation		_	_			
10.3 - Roads		_	_			
10.4 - Taxi Ranks		_	_			
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Vote 11 - Environmental Protection		_	_	_		
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11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		_	<u>-</u>			
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11.3 - Indigenous Forests		_	-			
11.4 - Nature Conservation		-	_			
11.5 - Pollution Control	l	-	-			

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11.6 - Soil Conservation		-	-			
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Vote 12 - Energy Sources		-	-	-	-	-
12.1 - Electricity		_	_			
12.2 - Street Lighting and Signal Systems		_	_			
12.3 - Nonelectric Energy		_	_			
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Vote 13 - Water Management		-	-	-	-	-
13.1 - Water Treatment		-	-			
13.2 - Water Distribution		-	-			
13.3 - Water Storage		-	-			
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Vote 14 - Waste Water Management		_	_	_	_	_
14.1 - Public Toilets		_	_			
14.2 - Sewerage		_	_			
14.3 - Storm Water Management		_	_			
14.4 - Waste Water Treatment		_	_			
The state of the s			_			
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Voto 15 Woots Management		-	-			
Vote 15 - Waste Management		-	-	-	-	-
15.1 - Recycling		-	_			
15.2 - Solid Waste Disposal (Landfill Sites)		_	_			
15.3 - Solid Waste Removal		_	_			
15.4 - Street Cleaning		_	-			
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Capital single-year expenditure sub-total	-	-	-	-	_
Total Capital Expenditure	14,802	-	-	_	-

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

4				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	Н		
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	-	-	_	_	-
-	-	-	2,810	-	-
	-	-	2,750	-	-
	-	-	_	-	-
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DC21 Ugu - Table B6 Adjustments Budget Financial Position -

Power of	Б.				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	4 B	C	D	E	F	G	H		
ASSETS		^	Al	ū	U	U		1	G	11		
Current assets												
Cash and cash equivalents		197,857	_					(171,000)	(171,000)	26,857	9,071	5,693
Trade and other receivables from exchange transactions	1	6,378	_	-	_	-	_	(4,760)	(4,760)	1,617	-	J,033 -
Receivables from non-exchange transactions	1	56	_		_	_		327	327	383	_	_
Current portion of non-current receivables	2	- -	_	-	_	-	-	J21 _	321 _	303		-
		_	_	-	_	-	_	_	_	-	-	-
Inventory VAT				-	_	-	_		4.760	4 700		
		-	-					4,760	4,760	4,760	-	_
Other current assets		-	-					(470.070)	(470.070)	- 22 647	- 0.074	5,693
Total current assets		204,290	-	-	-	-	-	(170,673)	(170,673)	33,617	9,071	5,693
Non current assets												
Investments		-	-					-	-	-	-	_
Investment property		-	-					-	- (= ====)	-	-	-
Property, plant and equipment	3	29,875	-	-	-	-	-	(5,536)	(5,536)	24,339	20,399	16,771
Biological assets		-	-					-	-	-	-	-
Living and non-living resources		-	-					-	-	-	-	-
Heritage assets		-	-					-	-	-	-	-
Intangible assets		586	-					(453)	(453)	132	-	-
Trade and other receivables from exchange transactions		-	-					-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-					-	-	-	-	-
Other non-current assets		-	-					-	-	-	-	-
Total non current assets		30,460	-	-	-	-	_	(5,989)	(5,989)	24,471	20,399	16,771
TOTAL ASSETS		234,751	-	-	-	-	_	(176,662)	(176,662)	58,089	29,470	22,464
LIABILITIES												
Current liabilities												
Bank overdraft		_	_					_	_	_	_	_
Financial liabilities		_	_	_	_	-	_	_	_	_	_	_
Consumer deposits		_	_					_	_	_	_	_
Trade and other payables from exchange transactions		224,084	_	_	_	-	-	(212,353)	(212,353)	11,731	7,628	18,881
Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions		(0)	_	_	_	_	_	(212,000)	(212,000)	(0)	7,020	10,001
Provisions		906	_					763	763	1,669	1,800	1,990
VAT		_	_					-	-	- 1,000	-	- 1,550
Other current liabilities		_	_					_	_	_	_	_
Total current liabilities		224,990	_	-	_	-	_	(211,590)	(211,590)	13,400	9,428	20,871
		227,330		_		_		(211,030)	(=11,000)	15,700	3,720	20,071
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	10,558	-	-	-	-	-	(800)	(800)	9,758	11,080	11,598
Long term portion of trade payables		14,468	-					(14,468)	(14,468)	-	-	-
Other non-current liabilities		-	-					-	-	-	-	-
Total non current liabilities		25,026	-	-	-	-	-	(15,268)		9,758	11,080	11,598
TOTAL LIABILITIES		250,016	-	-	-	-	-	(226,858)	(226,858)	23,158	20,508	32,469
NET ASSETS	2	(15,265)	-	-	-	-	-	50,196	50,196	34,930	8,963	(10,004
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		39,416	_	_	_	_	_	10,316	10,316	49,732	8,463	(10,604
Funds and Reserves		(14,702)	_	_	_	_	_	(100)	(100)	(14,802)		600
Other		-	_					- (100)	- (.50)	- (,552)	_	-
TOTAL COMMUNITY WEALTH/EQUITY		24,714	-	-	_	-	_	10,216	10,216	34,930	8,963	(10,004)
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- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC21 Ugu - Table B7 Adjustments Budget Cash Flows -

			Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		-	-					-	-	-	-	-
Other revenue		110	-					263	263	373	-	-
Transfers and Subsidies - Operational	1	136,063	-					12,019	12,019	148,082	-	-
Transfers and Subsidies - Capital	1	2,583	-					(2,583)	(2,583)	-	-	-
Interest		-	-					-	-	-	-	-
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		39,526	-					(197,170)	(197,170)	(157,644)	-	-
Finance charges		-	-					-	-	-	-	-
Transfers and Subsidies	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		178,282	-	-	-	-	-	(187,470)	(187,470)	(9,188)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		_	_					_	_	_	_	-
Decrease (increase) in non-current investments		_	_					_	_	_	_	_
Payments												
Capital assets		_	_					_	_	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_					_	_	_	_	_
Borrowing long term/refinancing		_	_					_	_	_	_	_
Increase (decrease) in consumer deposits		_	_					_	-	_	_	-
Payments												
Repayment of borrowing		-	_					-	_	_	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		178,282	_	_	_	1	_	(187,470)	(187,470)	(9,188)	-	_
Cash/cash equivalents at the year begin:	2	43,718	_					(7,673)	(7,673)	36,045	1,850	850
Cash/cash equivalents at the year end:	2	222,000	-	-	-	-	-	(195,143)	(195,143)	26,857	1,850	850

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $9.\ G=B+C+D+E+F$
- 10. Adjusted Budget H = (A or A1) + G

DC21 Ugu - Table B8 Cash backed reserves/accumulated surplus reconciliation -

			Budget Year 2023/24									Budget Year +2 2025/26
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	222,000	-	-	-	-	-	(195,143)	(195,143)	26,857	1,850	850
Other current investments > 90 days		(24,087)	-	-	-	-	-	24,470	24,470	383	7,222	4,843
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		197,913	_	-	-	-	-	(170,673)	(170,673)	27,240	9,071	5,693
Applications of cash and investments												
Unspent conditional transfers		(0)	_	_	_	_	_	_	_	(0)	-	_
Unspent borrowing		(0)		_	_	_	_	_	_	(0)	_	43
Statutory requirements			_					_	_	_	_	_
Other working capital requirements	2	224,080	-	-	-	-	-	-	_	11,727	7,628	18,881
Other provisions		_	_					_	-	_	_	-
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		(14,702)	_					_	_	(14,702)	500	600
Total Application of cash and investments:		209,378	-	-	-	-	-	-	-	(2,975)	8,128	19,524
Surplus(shortfall)		(11,466)	-	_	-	-	-	(170,673)	(170,673)	30,214	944	(13,831)

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have be
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 2 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

DC21 Ugu - Table B9 Asset Management -

DC21 Ugu - Table B9 Asset Management -												
					Ві	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,450	-	-	-	-	-	12,107	12,107	13,557	-	-
Roads Infrastructure Storm water Infrastructure		-	-	_	-	-	-	8,737	8,737	8,737	_	-
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	-	_	-	_	-	_	_	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Infrastructure		_	_	-	_	-	_	8,737	8,737	8,737	_	_
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		_	_	_	_	_	_	262	262	262	_	_
Intangible Assets		-	-	-	-	-	-	262	262	262	-	-
Computer Equipment		-	-	-	-	-	-	978	978	978	-	-
Furniture and Office Equipment		1,450	-	-	-	-	-	830	830	2,280	-	-
Machinery and Equipment		-	-	-	-	-	-	800	800	800	-	-
Transport Assets Land		_	_	_	_	_	_	500	500	500	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		-	-	-	_	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Electrical Infrastructure		-	_	-	-	_	_	_	_	-	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	-	_	_	_	_	_	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		-	-	-		-	-	-	-		-	_
Community Facilities		_	_	-	-	-	_	_	_	_	_	_
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	_		_	1 1	_	-	_	-	_	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-
•		•	•			•	•	•	. '		•	•

Section desirations of the section o													
Channel Information	Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Section Substitution	Storm water Infrastructure		-	_	_	_	_	_	-	_	_	_	_
Section Substitution	Electrical Infrastructure		-	_	_	_	_	-	_	_	_	_	_
Saks 1962 International Communication Methodology			_	_	_	_	_	_	_	_	_	_	_
Solid Makes of Manufacture													_
Deal Notice State													
Control Professional Information (Information Information Informat				_									
Administration and Construction final shaped behaviors and Construction final shaped and the s			-	-			_	_	-		-	_	-
International Community Education Parallel Community Education Parallel Community Education Parallel Community Parallel Commu	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Fractions	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Service and Receivable Feedball Service	Infrastructure		-	_	-	-	-	-	-	_	-	-	_
Service and Receivable Feedball Service	Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Community States	1		_	_	_	_	_	_	_	_	_	_	_
Servan Generating													
Review Contenting													
Non-more contending Non-more contending	-		-	-	_	-	-	_	-		-	-	-
December placements	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Department of Lindings	Non-revenue Generating		-	-	-	-	ı	-	-	-	-	-	-
Storage Color Associate Playeds Color	Investment properties		-	-	-	-	-	-	-	-	-	-	-
Storage Color Associate Playeds Color	Operational Buildings		_	_	_	_	_	_	-	_	_	-	_
Color Markates Color	-		_	_	_	_	_		_	_	_	_	_
Biological Cubinerial Assession	-	6	_			_	_	_	_		_	_	
Sentidade		0											
December and rights	The state of the s			-			_				_		-
Intelligible Assets		1		-			-				-		-
Compared Equipment	-	1	-	-	-	-	-	-		-	-	-	-
Fernitus and Office Subprent Transport Asserts	Intangible Assets	1	-T	-	-	-	-	-	-	-	-	-	-
Fernitus and Office Subprent Transport Asserts	Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Explanment			_	_	_	_	_	-	_	_	-	_	_
Transport Asserts		1	_	_	_	_	_		_	_	_		_
Land Makes		1											_
Zook Maline and Non-Saidogical Animals		1					_						_
Mode		1		-			-					_	-
Total Cacinal Expenditure, to be rejusted	-	1	-	-	-	-	-	-	-	-	-	-	-
Lotes Case	Mature		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	Immature		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	Living Resources		-	-	-	-	1	-	-	-	-	-	-
Roads Infrastructure													
Stom water Infrastructure	Total Capital Expenditure to be adjusted	4	1,450	-	-	-	-	-	12,107	12,107	13,557	-	-
Bioricidal Infrastructure	Roads Infrastructure		-	-	-	-	-	-	8,737	8,737	8,737	-	-
Bioricidal Infrastructure	Storm water Infrastructure		-	_	_	_	_	-	-	_	_	_	_
Water Supply Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Solid Nation Infestructure			_	_	_	_	_	_	_	_	_	_	_
Subt Waste Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure Cossist Infrastructure Information and Communication Infrastructure Infrastructure Community Racillities Communi						_	_				_		_
Costal Infrastructure				_			_	_				_	_
Information and Communication Infrastructure Infrastructure Infrastructure				_			_	_				_	_
Infrastructure							_						_
Community Assets			-	-			_						-
Sport and Recreations activities Community Assets Reverus Generating			-	-			-						-
Community Assets													
Hertiage Assets			-	-	-	-	_	-	-	_	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Holusing	Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets	Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-		_	-	-	-	-	-	-	-	-	_	-
Servitudes			_	_	_	_	_	-	_	_	-	_	_
Licences and Rights	The state of the s		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets													
Computer Equipment		1											
Furniture and Office Equipment													
Machinery and Equipment -													
Transport Assets Land													
Land Zoo's, Marine and Non-biological Animals							_						
Zoo's, Marine and Non-biological Animals		1					_						
Mature													
Immature	The state of the s												
Coastal Infrastructure													
TOTAL CAPITAL EXPENDITURE to be adjusted													
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure 10,000 (5,789) (5,789) 24,471 (3,959) (4,264) (4,737) 5,263		1											
Roads Infrastructure	IOTAL CAPITAL EXPENDITURE to be adjusted	4	1,450	-	-	-	-	-	12,107	12,107	13,557	-	-
Roads Infrastructure	ASSET REGISTER SUMMARY - PPF (WDV)	5	30.260	_		_	_	_	(5 780)	(5.780)	24 471	(3 950)	(4 264)
Storm water Infrastructure		١			_	_	_	_					
Electrical Infrastructure			10,000						1				
Water Supply Infrastructure -<		1	-	-									
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure 10,000 (4,737) (4,737) 5,263		1	-	-					-	-	-	-	-
Solid Waste Infrastructure	Water Supply Infrastructure		-	-					-	-	-	-	-
Solid Waste Infrastructure	Sanitation Infrastructure		-	_					_	-	-	_	_
Rail Infrastructure		1	_	_					_	_	_	_	_
Coastal Infrastructure Information and Communication Infrastructure Infrastructure 10,000 (4,737) (4,737) 5,263											_		
Information and Communication Infrastructure											_		
Infrastructure 10,000 (4,737) (4,737) 5,263													
		1											
Community Assets	Infrastructure	1	10,000	-	-	-	-	-	(4,737)	(4,737)	5,263	-	-
		1							_	_	_	_	_

1							1	1	1	Ī		
Heritage Assets		-	-					-	_	-	-	-
Investment properties		-	-					-	-	-	-	-
Other Assets		11,036	-					1,909	1,909	12,946	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		586	-					(454)	(454)	132	_	_
Computer Equipment		5,226	_					(2,432)	(2,432)	2,794	(238)	(368)
Furniture and Office Equipment		950	_					624	624	1,574	(1,366)	(1,430)
Machinery and Equipment		1,652	_					156	156	1,808	(163)	(171)
Transport Assets		810	_					(855)	(855)	(44)	(2,191)	(2,294)
Land		_	_					_	_		_	(, - ,
Zoo's, Marine and Non-biological Animals		_	_					_	_	_	_	_
Living Resources		_	_					_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	30,260	_	ı	_	1	_	(5,789)	(5,789)	24,471	(3,959)	(4,264)
·		30,200		_		_	_	(3,703)	(3,703)	24,471	(3,333)	(4,204)
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		4,357	-	-	-	-		(1,182)	(1,182)	3,175	4,579	4,794
Repairs and Maintenance by asset class	3	214	-	-	-	-	-	1,423	1,423	1,637	225	235
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	_	-	-	-	-	_	-	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		-	_		_	-	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_		_	_	_	_	_	_		_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_		_	_		_					_
Investment properties		_					_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	1,323	1,323	1,323	_	_
Housing		_	_	_	_	_	_	1,323	1,323	1,323	_	
Other Assets		-					_	1,323	1,323	1,323	-	_
Biological or Cultivated Assets		_	_	_	_	_	_	1,323	1,323	1,525	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	- (450)	- (450)	-	-	-
Machinery and Equipment		214	-	-	-	-	-	(150)	(150)	64	225	235
Transport Assets		-	-	-	-	-	-	250	250	250	-	-
Land	_	-	-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		4,572	-	-	-	ī	-	241	241	4,812	4,804	5,030
Renewal and upgrading of Existing Assets as % of total ca	apex	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprec		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE	l	0.7%	0.0%							6.7%	-5.7%	-5.5%
Renewal and upgrading and R&M as a % of PPE		0.7%	0.0%							6.7%	-5.7%	-5.5%

- Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29

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12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

DC21 Hau -	. Tahla R10	Basic service	dalivary ma	aciiramant .

DC21 Ugu - Table B10 Basic service delivery measurement -					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling		_						_	_	_	_	_
Piped water inside yard (but not in dwelling)		-						-	-	-	-	_
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	_						_	-	_		
Minimum Service Level and Above sub-total	3		-	-	-	-	-	-		-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3,4	_						_	-	_		
No water supply Below Minimum Servic Level sub-total		-	_	_		_	_	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		_						_	_	_	_	_
Flush toilet (with septic tank)		_							-	_	_	
Chemical toilet Pit toilet (ventilated)		-						_	-	-	_	
Other toilet provisions (> min.service level)		-						_	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	_	-	-
Other toilet provisions (< min.service level)		-						-	-	-	-	-
No toilet provisions Below Minimum Servic Level sub-total		1	-	-	_	-	-	-	1		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)		-						-	-	-	-	-
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		-	_	_	_	_	_	-	-	-	-	-
Electricity (< min.service level)		-						-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		_						_	-	_		
Below Minimum Servic Level sub-total Total number of households	5	1 1	-	-	_	-	-	-			-	-
Refuse:	5	-	_	_	-	_	_	_	-	_	_	_
Removed at least once a week (min.service)		-						-	-	-	-	-
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		_							-	_	_	- 2
No rubbish disposal Below Minimum Servic Level sub-total		-	-	_	_	_	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	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)		-	-	-	-	-	-	-	-	_	-	_
Informal Settlements		-	_	_		_	_	-	_	_	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	-	_	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		_	-	-	-	-	_	-	-	-	-	_
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	_	-	-	_	-	-
Total cost of FBS provided Highest level of free service provided		-	-	-	_	-	-	-	-	-	-	-
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)		_						Ī	-	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		_						_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in										_		
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)		-	-	-	_	_	_	-	-	_	-	_
Floridity follows account the events of FO last and distributed by												
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	-	-	_	-	_	-	-	-	-	-
Municipal Housing - rental rebates		-						-	-	-	-	-
Housing - top structure subsidies Other	6	-						-	-	-	-	-
Total revenue cost of subsidised services provided		1	-	-	_	-	-	-	-		-	-
References_												

- References

 1. Include services provided by another entity; e.g. Eskom

- 1. Include services provided by another entity: e.g. Eskom
 2. Stand distance < 200m from dwelling
 3. Stand distance < 200m from dwelling
 4. Borehole, spring, rain-valent rank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsity provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Additional country of the section 31
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 10. Additional country of the section 3
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f));

Description	Ref					dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
thousands EVENUE ITEMS	H	A	A1	В	С	D	E	F	G	Н		
on-exchange revenue by source roperty rates												
Total Property Rates			-					-	-	-	-	-
rebates and impermissable values in excess of section 17 of MPRA)		_	_					-	-	_	-	_
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
xchange revenue service charges ervice charges - Electricity												
Total Service charges - Electricity		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-					-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	-	-	-	_	-	-	_	-	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	
rvice charges - Water Total Service charges - water			_					_	_	_	_	
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent			-					-	-	-	-	-
household per month) Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	
ervice charges - Waste Water Management			_	-			_	_	-		-	_
Total Service charges - Waste Water Management			-					-	-	-	-	
Less Revenue Foregone (in excess of free sanitation service to indigent households)			_					_	-	-	_	
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
Total refuse removal revenue												
Total landfill revenue		-	-					-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_					_	_	_	_	
Less Cost of Free Basis Services (removed once a week to												
indigent households) Service charges - Waste Management		-	-	-	-	-	-	-	-		-	
KPENDITURE ITEMS	П											
mployee related costs Basic Salaries and Wages		64,394	_					_	_	64,394	64,734	67,74
Pension and UIF Contributions		9,947	-					289	289	10,236	10,580	11,07
Medical Aid Contributions Overtime		4,778 74	-					287	287	5,064 74		5,31
Performance Bonus		5,397	-					22	22	5,419	5,661	5,92
Motor Vehicle Allowance Cellphone Allowance		13,575 1,108						1,089	1,089 43	14,664 1,151		14,74
Housing Allowances		383	-					65	65	448	465	48
Other benefits and allowances Payments in lieu of leave		1,522 643						105 200	105 200	1,627 843		1,58
Long service awards	١. ا	504	-					164	164	668	529	55
Post-retirement benefit obligations Entertainment	4	_	_					-	-	_	_	
Scarcity Asian and past related allowers		-	-					307	- 307	307	-	-
Acting and post related allowance In kind benefits		-	-					-	-	-	-	-
sub-total Less: Employees costs capitalised to PPE		102,325	-	-	-	-	-	2,571	2,571	104,896	104,731	109,57
otal Employee related costs	1	102,325	-	-	-	-	-	2,571	2,571	104,896	104,731	109,57
epreciation and amortisation												
Depreciation of Property, Plant & Equipment Lease amortisation		4,357	-					(1,182)	(1,182)	3,175	4,579	4,79
Capital asset impairment		_	-					_	-	-	-	
otal Depreciation and amortisation ulk <u>purchases</u>	1	4,357	-	-	-	-	-	(1,182)	(1,182)	3,175	4,579	4,79
Electricity Bulk Purchases		-	-					-			-	-
otal bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
ransfers and grants Cash transfers and grants		-	_					_	_	_	_	
Non-cash transfers and grants		-	-					-	-		-	-
otal transfers and grants ontracted services		-	_	-	-	-	-	_	-	-	-	-
Outsourced Services		3,722	-					(200)	(200)	3,522		
Consultants and Professional Services Contractors		1,610 6,583	-					-	[1,610 6,583		12,59 11,15
otal contracted services		11,915	-	-	-	-	-	(200)	(200)	11,715		27,70
perational Costs Collection costs												
Collection costs Contributions to 'other' provisions		_	-					-		-	-	
Audit fees Other Operational Costs		3,900 50,643	-				-	374 1,079	374 1,079	4,274 51,722		3,9 23,4
tal Other Operational Costs	1	54,543	-	-	-	-	-	1,453	1,453	55,996		27,3
epairs and Maintenance by Expenditure Item	14										-	
Employee related costs		-	-					-	-	-	-	
Inventory Consumed (Project Maintenance)		2,071	_					(434)	(434)	1,637	225	2
Contracted Services		-	-					-	-	-	-	-
Other Expenditure	4.5	^ ^-										
Other Expenditure otal Repairs and Maintenance Expenditure	15	2,071	-	-	-	-	-	(434)	(434)	1,637	225	
Other Expenditure	15	2,071	_	-	-		-	(434)	(434)	1,637		

- References

 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

 2. Must reconcile to supporting documentation on staff salaries

- Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including 'spockell' arising' or 'foint venture' budgets where circumstances require this (include separately under relevant notes)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 7. Additional cash-backed accumulated funds/unspern funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

DC21 Ugu - Supporting Table SB2 Supporting detail to 'Fir					Bu	idget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS Trade and other receivables from exchange transactions												
Electricity		_	_					_	_	_	_	_
Water		_	_					_	_	_	_	_
Waste		_	_					_	_	_	_	-
Waste Water		-	-					-	-	-	-	-
Other trade receivables from exchange transactions		6,378	-					(4,760)	(4,760)	1,617	-	-
Gross: Trade and other receivables from exchange transactions		6,378	•	-	-		-	(4,760)	(4,760)	1,617		-
Less: Impairment for debt	1	-		-	-	-	-		-		-	-
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		6,378		-	-	-	-	(4,760)	(4,760)	1,617	-	-
-												
Receivables from non-exchange transactions												
Property rates		-	-					-	_	-	-	_
Less: Impairment of Property rates Net Property rates		-	-	-	-	-		-	-	-	-	-
Other receivables from non-exchange transactions		56	-					327	327	383	-	-
Impairment for other receivables from non-exchange transactions		-	_					-	-	-	_	_
Net other receivables from non-exchange transactions		56		-	-	-	-	327	327	383	-	
Total net Receivables from non-exchange transactions		56		-	-	-	-	327	327	383	-	
Inventory												
Water												
Opening Balance System Input Volume		-	_	-	_	_	_	-	-	-	_	_
Water Treatment Works		_		_	_	_	_	_	_	_	_	_
Bulk Purchases		_	_					_	_	_	_	_
Natural Sources		_	_					_	_	_	_	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water Revenue Water		-	_					-	-	_	_	-
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		-	_	_	_	_		_	-	-	-	-
Agricultural												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments Write-offs	14 15	-	-					-	_	_	_	_
Write-ons Closing balance - Agricultural	10	-		-	_	_	_	-	-		-	_
		_	_	_		_		_		_	-	
Consumables												
Standard Rated												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13 14	-	_					-	_	_	_	_
Adjustments Write-offs	15	_							_	_	_	_
Closing balance - Consumables Standard Rated	13	-		-	-	-	-	-	-		-	-
Zero Rated											1	1
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-		-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods											1	
Opening Balance		-	-					-	-	_	_	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					_	-	-	-	-

DC21 Ugu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

					Ви	idget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Function 2 - (name)									_	_		
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	_
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	_	_	_
Sub-function 3 - (name)												
Insert measure/s description												
Vote 2 vote name									-	-	-	-
Vote 3 - vote name Function 1 - (name)									_	_		_
Sub-function 1 - (name)									_	-	_	_
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									_	_	_	
moent measurers description									-	_	_	_
Sub-function 3 - (name)									-	_	_	_
Insert measure/s description												
Function 2 (name)												
Function 2 - (name) Sub-function 1 - (name)									-	-	_	_
Insert measure/s description									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
послетовавного иссоприон									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	_
do on for the feet of the votes									-			_

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

DC21 Ugu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	В	udget Year 2023/	24	Budget Year +1 2024/25	Budget Year +2 2025/26
Decomption of interior indicator	David of Galdanasii	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities		347.8%	312.7%	90.8%	0.0%	250.9%	96.2%	27.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities		305.1%	254.5%	90.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		305.1%	254.5%	0.9	0.0	2.0	1.0	0.3
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Lost 10 Mtho Descipto/Lost 10 Mtho Dilling								
Annual Deptors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.7%	6.3%	3.2%	0.0%	3.4%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.4%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 Months Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		13.1%	11.2%					
Creditors to Cash and Investments					100.9%	0.0%	43.7%	412.3%	2221.7%
Other Indicators									
	Total Volume Losses (kW)	0.0%	0.0%	0.0%					
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%					
	Total Cost of Losses (Rand '000)	_	_	_					
	% Volume (units purchased and generated								
	less units sold)/units purchased and generated								
	Dully Durch and	-	-	-					
Water Volumes :System input	Bulk Purchase Water treatment works								
water volumes .system input	Natural sources								
	Total Volume Losses (kt)	0.0%	0.0%	0.0%					
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated	_	_	-					
	less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital		48.6%	60.2%	51.4%	0.0%	52.4%	63.2%	63.6%
Remuneration	revenue) Total remuneration/(Total Revenue - capital		54.0%	66.0%					
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital		1.3%	1.2%	0.1%	0.0%	0.8%	0.1%	0.1%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)		2.2%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%
	, , , , , , , , , , , , , , , , , , , ,								
IDP regulation financial viability indicators	/Total Operation Deverse Co. "	0.00/	0.00/	0.00/	0.0%	0.00/	0.00/	0.00/	0.0%
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%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	3.2%	0.0%	0.8%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	###########	108.2%	92.4%	0.0	0.0	0.0	0.0	0.0

^{1.} Consumer debtors > 12 months old are excluded from current assets

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		majori di primaria di majori di majo		Section 1	STORY STORY	Sides.	To the second se	The state of the s	The state of the s	
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DC21 Ugu - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2020/21	2021/22	2022/23	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,767	13,652	12,665	222,000	-	26,857	1,850	850
Cash + investments at the yr end less applications - R'000	2	18(1)b	32,937	46,903	44,275	(11,466)	-	30,214	944	(13,831)
Cash year end/monthly employee/supplier payments	3	18(1)b		139,074	158,593	-	-	_	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)		6,756	2,642	14,802	-	_	_	_
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)		0.0%	0.0%	0.0%	0.0%	0.0%	-2.5%	-1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	0.1%	0.0%	0.2%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	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%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.0%	0.0%	0.0%				-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				-35.0%	147.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)		1.3%	0.1%	0.7%	0.0%	6.7%	-5.7%	-5.5%
Asset renewal % of capital budget	14	20(1)(vi)	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 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)

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		148,082	-	-	-	-	-	148,082	144,524	150,13
Local Government Equitable Share		135,615	-			-	-	135,615	142,224	142,83
Integrated National Electrification Programme Grant	3	-	-			-	-	-	-	
Expanded Public Works Programme Integrated Grant		3,584	-			-	-	3,584	-	
Local Government Financial Management Grant		2,300	-			-	-	2,300	2,300	2,3
Energy Efficiency and Demand Side Management Grant		4,000	-			-	-	4,000	-	5,0
		-	-			-	-	-	-	
		-	-			-	-	-	-	
		-	-			-	-	-	-	
		-	-			-	-	-	-	
		-	-			-	-	-	-	
		-	-			-	-	-	-	
		-	-			-	_	_		
		-	-				_	-	-	
Rural Roads Assets Management Grant		2,583	_			_	_	2,583	_	
Provincial Government:		2,303	-		-	_	-	2,303	-	
TOVINCIAL GOVERNMENT.		_	_		_		_	_	_	
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		_	_			_	_	_	_	
	4	_	_			_	_	_	_	
		_	_			_	_	-	_	
Other transfers and grants [insert description]	5	_	_			_	_	-	_	
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]		-	-			-	-	-	-	
		_	-			_	-	-	-	
		-	-			-	-	-	-	
		-	-			-	-	-	-	
		-	-			-	-	-	-	
Other grant providers:		-	-	-	-	550	550	550	-	
'SANBI Groen Sebenza Programme		-	-			550	550	550	-	
		-	-			-	-	-	-	
		-	-			-	-	-	-	
		-	-			-	-	-	-	
Total Operating Transfers and Grants	6	148,082	-	-	-	550	550	148,632	144,524	150,1
Capital Transfers and Grants	1									1
lational Government:		-	-	-	-	-	-	-	116	1-
Municipal Infrastructure Grant		-	-			-	-	-	-	
Water Services Infrastructure Grant		-	-			-	-	-	-	
Integrated National Electrification Programme Grant		-	-			-	-	-	-	
Rural Road Asset Management Systems Grant		-	-			-	-	-	116	1
Energy Efficiency and Demand Side Management Grant		-	-			-	-	-	-	
Local government financial management grant		-	-			-	-	-	-	
Integrated Urban Development Grant		-	-			-	-	-	-	
Neighbourhood Development Partnership Grant		-	-			-	-	-	-	
Public Transport Network Grant		-	-			-	-	-	-	
Municipal Emergency Housing Grant		-	-			-	-	-	-	
Municipal Disaster Response Grant Municipal Disaster Recovery Grant		-	-			-	-	-	-	
MUNICIPAL LUSASTER RECOVERY GRANT		_	-			_	-	_	_	

Total Capital Transfers and Grants
TOTAL RECEIPTS OF TRANSFERS & GRANTS

District Municipality: [insert description]

Other grant providers:

References.

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation.

2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated).

148,082

- 3. requesiment or Ros-lewise
 4. Housing subsides for housing where ownership transferred to organisations or persons outside the control of the municipality
 5. Motor vehicle licensing returns to be included under 'agency' services (Not shown here as Receipts)
 6. Total Grant Receipts original budget must reconcile to budget supporting table 4.18
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most necent adjusted budget.

Regional Bulk Infrastructure Grant
Other capital transfers [insert description] vincial Government:
Other capital transfers/grants [insert description]

- Increases of funds approved under section 31 MFMA
 Adjustments to funding allocations from National or Provincial Government
- A requirements or unimage afficiency and in returning our

116

144,640

550

550

148,632

143

150,276

- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

DC21 Ugu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and gr

DC21 Ugu - Supporting Table SB8 Adjustments Budget - e	xpend	diture on transfers and grant programme - Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
thousands		Α	A1	В	c	D	E	F		
XPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
perating expenditure of Transfers and Grants										
ational Government:		148,082 135,615	-	-	-	-	-	148,082 135,615	144,524 142,224	150,233 142,833
Local Government Equitable Share Integrated National Electrification Programme Grant		135,615	_					135,015	142,224	142,033
Expanded Public Works Programme Integrated Grant		3,584	-			-	-	3,584	-	-
Local Government Financial Management Grant		2,300	-			-	-	2,300	2,300	2,400
Energy Efficiency and Demand Side Management Grant		4,000	-			-	-	4,000	-	5,000
		_	_			_	-	_	_	_
		_	_			_		_		_
		-	-			-	-	-	-	-
		-	-			-	-	-	-	-
		_	-			_	_	_		_
			_					_		
	1	-	-			-	-	-	-	-
Rural Roads Assets Management Grant		2,583	-			-	-	2,583	-	-
rovincial Government:	1	-	-	-	-	-	-	-	-	-
	1	_	_			_	_	_	_	_
	1	_	_			_	_	_	_	_
	1	-	-			-	-	-	-	-
		-	-			-	-	-	-	-
	1	_	-			_	-	-	_	-
		_	_				_	_		
Other transfers and grants [insert description]		-	-			-	-	-	-	-
istrict Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-			-	_	-	-	-
		_	_			_	_	-	_	_
		_	_			_	_	_	_	_
		-	-			-	-	-	-	-
ther grant providers:		-	-	-	-	550	550	550	-	-
'SANBI Groen Sebenza Programme		-	_			550	550	550	_	-
		_	_				_	_		_
		-	-			-	-	-	-	-
otal operating expenditure of Transfers and Grants:		148,082	-	-	-	550	550	148,632	144,524	150,233
apital expenditure of Transfers and Grants										
ational Government: Municipal Infrastructure Grant		-	-		-	-	-	-	-	-
Water Services Infrastructure Grant			_					_		
Integrated National Electrification Programme Grant		_	_			_	_	-	_	_
Rural Road Asset Management Systems Grant		-	-			-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-			-	-	-	-	-
Local government financial management grant Integrated Urban Development Grant		_	-				-	_		_
Neighbourhood Development Partnership Grant	1	_	_			_	_	_	_	_
Public Transport Network Grant	1	-	-			-	-	-	-	-
Municipal Emergency Housing Grant	1	-	-			-	-	-	-	-
Municipal Disaster Response Grant Municipal Disaster Recovery Grant	1	_	_			_	-	_	_	-
Regional Bulk Infrastructure Grant	1	_	_				_	_		_
Other capital transfers [insert description]	1	-	_			_	-	-	_	_
rovincial Government:	1	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]	1	_	-			_	-	-	_	_
	1	_	_			_	_	_	-	-
	1	_	_			_		_	_	_
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istrict Municipality:				_	-	-	-	-	-	-
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[insert description] ther grant providers:		-	-			-		- - - - - - - -	-	-
[insert description] ther grant providers:		-	-			- - - - -		- - - - - - - - -	-	-
[insert description] ther grant providers:		-	-			-		- - - - - - - -	-	-

- References

 1. Transfers/Grant expenditure must be separately listed for each allocation received

 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 3. Increases of funds approved under section 31 MFMA

 4. Adjustments to funding allocations from National or Provincial Government

 5. Adjusts = Other Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

DC21 Ugu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	D-4			В	udget Year 2023	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	-	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. th. surrounder			2	3	4	5	6	7 F		
R thousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-			_	-	- 440,000	-	450 400
Current year receipts		148,082	-	-	-	-	-	148,082		150,133
Conditions met - transferred to revenue		148,082	-	-	-	(0)	(0)	148,082		150,233
Conditions still to be met - transferred to liabilities		(0)	-			U	U	-	-	(100
Provincial Government:										
Balance unspent at beginning of the year		_	-			-	-	-	-	_
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-			-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-			-	-	_	-	-
Current year receipts		-	-		-	-	-	-	-	_
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-			-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-			-	-	-	-	-
Current year receipts		_	-		-	550	550	550	-	-
Conditions met - transferred to revenue		-	-		-	550	550	550		-
Conditions still to be met - transferred to liabilities		148,082	-			550	- 550	440.000	144,524	150,233
Total operating transfers and grants revenue	2	(0)	-	<u>-</u>	-	0	0	148,632	144,524	(100
Total operating transfers and grants - CTBM		(0)	-		_	0	U	-	_	(100
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-			-	-	-	_	-
Current year receipts		-	-	-	-	-	-	-	116	143
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-			-	-	-	116	143
Provincial Government:										
Balance unspent at beginning of the year		-	-			-	-	-	-	-
Current year receipts		-	-	-	-	-	_	-	-	-
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-			-	-	-		-
District Municipality:										
Balance unspent at beginning of the year		-	-			-	-	-	-	-
Current year receipts		_	-	-	-	-	_	-	_	-
Conditions met - transferred to revenue		_	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities		-	-			-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-			-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-			-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	116	143
TATAL TRANSFERS AND ADMITS DEVENUE		148,082	_	-	_	550	550	148,632	144,524	150,233
TOTAL TRANSFERS AND GRANTS REVENUE		140,002	-	_	_	330	330	140,002	177,027	,

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- $3. \ Only\ complete\ if\ a\ previous\ adjusted\ budget\ has\ been\ approved\ in\ the\ same\ financial\ year.\ Reflect\ most\ recent\ adjusted\ budget.$
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

DC21 Ugu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref				В	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Kei	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
			6	7	8	9	10	11	12	13		
thousands		Α	A1	В	С	D	Е	F	G	Н		
tash transfers to other municipalities	1	_	_					_		_	_	
[insert description]	1								_		-	_
[insert description]		-	_					_	_	-	_	_
[insert description] OTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	-	_	_	_	_	_	-	_
		-	_	-	-	_	-	-	-	_	-	_
ash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
OTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
ash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		i	-	-	ı	-	-	-	-	-	-	-
ash transfers to other Organisations												
[insert description]	4	_	_					_	_	_	_	_
[insert description]		_	_					_	_	_	_	_
[insert description]		_	_					_	_	_	_	_
OTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
roune of Individuals												
roups of Individuals [insert description]		_	_					_	_	_	_	_
[insert description]		_	_					_	_	_	_	_
[insert description]		_	-					_	-	-	-	-
otal Non-Cash Grants To Groups Of Individuals:		ı	-	-	-	-	-	-	-	-	-	-
OTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
on-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
OTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
on each transfers to Entitios/Other External Machanisms												
on-cash transfers to Entities/Other External Mechanisms [insert description]	2	_	_						_		_	
[insert description]	2		_					_	_	_	_	_
[insert description]			_					_	_	_	_	_
[IIISGIT GGSCIIPUOII]		_	_					-	_	_		_
DTAL ALLOCATIONS TO ENTITIES/EMs'		ı	-	-	ı	-	-	-	-	-	-	-
on-cash transfers to other Organs of State												

DC21 Ugu - Supporting Table SB11 Adjustments	Bud	get - counci	llor and staf	f benefits -	Bu	dget Year 2023	124				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		_	5	6	7	8	9	10	11	12	change
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages Pension and UIF Contributions		6,136	-						-	6,136	0.0%
Medical Aid Contributions		91	-					-	-	91	0.0%
Motor Vehicle Allowance Cellohone Allowance		530	_						-	530	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances Sub Total - Councillors		2,439 9,197	-			-		-	-	2,439 9,197	0.0%
% increase			(0)							-	
Senior Managers of the Municipality Basic Salaries and Wages		4,701	-					-	_	4,701	0.0%
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions Overtime		_	-						-	_	
Performance Borrus Motor Vehicle Allowance		169 1,429	-					Ī	-	169 1,429	0.0%
Celiphone Allowance		126	-					-	-	126	0.0%
Housing Allowances Other benefits and allowances		60	-						-	60	
Payments in lieu of leave		-	-					-	-	-	
Long service awards Post-retirement benefit obligations	5	_	-						-	_	
Entertainment		-	-					-	-	-	
Scarcity Acting and post related allowance		-	-						-	_	
In kind benefits Sub Total - Senior Managers of Municipality		6,485	-	-		-		-	-	6,485	0.0%
% increase		0,463	(0)	_		_			-	- 0,465	0.076
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		60,655 9,947	-					287	287	60,655 10,234	0.0% 2.9%
Medical Aid Contributions Overtime		4,778	-					287	287	5,064	6.0%
Performance Bonus		4,250	-					22	- 22	4,272	
Motor Vehicle Allowance Cellahone Allowance		12,126 1,007	-					-	-	12,126 991	0.0%
Housing Allowances		323	-					(16)	(16)	323	-1.076
Other benefits and allowances Payments in lieu of leave		1,439 643	-					143	- 143	1,439 786	22.2%
Long service awards		504	-					-	-	504	0.0%
Post-retirement benefit obligations Entertainment	5	_	_					- 1		_	
Scarcity		-	-					_ 280	- 280	280	
Acting and post related allowance In kind benefits		_	-					-	-	-	
Sub Total - Other Municipal Staff % increase		95,840	-	-	-	-	-	1,002	1,002	96,842	1.0%
Total Parent Municipality		111,522	-	-	-	-	-	1,002	1,002	112,524	0.9%
Board Members of Entities Basic Salaries and Wages		-	-					-	-	-	
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions Overtime		_	-						-	-	
Performance Bonus Motor Vehicle Allowance		-	-					- 1	-	-	
Cellphone Allowance		-	-					-	-	-	
Housing Allowances Other benefits and allowances		-	-					Ī	-	-	
Board Fees		-	-					-	-	-	
Payments in lieu of leave Long service awards		-	-					- 1	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
Entertainment Scarcity		-	-						-	_	
Acting and post related allowance In kind benefits		-	-						-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
% increase Senior Managers of Entition											
Senior Managers of Entities 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		-	-					Ī	-	-	
Payments in lieu of leave		-	-					-	-	-	
Long service awards Post-retirement benefit obligations	5		-						-	_	
Entertainment		-	-					-	-	-	
Scarcity Acting and post related allowance		_	-						-	_	
In kind benefits Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-	1
% increase		-	-	_	-	-	-	-	-	-	
Other Staff of Entities											
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	5		-						-	_	
Scardty		-	-						-	-	
Acting and post related allowance In kind benefits			-					_	-	_	
Sub Total - Other Staff of Entities % increase		-	-	-	-	-	-	-	-	-	
% increase Total Municipal Entities		-	-	-	-	-	-	-	-	-	1
											1
		4								4	
TOTAL SALARY, ALLOWANCES & BENEFITS % increase TOTAL MANAGERS AND STAFF		111,522	_	-		-	-	1,002	1,002	112,524	0.9%

- Column Delicition:

 A. The significant days approved by consord for the current year.

 A. The significant days approved by consord for the current year.

 A. The significant days approved by consord for the current year.

 A. Only complied in Foreign and specificant the days approved in the same foreign and in the proposed in the same foreign and provided in the days approved and after annual financial statements audited (note: only where underspeeding cold) or the state of the late of the late of the same foreign and the same for

<u>References</u>

1. Include: Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. It heretes in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. 557 of the Systems Act
4. Must agree to the substitution appropriate provided (e.g. provision of the CT Employee cost)
5. Includes persion payments and employer contributions to medical aid

DC21 Ugu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Bozi ogu - oupporting Tubic OB 12					-	1	Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-		-	-	-	-	55,417	55,417	3,600	
Vote 2 - Finance and Administration		-	-	-	-	-	-	12,454	12,454	12,454	12,454	12,454	(714)	61,558	159,520	160,934
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	39,324	39,324	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	(184)	(184)	(184)	(184)	(184)	9,014	8,092	2,000	3,000
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	35,782	35,782	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	847	847	847	847	847	(4,236)	-	2,583	7,677
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	13,117	13,117	13,117	13,117	13,117	134,585	200,172	167,703	175,211
Expenditure by Vote																
Vote 1 - Executive and Council		_	_	_	_	_	_	4,518	4,518	4,518	4,518	4,518	32,032	54,619	53,240	55,685
Vote 2 - Finance and Administration		_	_	_	_	_	_	4,899	4,899	4,899	4,899	4,899	34,252	58,748	56,946	
Vote 3 - Internal Audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	3,252	3,252	3,252	3,252	3,252	22,242	38,504	39,374	40,959
Vote 5 - Sport and Recreation		_	_	_	_	_	_	18	18	18	18	18	(92)	_	231	242
Vote 6 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Health		_	_	_	_	_	_	623	623	623	623	623	4,583	7,700	7,848	8,217
Vote 9 - Planning and Development		_	_	_	_	_	_	1,614	1,614	1,614	1,614	1,614	18,973	27,045	15,962	
Vote 10 - Road Transport		_	_	_	_	_	_	526	526	526	526	526	(2,632)		3,433	3,589
Vote 11 - Environmental Protection		_	_	_	_	_	_	_	_	_	_	_	(=,502)	_		
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		-	-	-	_	-	_	15,452	15,452	15,452	15,452	15,452	109,358	186,616	177,034	189,490
· · ·								,	,	,	,	· · · · · · · · · · · · · · · · · · ·	25,227	,	,	,
Surplus/ (Deficit) References			-	-	-	-	_	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	25,221	13,557	(9,331	(14,279

^{1.} Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC21 Ugu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

DC21 Ugu - Supporting Table SB13			g 010	,	одроги		Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
Revenue - Functional																
Governance and administration		-	-	-	-		-	12,454	12,454	12,454	12,454	12,454	54,703	116,975	163,120	164,534
Executive and council		-	-	-	-	-	-		-			-	55,417	55,417	3,600	3,600
Finance and administration		-	-	-	-	-	-	12,454	12,454	12,454	12,454	12,454	(714)	61,558	159,520	160,934
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	(184)	(184)	(184)	(184)	(184)	48,336	47,414	2,000	3,000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	39,322	39,322	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	(184)	(184)	(184)	(184)	(184)	9,014	8,092	2,000	3,000
Economic and environmental services		-	-	-	-	-	-	847	847	847	847	847	31,545	35,782	2,583	7,677
Planning and development		-	-	-	-	-	-	-	-	-	-	-	35,782	35,782	-	-
Road transport		-	-	-	-	-	-	847	847	847	847	847	(4,236)	-	2,583	7,677
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	_	-	-	-	-	_	_	_	_	-	-
Waste water management		-	-	-	-	_	_	_	_	-	_	_	_	_	_	_
Waste management		-	-	-	-	_	_	_	_	-	_	_	_	_	_	_
Other		-	-	-	-	_	_	-	_	-	_	_	_	_	_	_
Total Revenue - Functional		-	-	-	-	-	-	13,117	13,117	13,117	13,117	13,117	134,584	200,171	167,703	175,211
Expenditure - Functional																
Governance and administration								9,417	9,417	9,417	9,417	9,417	66,282	113,365	110,186	114,821
Executive and council		_	_	_	_		-	4,518	4,518	4,518	4,518	4,518	32,030	54,617	53,240	55,685
Finance and administration		_	-	_	-	_	_	4,899	4,899			4,899	34,252	58,748	56,946	59,136
		-	-	-	-	_	_	4,099	4,099	4,899	4,899	4,099	34,232	30,740	30,940	39,130
Internal audit		-	-	-	-	-	-	3,894	3,894	3,894	3,894	3,894	26,733	46,204	47,453	49,418
Community and public safety		-	-	-	-		-							1		49,418
Community and social services		-	-	-	-	_	_	3,252	3,252	3,252	3,252	3,252	22,242	38,504	39,374	
Sport and recreation		-	-	-	-	-	-	18	18	18	18	18	(92)	-	231	242
Public safety		-	-	-	-	_	-	-	-	-	_	_	-	_	_	_
Housing		-	-	-	-	_	-	-	-	-	-	-	4.500	7 700	7010	0.047
Health		-	-	-	-	-	-	623	623	623	623	623	4,583	7,700	7,848	8,217
Economic and environmental services		-	-	-	-	_	-	2,141	2,141	2,141	2,141	2,141	16,341	27,045	19,395	25,251
Planning and development		-	-	-	-	-	-	1,614	1,614	1,614	1,614	1,614	18,973	27,045	15,962	21,662
Road transport		-	-	-	-	-	-	526	526	526	526	526	(2,632)	-	3,433	3,589
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		-	-	-	-	-	-	15,452	15,452	15,452	15,452	15,452	109,356	186,614	177,034	189,490
Surplus/ (Deficit) 1.		-	-	-	-	-	-	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	25,228	13,557	(9,331)	(14,279)

^{1.} Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC21 Ugu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

DOZT OGU - Supporting Table SB 14 Aujustinents Buut							Budget Ye	ear 2023/24					ī	Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source						+		*					-	-		-
Exchange Revenue		1					!									
Service charges - Electricity		_	_	_	_	_	_		_		_	_	_	_	_	_
Service charges - Water		_				1 2								_		
Service charges - Water Service charges - Waste Water Management				_	_		_						_	_		
Service charges - Waste Management		_	_	_	_	_	_	_	_	_	_ /	_	_	_	_	_
		_	_	_	_	_	_		_		_	_	_	_		
Agency services Interest		_	-	_	_		_	_	_	_		_	_	_	_	_
Interest earned from Receivables		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Current and Non Current Assets		_		-	_		_	455	455	455	455		3,187	5,463	4,334	
Dividends		_	-	-	-	_	_	400	400	400	455	400	3,107	3,403	4,334	4,330
		_	-	-	-	_		_	_	-	-	_	_	_	_	_
Rent on Land		-	-	-	_	-	_	_	-	-	-		_	-	_	-
Rental from Fixed Assets		-	-	-		_		_	-	-	- /		-	_	_	_
Licence and permits		-	-	-	-	_	-	-	- 503	-	-	-	- C 474	0.000	40.050	14.450
Operational Revenue		-	-	-	-	-	-	503	503	503	503	503	6,474	8,989	10,652	11,152
Non-Exchange Revenue																
Property rates		-	-	-	-		- /	-	-	-	- /	-	-	_	_	_
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	- 440.000	-	- 450 540
Transfer and subsidies - Operational		-	-	-	-	-	-	12,110	12,110	12,110	12,110	12,110	88,082	148,632	150,707	156,510
Interest		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	- 1	-	37,050	37,050	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Total Revenue		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	134,792	200,172	165,703	172,211
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	8,629	8,629	8,629	8,629	8,629	61,751	104,896	104,731	109,575
Remuneration of councillors		-	-	-	-	- 1	- /	766	766	766	766	766	5,365	9,197	9,796	10,292
Bulk purchases - electricity		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	44	44	44	44	44	(221)	-	-	-
Debt impairment		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	_	-	-	-	-	285	285	285	285	285	1,749	3,175	4,579	4,794
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	_	-	-	- 1	-	2,379	2,379	2,379	2,379	2,379	(182	11,715	22,421	27,769
Transfers and subsidies		-	_	-	-	-	-	981	981	981	981	981	(4,903)		8,390	9,088
Irrecoverable debts written off		-	_	-	_	-	-	_	-	-	- /	- 1	_	_	-	_
Operational costs		-	_	-	-	-	-	2,366	2,366	2,366	2,366	2,366	45,802	57,633	26,559	27,387
Losses on disposal of Assets		_	-	-	_	_	_	_	_	_	_	_	-	_	-	-
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		-	-	-	-	-	-	15,452	15,452	15,452	15,452	15,452	109,358	186,616	176,476	188,906
Surplus/(Deficit)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	25,435	13,557	(10,773	3) (16,695
Transfers and subsidies - capital (monetary allocations)		,,,, <u>_</u> ,,	#*******	,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	minute i	#** LET 1	media i	46	46	46			(229	10,007	(10,110	- (10,030
		_		_	_	_	_	40	40	40	40	40	(229	'l -	_	
Transfers and subsidies - capital (in-kind - all)						1									2,000	3,000

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC21 Ugu - Supporting Table SB15 Adjustments Budget - monthly cash flow -

DC21 Ugu - Supporting Table SB15 Adjustments Budget - monthly cash flow -							Budget Ye	ar 2023/24						wedium rer	Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates	'	_	_	_	_	_				_	_		_		_	_
Service charges - electricity revenue						_			_				_			
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - external investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	-	_	-	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	_	_	-	-	-	-	-	-	_	-	-	-	-
Transfers and Subsidies - Operational		56,506	7,004	-	-	2,613	45,205	1,000	1,850	33,904	-	-	-	148,082	-	-
Other revenue		-	-	-	-	-	-	12	12	12	12	12	316	373	-	-
Cash Receipts by Source		56,506	7,004	-	-	2,613	45,205	1,012	1,862	33,916	12	12	316	148,455	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-						-	-	-	-
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													_			
Total Cash Receipts by Source		56,506	7,004	_		2,613	45,205	1,012	1,862	33,916	12	12	316	148,455	_	_
1000 000 NOON NOON NOON NOON NOON NOON N		00,000	1,001			2,0.0	10,200	1,012	1,002	00,010			0.0	110,100		
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	8,522	8,522	8,522	8,522	8,522	59,657	102,269	-	-
Remuneration of councillors		-	-	-	-	-	-	766	766	766	766	766	5,365	9,197	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	2,298	1,298	2,298	1,798	1,531	0	9,221	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	1,180	3,080	1,580	3,080	8,710	19,328	36,957	-	-
Cash Payments by Type		-	-	-	-	-	-	12,766	13,666	13,166	14,166	19,529	84,350	157,644	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	Ш	-	-	-	-	-	-	12,766	13,666	13,166	14,166	19,529	84,350	157,644	-	-
NET INCREASE/(DECREASE) IN CASH HELD		56,506	7,004	_	_	2,613	45,205	(11,755)	(11,805)	20,749	(14,155)	(19,518)	(84,034)	(9,188)	_	_
Cash/cash equivalents at the month/year beginning:		36,045	92,551	99,555	99,555	99,555	102,168	147,373	135,618	123,814	144,563	130,408	110,891	36,045		26,85
Cash/cash equivalents at the month/year end:		92,551	99,555	99,555	99,555	102,168	147,373	135,618	123,814	144,563	130,408	110,891	26,857	26,857	26,857	26,85

DC21 Ugu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

				-		-	Budget Ye	ar 2023/24						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	800	800	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	121	121	121	121	121	2,206	2,810	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		_	-	-	-	-	-	-	-	-	-	-	818	818	-	-
Vote 5 - Sport and Recreation		_	_	_	-	-	_	-	-	_	_	_	-	-	-	-
Vote 6 - Public Safety		_	_	_	-	-	_	-	-	_	_	_	-	-	-	-
Vote 7 - Housing		_	_	_	_	_	_	-	_	_	_	_	_	-	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_	392	392	_	_
Vote 9 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_	8,737	8,737	_	_
Vote 10 - Road Transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Environmental Protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	121	121	121	121	121	12,953	13,557	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Administration		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Internal Audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Sport and Recreation		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 6 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 7 - Housing		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 10 - Road Transport									_	_	_	_		_		_
Vote 11 - Environmental Protection		_		_	_	_	_	_		_	_	_	_	_	_	_
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Water Management		_	_	_	_	_	_	_	_		_		_	_	_	_
Vote 13 - Water Management Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
•					_	_	_									_
Vote 15 - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3 2	-	-	-	-	-	-	-	- 424	-	-	-	42.052	42.557	-	-
Total Capital Expenditure	2	-	-	-	-	-	_	121	121	121	121	121	12,953	13,557	-	_

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

 $^{2.\} Total\ Capital\ Expenditure\ must\ reconcile\ to\ budget\ table\ A5\ and\ monthly\ budget\ statement\ table\ C5$

DC21 Ugu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

DOZI OGU - Supporting Table SB17 Aujus					,		Budget Ye	ar 2023/24						Medium Teri	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	_	-	-	-	121	121	121	121	121	3,006	3,610	-	-
Executive and council		-	-	-	-	-	-	-	1	1	-	-	800	800	-	-
Finance and administration		-	-	-	-	-	-	121	121	121	121	121	2,206	2,810	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
Community and public safety		-	ı	-	-	-	-	ı	1	ı	ı	ı	1,192	1,192	-	-
Community and social services		-	-	-	-	-	-	-	1	1	-	-	800	800	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	392	392	_	-
Economic and environmental services		-	-	-	-	-	-	-			-	-	8,755	8,755	-	-
Planning and development		-	_	-	-	-	-	_	-	-	_	_	8,755	8,755	_	_
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	_	_	-	-	-	_	-	-	-	-	_	_	_	_
Trading services		-	-	-	-	-	-	-			-	-	-	-	-	-
Energy sources		-	_	-	-	-	-	_	-	-	-	_	_	_	_	-
Water management		-	-	-	-	-	-	_	-	-	-	-	-	-	_	_
Waste water management		-	-	-	-	-	-	_	-	-	-	-	-	-	_	_
Waste management		-	_	-	-	-	-	_	-	-	-	-	-	-	_	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Capital Expenditure - Functional		-	•	-	-	-	-	121	121	121	121	121	12,953	13,557	-	-

^{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

DC21 Ugu - Supporting Table SB18a Adjustmen	cooget - cap	www.ennitu	un nom a55		class - dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref Original				Unfore. Unavoid.				Adjusted		
	Original Budget	Prior Adjusted	8	Multi-year capital 9	10	Nat. or Prov. Govt 11 E	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-clar	A	A1	8	С	D	E	F	G			
Infrastructure Roads Infrastructure Roads		-	-	-	- 1	-	8,737 8,737 4,000	8,737 8,737 4,000	8,737 8,737 4,000	-	- 1
Road Structures Road Furniture							4,737	4,737	4,737	-	-
Capital Spanss Storm water Infrastructure	-	-	-		-	-	- 1	-	-	-	-
Drainage Collection Storm water Conveyance	-	-					- 1	- :	-	-	- 1
Attenuation Electrical Infrastructure Occurs (Starts)		-	-				-	-	-	-	
Power Plants HV Substations HV Switching Station		-					1	-	-	- 3	1
HV Transmission Conductors MV Substations		1					-	1	1	-	-
MV Seliching Stations MV Networks		1						-	-	1	- 1
LV Networks Capital Spanss Water Supply Infastructure	-						1	-	-	-	-
Water Supply Inhastructure Dams and Weirs Boreholes		-	-			-	-	-	-	-	
Reservoirs Pump Stations		1					- 1	-	-	-	- 1
Water Treatment Works Bulk Mains Distribution	-	-					- 1	1	-	1	-
Distribution Points							-	-	-	-	1
PRV Stations Capital Spanse								-	-	- 1	
Sanitation Infastructure Pump Station	-	-	-		-	-	-	-	-	-	-
Redculation Waste Water Treatment Works Outfall Sewers		1					- 3	-	-	- 3	
Total Sames Total Facilities Capital Spares								-	-		1
Solid Waste Infrastructure Landfill Sites		-	-		-	-	- 1	-	-		- 1
Weste Transfer Stations	-	-					-	:	1 3	-	-
Waste Processing Facilities Waste Drop-off Points Waste Supervision Facilities		1					-	-	-	-	1
Electricity Generation Facilities		1						:	:		-
Rail Infrastructure Rail Lines		-	-			-	-			-	
Rail Structures Rail Furniture		1					1	-	-	1	1
Dnainage Collection Storm water Conveyance Attenuation	-	-					-	:	- :		-
MV Substitions		1					-	-	-	-	-
LV Netrorks Capital Spares								:	-	1	-
Coastal Infrastructure Sand Pumps	-		-		-	-	-	-	-	-	-
Piers Revelments Prominades		1 - 3					- 3	-	-	- 3	-
Promenades Capital Spanes Information and Communication Infrastructure								-	-		-
Data Centres Con Layers			-			-	- 1	-	-		- 1
Distribution Layers Capital Spanss		-					1		-		
Community Assets			-	-	-	_		-			
Community Facilities Halls Centres			-	-		-	-		-	-	-
Chiches Clinics/Care Centres		1					- 1	-		- 2	-
Fire/Ambulance Stations Testing Stations		1					1	-	-	1	1
Museums Galleries		1					- 1	-	-	1	-
Theatres Libraries		1					1	-	-	1	1
Cemeteries/Crematoria Police		1						-	-	- 1	-
Public Open Space							-	-	-	1	1
Nature Reserves Public Ablation Facilities		1					- 1	-	-	- 1	1
Markets Stalls		1					1	-	1	1	1
Abatoirs Airports Tani Ranko Bus Terminats		1					-	-	-		
Tani Hankobus Terminits Capital Spanss Sportand Recreation Facilities							- 3	1	-	- 1	- 1
Indoor Facilities Outdoor Facilities								-	-	-	-
Capital Spares		1					-	-	-	-	-
Monuments Historic Buildings		1					- 1			-	
Works of Art Consensation Assess		-					-	:	-	-	-
Other Heritige	-	-					-	-	-	-	-
Investment properties Revenue Generating Improved Property		-	-			-					- 1
Unimproved Property Non-revenue Generating Improved Property			-				- :	:	-	- 1	- 1
	-	-					- 1		-	-	- 1
Other assets Operational Buildings	-	-	-	-	-	-		-	-	-	-
Municipal Offices Pay Enquiry Points		1					- 1	-	-	1	1
Building Plan Offices Workshops Visels		- 1					- 1	-	-	- 1	1
Yards Stores Laboratories							- 1	-	-	-	- 1
Training Centres Manufacturing Plant		-					1	:	-	- 1	1
Depots	-	-					-	-	-	-	-
Capital Spanss Housing Staff Housing			-	-	-	-	- 1	-	-	- 1	- 1
Social Housing Capital Spans		1					1	-	1	1	- 1
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intanzible Asseta			-	-	-	-	262	262	262	-	-
Sarvitudes Licences and Rights Water Rights		-	-	-		-	262	262	262		
Effluent Licenses Solid Wildle Licenses	-	-					1 3	-	1	-	
Computer Software and Applications Load Settlement Software Applications		-					262	262	262	- 1	1 - 3
Unspecified		1						-	-	1	1
Computer Equipment Computer Equipment		-		_	_	_	978	978	978 978	-	-
Furniture and Office Equipment Furniture and Office Equipment	1,45		-	-	-	-	830 830	830 830	2,280 2,280	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	800	800	800	-	-
Fransport Assets Transport Assets		-	-		-	-	500	500	500	-	-
			-	-	-	-	-		-	-	-
		-	_			-	-	LĪ	-	-	
Land Zeo's Marine and Non-hinkspiral Animals	-						-	-	-	-	1
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1					-	-	-	-	
Land Roo's, Marine and Non-biological Animals. Zoo's, Marine and Non-biological Animals Living resources.			_ :	- 1	_ 1	- 1	- 1	-	-	-	- 1
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			1	1	- 1			-	-	-	- 1
Land Keek, Marine and Non-biological Animals Zook, Marine and Non-biological Animals Linkon resources. Mature Policing and Production Zeological plants and animals Irmaatre Pulicing and Production			1	-	-	-		-	-	-	-
Land Creek, Marine and Mon-binkopical Animals Zooh, Marine and Non-binkopical Animals Lining resources. Makes Policing and Production Zookopical plants and animals browners.			-	- 1				-	13,557	-	-

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DC21 Ugu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asse

					В
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		•	7	8	9
R thousands		Α	A1	В	С
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	s				
	Ī				
Infrastructure Roads Infrastructure			-	-	
Roads				_	
Road Structures		_	_		
Road Furniture		_	_		
Capital Spares		_			
Storm water Infrastructure		-	-		
		_	-	-	
Drainage Collection		-	_		
Storm water Conveyance Attenuation		-	_		
		-	_		
Electrical Infrastructure		_	-	-	-
Power Plants		-	_		
HV Substations		-	_		
HV Switching Station		-	_		
HV Transmission Conductors		-	_		
MV Substations		-	-		
MV Switching Stations		-	-		
MV Networks		-	-		
LV Networks		-	-		
Capital Spares		-	-		
Water Supply Infrastructure		-	-	-	-
Dams and Weirs		-	-		
Boreholes		-	-		
Reservoirs		-	-		
Pump Stations		-	_		
Water Treatment Works		-	-		
Bulk Mains		-	_		
Distribution		-	-		
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		_	_		

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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		_		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	#1.5E1.		
Community Assets	-	-	_	-
Community Facilities	-	_	_	-
Halls	-	-		
Centres	-	-		
Crèches	-	-		
Clinics/Care Centres	-	-		
Fire/Ambulance Stations	_	-		
Testing Stations	-	-		
Museums	_	_		
Galleries	_	_		
Theatres	_	_		
Libraries	_	_		
Cemeteries/Crematoria	_	_		
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		_		
Ulitagor Facilities				

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Capital Spares					
Heritage assets		_	_	_	_
Monuments		_	_		
Historic Buildings		_	_		
Works of Art		_	_		
Conservation Areas		_	_		
Other Heritage		_	_		
-		## T. N. L. T.	// NET .		
nvestment properties		_	-	-	-
Revenue Generating		_	-	-	-
Improved Property		_	_		
Unimproved Property Non-revenue Generating		-	-	-	-
Improved Property		_	-		
Unimproved Property		_	_		
044		## NET -	#15 = 1.		
Other assets Operational Buildings			-	-	-
Municipal Offices		_	_	_	
Pay/Enquiry Points		_			
Building Plan Offices			_		
Workshops		_	_		
		_	_		
Yards		_	_		
Stores		-	_		
Laboratories		_	-		
Training Centres		-	-		
Manufacturing Plant		-	-		
Depots		-	-		
Capital Spares		_	-		
Housing		-	-	_	-
Staff Housing		_	_		
Social Housing		_	-		
Capital Spares		-	-		
Biological or Cultivated Assets		_	_	_	_
Biological or Cultivated Assets		_	_		
		##XE1.	## T		
ntangible Assets		-	-	-	-
Servitudes		_	-		
Licences and Rights		_	-	-	-
Water Rights		_	_		
Effluent Licenses		_	_		
Solid Waste Licenses		-	_		
Computer Software and Applications		_	-		
Load Settlement Software Applications		-	-		
Unspecified			-		
Computer Equipment		_	_	_	
Computer Equipment		_	_		
		## TELL .	// NET -		
Furniture and Office Equipment		-	-	-	
Furniture and Office Equipment			- miser.		
Machinery and Equipment		_	_	_	-
Machinery and Equipment		_	_		
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<u> Fransport Assets</u>		_	-	-	

Transport Assets	I	-	-		
Land		#1XE1 .	// · · · · · · · · · · · · · · · · · ·	_	_
Land		-	-		
Zoo's, Marine and Non-biological Animals		-	-	_	_
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		-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	_	-

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure or
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation o
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

-13,352,004

et Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
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 $\ \ \, \text{1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure} \,$

er annual financial statements audited (note: only where

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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DC21 Ugu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

					Вι	ıdget Year 2023
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Repairs and maintenance expenditure by Asset Class	/Sub-class					
<u>Infrastructure</u>		_	_	_	_	_
Roads Infrastructure		_	_	_	_	-
Roads		_	_			
Road Structures		_	_			
Road Furniture		_	_			
Capital Spares		_	_			
Storm water Infrastructure		_	_	_	_	-
Drainage Collection		_	_			
Storm water Conveyance		_	_			
Attenuation		_	_			
Electrical Infrastructure		_	_	_	_	-
Power Plants		_	_			
HV Substations		_	_			
HV Switching Station		_	_			
HV Transmission Conductors		_	_			
MV Substations		_	_			
MV Switching Stations		_	_			
MV Networks		_	_			
LV Networks		_	_			
Capital Spares		_	_			
Water Supply Infrastructure		_	-	_	_	-
Dams and Weirs		_	_			
Boreholes		_	_			
Reservoirs		_	_			
Pump Stations		_	_			
Water Treatment Works		_	_			
Bulk Mains		_	_			
Distribution		_	_			
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		_	_			

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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		_	<u>_</u>			
Core Layers		_	_			
Distribution Layers		_	_			
		_	_			
Capital Spares		-	-			
Community Assets		-	_	ı	_	_
Community Facilities		-	_	_	_	_
Halls		-	-			
Centres		-	-			
Crèches		-	-			
Clinics/Care Centres		-	_			
Fire/Ambulance Stations		_	_			
Testing Stations		_	_			
Museums		_	_			
Galleries		_	_			
Theatres		_	_			
Libraries		_	_			
Cemeteries/Crematoria		_	_			
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		_	_			
Saldooi i dominoo	I					

Capital Spares	_	_			
	_	_			
Heritage assets	_	_	-	-	-
Monuments	-	_			
Historic Buildings	-	-			
Works of Art	-	_			
Conservation Areas	-	-			
Other Heritage	-	-			
Investment properties Revenue Generating					
Improved Property	_	_			
Unimproved Property Non-revenue Generating	-	-	_	_	_
Improved Property	_	_			
Unimproved Property	-	-			
Other assets Operational Buildings	-	_	_	_	_
Municipal Offices	_	_	-	-	-
Pay/Enquiry Points	_	_			
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories	_				
Training Centres	_				
Manufacturing Plant	_	_			
Depots					
Capital Spares		_			
Housing	_	_	_	_	_
Staff Housing	_	_			
Social Housing	_	_			
Capital Spares	_	_			
Biological or Cultivated Assets	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_
Intangible Assets	_	-	-	-	-
Servitudes Licences and Rights	_	-	_	_	_
Water Rights	_	_			
Effluent Licenses	_	_			
Solid Waste Licenses	_	_			
Computer Software and Applications	_	_			
Load Settlement Software Applications	_	_			
Unspecified	_	-			
Computer Equipment	_	_	_	_	_
Computer Equipment	-	-			
Furniture and Office Equipment	-	-	_	_	_
Furniture and Office Equipment	-	-			
Machinery and Equipment	214	_	_	_	_
Machinery and Equipment	214	-			
Transport Assets	_	_	_	_	_

Transport Assets		-	-			
Land		_	_	_	_	_
Land		-	-			
Zoo's, Marine and Non-biological Animals		_	_	_	_	_
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		-	-			
Total Repairs and Maintenance Expenditure to be adjusted	1	214	-	-	-	-

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

24				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
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	(150)	(150)	64	225	235
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	(150)	(150)		225	233
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_	1,423	1,423	1,637	225	235

r annual financial statements audited (note: only

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

DC21 Ugu - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

					Bu	dget Year 202	
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	
24		٨	7	8	9	10	
R thousands Depreciation by Asset Class/Sub-class		A	A1	В	С	D	
nfrastructure		-	-	-	-	-	
Roads Infrastructure		-	-	-	-	_	
Roads		-	-				
Road Structures		-	_				
Road Furniture		-	-				
Capital Spares		-	-				
Storm water Infrastructure		-	-	-	-	-	
Drainage Collection		-	-				
Storm water Conveyance		-	-				
Attenuation		-	-				
Electrical Infrastructure		-	_	_	_	-	
Power Plants		-	-				
HV Substations		-	-				
HV Switching Station		-	-				
HV Transmission Conductors		-	-				
MV Substations		-	-				
MV Switching Stations		-	_				
MV Networks		_	_				
LV Networks		_	_				
Capital Spares		_	_				
Water Supply Infrastructure		-	_	_	_	-	
Dams and Weirs		_	_				
Boreholes		_	_				
Reservoirs		_	_				
Pump Stations		_	_				
Water Treatment Works		_	_				
Bulk Mains		_	_				
Distribution		_	_				
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		-	_				

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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		_	<u>_</u>			
Core Layers		_	_			
Distribution Layers		_	_			
		_	_			
Capital Spares		-	-			
Community Assets		-	_	ı	_	_
Community Facilities		-	_	_	_	_
Halls		-	-			
Centres		-	-			
Crèches		-	-			
Clinics/Care Centres		-	_			
Fire/Ambulance Stations		_	_			
Testing Stations		_	_			
Museums		_	_			
Galleries		_	_			
Theatres		_	_			
Libraries		_	_			
Cemeteries/Crematoria		_	_			
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		_	_			
Saldooi i dominoo	I					

Capital Spares	-	-			
Heritage assets	_	_	_	_	-
Monuments	_	_			
Historic Buildings	_	_			
Works of Art	_	_			
Conservation Areas	_	_			
Other Heritage	_	_			
Investment properties	-	-	-	-	-
Revenue Generating	-	_	_	-	-
Improved Property	-	_			
Unimproved Property Non-revenue Generating	_	_	_	_	_
Improved Property	_	_			
Unimproved Property	_	_			
Other assets	-	-	-	-	-
Operational Buildings	-	-	-	-	-
Municipal Offices	-	_			
Pay/Enquiry Points	-	_			
Building Plan Offices	-	-			
Workshops	-	-			
Yards	-	-			
Stores	-	-			
Laboratories	-	-			
Training Centres	-	-			
Manufacturing Plant	-	-			
Depots	-	-			
Capital Spares	-	-			
Housing	-	-	-	-	-
Staff Housing	_	_			
Social Housing	-	_			
Capital Spares	-	-			
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets	-	-			
Intangible Assets	_	_	_	_	ı
Servitudes	_	_			
Licences and Rights	-	-	-	-	-
Water Rights	_	_			
Effluent Licenses	_	_			
Solid Waste Licenses	_	_			
Computer Software and Applications	_	_			
Load Settlement Software Applications	_	_			
Unspecified	_	_			
Commission Facility mont	600				
Computer Equipment	600	-		-	-
Computer Equipment	600	-			
Furniture and Office Equipment	1,482	-	-	-	-
Furniture and Office Equipment	1,482	-			
Machinery and Equipment	186	_	_	_	-
Machinery and Equipment	186	_	-		
<u>Transport Assets</u>	2,089	-	_	_	_

Total Depreciation to be adjusted	1	4,357	-	_	_	_
Zoological plants and animals		-	-			
Policing and Protection		-	-			
Immature		-	-	-	-	-
Zoological plants and animals		-	-			
Policing and Protection		-	-			
Mature		-	-	_	_	_
Living resources		-	-	-	-	-
		-	_			
Zoo's, Marine and Non-biological Animals		-	-			
Zoo's, Marine and Non-biological Animals		-	-	_	_	-
Land		-	-			
<u>Land</u>		-	-	_	_	-
Transport Assets		2,089	-			

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

4,357,464

24				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
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	579	579	579	_	-
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_	(66)	(66)	534	629	659
_	(66)	(66)	534	629	659
-	(745)	(745)	738	1,555	1,628
	(745)	(745)	738	1,555	1,628
_	249	249	435	203	213
	249	249	435	203	213
-	(1,200)	(1,200)	889	2,191	2,294

	(1,200)	(1,200)	889	2,191	2,294
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-	(1,182)	(1,182)	3,175	4,579	4,794

r annual financial statements audited (note: only

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

DC21 Ugu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by as

Power Plants	DC21 Ugu - Supporting Table SB18e Adjustments Budget -		·			В
Rthousands	Description	Ref		Prior Adjusted	Accum. Funds	
A				7	8	
Capital expenditure on upgrading of existing assets by Asset ClassiSub-class	R thousands		Δ			
Infrastructure		lass	,,	711		
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Road Structures					_	-
Road Furniture					-	
Road Furniture			-			
Capital Spares			_			
Storm water Infrastructure			_			
Drainage Collection						
Storm water Conveyance					-	_
Attenuation — <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>			-			
Company			-	_		
Power Plants			-	-		
HV Substations			-	-	-	-
HV Switching Station			-	-		
HV Transmission Conductors			-	-		
MV Substations - - - MV Networks - - - LV Networks - - - LV Networks - - - LV Networks - - - Capital Spares - - - Water Supply Infrastructure - - - Dams and Weirs - - - Boreholes - - - Reservoirs - - - Pump Stations - - - Water Treatment Works - - - Distribution - - - - Distribution Points - - - - PRV Stations - - - - Capital Spares - - - - Sanitation Infrastructure - - - - Pump Station - - -			-	-		
MV Networks - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td></td<>			-	-		
MV Networks - - - LV Networks - - - Capital Spares - - - - Water Supply Infrastructure - - - - - Dams and Weirs - <			-	-		
LV Networks — — — — — — — — — — — — — — — — — <			-	-		
Capital Spares -	MV Networks		-	-		
Water Supply Infrastructure -<	LV Networks		-	-		
Dams and Weirs -	Capital Spares		-	-		
Boreholes	Water Supply Infrastructure		-	_	_	-
Reservoirs -	Dams and Weirs		-	-		
Pump Stations - - Water Treatment Works - - Bulk Mains - - Distribution - - 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 - - -	Boreholes		-	-		
Water Treatment Works - - - Bulk Mains - - - Distribution - - - 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 - - - -	Reservoirs		-	-		
Bulk Mains - - - Distribution - - - 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 - - - -	Pump Stations		-	-		
Distribution - - - Distribution Points - - - PRV Stations - - - - Capital Spares - - - - - Sanitation Infrastructure -	Water Treatment Works		-	-		
Distribution Points -	Bulk Mains		-	_		
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 - - - -	Distribution		_	_		
Capital Spares —	Distribution Points		_	_		
Sanitation Infrastructure - - - - Pump Station - - - Reticulation - - - Waste Water Treatment Works - - - Outfall Sewers - - - Toilet Facilities - - - Capital Spares - - - Solid Waste Infrastructure - - - Landfill Sites - - - Waste Transfer Stations - - -	PRV Stations		_	_		
Sanitation Infrastructure - - - - Pump Station - - - Reticulation - - - Waste Water Treatment Works - - - Outfall Sewers - - - Toilet Facilities - - - Capital Spares - - - Solid Waste Infrastructure - - - Landfill Sites - - - Waste Transfer Stations - - -	Capital Spares		_	_		
Reticulation — — — Waste Water Treatment Works — — — Outfall Sewers — — — Toilet Facilities — — — Capital Spares — — — Solid Waste Infrastructure — — — — Landfill Sites — — — — Waste Transfer Stations — — — —			-	-	-	-
Reticulation — — — Waste Water Treatment Works — — — Outfall Sewers — — — Toilet Facilities — — — Capital Spares — — — Solid Waste Infrastructure — — — — Landfill Sites — — — — Waste Transfer Stations — — — —	Pump Station		_	_		
Outfall Sewers -			_	_		
Outfall Sewers -			_	_		
Toilet Facilities -			_	_		
Capital Spares - - - Solid Waste Infrastructure - - - - Landfill Sites - - - - - Waste Transfer Stations -			_	_		
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations			_	_		
Landfill Sites Waste Transfer Stations			_		_	_
Waste Transfer Stations – – –			_			
wasia Proceedina Facilities	Waste Processing Facilities		_	_		

1 44 (5 (65))				
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	ı	_	_	_
Community Facilities	_	_	_	_
Halls	-	-		
Centres	_	_		
Crèches	_	_		
Clinics/Care Centres	_	_		
Fire/Ambulance Stations	_	_		
Testing Stations	_	_		
Museums	_	_		
Galleries	_	_		
Theatres	_	_		
Libraries	_	_		
Cemeteries/Crematoria	_	_		
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	-	-		
Heritage assets	_	_	_	_
Monuments	-	_		
Historic Buildings	_	_		
Works of Art	-	_		
Conservation Areas	-	_		
Other Heritage	-	-		
Investment properties	_	_	_	_
Revenue Generating	-	-	-	_
Improved Property	-	-		
Unimproved Property	-	-		
Non-revenue Generating		-	-	_
Improved Property	_	_		
Unimproved Property	-	-		
Other assets	_	_	-	-
Operational Buildings	-	-	-	-
Municipal Offices	-	-		
Pay/Enquiry Points	-	_		
Building Plan Offices	-	-		
Workshops	-	-		
Yards	-	-		
Stores	-	-		
Laboratories	-	-		
Training Centres	-	-		
Manufacturing Plant	-	-		
Depots	-	-		
Capital Spares Housing	-	-		
Staff Housing	_	_	_	_
Social Housing Social Housing				
Capital Spares	_	_		
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Biological or Cultivated Assets		-	-	-
Biological or Cultivated Assets	-	-		
Intangible Assets	-	_	-	_
Servitudes	-	_		
Licences and Rights	-	-	-	-
Water Rights	-	-		
Effluent Licenses	-	-		
Solid Waste Licenses	-	-		
Computer Software and Applications	-	-		
Load Settlement Software Applications	-	_		
Unspecified	-	-		
Computer Equipment	-	_	_	-
Computer Equipment	-	-		
Furniture and Office Equipment	_	_	_	_
Furniture and Office Equipment		_	_	_
Machinery and Equipment		-	-	-
Machinery and Equipment	-	-		
Transport Assets	-	_	_	-
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Transport Assets		-	-		
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Zoo's, Marine and Non-biological Animals		_	_	_	_
Zoos, Marine and Non-biological Animals		-	_		
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<u>Living resources</u>		-	-	-	-
Mature		-	_	_	_
Policing and Protection animals		-	_		
Zoological plants and animals		-	_		
Immature		-	_	_	_
Policing and Protection animals		-	_		
Zoological plants and animals		-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	_	_	_

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation o
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

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jet Year 2023	/24	Budget Year +1 2024/25	Budget Year +2 2025/26			
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
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upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure or annual financial statements audited (note: only where

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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DC21 Ugu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium	Term Revenue ar	d Expenditure Fra	mework	
				'								Budget Year 2023/24	Budget Yea	r +1 2024/25	Budget Yea	ear +2 2f
nousands												Original Adjusted Budget Budget	Original Budget	Adjusted Budget	Original Budget	
0 ist all capital projects grouped by Function																
													1		1	
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st all capital projects grouped by Municipal Er	tity															
y2													_	-	-	
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ty2													-	-	- /	
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ences Il projects where approved budgets have bee MFMA s30	n adjusted															
class as per table B9 and asset sub-class a coordinates correct to seconds. Provide a lo		ture.														
uish projects approved in terms of MFMA s																

DC21 Ugu - Supporting Table SB20 Not required -

		Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26		
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	НН	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity total revenue		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	_	-	-
Total Operating Revenue	1	-	-	-	_	-	-	-	-	_	-	-
Expenditure By Municipal Entity												
Entity total operating expenditure		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	_	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity total capital expenditure		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
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Total Capital Expenditure	2	-	-	-	-	ı	-	-	-	-	_	-

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (H) = (A or A1) + G