

Municipal adjustments budgets & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC19 Thabo Mofutsanyana

CFO Name: MD MHLAHLO

Tel: 058 718 1000

Fax:

E-Mail: duncan@tmdm.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 31/01/2024

MTREF: 2024

Budget

Does this municipality have Entities? No

If YES: Identify type of report:

Name Vo

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important do
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Year: 2023/24

Votes & Sub-Votes

Documents which require financial assistance

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Common sheet headings			
Head1	2022/23	Prior year -1	
Head1A	2021/22	Prior year-2	
Head1B	2020/21	Prior year -3	
Head2	Budget Year 2023/24	Year of approved budget	
Head2A	2023/24	Approved budget year	
Head3	2023/24 Medium Term Revenue & Expenditure Framework	MTREF header name	
Head3A	Medium Term Revenue and Expenditure Framework		
Head4	Current year		
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2023/24	1st year of MTREF	Year1
Head10	Budget Year +1 2024/25	2nd year of MTREF	Year2
Head11	Budget Year +2 2025/26	3rd year of MTREF	Year3
Head24	Description		Desc
Head26	Vote Description		VDesc
Head27	Ref		
Head27A	References		
Head28	Surplus/ (Deficit) for the year		Result
Head29	Annual target 2007/08		
Head30	Revised target 2007/08		
Head31	Quarter ended 10 September		
Head32	Quarter ended 31 December		
Head33	Quarter ended 31 March		
Head34	Quarter ended 30 June		
Head35	Variance explanation		
Head36	YTD Actual 31 Dec		
Head37	YTD Budget 31 Dec		
Head38	Monthly actual		
Head39	Year TD actual		
Head40	Year TD budget		
Head41	YTD variance		
Head42	Surplus/ (Deficit) for the period		
Head43	2023/24 Medium Term Revenue & Expenditure Framework Summary		
Head44	2001 Census		
Head45	2011 Census		
Head46	- Adjustments Budget - January 2007		
Head47	Previous target year to complete		
Head48	Present value		
Head49	Other Adjusts		
Head50	Accum. Funds		
Head51	Multi-year capital		
Head52	Unfunded		
Head53	Prior Adjusted		
Head54	Nat. or Prov. Govt		
Head55	Total Adjusts		
Head56	Month DD, YYYY -		
Head57	Parent mail		
Head58	Downward adjusts		
SFPPer1	Budgeted Financial Performance		
SFPPer2	Forecast Financial Performance		
SFPPos1	Budgeted Financial Position		
SFPPos2	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
Rand4	Expenditure includes repairs & maintenance of R200		

Standard nomenclature			
Munr	DC21 Ugu		
Municipal Entities		Type of report:	3
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
ADJSum	Table B1 Adjustments Budget Summary	Table B1	Consolidated Budget
ADJ2	Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)	Table B3	Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
ADJ3	Table B2 Adjustments Budget Financial Performance (functional classification)	Table B2	Consolidated Adjustments Budget Financial Performance (functional classification)
ADJ4	Table B4 Adjustments Budget Financial Performance (revenue and expenditure)	Table B4	Consolidated Adjustments Budget Financial Performance (revenue and expenditure)
ADJ5	Table B5 Adjustments Capital Expenditure Budget by vote and funding	Table B5	Consolidated Adjustments Capital Expenditure Budget by vote and funding
ADJ6	Table B6 Adjustments Budget Financial Position	Table B6	Consolidated Adjustments Budget Financial Position
ADJ7	Table B7 Adjustments Budget Cash Flows	Table B7	Consolidated Adjustments Budget Cash Flows
ADJ8	Table B8 Cash backed reserves/accumulated surplus reconciliation	Table B8	Consolidated Cash backed reserves/accumulated surplus reconciliation
ADJ9	Table B9 Asset Management	Table B9	Consolidated Asset Management
ADJ10	Table B10 Basic service delivery measurement	Table B10	Consolidated Basic service delivery measurement
ADJ11	Supporting Table S81 Supporting detail to 'Budgeted Financial Performance'	Supporting Table S81	Consolidated Supporting detail to 'Budgeted Financial Performance'
ADJ12	Supporting Table S82 Supporting detail to 'Financial Position Budget'	Supporting Table S82	Consolidated Supporting detail to 'Financial Position Budget'
ADJ13	Supporting Table S83 Adjustments to the SDCIP - performance objectives	Supporting Table S83	Consolidated Adjustments to the SDCIP - performance objectives
ADJ14	Supporting Table S84 Adjustments to budgeted performance indicators and benchmarks	Supporting Table S84	Consolidated Adjustments to budgeted performance indicators and benchmarks
ADJ15	Supporting Table S85 Adjustments Budget - social, economic and demographic statistics and assumptions	Supporting Table S85	Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions
ADJ16	Supporting Table S86 Adjustments Budget - funding measurement	Supporting Table S86	Consolidated Adjustments Budget - funding measurement
ADJ17	Supporting Table S87 Adjustments Budget - transfers and grant receipts	Supporting Table S87	Consolidated Adjustments Budget - transfers and grant receipts
ADJ18	Supporting Table S88 Adjustments Budget - expenditure on transfers and grant programme	Supporting Table S88	Consolidated Adjustments Budget - expenditure on transfers and grant programme
ADJ19	Supporting Table S89 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds	Supporting Table S89	Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds
ADJ20	Supporting Table S90 Adjustments Budget - transfers and grants made by the municipality	Supporting Table S90	Consolidated Adjustments Budget - transfers and grants made by the municipality
ADJ21	Supporting Table S91 Adjustments Budget - councillor and staff benefits	Supporting Table S91	Consolidated Adjustments Budget - councillor and staff benefits
ADJ22	Supporting Table S92 Adjustments Budget - monthly revenue and expenditure (municipal vote)	Supporting Table S92	Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote)
ADJ23	Supporting Table S93 Adjustments Budget - monthly revenue and expenditure (functional classification)	Supporting Table S93	Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification)
ADJ24	Supporting Table S94 Adjustments Budget - monthly revenue and expenditure	Supporting Table S94	Consolidated Adjustments Budget - monthly revenue and expenditure
ADJ25	Supporting Table S95 Adjustments Budget - monthly cash flow	Supporting Table S95	Consolidated Adjustments Budget - monthly cash flow
ADJ26	Supporting Table S96 Adjustments Budget - monthly capital expenditure (municipal vote)	Supporting Table S96	Consolidated Adjustments Budget - monthly capital expenditure (municipal vote)
ADJ27	Supporting Table S97 Adjustments Budget - monthly capital expenditure (functional classification)	Supporting Table S97	Consolidated Adjustments Budget - monthly capital expenditure (functional classification)
ADJ28	Supporting Table S98 Adjustments Budget - capital expenditure on new assets by asset class	Supporting Table S98	Consolidated Adjustments Budget - capital expenditure on new assets by asset class
ADJ29	Supporting Table S99 Adjustments Budget - capital expenditure on renewal of existing assets by asset class	Supporting Table S99	Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class
ADJ30	Supporting Table S100 Adjustments Budget - expenditure on repairs and maintenance by asset class	Supporting Table S100	Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class
ADJ31	Supporting Table S101 Adjustments Budget - depreciation by asset class	Supporting Table S101	Consolidated Adjustments Budget - depreciation by asset class
ADJ32	Supporting Table S102 Adjustments Budget - capital expenditure on upgrading of existing assets by asset class	Supporting Table S102	Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class
ADJ33	Supporting Table S103 List of capital programmes and projects affected by Adjustments Budget	Supporting Table S103	Consolidated List of capital programmes and projects affected by Adjustments Budget
ADJ34	Supporting Table S104 Not required	Supporting Table S104	Adjusted Budget/Municipal Entity Performance Summary

Supporting

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	1.1 - Mayor and Council
Vote 2 - Finance and Administration	2.1 - Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	
Vote 4 - Community and Social Services	1.3 (Name of sub-vote)	
Vote 5 - Sport and Recreation	1.4 (Name of sub-vote)	
Vote 6 - Public Safety	1.5 (Name of sub-vote)	
Vote 7 - Housing	1.6 (Name of sub-vote)	
Vote 8 - Health	1.7 (Name of sub-vote)	
Vote 9 - Planning and Development	1.8 (Name of sub-vote)	
Vote 10 - Road Transport	1.9 (Name of sub-vote)	
Vote 11 - Environmental Protection	1.10 (Name of sub-vote)	
Vote 12 - Energy Sources	Vote 2 Finance and Administration	Vote 2 - Finance and Administration
Vote 13 - Waste Water Management	2.1 - Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Waste Water Management	2.2 - Asset Management	2.2 - Asset Management
Vote 15 - Waste Management	2.3 - Finance	2.3 - Finance
	2.4 - Fleet Management	2.4 - Fleet Management
	2.5 - Human Resources	2.5 - Human Resources
	2.6 - Information Technology	2.6 - Information Technology
	2.7 - Legal Services	2.7 - Legal Services
	2.8 - Supply Chain Management	2.8 - Supply Chain Management
	2.9 - Property Services	2.9 - Property Services
	2.10 - Valuation Service	2.10 - Valuation Service
	Vote 3 Internal Audit	Vote 3 - Internal Audit
	3.1 - Governance Function	3.1 - Governance Function
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	Vote 4 Security Services	Vote 4 - Security Services
	4.1 - Community and Social Services	Vote 4 - Community and Social Services
	4.1 - Aged Care	4.1 - Aged Care
	4.2 - Agriculture	4.2 - Agriculture
	4.3 - Libraries and Archives	4.3 - Libraries and Archives
	4.4 - Cemeteries, Funeral Parlours and Crematoriums	4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.5 - Child Care Facilities	4.5 - Child Care Facilities
	4.6 - Community Halls and Facilities	4.6 - Community Halls and Facilities
	4.7 - Population Development	4.7 - Population Development
	4.8 - Museums and Art Galleries	4.8 - Museums and Art Galleries
	4.9 - Disaster Management	4.9 - Disaster Management
	4.10 - Education	4.10 - Education
	Vote 5 Sport and Recreation	Vote 5 - Sport and Recreation
	5.1 - Beaches and Jetty's	5.1 - Beaches and Jetty's
	5.2 - Casinos, Racing, Gaming, Wagering	5.2 - Casinos, Racing, Gaming, Wagering
	5.3 - Community Parks (including Nurseries)	5.3 - Community Parks (including Nurseries)
	5.4 - Recreational Facilities	5.4 - Recreational Facilities
	5.5 - Sports Grounds and Stadiums	5.5 - Sports Grounds and Stadiums
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Public Safety	Vote 6 - Public Safety
	6.1 - Civil Defence	6.1 - Civil Defence
	6.2 - Cleansing	6.2 - Cleansing
	6.3 - Control of Public Nuisances	6.3 - Control of Public Nuisances
	6.4 - Fencing and Fences	6.4 - Fencing and Fences
	6.5 - Fire Fighting and Protection	6.5 - Fire Fighting and Protection
	6.6 - Licensing and Control of Animals	6.6 - Licensing and Control of Animals
	6.7 - Police Forces, Traffic and Street Parking Control	6.7 - Police Forces, Traffic and Street Parking Control
	6.8 - Pounds	6.8 - Pounds
	6.9 - Licensing and Regulation	6.9 - Licensing and Regulation
	6.10 (Name of sub-vote)	
	Vote 7 Housing	Vote 7 - Housing
	7.1 - Housing	7.1 - Housing
	7.2 - Informal Settlements	7.2 - Informal Settlements
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Health	Vote 8 - Health
	8.1 - Ambulance	8.1 - Ambulance
	8.2 - Health Services	8.2 - Health Services
	8.3 - Laboratory Services	8.3 - Laboratory Services
	8.4 - Food Control	8.4 - Food Control
	8.5 - Health Surveillance and Prevention of Communicable Diseases including Immunizations	8.5 - Health Surveillance and Prevention of Communicable Diseases including Immunizations
	8.6 - Vector Control	8.6 - Vector Control
	8.7 - Chemical Safety	8.7 - Chemical Safety
	8.8 - Indigenous and Customary Law	8.8 - Indigenous and Customary Law
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Planning and Development	Vote 9 - Planning and Development
	9.1 - Billboards	9.1 - Billboards
	9.2 - Corporate Wide Strategic Planning (IDPs, LEDU)	9.2 - Corporate Wide Strategic Planning (IDPs, LEDU)
	9.3 - Central City Improvement District	9.3 - Central City Improvement District
	9.4 - Development Facilitation	9.4 - Development Facilitation
	9.5 - Economic Development/Planning	9.5 - Economic Development/Planning
	9.6 - Regional Planning and Development	9.6 - Regional Planning and Development
	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.8 - Project Management Unit	9.8 - Project Management Unit
	9.9 - Provincial Planning	9.9 - Provincial Planning
	9.10 - Support to Local Municipalities	9.10 - Support to Local Municipalities
	Vote 10 Road Transport	Vote 10 - Road Transport
	10.1 - Public Transport	10.1 - Public Transport
	10.2 - Road and Traffic Regulation	10.2 - Road and Traffic Regulation
	10.3 - Roads	10.3 - Roads
	10.4 - Taxi Ranks	10.4 - Taxi Ranks
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 Environmental Protection	Vote 11 - Environmental Protection
	11.1 - Biodiversity and Landscape	11.1 - Biodiversity and Landscape
	11.2 - Coastal Protection	11.2 - Coastal Protection
	11.3 - Indigenous Forests	11.3 - Indigenous Forests
	11.4 - Nature Conservation	11.4 - Nature Conservation
	11.5 - Pollution Control	11.5 - Pollution Control
	11.6 - Soil Conservation	11.6 - Soil Conservation
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 Energy Sources	Vote 12 - Energy Sources
	12.1 - Electricity	12.1 - Electricity
	12.2 - Street Lighting and Signal Systems	12.2 - Street Lighting and Signal Systems
	12.3 - Non-electric Energy	12.3 - Non-electric Energy
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 Water Management	Vote 13 - Water Management
	13.1 - Water Treatment	13.1 - Water Treatment
	13.2 - Water Distribution	13.2 - Water Distribution
	13.3 - Water Storage	13.3 - Water Storage
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 Waste Water Management	Vote 14 - Waste Water Management
	14.1 - Public Toilets	14.1 - Public Toilets
	14.2 - Sewerage	14.2 - Sewerage
	14.3 - Storm Water Management	14.3 - Storm Water Management
	14.4 - Waste Water Treatment	14.4 - Waste Water Treatment
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 Waste Management	Vote 15 - Waste Management
	15.1 - Recycling	15.1 - Recycling
	15.2 - Solid Waste Disposal (Landfill Sites)	15.2 - Solid Waste Disposal (Landfill Sites)
	15.3 - Solid Waste Removal	15.3 - Solid Waste Removal
	15.4 - Street Cleaning	15.4 - Street Cleaning
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

DC21 Ugu - Contact Information

A. GENERAL INFORMATION

Municipality	DC19 Thabo Mofutsanyana
Grade	
Province	FS FREE STATE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet
1 Grade in terms of the Remuneration of Public Office Bearers Act.

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 Speaker:	
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	spekertmdm@gmail.com

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	5812151034082	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		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 Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6702010784085	ID Number	8912236113088
Title	Ms	Title	Mr
Name	Takatso PM Lebenya	Name	Tshele Isaac Ranokoli
Telephone number	058 718 1000	Telephone number	058 718 1089
Cell number	083 474 2331	Cell number	072 504 4891
Fax number	058 713 0015	Fax number	058 713 1034
E-mail address	takatso@tmdm.gov.za	E-mail address	t.ranokoli@webmail.co.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	860517 5240 082	ID Number	621006 5538 083
Title	Mr	Title	Ms

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	Duncan@tmdm.gov.za	E-mail address	evelyn.tm@lg.fs.gov.za

Official responsible for submitting financial information		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
Fax number		Fax number	
E-mail address	seipati@tmdm.gov.za	E-mail address	lephoto@tmdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9302220732086	ID Number	
Title	Ms	Title	
Name	Lesuthu Paballo	Name	
Telephone number	058 718 1000	Telephone number	
Cell number	0711212612	Cell number	
Fax 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	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26	
R thousands	1, 4												
Revenue - Functional													
Governance and administration		116,913	-	-	-	-	-	63	63	116,975	163,120	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	
Expenditure - Functional													
Governance and administration		113,303	-	-	-	-	-	63	63	113,365	110,186	114,821	
Executive and council		55,229	-	-	-	-	-	(611)	(611)	54,617	53,240	55,685	
Finance and administration		58,074	-	-	-	-	-	674	674	58,748	56,946	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	177,034	189,490	
Surplus/ (Deficit) for the year		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(9,331)	(14,279)	

References:

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	5 A1	6 B	7 C
R thousand	1				
Revenue - Functional					
Municipal governance and administration		116,913	-	-	-
Executive and council		56,029	-	-	-
<i>Mayor and Council</i>		31,364	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		24,665	-	-	-
Finance and administration		60,884	-	-	-
<i>Administrative and Corporate Support</i>		37,349	-	-	-
<i>Asset Management</i>		-	-	-	-
<i>Finance</i>		23,535	-	-	-
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-
<i>Property Services</i>		-	-	-	-
<i>Risk Management</i>		-	-	-	-
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>		-	-	-	-
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		46,700	-	-	-
Community and social services		39,148	-	-	-
<i>Aged Care</i>		-	-	-	-
<i>Agricultural</i>		4,261	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-
<i>Consumer Protection</i>		-	-	-	-
<i>Cultural Matters</i>		-	-	-	-
<i>Disaster Management</i>		-	-	-	-
<i>Education</i>		-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-
<i>Language Policy</i>		-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-
<i>Media Services</i>		-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-
<i>Population Development</i>		34,887	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-

<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-
Public safety	-	-	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	-	-	-	-
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	7,552	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	7,552	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
Economic and environmental services	35,596	-	-	-
Planning and development	35,596	-	-	-
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5,574	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	2,983	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>	-	-	-	-
<i>Project Management Unit</i>	27,038	-	-	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	-	-	-
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-

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 Revenue - Functional	199,208	-	-	-
Expenditure - Functional				
Municipal governance and administration	113,303	-	-	-
Executive and council	55,229	-	-	-
Mayor and Council	31,364	-	-	-
Municipal Manager, Town Secretary and Chief Executive	23,865	-	-	-
Finance and administration	58,074	-	-	-
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	-	-	-	-

Internal audit	-	-	-	-
<i>Governance Function</i>	-	-	-	-
Community and public safety	45,508	-	-	-
Community and social services	38,348	-	-	-
<i>Aged Care</i>	-	-	-	-
<i>Agricultural</i>	4,261	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-
<i>Community Halls and Facilities</i>	-	-	-	-
<i>Consumer Protection</i>	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-
<i>Disaster Management</i>	-	-	-	-
<i>Education</i>	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-
<i>Language Policy</i>	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-
<i>Literacy Programmes</i>	-	-	-	-
<i>Media Services</i>	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-
<i>Population Development</i>	34,087	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-
Public safety	-	-	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	-	-	-	-
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	7,160	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	7,160	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-

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

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

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, Ma

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	696	696	46,204	47,453	49,418
-	-	156	156	38,504	39,374	40,959
-	-	156	156	4,417	4,398	4,356
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	462	484
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	34,087	34,513	36,120
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	231	242
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	231	242
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	540	540	7,700	7,848	8,217
-	-	-	-	-	-	-
-	-	-	-	-	142	149
-	-	540	540	7,700	7,706	8,068
-	-	-	-	-	-	-
-	-	-	-	-	-	-

		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	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

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

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multyear	Unfore.	Net. or Prev.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H	I		
Revenue by Vote													
Vote 1 - Executive and Council	1	56,029	-	-	-	-	-	(611)	(611)	55,417	3,600	3,600	
Vote 2 - Finance and Administration		60,884	-	-	-	-	-	674	674	61,558	199,320	199,324	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		35,148	-	-	-	-	-	176	176	35,324	-	-	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health		7,552	-	-	-	-	-	540	540	8,092	2,000	3,000	
Vote 9 - Planning and Development		35,556	-	-	-	-	-	185	185	35,741	-	-	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	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	2	199,208	-	-	-	-	-	965	965	200,172	167,703	175,211	
Expenditure by Vote													
Vote 1 - Executive and Council	1	55,229	-	-	-	-	-	(609)	(609)	54,619	53,240	55,685	
Vote 2 - Finance and Administration		58,074	-	-	-	-	-	674	674	58,748	56,946	58,136	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		38,348	-	-	-	-	-	156	156	38,504	39,374	40,959	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	231	242	
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health		7,160	-	-	-	-	-	540	540	7,700	7,848	8,217	
Vote 9 - Planning and Development		25,556	-	-	-	-	-	140	140	25,696	15,862	21,662	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	3,433	3,589	
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	194,406	-	-	-	-	-	2,210	2,210	196,616	177,634	189,493	
Surplus/ (Deficit) for the year	2	14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,331)	(14,279)	

Subtotals:
 1. Insert 'Vote' - e.g. Department, if different to standard classification structure
 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 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/overseer funds (MFMA section 18(1)(b) and section 26(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been forecast)
 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 26(2)(a)), additional revenue appropriation on existing programmes (section 26(2)(b)), projected savings (section 26(2)(c)), error correction (section 26(2)(d))
 9. G = B + C + D + E + F
 10. Adjusted Budget H = (A or A12 etc) + G

check revenue	199,208	-	-	-	-	-	-	965	965	200,172	167,703	175,211
check expenditure	(D)	-	-	-	-	-	-	2	2	0	598	564

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 Control	-	-			
6.8 - Pounds	-	-			
6.9 - Licensing and Regulation	-	-			
	-	-			
Vote 7 - Housing	-	-	-	-	-
7.1 - Housing	-	-			
7.2 - Informal Settlements	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
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 Communicable Diseases	-	-			
8.6 - Vector Control	-	-			
8.7 - Chemical Safety	-	-			
8.8 - Indigenous and Customary Law	-	-			
	-	-			
	-	-			
Vote 9 - Planning and Development	35,596	-	-	-	-
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	-	-			
9.7 - Town Planning, Building Regulations and Enforcement	-	-			
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	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
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	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 12 - Energy Sources	-	-	-	-	-
12.1 - Electricity	-	-			
12.2 - Street Lighting and Signal Systems	-	-			
12.3 - Nonelectric Energy	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 13 - Water Management	-	-	-	-	-
13.1 - Water Treatment	-	-			
13.2 - Water Distribution	-	-			
13.3 - Water Storage	-	-			
	-	-			
	-	-			
	-	-			

2.10 - Valuation Service	-	-	-	-	-
Vote 3 - Internal Audit	-	-	-	-	-
3.1 - Governance Function	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
3.10 - Security Services	-	-	-	-	-
Vote 4 - Community and Social Services	38,348	-	-	-	-
4.1 - Aged Care	-	-	-	-	-
4.2 - Agricultural	4,261	-	-	-	-
4.3 - Libraries and Archives	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-
4.5 - Child Care Facilities	-	-	-	-	-
4.6 - Community Halls and Facilities	-	-	-	-	-
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	-	-	-	-	-
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 Control	-	-	-	-	-
6.8 - Pounds	-	-	-	-	-
6.9 - Licensing and Regulation	-	-	-	-	-
	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-
7.1 - Housing	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-
	-	-	-	-	-

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

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2024/25	+2 2025/26
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
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		10	-	-	-	-	-	28	28	38	10	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												
Employee related costs		102,325	-	-	-	-	-	2,571	2,571	104,896	104,731	109,575
Remuneration of councillors		9,197	-	-	-	-	-	-	-	9,197	9,796	10,292
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
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
Transfers and subsidies		-	-	-	-	-	-	-	-	-	8,390	9,088
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		56,614	-	-	-	-	-	1,019	1,019	57,633	26,559	27,387
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		184,408	-	-	-	-	-	2,208	2,208	186,616	176,476	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	(8,773)	(13,695)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,695)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,695)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,695)

References

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									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjsts.	Budget	Budget	Budget
	5	6	7	8	9	10	11	12				
	A	A1	B	C	D	E	F	G	H			
R thousands												
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		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		800	-	-	-	-	18	18	818	-	-	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Vote		14,802	-	-	-	-	(1,245)	(1,245)	13,557	-	-	
Capital Expenditure - Functional												
Governance and administration		3,610	-	-	-	-	-	-	3,610	-	-	
Executive and council		800	-	-	-	-	-	-	800	-	-	
Finance and administration		2,810	-	-	-	-	-	-	2,810	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	4,802	-	-	-	-	-	-	4,802	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		10,000	-	-	-	-	(1,245)	(1,245)	8,755	-	-	
Total Capital Funding		14,802	-	-	-	-	(1,245)	(1,245)	13,557	-	-	

References:

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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 Control	-	-			
6.8 - Pounds	-	-			
6.9 - Licensing and Regulation	-	-			
	-	-			
Vote 7 - Housing	-	-	-	-	-
7.1 - Housing	-	-			
7.2 - Informal Settlements	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
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 Communicable	-	-			
8.6 - Vector Control	-	-			
8.7 - Chemical Safety	-	-			
8.8 - Indigenous and Customary Law	-	-			
	-	-			
	-	-			
Vote 9 - Planning and Development	10,000	-	-	-	-

9.1 - Billboards	-	-			
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-			
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 Enforcement	-	-			
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	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
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	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 12 - Energy Sources	-	-	-	-	-
12.1 - Electricity	-	-			
12.2 - Street Lighting and Signal Systems	-	-			
12.3 - Nonelectric Energy	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 13 - Water Management	-	-	-	-	-
13.1 - Water Treatment	-	-			
13.2 - Water Distribution	-	-			
13.3 - Water Storage	-	-			
	-	-			
	-	-			

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	-	-	-	-	-
4.1 - Aged Care	-	-			
4.2 - Agricultural	-	-			
4.3 - Libraries and Archives	-	-			
4.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-			
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	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
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 Control	-	-			
6.8 - Pounds	-	-			
6.9 - Licensing and Regulation	-	-			
	-	-			
Vote 7 - Housing	-	-	-	-	-

Capital single-year expenditure sub-total		-	-	-	-	-
Total Capital Expenditure		14,802	-	-	-	-

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

-	-	-	-	-	-
-	(1,245)	(1,245)	13,557	-	-

DC21 Ugu - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
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	-	-
Receivables from non-exchange transactions	1	56	-	-	-	-	-	327	327	383	-	-
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	4,760	4,760	4,760	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
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		(0)	-	-	-	-	-	-	-	(0)	-	-
Provisions		906	-	-	-	-	-	763	763	1,669	1,800	1,990
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		224,990	-	-	-	-	-	(211,590)	(211,590)	13,400	9,428	20,871
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)	(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)	500	600
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		24,714	-	-	-	-	-	10,216	10,216	34,930	8,963	(10,004)

- References**
- Detail to be provided in Table SA3
 - Net assets must balance with Total Community Wealth/Equity
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - 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)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - 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))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1/2 etc) + G

DC21 Ugu - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2023/24									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	-	-	-	-	-	(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

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2023/24									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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 been identified)
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)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

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	-	-	-	-	(5,789)	(5,789)	24,471	(3,959)	(4,264)	-
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		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	1,323	1,323	1,323	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		214	-	-	-	-	(150)	(150)	64	225	235	-
Transport Assets		-	-	-	-	-	250	250	250	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		4,572	-	-	-	-	241	241	4,812	4,804	5,030	-
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%						0.0%	0.0%	0.0%	
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%						0.0%	0.0%	0.0%	
R&M as a % of PPE		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%	

References

1. 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
4. 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
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 Ugu - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
Household service targets	1											
Water:												
Piped water inside dwelling		-										
Piped water inside yard (but not in dwelling)	2	-										
Using public tap (at least min.service level)		-										
Other water supply (at least min.service level)		-										
<i>Minimum Service Level and Above sub-total</i>	3	-										
Using public tap (< min.service level)	3,4	-										
Other water supply (< min.service level)		-										
No water supply		-										
<i>Below Minimum Service Level sub-total</i>	5	-										
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)		-										
<i>Minimum Service Level and Above sub-total</i>		-										
Bucket toilet		-										
Other toilet provisions (< min.service level)		-										
No toilet provisions		-										
<i>Below Minimum Service Level sub-total</i>		-										
Total number of households	5	-										
Energy:												
Electricity (at least min. service level)		-										
Electricity - prepaid (> min.service level)		-										
<i>Minimum Service Level and Above sub-total</i>		-										
Electricity (< min.service level)		-										
Electricity - prepaid (< min. service level)		-										
Other energy sources		-										
<i>Below Minimum Service Level sub-total</i>		-										
Total number of households	5	-										
Refuse:												
Removed at least once a week (min.service)		-										
<i>Minimum Service Level and Above sub-total</i>		-										
Removed less frequently than once a week		-										
Using communal refuse dump		-										
Using own refuse dump		-										
Other rubbish disposal		-										
No rubbish disposal		-										
<i>Below Minimum Service Level sub-total</i>		-										
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)		-										
<i>Informal Settlements</i>		-										
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-										
Sanitation (free sanitation service to indigent households)		-										
Electricity/other energy (50kwh per indigent household per month)		-										
Refuse (removed once a week for indigent households)		-										
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)		-										
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-										
Water (in excess of 6 kilolitres per indigent household per month)		-										
Sanitation (in excess of free sanitation service to indigent households)		-										
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-										
Refuse (in excess of one removal a week for indigent households)		-										
Municipal Housing - rental rebates		-										
Housing - top structure subsidies	6	-										
Other		-										
Total revenue cost of subsidised services provided		-										

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy 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. 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))

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

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

DC21 Ugu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2024/25
		A	6	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
Property rates												
Total Property Rates												
Less Revenue Foregone (in excess of 17 of MPRA)												
Net Property Rates												
<u>Exchange revenue service charges</u>												
Service charges - Electricity												
Total Service charges - Electricity												
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - Electricity												
Service 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												
Service charges - Waste Water Management												
Total Service charges - Waste Water Management												
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management												
Service charges - Waste Management												
Total refuse removal revenue												
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)												
Service charges - Waste Management												
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		64,394								64,394	64,734	67,740
Pension and UIF Contributions		9,947						289	289	10,236	10,580	11,077
Medical Aid Contributions		4,778						287	287	5,064	5,075	5,313
Overtime		74								74	178	186
Performance Bonus		5,397						22	22	5,419	5,661	5,927
Motor Vehicle Allowance		13,575						1,089	1,089	14,664	14,114	14,741
Cellphone Allowance		1,108						43	43	1,151	1,212	1,262
Housing Allowances		383						65	65	448	465	487
Other benefits and allowances		1,522						105	105	1,627	1,509	1,980
Payments in lieu of leave		643						200	200	843	674	706
Long service awards		504						164	164	668	529	554
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance								307	307	307		
In kind benefits												
<i>sub-total</i>		102,325						2,571	2,571	104,896	104,731	109,575
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	102,325						2,571	2,571	104,896	104,731	109,575
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		4,357						(1,182)	(1,182)	3,175	4,579	4,794
Lease amortisation												
Capital asset impairment												
Total Depreciation and amortisation	1	4,357						(1,182)	(1,182)	3,175	4,579	4,794
Bulk purchases												
Electricity Bulk Purchases												
Total bulk purchases	1											
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants												
Contracted services												
Outsourced Services		3,722						(200)	(200)	3,522	3,842	4,017
Consultants and Professional Services		1,610								1,610	7,755	12,595
Contractors		6,583								6,583	10,824	11,157
Total contracted services		11,915						(200)	(200)	11,715	22,421	27,769
Operational Costs												
Collection costs												
Contributions to 'other' provisions												
Audit fees		3,900						374	374	4,274	3,900	3,900
Other Operational Costs		50,643						1,079	1,079	51,722	22,659	23,487
Total Other Operational Costs	1	54,543						1,453	1,453	55,996	26,559	27,387
Repairs and Maintenance by Expenditure Item												
Employee related costs	14											
Inventory Consumed (Project Maintenance)												
Contracted Services		2,071						(434)	(434)	1,637	225	235
Other Expenditure												
Total Repairs and Maintenance Expenditure	15	2,071						(434)	(434)	1,637	225	235
Inventory Consumed												
Inventory Consumed - Water												
Inventory Consumed - Other												
Total Inventory Consumed & Other Material												

References:

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

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. 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/unused 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 SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2023/24									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
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
And so on for the rest of the Votes												

References:

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

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	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		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 %)	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 > 12 Months Old		0.4%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
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									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%					
	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	-	-	-					
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%					
	Total Cost of Losses (Rand '000)	-	-	-					
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)		48.6%	60.2%	51.4%	0.0%	52.4%	63.2%	63.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)		54.0%	66.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		1.3%	1.2%	0.1%	0.0%	0.8%	0.1%	0.1%
Finance charges & Depreciation	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									
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

References

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

DC21 Ugu - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
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%

References

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

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

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		148,082	-	-	-	-	-	148,082	144,524
Conditions met - transferred to revenue		148,082	-	-	-	(0)	(0)	148,082	144,524
Conditions still to be met - transferred to liabilities		(0)	-	-	-	0	0	-	(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		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		148,082	-	-	-	550	550	148,632	144,524
Total operating transfers and grants - CTBM	2	(0)	-	-	-	0	0	-	(100)
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	116
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	116
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
TOTAL TRANSFERS AND GRANTS REVENUE		148,082	-	-	-	550	550	148,632	144,524
TOTAL TRANSFERS AND GRANTS - CTBM		(0)	-	-	-	0	0	116	43

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjuts. = '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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

DC21 Ugu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2023/24											% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R Thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		6,136	--	--	--	--	--	--	--	--	--	6,136	0.0%
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--	--	--	--
Medical Aid Contributions		91	--	--	--	--	--	--	--	--	--	91	0.0%
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Cellphone Allowance		530	--	--	--	--	--	--	--	--	--	530	--
Housing Allowances		--	--	--	--	--	--	--	--	--	--	--	--
Other benefits and allowances		2,439	--	--	--	--	--	--	--	--	--	2,439	--
Sub Total - Councillors		9,197	--	--	--	--	--	--	--	--	--	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 Bonus		169	--	--	--	--	--	--	--	--	--	169	--
Motor Vehicle Allowance		1,429	--	--	--	--	--	--	--	--	--	1,429	0.0%
Cellphone Allowance		126	--	--	--	--	--	--	--	--	--	126	0.0%
Housing Allowances		60	--	--	--	--	--	--	--	--	--	60	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		6,455	--	--	--	--	--	--	--	--	--	6,455	0.0%
% Increase			(0)										
Other Municipal Staff													
Basic Salaries and Wages		60,655	--	--	--	--	--	--	--	--	--	60,655	0.0%
Pension and UIF Contributions		9,047	--	--	--	--	--	--	287	287	--	10,224	2.9%
Medical Aid Contributions		4,778	--	--	--	--	--	--	287	287	--	5,064	6.0%
Overtime		170	--	--	--	--	--	--	--	--	--	170	0.0%
Performance Bonus		4,250	--	--	--	--	--	--	22	22	--	4,272	--
Motor Vehicle Allowance		12,126	--	--	--	--	--	--	--	--	--	12,126	0.0%
Cellphone Allowance		1,007	--	--	--	--	--	--	(16)	(16)	--	991	-1.6%
Housing Allowances		323	--	--	--	--	--	--	--	--	--	323	--
Other benefits and allowances		1,439	--	--	--	--	--	--	--	--	--	1,439	--
Payments in lieu of leave		643	--	--	--	--	--	--	143	143	--	786	22.2%
Long service awards		504	--	--	--	--	--	--	--	--	--	504	0.0%
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	280	280	--	280	--
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		95,840	--	--	--	--	--	--	1,002	1,002	--	96,842	1.0%
% Increase													
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		--	--	--	--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--	--	--	--
Board Fees		--	--	--	--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	--
Sub Total - Board Members of Entities		--	--	--	--	--	--	--	--	--	--	--	--
% Increase													
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		--	--	--	--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Entities		--	--	--	--	--	--	--	--	--	--	--	--
% 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		--	--	--	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	--
Sub Total - Other Staff of Entities		--	--	--	--	--	--	--	--	--	--	--	--
% Increase													
Total Municipal Entities		--	--	--	--	--	--	--	--	--	--	--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		111,522	--	--	--	--	--	--	1,002	1,002	--	112,524	0.9%
% Increase													
TOTAL MANAGERS AND STAFF		111,522	--	--	--	--	--	--	1,002	1,002	--	112,524	0.9%

References:
 1. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s16A of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
 5. Includes pension payments and employer contributions to medical aid

Column Definitions:
 A. The original budget approved by council for the current year
 5. Only completed if previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated funds/unspent 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 under-spending could not reasonably be have for
 7. Increases of funds approved under section 31 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments caused by changes in funding allocations from National or Provincial Government
 10. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec
 11. G = B + C + D + E + F
 12. Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	55,417	55,417	3,600	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	59,136
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	21,662
Vote 10 - Road Transport		-	-	-	-	-	-	526	526	526	526	526	(2,632)	-	3,433	3,589
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Surplus/ (Deficit)		-	-	-	-	-	-	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	25,227	13,557	(9,331)	(14,279)

References

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) -

Description - Standard classification	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
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	4,899	4,899	34,252	58,748	56,946	59,136
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	3,894	3,894	3,894	3,894	3,894	26,733	46,204	47,453	49,418
Community and social services		-	-	-	-	-	-	3,252	3,252	3,252	3,252	3,252	22,242	38,504	39,374	40,959
Sport and recreation		-	-	-	-	-	-	18	18	18	18	18	(92)	-	231	242
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)

References

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 -

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	455	3,187	5,463	4,334	4,538	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		-	-	-	-	-	12,110	12,110	12,110	12,110	12,110	88,082	148,632	150,707	156,510	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	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		-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	(16,695)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	46	46	46	46	46	(229)	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	2,000	3,000	
Surplus/(Deficit) after capital transfers & contributions		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	25,205	13,557	(8,773)	(13,695)

References

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 -

Monthly cash flows	Ref	Budget Year 2023/24												Medium term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget							
R thousands																	
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 Corporators, 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	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	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	26,857	26,857	26,857
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	26,857	26,857

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

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget							
R thousands																	
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 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	121	121	121	121	121	12,953	13,557	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	121	121	121	121	121	3,006	3,610	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	800	800	-	-
Finance and administration		-	-	-	-	-	-	121	121	121	121	121	2,206	2,810	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	1,192	1,192	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	800	800	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	392	392	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	8,755	8,755	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	8,755	8,755	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	121	121	121	121	121	12,953	13,557	-	-

References

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

DC21 Upper - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2022/23											Budget Year	Budget Year
		Original	Prop Adj	Accum. Funds	Multi-year	Unbrn.	Net on Prop.	Other Adj	Total Adj	Adjusted	Adjusted	Adjusted	2024/25	2025/26
		A	7	B	C	D	E	F	G	H	I	J		
Infrastructure on new assets by Asset Class Sub-Set														
Infrastructure												8,737	8,737	8,737
Roads Infrastructure												8,737	8,737	8,737
Roads												4,000	4,000	4,000
Road Structures												4,737	4,737	4,737
Road Furniture														
Capital Spares														
Stormwater Infrastructure														
Stormwater Collection														
Stormwater Conveyance														
Abatement														
Electrical Infrastructure														
Power Plants														
HV Substations														
HV Switching Station														
HV Transmission Conductors														
MF Substations														
MF Switching Station														
MF Networks														
Capital Spares														
Water Supply Infrastructure														
Dams and Weirs														
Benchmarks														
Reservoirs														
Pump Stations														
Water Treatment Works														
Sub Weirs														
Distribution														
Distribution Ports														
PPC Stations														
Capital Spares														
Sewerage Infrastructure														
Pump Station														
Reduction														
Waste Water Treatment Works														
Outfall Sewers														
Tidal Facilities														
Capital Spares														
Solid Waste Infrastructure														
Landfill Sites														
Waste Transfer Stations														
Waste Processing Facilities														
Waste Drop-off Points														
Waste Separation Facilities														
Electricity Generation Facilities														
Capital Spares														
Rail Infrastructure														
Rail Lines														
Rail Structures														
Rail Furniture														
Drainage Collection														
Stormwater Conveyance														
Abatement														
MF Substations														
L1 Networks														
Capital Spares														
Coastal Infrastructure														
Sea Wall Pump														
Piers														
Breakwaters														
Promenades														
Capital Spares														
Information and Communication Infrastructure														
Data Centres														
Cable Cables														
Distribution Layers														
Capital Spares														
Community Assets														
Community Facilities														
Halls														
Centres														
Clubs														
Child/Car Centres														
Fire/Rescue Stations														
Testing Stations														
Museums														
Galleries														
Theatres														
Libraries														
Comenius Centres														
Parks														
Public Open Space														
Nature Reserves														
Public Toilet Facilities														
Markets														
Baths														
Shelters														
Aspens														
Taxi Bays/Bus Terminals														
Capital Spares														
Standard/Residential Facilities														
Indoor Facilities														
Outdoor Facilities														
Capital Spares														
Heritage Assets														
Monuments														
Historic Buildings														
Works of Art														
Conservation Areas														
Other Heritage														
Unimproved Assets														
Unimproved Property														
Improved Property														
Unimproved Property														
Improved Property														
Unimproved Property														
Other Assets														
Operational Buildings														
Municipal Offices														
Pay/Equity Points														
Building Plant Offices														
Workshops														
Yards														
Stores														
Laboratories														
Training Centres														
Manufacturing Plant														
Depots														
Capital Spares														
Housing														
Staff Housing														
Social Housing														
Capital Spares														
Intangible Cultural Assets														
Biological or Cultural Assets														
Intangible Assets														
Patents														
Licences and Rights														
Water Rights														
Electricity Licences														
Solid Waste Licences														
Computer Software and Applications														
Lead Software Applications														
Unimproved														
Computer Equipment														
Computer Equipment														
Furniture and Other Equipment														
Furniture and Other Equipment														
Machinery and Equipment														
Machinery and Equipment														
Transport Assets														
Transport Assets														
Land														
Land														
Non-Physical Assets														
Non-Physical Assets														
Intangible Assets														
Patents														
Licences and Rights														
Water Rights														
Electricity Licences														
Solid Waste Licences														
Computer Software and Applications														
Lead Software Applications														
Unimproved														
Computer Equipment														
Computer Equipment														
Furniture and Other Equipment														
Furniture and Other Equipment														
Machinery and Equipment														
Machinery and Equipment														
Transport Assets														

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		-	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>		-	-	-	-
<i>Road Structures</i>		-	-	-	-
<i>Road Furniture</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-
<i>Attenuation</i>		-	-	-	-
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>		-	-	-	-
<i>HV Substations</i>		-	-	-	-
<i>HV Switching Station</i>		-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-
<i>MV Substations</i>		-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-
<i>MV Networks</i>		-	-	-	-
<i>LV Networks</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-
<i>Boreholes</i>		-	-	-	-
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>		-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-
<i>Bulk Mains</i>		-	-	-	-
<i>Distribution</i>		-	-	-	-
<i>Distribution Points</i>		-	-	-	-
<i>PRV Stations</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-

Waste Drop-off Points	-	-	-	-
Waste Separation Facilities	-	-	-	-
Electricity Generation Facilities	-	-	-	-
Capital Spares	-	-	-	-
Rail Infrastructure	-	-	-	-
Rail Lines	-	-	-	-
Rail Structures	-	-	-	-
Rail Furniture	-	-	-	-
Drainage Collection	-	-	-	-
Storm water Conveyance	-	-	-	-
Attenuation	-	-	-	-
MV Substations	-	-	-	-
LV Networks	-	-	-	-
Capital Spares	-	-	-	-
Coastal Infrastructure	-	-	-	-
Sand Pumps	-	-	-	-
Piers	-	-	-	-
Revetments	-	-	-	-
Promenades	-	-	-	-
Capital Spares	-	-	-	-
Information and Communication Infrastructure	-	-	-	-
Data Centres	-	-	-	-
Core Layers	-	-	-	-
Distribution Layers	-	-	-	-
Capital Spares	-	-	-	-
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
Halls	-	-	-	-
Centres	-	-	-	-
Crèches	-	-	-	-
Clinics/Care Centres	-	-	-	-
Fire/Ambulance Stations	-	-	-	-
Testing Stations	-	-	-	-
Museums	-	-	-	-
Galleries	-	-	-	-
Theatres	-	-	-	-
Libraries	-	-	-	-
Cemeteries/Crematoria	-	-	-	-
Police	-	-	-	-
Parks	-	-	-	-
Public Open Space	-	-	-	-
Nature Reserves	-	-	-	-
Public Ablution Facilities	-	-	-	-
Markets	-	-	-	-
Stalls	-	-	-	-
Abattoirs	-	-	-	-
Airports	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-
Capital Spares	-	-	-	-
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities	-	-	-	-
Outdoor Facilities	-	-	-	-

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

Transport Assets		-	-	-	-
Land		-	-	-	-
Land		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection		-	-	-	-
Zoological plants and animals		-	-	-	-
Immature		-	-	-	-
Policing and Protection		-	-	-	-
Zoological plants and animals		-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-

References

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 or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance -13,352,004

		-	-	-	-	-
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1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2r annual financial statements audited (note: only where

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

- -

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

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>		-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-

Waste Drop-off Points	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-
Capital Spares	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-
Rail Lines	-	-	-	-	-
Rail Structures	-	-	-	-	-
Rail Furniture	-	-	-	-	-
Drainage Collection	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-
Attenuation	-	-	-	-	-
MV Substations	-	-	-	-	-
LV Networks	-	-	-	-	-
Capital Spares	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
Sand Pumps	-	-	-	-	-
Piers	-	-	-	-	-
Revetments	-	-	-	-	-
Promenades	-	-	-	-	-
Capital Spares	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
Data Centres	-	-	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
Halls	-	-	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-
Police	-	-	-	-	-
Parks	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abattoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-

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

Transport Assets		-	-			
Land		-	-	-	-	-
Land		-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-			
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection		-	-			
Zoological plants and animals		-	-			
Immature		-	-	-	-	-
Policing and Protection		-	-			
Zoological plants and animals		-	-			
Total Repairs and Maintenance Expenditure to be adjusted	1	214	-	-	-	-

References

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 $H = (A \text{ or } A1) + G$

check balance

	250	250	250	-	-
-	-	-	-	-	-
	-	-	-	-	-
-	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
-	-	-	-	-	-
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-	-	-	-	-	-
-	1,423	1,423	1,637	225	235

r annual financial statements audited (note: only

1 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 -

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>		-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-

Waste Drop-off Points	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-
Capital Spares	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-
Rail Lines	-	-	-	-	-
Rail Structures	-	-	-	-	-
Rail Furniture	-	-	-	-	-
Drainage Collection	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-
Attenuation	-	-	-	-	-
MV Substations	-	-	-	-	-
LV Networks	-	-	-	-	-
Capital Spares	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
Sand Pumps	-	-	-	-	-
Piers	-	-	-	-	-
Revetments	-	-	-	-	-
Promenades	-	-	-	-	-
Capital Spares	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
Data Centres	-	-	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
Halls	-	-	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-
Police	-	-	-	-	-
Parks	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abattoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-

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

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

References

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 $H = (A \text{ or } A1) + G$

check balance 4,357,464

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

r annual financial statements audited (note: only

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

4,579,203 4,794,411

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		7	8	9	
		A	A1	B	C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure					
Roads Infrastructure		-	-	-	
<i>Roads</i>		-	-	-	
<i>Road Structures</i>		-	-	-	
<i>Road Furniture</i>		-	-	-	
<i>Capital Spares</i>		-	-	-	
Storm water Infrastructure		-	-	-	
<i>Drainage Collection</i>		-	-	-	
<i>Storm water Conveyance</i>		-	-	-	
<i>Attenuation</i>		-	-	-	
Electrical Infrastructure		-	-	-	
<i>Power Plants</i>		-	-	-	
<i>HV Substations</i>		-	-	-	
<i>HV Switching Station</i>		-	-	-	
<i>HV Transmission Conductors</i>		-	-	-	
<i>MV Substations</i>		-	-	-	
<i>MV Switching Stations</i>		-	-	-	
<i>MV Networks</i>		-	-	-	
<i>LV Networks</i>		-	-	-	
<i>Capital Spares</i>		-	-	-	
Water Supply Infrastructure		-	-	-	
<i>Dams and Weirs</i>		-	-	-	
<i>Boreholes</i>		-	-	-	
<i>Reservoirs</i>		-	-	-	
<i>Pump Stations</i>		-	-	-	
<i>Water Treatment Works</i>		-	-	-	
<i>Bulk Mains</i>		-	-	-	
<i>Distribution</i>		-	-	-	
<i>Distribution Points</i>		-	-	-	
<i>PRV Stations</i>		-	-	-	
<i>Capital Spares</i>		-	-	-	
Sanitation Infrastructure		-	-	-	
<i>Pump Station</i>		-	-	-	
<i>Reticulation</i>		-	-	-	
<i>Waste Water Treatment Works</i>		-	-	-	
<i>Outfall Sewers</i>		-	-	-	
<i>Toilet Facilities</i>		-	-	-	
<i>Capital Spares</i>		-	-	-	
Solid Waste Infrastructure		-	-	-	
<i>Landfill Sites</i>		-	-	-	
<i>Waste Transfer Stations</i>		-	-	-	
<i>Waste Processing Facilities</i>		-	-	-	

Waste Drop-off Points	-	-	-	-
Waste Separation Facilities	-	-	-	-
Electricity Generation Facilities	-	-	-	-
Capital Spares	-	-	-	-
Rail Infrastructure	-	-	-	-
Rail Lines	-	-	-	-
Rail Structures	-	-	-	-
Rail Furniture	-	-	-	-
Drainage Collection	-	-	-	-
Storm water Conveyance	-	-	-	-
Attenuation	-	-	-	-
MV Substations	-	-	-	-
LV Networks	-	-	-	-
Capital Spares	-	-	-	-
Coastal Infrastructure	-	-	-	-
Sand Pumps	-	-	-	-
Piers	-	-	-	-
Revetments	-	-	-	-
Promenades	-	-	-	-
Capital Spares	-	-	-	-
Information and Communication Infrastructure	-	-	-	-
Data Centres	-	-	-	-
Core Layers	-	-	-	-
Distribution Layers	-	-	-	-
Capital Spares	-	-	-	-
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
Halls	-	-	-	-
Centres	-	-	-	-
Crèches	-	-	-	-
Clinics/Care Centres	-	-	-	-
Fire/Ambulance Stations	-	-	-	-
Testing Stations	-	-	-	-
Museums	-	-	-	-
Galleries	-	-	-	-
Theatres	-	-	-	-
Libraries	-	-	-	-
Cemeteries/Crematoria	-	-	-	-
Police	-	-	-	-
Parks	-	-	-	-
Public Open Space	-	-	-	-
Nature Reserves	-	-	-	-
Public Ablution Facilities	-	-	-	-
Markets	-	-	-	-
Stalls	-	-	-	-
Abattoirs	-	-	-	-
Airports	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-
Capital Spares	-	-	-	-
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities	-	-	-	-
Outdoor Facilities	-	-	-	-

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

Transport Assets		-	-		
Land		-	-	-	-
Land		-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoos, Marine and Non-biological Animals		-	-		
		1,450	-		
Living resources		-	-	-	-
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	-	-	-	-

References

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
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance -13,352,004

		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	1,450	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

or annual financial statements audited (note: only where

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

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DC21 Ugu - Supporting Table SB20 Not required -

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

References

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