# Municipal adjustments budgets & supporting tables

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# **Contact details:**

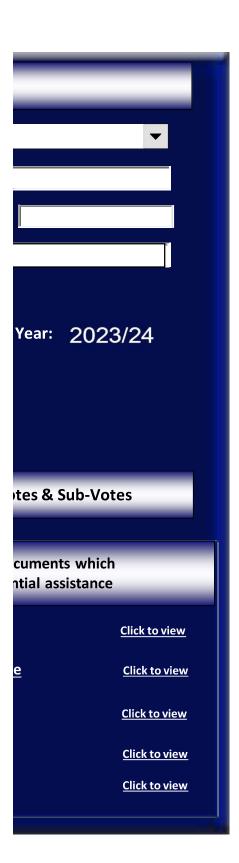
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Data submission enquiries:

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za



Prep	paration 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:	<b>3024 ■ Budge</b>
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	▼
	Name V
Printing Instructions	Important de provide esse
Showing / Hiding Columns	MFMA Budget Circulars
Hide Reference columns on all sheets	MBRR Budget Formats Gui
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guide</u>
Showing / Clearing Highlights	Funding Compliance Guide
Clear Highlights on all sheets	MFMA Return Forms



Section   Sect	Common sheet headings		
March   Marc	Head1 2022/23		
Margin   M	Head1A 2021/22	Prior year -2	
March   Part	Head1B 2020/21	Prior year -3	
March   Marc			
March   Marc			
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Pacific   Paci			
Pacific   Paci	Head11 Budget Year +2 2025/26	3rd year of MTREF	Year3
New   Description   Work   Description   Work			Desc
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Name			
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New	Head41 YTD variance		
New	Head42 Surplus (Deficit) for the yr/period		
2001 Corusal Battget - January 2007	Head43 2023/24 Medium Term Revenue & Expenditure Framework Summary		
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	SFPerf2 Forecast Financial Performance		
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Cash 2 Forecast Cash Flow Expenditure includes repairs & maintenance of R000			
RandM Expenditure includes repairs & maintenance of R1000			
	Muni DC21 Ugu		

Municipal Ent		Type of report:	3		
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YESNO				
	Mid Year Review/Adjustment Budget schedules & tables			Consolidated header	Parent municipality header
ADJSum				Consolidated Adjustments Budget Summary	Adjustments Budget Summary
ADJ2	Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)			Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)	Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
ADJ3	Table B2 Adjustments Budget Financial Performance (functional classification)			Consolidated Adjustments Budget Financial Performance (functional classification)	Adjustments Budget Financial Performance (functional classification)
ADJ4	Table B4 Adjustments Budget Financial Performance (revenue and expenditure)			Consolidated Adjustments Budget Financial Performance (revenue and expenditure)	Adjustments Budget Financial Performance (revenue and expenditure)
ADJ5	Table B5 Adjustments Capital Expenditure Budget by vote and funding			Consolidated Adjustments Capital Expenditure Budget by vote and funding	Adjustments Capital Expenditure Budget by vote and funding
ADJ6	Table B6 Adjustments Budget Financial Position			Consolidated Adjustments Budget Financial Position	Adjustments Budget Financial Position
ADJ7	Table B7 Adjustments Budget Cash Flows		Table B7	Consolidated Adjustments Budget Cash Flows	Adjustments Budget Cash Flows
ADJB	Table B8 Cash backed reserves/accumulated surplus reconcillation		Table B8	Consolidated Cash backed reserves/accumulated surplus reconcillation	Cash backed reserves/accumulated surplus reconciliation
ADJ9	Table B9 Asset Management			Consolidated Asset Management	Asset Management
ADJ10	Table B10 Basic service delivery measurement			Consolidated Basic service delivery measurement	Basic service delivery measurement
ADJB1	Supporting Table SB1 Supporting detail to Budgeted Financial Performance'			Consolidated Supporting detail to 'Budgeted Financial Performance'	Supporting detail to 'Budgeted Financial Performance'
ADJB2	Supporting Table SB2 Supporting detail to 'Financial Position Budget'			Consolidated Supporting detail to 'Financial Position Budget'	Supporting detail to 'Financial Position Budget'
ADJB3	Supporting Table SB3 Adjustments to the SDBIP - performance objectives			Consolidated Adjustments to the SDBIP - performance objectives	Adjustments to the SDBIP - performance objectives
ADJB4	Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks			Consolidated Adjustments to budgeted performance indicators and benchmarks	Adjustments to budgeted performance indicators and benchmarks
ADJB5	Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions			Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions	Adjustments Budget - social, economic and demographic statistics and assumptions
ADJB6	Supporting Table SB6 Adjustments Budget - funding measurement			Consolidated Adjustments Budget - funding measurement	Adjustments Budget - funding measurement
ADJB7	Supporting Table SB7 Adjustments Budget - transfers and grant receipts			Consolidated Adjustments Budget - transfers and grant receipts	Adjustments Budget - transfers and grant receipts
ADJB8	Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme			Consolidated Adjustments Budget - expenditure on transfers and grant programme	Adjustments Budget - expenditure on transfers and grant programme
ADJB9	Supporting Table SB9 Adjustments Budget - reconcillation of transfers, grant receipts, and unspent funds			Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds	Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds
ADJB10	Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality			Consolidated Adjustments Budget - transfers and grants made by the municipality	Adjustments Budget - transfers and grants made by the municipality
ADJB11	Supporting Table SB11 Adjustments Budget - councillor and staff benefits			Consolidated Adjustments Budget - councillor and staff benefits	Adjustments Budget - councillor and staff benefits
ADJB12	Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)			Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote)	Adjustments Budget - monthly revenue and expenditure (municipal vote)
ADJB13	Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification)			Consolidated Adjustments Budget - monthly revenue and expenditure (functional dessification)	Adjustments Budget - monthly revenue and expenditure (functional classification)
ADJB14	Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure			Consolidated Adjustments Budget - monthly revenue and expenditure	Adjustments Budget - monthly revenue and expenditure
ADJB15	Supporting Table SB15 Adjustments Budget - monthly cash flow			Consolidated Adjustments Budget - monthly cash flow	Adjustments Budget - monthly cash flow
ADJB16	Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)			Consolidated Adjustments Budget - monthly capital expenditure (municipal vote)	Adjustments Budget - monthly capital expenditure (municipal vote)
ADJB17	Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification)		Supporting Table SB17	Consolidated Adjustments Budget - monthly capital expenditure (functional classification)	Adjustments Budget - monthly capital expenditure (functional classification)
ADJB18a	Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class			Consolidated Adjustments Budget - capital expenditure on new assets by asset class	Adjustments Budget - capital expenditure on new assets by asset class
ADJB188			Supporting Table SB18b	Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class	Adjustments Budget - capital expenditure on renewal of existing assets by asset class
ADJB186	Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class			Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class	Adjustments Budget - expenditure on repairs and maintenance by asset class
ADJB18c				Consolidated Adjustments Budget - depreciation by asset class	Adjustments Budget - depreciation by asset class
ADJB18e				Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class	Adjustments Budget - capital expenditure on upgrading of existing assets by asset class
ADJB19	Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget			Consolidated List of capital programmes and projects affected by Adjustments Budget	List of capital programmes and projects affected by Adjustments Budget
ADJB20	Supporting Table SB20 Not required			Adjusted Budget Municipal Entity Performance Summary	Not required
			Supporting		

DC21 Ugu - Table B1 Adjustments Budget Summary

B				Ві	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G G	Н		
Financial Performance				-							
Property rates	-	_	_	_	_	_	_	_	_	_	_
Service charges	-	_	_	_	_	_	_	_	_	_	_
Investment revenue	4,131	_	-	-	_	_	1,332	1,332	5,463	4,334	4,538
Transfers recognised - operational	148,082	-	-	-	-	-	550	550	148,632	150,707	156,510
Other own revenue	46,996	_	_	-	-	_	(919)	(919)	46,077	10,662	11,163
Total Revenue (excluding capital transfers and contributions)	199,209	-	-	-	-	-	963	963	200,172	165,703	172,211
Employee costs	102,325	-	-	-	-	-	2,571	2,571	104,896	104,731	109,575
Remuneration of councillors	9,197	-	-	-	-	-	-	-	9,197	9,796	10,292
Depreciation & asset impairment	4,357	-	-	-	-	-	(1,182)	(1,182)	3,175	4,579	4,794
Finance charges	-	-	-	-	-	-	_	-	-	-	-
Inventory consumed and bulk purchases	-	-	-	-	-	-	_	-	-	-	-
Transfers and subsidies		_	-	-	-	_			_	8,390	9,088
Other expenditure	68,529		-	-	-	-	819	819	69,348	48,980	55,156
Total Expenditure	184,408		-	-	-	-	2,208	2,208	186,616	176,476	188,906
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)	14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(10,773)	(16,695
	-	-	-	-	-	-	_	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	- (1.5.17)	-	2,000	3,000
Surplus/(Deficit) after capital transfers & contributions	14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,69
Share of surplus/ (deficit) of associate	_	-	-		-	-	-	-		-	-
Surplus/ (Deficit) for the year	14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,695
Capital expenditure & funds sources											
Capital expenditure	14,802	_	-	_	_	_	(1,245)	(1,245)	13,557	_	_
Transfers recognised - capital	4,802	_	-	-	-	_	_	-	4,802	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	10,000	_	-	-	_	(1,245)	-	(1,245)	8,755	_	_
Total sources of capital funds	14,802	_	-	-	-	(1,245)	-	(1,245)	13,557	_	_
Financial position											
Total current assets	204,290	_	_	_	_	_	(170,673)	(170,673)	33,617	9,071	5,693
Total non current assets	30,460	_	_	_	_	_	(5,989)	(5,989)	24,471	20,399	16,77
Total current liabilities	224,990	_	_	_	_	_	(211,590)	(211,590)	13,400	9,428	20,871
Total non current liabilities	25,026	_	_	_	_	_	(15,268)	(15,268)	9,758	11,080	11,598
Community wealth/Equity	24,714	_	-	-	_	_	10,216	10,216	34,930	8,963	(10,004
Cash flows	+										
Net cash from (used) operating	178,282	_	_	_	_	_	(187,470)	(187,470)	(9,188)	_	_
Net cash from (used) investing	- 110,202	_	_	_	_	_	(107,470)	(107,470)	(0,100)	_	_
Net cash from (used) financing	_	_	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end	222,000	_	_	_	_	_	(195,143)	(195,143)	26,857	1,850	850
	,						(,,	(,,	,	,,	
Cash backing/surplus reconciliation	407.040						(470.070)	(470.070)	07.040	0.074	F 000
Cash and investments available  Application of cash and investments	197,913		-	-	-	_	(170,673)	(170,673)	27,240	9,071	5,693
	209,378		_	-	_	_	(470.672)	- (470 672)	209,378	8,128	19,524
Balance - surplus (shortfall)	(11,466	-	-	-	_	-	(170,673)	(170,673)	(182,139)	944	(13,831
Asset Management											
Asset register summary (WDV)	30,260	-	-	-	-	_	(5,789)	(5,789)	24,471	(3,959)	,
Depreciation	4,357	-	-	=-	-	-	(1,182)	(1,182)	3,175	4,579	4,794
Renewal and Upgrading of Existing Assets	-	-	-	-	_	-	-	-	-	-	
Repairs and Maintenance	214	-	-	-	-	-	1,423	1,423	1,637	225	235
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	_	-	-	_	_
Revenue cost of free services provided	-	-	-	-	-	-	_	-	-	-	-
Households below minimum service level											
Water:	_	_	-	-	_	_	_	-	-	_	_
Sanitation/sewerage:	-	-	-	-	-	_	_	-	-	-	-
Energy:	_	_	-	-	-	-	_	-	-	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vide 1 Execution and Council	Vote 1 Executive and Council	Display Sub-votes
Vote 2 - Finance and Administration Vote 3 - Internal Audit	1.1 Mayor and Council 1.2 Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Socretary and Chief Executive
Vote 4 - Community and Social Services Vote 5 - Sport and Recreation Vote 6 - Potitic Safety	1.3 (Name of sub-vote) 1.4 (Name of sub-vote) 1.5 (Name of sub-vote)	
vice 6 - Potac Salany Vote 7 - Houstin Vote 9 - Planning and Development		
Vate 9 - Planning and Development Vate 10 - Road Transport Vate 11 - Environmental Protection	1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	
Vale 11 - Emirormental Protection Vate 12 - Energy Sources Vate 13 - Water Management	1.10 [Name of sub-vote]  Vote 2 Finance and Administration	Vote 2 - Finance and Administration
Vote 13 - Water Management Vote 14 - Waste Water Management Vote 15 - Waste Management	2.5 Administrative and Corporate Support 2.2 Asset Management 2.3 Finance 2.4 Floor Management	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - France 2.4 - France 2.4 - France
	2.4 Floot Management 2.5 Human Persources 2.6 Information Technology	2.4 - Flaat Minagament 2.5 - Human Resources
		2.5 - Harnav Resources 2.6 - Information Technology 2.7 - Legal Sentices
	2.8 Supply Chain Management 2.9 Properly Services 2.10 Valuation Service	2.8 - Sopply Chain Management 29 - Properly Service 2.10 - Valuation Service
	Voto 3 Determal Audit  3.1 Governance Function  3.2 (Name of sub-vote)	Vote 3 - Internal Audit 3.1 - Garanninse Function
	3.2 [Mame of sub-vote] 3.3 [Mame of sub-vote]	
	3.3 Mame of sub-vote) 3.4 Name of sub-vote) 3.5 Mame of sub-vote) 3.6 Name of sub-vote) 3.6 Name of sub-vote)	
	3.6 [Name of sub-vote] 3.7 [Name of sub-vote] 3.8 [Name of sub-vote]	
	3.6 (Name of sub-vote) 3.10 Security Services  Vote 4 Community and Social Services	3.10 - Security Services Vote 4 - Community and Social Services
		4.2 - Agricultural 4.3 - Ubranies and Archives 4.4 - Cemainnes, Funaral Parkeurs and Cremistoriums
	4.5 Child Care Facilities 4.6 Community Halls and Facilities	4.5 - Child Care Flookies 4.5 - Community Maks and Facilities 4.7 - Population Development
	4.7 Population Development 4.8 Museums and Art Gelleries 4.9 Disorter Management	4.7 - Population Development 4.8 - Mozeum and Art Gallerins 4.9 - Classifier Management 4.10 - Estucation
		4.10 - Education Vote 5 - Sport and Recreation
	5.1 Beaches and Jeties 5.2 Casinos Bacino, Gamblino, Wassaga	Was S. Sport and Recountin  5.4 - Reservance - Adminis  5.2 - Capanica, Riscript, Gominiship, Maganny  5.3 - Community Polisi (producing Numerica)  5.4 - Reservance - Resident  5.5 - Sport Community and Stabilism  5.5 - Sport Community and Stabilism
	Community Parks (including Nurseries)     Reconstional Facilities     Sports Grounds and Studiums	5.3 - Continuely Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sente Compris and Studiums
		one of the Local Control of the Cont
	5.9 [Name of sub-vote]	
	5.10   Marrie of sub-votej   Vote 6   Public Safety   Child Delayers	Vote 6 - Puthic Salery
	6.3 Civil Defence 6.3 Chemistry 6.3 Control of Public Mulsances	6.1 - Civil Defence 6.2 - Cleansille 6.3 - Control of Public Mulsances
		6.5 - Five Highting and Protection 6.6 - Licensing and Control of Animals 6.7 - Police Protect, Traffic and Street Parking Control
	6.8 Pounds 6.9 Licensity and Regulation 6.10 Name of sub-antel	6.8 - Pounds 6.9 - Licensing and Regulation
	7.1 Housing 7.2 Informal Settlements	Vote 7 - Housing 7,1 - Housing
	7.2 Informal Settlements 7.3 (Mame of sub-vote)	7.1 - Housing 7.2 - Informal Settlements
	7.3 (Manne of sub-viste) 7.4 (Manne of sub-viste) 7.5 (Manne of sub-viste) 7.6 (Manne of sub-viste)	
	7.6 [Name of sub-vate] 7.7 [Name of sub-vate] 7.8 [Name of sub-vate]	
	7.5 [Name of sub-vale] 7.10 [Name of sub-vale] Vota 8 [Health	
	Vote 8 Health 8.1 Ambulance	Voto 8 - Hoath 8,1 - Ambalance
	8.1 Ambulance 8.2 Meath Services 8.3 Laboratory Services 8.4 Food Control	8.1 - Ambulance 8.2 - Health Sentices 8.3 - Laboratory Sanvices 8.4 - Food Control
	Food Control     Menth Surrenthence and Prevention of Communicable Diseases including it     Vector Control	8.5 - Head Control     8.5 - Vector Control     8.6 - Vector Control     8.7 - Chemical Safety
	8.7 Chemical Safety 8.8 Indigenous and Customery Law 8.9 [Name of sub-vote]	8.7 - Chemical Safety 8.8 - Indigenous and Customary Law
		Vote 9 - Planting and Development
	Billboards     Comprate Wide Strategic Planning (IDPs, LEDs)	Volt D Pleaning and Development 51 Albowels 2.2 Corporate Wiles Stranger Pleaning (IDPs, LEEb) 2.3 Control Oil provincented Califort 4.4 Development Association 5.4 Consequent Provincented California 5.4 Consequent Provincented Pleaning 6.5 Consequent Provincented Pleaning 6.5 Consequent Provincented Pleaning 6.5 Consequent Pleaning 6.5
	9.3 Contral City Improvement District 9.4 Development Fecilitation	9.3 - Central City Improvement District 9.4 - Development Facilitation
		9.5 - Economic Development/Hanning 9.5 - Region Planning and Development 9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.8 - Propint Minagement Unit
	9.9 Provincial Planning	9-8 - Project Management Unit 9-9 - Provincial Planning
	9.10 Support to Local Municipalities Vote 10 Road Transport	9.9 - Provinced Prisoring 9.10 - Support to Local Municipalities Vota 10 - Road Transport
	10.1 Public Transport 10.2 Road and Traffic Regulation 10.3 Roads	10,1 - Public Transport 10.2 - Pood and Traffic Regulation 10.3 - Poods 10.4 - Tani Ranks
		10.4 - Tavi Ranks
	10.5 [Name of sub-vote] 10.6 [Name of sub-vote] 10.7 [Name of sub-vote]	
	10.6 [Name of sub-vale] 10.9 [Name of sub-vale] 10.10 [Name of sub-vale]	
	Vote 11 Environmental Protection 11.1 Biodiversity and Landscape	Vote 11 - Environmental Protection 11,1 - Biodiversity and Landroupe 11,2 - Coastal Protection
		f1.2 - Coastel Protection f1.3 - Indigenous Forests
	11.3 Indigenous Forests 11.4 Matter Conservative 11.5 Politician Control 11.6 Self Conservation	11.3 - Indigenous Paresta 11.4 - Materi Conservation 11.5 - Poliston Control 11.6 - Sai Conservation
	11.7 (Name of sub-vote) 11.6 (Name of sub-vote)	
	11.9 [Mame of sub-vote] 11.10 [Mame of sub-vote]	
	Vote 12 Energy Sources	Vote 12 - Energy Sources 12.1 - Electricity 12.2 - Street Lahdison and Singal Surfaces
	12.2 Street Lighting and Signal Systems 12.3 Monolectric Energy 12.4 Manus of sub-vatel	12.1 - Electricity 12.2 - Street Lighting and Signal Systems 12.3 - Mandicatic Energy
	12.5 [Mame of sub-vote] 12.6 [Mame of sub-vote]	
	12.8 (Name of sub-vote)	
		Vole 13 - Weler Management
	13.7 Water Treatment 13.2 Water Distribution	13.1 - Water Treatment 13.2 - Water Distribution
	18.4 (Mame of sub-vale)	13.3 - Willer Strage
	13.5	
	13:10 [Name of sub-vote]  Vote 14 Waste Water Management	Vote 14 - Waste Water Management
	14.1 Public Toilets 14.2 Savenage 14.5 Savenage	14.1 - Public Tallets 14.2 - Severage 14.3 - Star Water Management
		14.3 - Starre Water Management 14.4 - Waste Water Treatment
	14.8 [Mame of sub-vote] 14.9 [Mame of sub-vote]	
	14.10 [Name of sub-vote]  Vote 15 Waste Management	Vote 15 - Waste Management
	15.1 Recycling 16.2 Solid Merit Disposal (Landill Sites) 16.3 Solid Merit Disposal (Landill Sites)	15.1 - Recycling 15.2 - Sold Weste Disposel (LandW Sites) 15.2 - Sold Weste Disposel (LandW Sites)
	16.2 Solid Weste Disposal (Landfill Sites) 16.3 Solid Weste Removal 15.4 Street Cleaning 15.5 Mame of sub-vitel	16.2 - Solid Waste Disposal (LandW Sites) 16.3 - Solid Waste Removal 16.4 - Street Citarving
	15.6 [Mame of sub-vote] 15.7 [Mame of sub-vote]	
	15.6 [Name of sub-vate] 15.9 [Name of sub-vate]	
	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		
o many nauroso		
B. CONTACT INFORMATION	)N	
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		
	058 718 1000	
Telephone number Fax number	058 718 1000	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number	8212175480089	ID Number	8201260508086
Title	Mr	Title	Ms
Name	Mokoena Thabo Justice	Name	Mpolokang Malehana Dorcas Motlohi
Telephone number	058 718 1000	Telephone number	058 718 1000
Cell number	073 105 8057	Cell number	063 283 5497
Fax number		Fax number	
E-mail address	mthabojustice@yahoo.com	E-mail address	speakertmdm@gmail.com
Mayor/Executive Mayor		Secretary/PA to the Ma	yor/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/Executiv	e Mayor:	Secretary/PA to the De	puty 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 LEADER	RSHIP		
Municipa  Manager:		Secretary/PA to the Mu	nicipal 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
			<u> </u>
Chief Financial Officer		Secretary/PA to the Chi	ief 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	<u>Duncan@tmdm.gov.za</u>	E-mail address	evelyn.tm@lg.fs.gov.za

Title         M           Name         KI           Telephone number         05           Cell number         06           Fax number         E-mail address           Se         Official responsible for submitt           ID Number         93           Title         M	61121 0597 080 is hiba Seipati 58 718 1000 33 857 4333	Official responsible for subm ID Number Title Name Telephone number	Mr Lephoto Teboho
Title         M           Name         KI           Telephone number         05           Cell number         06           Fax number         E-mail address           Se         Official responsible for submitt           ID Number         93           Title         M	ls hiba Seipati 58 718 1000 33 857 4333	Title Name	Mr
Name         KI           Telephone number         05           Cell number         05           Fax number         5           E-mail address         5           Official responsible for submitt         1D Number         93           Title         M	hiba Seipati 58 718 1000 33 857 4333	Name	
Telephone number         05           Cell number         06           Fax number         5           E-mail address         5           Official responsible for submitt         ID Number           Title         M	58 718 1000 33 857 4333		Lephoto repono
Cell number         Off           Fax number         Fax number           E-mail address         Se           Official responsible for submitt         ID Number         93           Title         M	83 857 4333	relebuone unimper	058 718 1000
Fax number E-mail address  Official responsible for submitt ID Number  Title  M		0.11	
E-mail address se Official responsible for submitt ID Number 93 Title M		Cell number	081 553 2505
Official responsible for submitt ID Number 93 Title M		Fax number	
ID Number 93 Title M	eipati@tmdm.gov.za	E-mail address	lephoto@tmdm.gov.za
Title M		Official responsible for subm	nitting financial information
		ID Number	
Nome	s	Title	
Name Le	esuthu Paballo	Name	
Telephone number 05	58 718 1000	Telephone number	
Cell number 07	711212612	Cell number	
Fax number		Fax number	
E-mail address le	suthu@tmdm.gov.za	E-mail address	
Official responsible for submitt		Official responsible for subm	nitting financial information
ID Number		ID Number	<u></u>
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 submitt	•	Official responsible for subm	nitting 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 submitt		Official responsible for subm	nitting 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 submitt	•	Official responsible for subm	nitting 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 submitt		Official responsible for subm	nitting 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 submitt	ting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Standard Description	Ref	Budget Year 2023/24								Budget Year +2 2025/26		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		116,913	-	-	-	-	-	63	63	116,975	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		-	-	-	-	-	-	_	-	-	-	-
Hea <b>l</b> th		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	189,49
Surplus/ (Deficit) for the year		14,802	_	_	_	_	_	(1,245)	(1,245)	13,557	(9,331	(14,279

## References

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

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

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

Theatres	_	_		
Zoo's	_	_		
Sport and recreation	-	-	-	_
Beaches and Jetties	-	-		
Casinos, Racing, Gambling, Wagering	-	-		
Community Parks (including Nurseries)	-	-		
Recreational Facilities	-	-		
Sports Grounds and Stadiums	-	-		
Public safety	- 1	-	-	-
Civil Defence	-	-		
Cleansing	-	-		
Control of Public Nuisances	-	-		
Fencing and Fences	-	-		
Fire Fighting and Protection	-	-		
Licensing and Control of Animals	-	_		
Police Forces, Traffic and Street Parking Control	_	_		
Pounds	_	_		
Housing	-	-	-	-
Housing	_	-		
Informal Settlements	_	_		
Health	7,552	_	_	_
Ambulance	_	-		
Health Services	_	_		
Laboratory Services	7,552	_		
Food Control	_	_		
Health Surveillance and Prevention of Communicable	_	_		
Vector Control	_	_		
Chemical Safety	-	_		
Economic and environmental services	35,596	-	-	-
Planning and development	35,596	-	-	-
Billboards	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	5,574	_		
Central City Improvement District	-	-		
Development Facilitation	-	-		
Economic Development/Planning	2,983	_		
Regional Planning and Development	-	-		
Town Planning, Building Regulations and Enforcement,	_	-		
Project Management Unit	27,038	_		
Provincial Planning	-	_		
Support to Local Municipalities	-	-		
Road transport	_	-	-	-
Public Transport	-	-		
Road and Traffic Regulation	_	_		
Roads	-	_		
Taxi Ranks	-	-		
Environmental protection	-	-	-	-
Biodiversity and Landscape	_	-		
Coastal Protection	_	-		
Indigenous Forests	-	-		

Nature Conservation		_	_		
Pollution Control		_	_		
Soil Conservation		_	_		
Trading services		_	_	_	_
Energy sources		_	_	_	_
Electricity		_			_
Street Lighting and Signal Systems					
Nonelectric Energy		_	_		
Water management		_	_	_	_
Water Treatment		_	<u>_</u>		
Water Distribution		_	_		
Water Storage		_	_		
Waste water management		_	_	_	_
Public Toilets				_	_
Sewerage		_	_		
Storm Water Management			_		
Waste Water Treatment			_		
Waste management		_		_	
Recycling		_	<del>-</del>	_	_
Solid Waste Disposal (Landfill Sites)		_	_		
Solid Waste Removal		_	_		
Street Cleaning		_	_		
Other		-	-		
Abattoirs		_	_	_	_
Air Transport		_	_		
Forestry		_	_		
Licensing and Regulation		_	_		
Markets		_	_		
Tourism		_	_		
Total Revenue - Functional	2	199,208	_		
		199,200	_	_	_
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 Polations Publicity and Madio Co		_	_		
Marketing, Customer Relations, Publicity and Media Co-		_	_		
Property Services		_	_		
Risk Management		_	_		
Security Services		-	_		
Supply Chain Management		_	_		
Valuation Service		_	-		

Internal audit	_	_	_	_
Governance Function	_	_		
Community and public safety	45,508	_	_	_
Community and social services	38,348	_	_	_
Aged Care	_	_		
Agricultural	4,261	_		
Animal Care and Diseases	_	_		
Cemeteries, Funeral Parlours and Crematoriums	_	_		
Child Care Facilities	_	_		
Community Halls and Facilities	_	_		
Consumer Protection	_	_		
Cultural Matters	_	_		
Disaster Management	_	_		
Education	_	_		
Indigenous and Customary Law	_	_		
Industrial Promotion	_	_		
Language Policy	_	_		
Libraries and Archives	_	_		
Literacy Programmes	_	_		
Media Services	_	_		
Museums and Art Galleries	_	_		
Population Development	34,087	_		
Provincial Cultural Matters	04,007	_		
Theatres				
Zoo's	_	_		
Sport and recreation		_	_	
Beaches and Jetties	_	_	_	_
Casinos, Racing, Gambling, Wagering	_	_		
Community Parks (including Nurseries)	_	_		
Recreational Facilities	_	_		
Sports Grounds and Stadiums	_	_		
	_	-		
Public safety  Civil Defence	_	_	-	-
Cleansing	_	_		
Control of Public Nuisances	_	_		
Fencing and Fences	_	_		
Fire Fighting and Protection	_	_		
	_	_		
Licensing and Control of Animals	_	_		
Police Forces, Traffic and Street Parking Control	_	_		
Pounds	_	-		
Housing	_	_	-	_
Housing	_	_		
Informal Settlements	_	-		
Health	7,160	-	-	-
Ambulance	_	_		
Health Services	-	-		
Laboratory Services	7,160	_		
Food Control	_	_		
Health Surveillance and Prevention of Communicable	-	_		

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

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

# 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

et Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26	
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
8	9	10	11	12			
D	Е	F	G	Н			
-	-	63	63	116,975	163,120	164,53	
-	-	(611)	(611)	55,417	3,600	3,60	
		(554)	(554)	30,810	-	-	
		(57)	(57)	24,607	3,600	3,60	
-	-	674	674	61,558	159,520	160,93	
		(41)	(41)	37,308	6,099	6,38	
		-	-	-	-	-	
		715	715	24,250	153,421	154,54	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
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		_	_	_	_	-	
		_	-	_	_	-	
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_	_	714	714	47,414	2,000	3,00	
_	_	174	174	39,322	_	· .	
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		174	174	4,435	_		
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		_	_	_	-	-
-	-	-	-	-	-	-
		_	_	_	-	-
		-	-	-	-	-
-	-	540	540	8,092	2,000	3,000
		-	-	-	-	-
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		540	540	8,092	2,000	3,000
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-         -         63         63         113,365	110,186	114,821
-     -     (611)     (611)     54,617	53,240	55,685
(554) (554) 30,810	28,487	30,031
(57) (57) 23,807	24,753	25,655
-     -     674     58,748	56,946	59,136
(41) (41) 34,558	32,711	34,073
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		156	156	4,417	4,398	4,356
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-	_	1,449	1,449	27,045	19,395	25,251
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		1,109	1,109	18,147	7,051	12,382
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_	_	2,208	2,208	186,614	177,034	189,490
-	_	(1,245)	(1,245)	13,557	(9,331)	(14,279)

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

Vote Description			Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(insert departmental shootive etc)			3	4	5	6	7	8	9	10		
Rithousands		A	A1	В	C	D	Ε	F	G	н		
Revenue by Vote	1											
Vote 1 - Executive and Council		56,029		-	-	-	-	(811)	(811)	55,417	3,600	3,60
Vote 2 - Finance and Administration		60,984	-		-	-	-	674	674	61,558	159,520	160,93
Vote 3 - Internel Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		39,148	-		-	-	-	176	176	39,324	-	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	-		-	-	-	-	-		-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		7,952	-	-	-	-	-	540	540	8,092	2,000	3,00
Vote 9 - Planning and Development		35,596	-	-	-	-	-	186	186	35,782	-	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	2,583	7,67
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	167,783	175,21
Expenditure by Vote	1											
Vote 1 - Executive and Council		55,229		-	-	-	-	(909)	(600)	54,619	53,240	55,68
Vote 2 - Finance and Administration		58,074	-	-	-	-	-	874	674	58,748	58,946	59.13
Vote 3 - Internal Audit		-	-	-		-	-	-		-	-	
Vote 4 - Community and Social Services		35,348	-		_	-	_	156	156	38,504	39,374	40.95
Vote 5 - Sport and Recreation Vote 6 - Public Sofety		-		- 1	-	-		- 5		- 1	231	2
Vote 7 - Housing			_	_	_		_	_	_	_	_	
Vote 8 - Hoolth		7,160	-	_	-	-	-	540	540	7,700	7,848	8.2
Vote 9 - Planning and Development		25,596		-	-	-	-	1,449	1,449	27,045	15,982	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	3,433	3.56
Vote 11 - Emirormental Protection		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Energy Sources		-	-	-		-	-	-	-	-	-	
Vote 13 - Water Menagement		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management		-	_	_	-	-	-	-	-	-	-	
Vote 15 - Waste Management			-								-	
otal Expenditure by Vote	2	184,406	-	-	-	-	-	2,210	2,210	196,616	177,034	189,49
iurplusi (Deficit) for the year	2	14,902		_	_		_	(1,245)	(1,245)	13,557	(9.331	(14,2

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

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

4.8 - Museums and Art Galleries	-	_			
4.9 - Disaster Management	-	_			
4.10 - Education	-	_			
Vote 5 - Sport and Recreation	-	_	_	_	_
5.1 - Beaches and Jetties	-	_			
5.2 - Casinos, Racing, Gambling, Wagering	-	_			
5.3 - Community Parks (including Nurseries)	-	_			
5.4 - Recreational Facilities	-	_			
5.5 - Sports Grounds and Stadiums	-	_			
	-	_			
	_	_			
	-	_			
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Vote 6 - Public Safety	-	_	_	_	_
6.1 - Civil Defence	-	_			
6.2 - Cleansing	-	_			
6.3 - Control of Public Nuisances	-	_			
6.4 - Fencing and Fences	-	_			
6.5 - Fire Fighting and Protection	-	_			
6.6 - Licensing and Control of Animals	-	_			
6.7 - Police Forces, Traffic and Street Parking Control	-	_			
6.8 - Pounds	-	_			
6,9 - Licensing and Regulation	-	_			
	-	_			
Vote 7 - Housing	_	_	_	_	_
7.1 - Housing	-	_			
7.2 - Informal Settlements	-	_			
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Vote 8 - Health	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 Communica	ble –	_			
8.6 - Vector Control	_	_			
8.7 - Chemical Safety	_	-			
8.8 - Indigenous and Customary Law	_	_			
	_	_			
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Vote 9 - Planning and Development	35,596	-	-	-	-
9.1 - Billboards	-	_			

0.2 Cornerate Wide Strategia Planning (IDDs 150-)	2.002				
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	2,983	_			
9.3 - Central City Improvement District	_	_			
9.4 - Development Facilitation	_	_			
9.5 - Economic Development/Planning	5,574	-			
9.6 - Regional Planning and Development	-	-			
9.7 - Town Planning, Building Regulations and 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	-	_			
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Vote 11 - Environmental Protection	_	_	_	_	_
11.1 - Biodiversity and Landscape	_		_	_	_
11.2 - Coastal Protection	_	_			
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11.3 - Indigenous Forests	_	_			
11.4 - Nature Conservation	_	_			
11.5 - Pollution Control	-	_			
11.6 - Soil Conservation	-	_			
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Vote 12 - Energy Sources	-	-	-	-	-
12.1 - Electricity	-	-			
12.2 - Street Lighting and Signal Systems	-	-			
12.3 - Nonelectric Energy	-	-			
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Vote 13 - Water Management	-	-	_	-	_
13.1 - Water Treatment	_	-			
13.2 - Water Distribution	_	_			
13.3 - Water Storage	_	_			
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Vote 14 - Waste Water Management		-	-	-	-	-
14.1 - Public Toilets		-	_			
14.2 - Sewerage		-	_			
14.3 - Storm Water Management		-	_			
14.4 - Waste Water Treatment		-	_			
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Vote 15 - Waste Management		-	-	-	-	-
15.1 - Recycling		-	_			
15.2 - Solid Waste Disposal (Landfill Sites)		-	_			
15.3 - Solid Waste Removal		-	_			
15.4 - Street Cleaning		-	_			
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Total Revenue by Vote	2	199,208	_	-	-	-
Expenditure by Vote	1					
Vote 1 - Executive and Council		55,229	_	_	_	_
1.1 - Mayor and Council		31,364	_			
1.2 - Municipal Manager, Town Secretary and C	hief Execu	23,865	_			
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Vote 2 - Finance and Administration		58,074	-	-	-	-
2.1 - Administrative and Corporate Support		34,599	_			
2.2 - Asset Management		-	_			
2.3 - Finance		23,475	_			
2.4 - Fleet Management		-	_			
2.5 - Human Resources		-	_			
2.6 - Information Technology		_	_			
2.7 - Legal Services		-	_			
2.8 - Supply Chain Management		_	_			
2.9 - Property Services		-	_			

2.10 - Valuation Service  Vote 3 - Internal Audit	_	_	_	_	
3.1 - Governance Function	_	_	_	<del>-</del>	
5.1 - Governance Function	_	-			
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	-	-			
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	-	-			
	-	-			
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Vote 6 - Public Safety	-	-	-	_	
6.1 - Civil Defence	-	-			
6.2 - Cleansing	-	-			
6.3 - Control of Public Nuisances	-	-			
6.4 - Fencing and Fences	-	-			
6.5 - Fire Fighting and Protection	_	-			
6.6 - Licensing and Control of Animals	_	-			
6.7 - Police Forces, Traffic and Street Parking Control	_	-			
6.8 - Pounds	_	_			
6.9 - Licensing and Regulation	_	_			
	_	_			
Vote 7 - Housing	_	-	_	_	
7.1 - Housing	_	_			
7.2 - Informal Settlements	_	_			

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Vote 8 - Health	7,160	_	_	_	_
8.1 - Ambulance	_	_			
8.2 - Health Services	_	_			
8.3 - Laboratory Services	7,160	_			
8.4 - Food Control	_	_			
8.5 - Health Surveillance and Prevention of Communical	nle –	_			
8.6 - Vector Control	_	_			
8.7 - Chemical Safety	_	_			
8.8 - Indigenous and Customary Law	_	_			
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Vote 9 - Planning and Development	25,596	_	-	-	_
9.1 - Billboards	_	_			
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	2,983	_			
9.3 - Central City Improvement District	-	_			
9.4 - Development Facilitation	-	_			
9.5 - Economic Development/Planning	5,574	_			
9.6 - Regional Planning and Development	-	_			
9.7 - Town Planning, Building Regulations and Enforcem	iei –	_			
9.8 - Project Management Unit	17,038	_			
9.9 - Provincial Planning	-	_			
9.10 - Support to Local Municipalities	_	_			
Vote 10 - Road Transport	_	_	_	_	_
10.1 - Public Transport	-	_			
10.2 - Road and Traffic Regulation	-	_			
10.3 - Roads	-	_			
10.4 - Taxi Ranks	_	_			
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Vote 11 - Environmental Protection	-	_	_	_	_
11.1 - Biodiversity and Landscape	_	_			
11.2 - Coastal Protection		_			
11.3 - Indigenous Forests					
11.4 - Nature Conservation	_	_			
11,5 - Pollution Control	_	_			
11.5 - Pollution Control 11.6 - Soil Conservation	_	_			
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Vote 12 - Energy Sources		-	_	_	_	_
12.1 - Electricity		-	_			
12.2 - Street Lighting and Signal Systems		-	_			
12.3 - Nonelectric Energy		_	_			
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Vote 13 - Water Management		-	_	_	_	_
13.1 - Water Treatment		-	_			
13.2 - Water Distribution		-	_			
13.3 - Water Storage		-	_			
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Vote 14 - Waste Water Management		_	_	_	_	_
14.1 - Public Toilets		-	-			
14.2 - Sewerage		_	_			
14.3 - Storm Water Management		-	_			
14.4 - Waste Water Treatment		-	_			
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Vote 15 - Waste Management		_	_	_	_	_
15.1 - Recycling		_	_			
15.2 - Solid Waste Disposal (Landfill Sites)		_	_			
15.3 - Solid Waste Removal		_	_			
15.4 - Street Cleaning		-	_			
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Total Forese different has Note:	_	404.400	_			
Total Expenditure by Vote	2	184,406	-	-	-	-
Surplus/ (Deficit) for the year  References	2	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

4					Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Pro Govt	v.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7		8	9	10		
Е		F	G	Н		
	_	(611)	(611)	55,417	3,600	3,600
		(554)	(554)		_	_
		(57)	(57)	24,607	3,600	3,600
		(31)	(37)	24,007	- 0,000	3,000
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	-	674	674	61,558	159,520	160,934
		(41)	(41)	37,308	6,099	6,386
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		715	715	24,250	153,421	154,548
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		176	176	4,437	_	_
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-	540	540	8,092		3,000
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	540	540	8,092	2,000	3,000
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-	186	186	35,782	-	-

	94	94	3,077	_	-
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	247	247	5,821	_	-
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	(155)	(155)	26,884	_	-
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	-	-	-	2,583	7,677
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-	965	965	200,172	167,703	175,211
_	(609)	(609)	54,619	53,240	55,685
	(552)	(552)	30,812	28,487	30,031
	(57)	(57)	23,807	24,753	25,655
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_	674	674	58,748	56,946	59,136
	(41)	(41)	34,558	32,711	34,073
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			04.400	24,235	25,063
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-	156	156	38,504	39,374	40,959
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	156	156	4,417	4,398	4,356
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	(0)	(0)	34,087	34,513	36,120
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-	540	540	7,700	7,848	8,217
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	_	_	_	142	149
	540	540	7,700	7,706	8,068
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-	1,449	1,449	27,045	15,962	21,662
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	94	94	3,077	3,920	4,092
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	247	247	5,821	4,991	5,187
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	1,109	1,109	18,147	7,051	12,382
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-	2,210	2,210	186,616	177,034	189,490
_	(1,245)	(1,245)	13,557	(9,331)	
	(1,243)	(1,243)	10,007	(3,331)	(17,279)

Description:	Ref		Budget Year 2023/24								Budget Year +1 2024/25	+2 2025/26
Description	Kei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			3 A1	4 B	5 C	6 D	7 E	8 F	9	10		
Revenue By Source	+ '	A	A1	ь		D	-	-	G	Н		
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		1
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	4,53
Dividends			_					- 1,002	- 1,002		- 1,001	-
Rent on Land		_	_					_	_	_	_	_
Rental from Fixed Assets		_	_					_	_	_	_	_
Licence and permits		_	_					_	_	_	_	_
Operational Revenue		10,172	_					(1,182)	(1,182)	8,989	10,652	11,15
Non-Exchange Revenue		,.,2						(.,)	(.,2)	-,-00	,	,10
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	172,21
Expenditure By Type												
Employee related costs		102,325	_	_	_	_	_	2,571	2,571	104,896	104,731	109,57
Remuneration of councillors		9,197	_							9,197		10,29
Bulk purchases - electricity		_	_	_	_	_	_	_		-,	-	-
Inventory consumed		_	_	_	_	_	_	_	_	_	_	_
Debt impairment		_	_					_	_	_	_	_
Depreciation and amortisation		4,357	_					(1,182)	(1,182)	3,175		4,79
Interest		-	_						- '	-	_	_
Contracted services		11,915	-	-	-	-	-	(200)	(200)	11,715	22,421	27,769
Transfers and subsidies		_	_					- '	- 1	_	8,390	9,08
Irrecoverable debts written off		-	_					_	-	=.	_	_
Operational costs		56,614	_					1,019	1,019	57,633	26,559	27,38
Losses on disposal of Assets		_	_					_	-	-	_	_
Other Losses		_	-					_	-	-	_	_
Total Expenditure		184,408	-	-	-	-	-	2,208	2,208	186,616	176,476	188,90
Surplus/(Deficit)		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(10,773)	(16,69
Transfers and subsidies - capital (monetary allocations)		-	_					_	-	-	-	_
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	2,000	3,00
Surplus/(Deficit) before taxation		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,69
Income Tax		-	-					-	-	_	-	-
Surplus/(Deficit) after taxation		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,69
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)	(13,69
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)	(13,69

- 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-becked 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

Description	Ref				Bu	dget 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
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote					-		_		-			
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		800	-	-	-	-	-	-	-	800	-	-
Vote 2 - Finance and Administration		2,810	-	-	-	-	-	-	-	2,810	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		800	-	-	-	-	-	18	18	818	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		392	-	_	_	_	_	-	-	392	_	_
Vote 8 - Health Vote 9 - Planning and Development		10,000	-	_	-	_	_	(1,263)	(1,263)	8,737	_	_
Vote 10 - Road Transport		10,000	_ [	_	_	_		(1,203)	(1,203)	0,737	_	_
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	-	_
		,						,,,,	1			
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			-						-	_	-	-
Water management Waste water management		_							_	_		
Waste management		_						_				
Other		_ [ ]	_ [ ]						-	_		
Total Capital Expenditure - Functional	3	14,802	-	-	-	-	(1,245)	_	(1,245)	13,557	-	
		,					(.,=.0)		(.,0)	,		
Funded by:		4 000							_	4 000		
National Government Provincial Government		4,802	-					_		4,802	_	
Provincial Government District Municipality		_							-	-	_	
Transfers and subsidies - capital (in-kind)			-					_	_	_	_	
Transfers recognised - capital	4	4,802	-	-	-	-	-	_	-	4,802		
Borrowing	"	7,002	-					_	_	-,002	_	_
Internally generated funds		10,000	_				(1,245)		(1,245)	8,755		
Total Capital Funding		14,802	-	-	-	_	(1,245)	-	(1,245)	13,557	-	_

- References

  1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

  2. Include capital component of FPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

  3. Capital expenditure by standard actsistication must reconcile to the appropriations by vole

  4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

  5. Only complete if a previous adjusted budget that has been appropried in the same financial year. Reflect most recent adjusted budget.

  6. Additional cash-backed accumulated fundstriangent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not 7. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
  10. Adjusts, = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

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

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

4.7 Deputation Development	800				
4.7 - Population Development	600	_			
4.8 - Museums and Art Galleries	_	_			
4.9 - Disaster Management	_	_			
4.10 - Education	-	_			
Vote 5 - Sport and Recreation	-	_	-	-	-
5.1 - Beaches and Jetties	_	_			
5.2 - Casinos, Racing, Gambling, Wagering	_	_			
5.3 - Community Parks (including Nurseries)	-	_			
5.4 - Recreational Facilities	-	_			
5.5 - Sports Grounds and Stadiums	-	-			
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Vote 6 - Public Safety	-	-	-	-	-
6.1 - Civil Defence	-	-			
6.2 - Cleansing	-	-			
6.3 - Control of Public Nuisances	-	-			
6.4 - Fencing and Fences	-	-			
6.5 - Fire Fighting and Protection	-	_			
6.6 - Licensing and Control of Animals	-	_			
6.7 - Police Forces, Traffic and Street Parking Cont	rol –	-			
6.8 - Pounds	-	_			
6.9 - Licensing and Regulation	-	_			
	-	_			
Vote 7 - Housing	_	_	_	_	_
7.1 - Housing	-	-			
7.2 - Informal Settlements	-	_			
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Vote 8 - Health	392	_	_	_	_
8.1 - Ambulance	-	-			
8.2 - Health Services	-	_			
8.3 - Laboratory Services	392	_			
8.4 - Food Control	_	_			
8.5 - Health Surveillance and Prevention of Commu	unicable –	_			
8.6 - Vector Control	_	_			
8.7 - Chemical Safety	_	_			
8.8 - Indigenous and Customary Law	_	_			
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Vote 9 - Planning and Development	10,000	_	_	_	_
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9.1 - Billboards					
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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	_	_			
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Vote 11 - Environmental Protection	_	_	_	_	_
11.1 - Biodiversity and Landscape	_	_	_	_	_
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11.2 - Coastal Protection	_	_			
11.3 - Indigenous Forests	_	_			
11.4 - Nature Conservation	_	_			
11.5 - Pollution Control	-	_			
11.6 - Soil Conservation	-	_			
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Vote 12 - Energy Sources	-	-	-	-	-
12.1 - Electricity	-	_			
12.2 - Street Lighting and Signal Systems	-	_			
12.3 - Nonelectric Energy	-	_			
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Vote 13 - Water Management	-	_	_	_	_
13.1 - Water Treatment	_	_			
13.2 - Water Distribution	_	_			
13,3 - Water Storage	_	_			
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Vote 14 - Waste Water Management		_	_	_	_	
14.1 - Public Toilets		-	_			
14.2 - Sewerage		-	_			
14.3 - Storm Water Management		_	_			
14.4 - Waste Water Treatment		_	_			
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Vote 15 - Waste Management		_	_	-	_	
15.1 - Recycling		_	_			
15.2 - Solid Waste Disposal (Landfill Sites)		_	_			
15.3 - Solid Waste Removal		_	_			
15.4 - Street Cleaning		_	_			
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Capital multi-year expenditure sub-total		14,802	_	-	-	
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 1 - Executive and Council		_	_	_	_	
1.1 - Mayor and Council		_	_			
1.2 - Municipal Manager, Town Secretary and C	hief Execu	_	_			
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Vote 2 - Finance and Administration		_	_	_	_	
2.1 - Administrative and Corporate Support		_	_			
2.2 - Asset Management		_				
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2.3 - Finance						
2.3 - Finance 2.4 - Fleet Management		-	_			
2.3 - Finance		-				

2.7 - Legal Services	-	_			
2.8 - Supply Chain Management	-	_			
2.9 - Property Services	-	_			
2.10 - Valuation Service	_	_			
Vote 3 - Internal Audit	-	_	_	_	_
3.1 - Governance Function	-	_			
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	-	_			
3.10 - Security Services	-	_			
Vote 4 - Community and Social Services	-	_	_	_	_
4.1 - Aged Care	_	_			
4.2 - Agricultural	_	_			
4.3 - Libraries and Archives	_	_			
4.4 - Cemeteries, Funeral Parlours and 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	_	_			
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Vote 6 - Public Safety	_	_	_	_	_
6.1 - Civil Defence	_	_			
6.2 - Cleansing	_	_			
6.3 - Control of Public Nuisances		_			
6.4 - Fencing and Fences	_				
6.5 - Fire Fighting and Protection	_				
6.6 - Licensing and Control of Animals		_			
6.7 - Police Forces, Traffic and Street Parking Control		_			
6,8 - Pounds	_	_			
6,9 - Licensing and Regulation	_	_			
5.5 Electioning and recognisation	_	_			
Vote 7 - Housing		_	_	_	_
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7.1 - Housing	-	_			
7.2 - Informal Settlements	-	-			
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Vote 8 - Health	_	_	_	_	_
8.1 - Ambulance	_	_			
8.2 - Health Services	_	_			
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8.3 - Laboratory Services	_	_			
8.4 - Food Control	_	_			
8.5 - Health Surveillance and Prevention of Communical	ole –	_			
8.6 - Vector Control	-	-			
8.7 - Chemical Safety	-	-			
8.8 - Indigenous and Customary Law	-	-			
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Vote 9 - Planning and Development	-	_	_	_	_
9.1 - Billboards	-	-			
9.2 - Corporate Wide Strategic Planning (IDPs, 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 Enforcem	nel –	_			
9.8 - Project Management Unit	_				
9.9 - Provincial Planning	_				
9.10 - Support to Local Municipalities	_	_			
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Vote 10 - Road Transport	-	-	_	_	_
10.1 - Public Transport	-	_			
10.2 - Road and Traffic Regulation	-	_			
10.3 - Roads	-	_			
10.4 - Taxi Ranks	-	-			
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Vote 11 - Environmental Protection	-	_	_	_	_
11.1 - Biodiversity and Landscape	_	_			
11.2 - Coastal Protection	_				
11.3 - Indigenous Forests	_	_			
11.4 - Nature Conservation		_			
11.5 - Pollution Control	_	_			
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11.6 - Soil Conservation					
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Vote 12 - Energy Sources	-	_	_	_	_
12.1 - Electricity	_	_			
12.2 - Street Lighting and Signal Systems	_	_			
12.3 - Nonelectric Energy	_	_			
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Vote 13 - Water Management	_	_	_	_	_
13.1 - Water Treatment					
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13.2 - Water Distribution	-	_			
13.3 - Water Storage	-	-			
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Vote 14 - Waste Water Management	-	-	-	-	-
14.1 - Public Toilets	-	_			
14.2 - Sewerage	-	_			
14.3 - Storm Water Management	-	_			
14.4 - Waste Water Treatment	_	_			
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Vote 15 - Waste Management	-	_	_	_	_
15.1 - Recycling	_	_			
15.2 - Solid Waste Disposal (Landfill Sites)	_	_			
15.3 - Solid Waste Removal					
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15.4 - Street Cleaning	-	-			
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Capital single-year expenditure sub-total	ı	-	-	-	-
Total Capital Expenditure	14,802	_	_	_	_

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

				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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Ì	_	(1,245)	(1,245)	13,557	_	_

DC21 Ugu - Table B6 Adjustments Budget Financial Position -

					Ви	dget Year 2023	3/24				Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	16,77
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	16,77
TOTAL ASSETS		234,751	-	_	-	-	-	(176,662)	(176,662)	58,089	29,470	22,46
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	18,88
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	20,87
								,		· ·		,
Non current liabilities  Borrowing	,		_	_	_	_	_					
Provisions		10,558	_	_	_	_	_	(800)	(800)	9,758	11,080	11,598
Long term portion of trade payables		14,468	_	_	_	_	_	(14,468)	(14,468)	9,758	11,080	11,596
Other non-current liabilities		14,400	_					(14,400)	(14,400)	_	_	
Total non current liabilities		25,026		_	_	_	_	(15,268)	(15,268)	9,758	11,080	11,598
TOTAL LIABILITIES	$\vdash$	25,026		_		_	_	(226,858)		23,158	20,508	32,469
									(226,858)			
NET ASSETS	2	(15,265)	-	-	-	_	-	50,196	50,196	34,930	8,963	(10,00
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		39,416	-	_	-	_	_	10,316	10,316	49,732	8,463	(10,60
Funds and Reserves		(14,702)	-	_	-	_	_	(100)	(100)	(14,802)	500	60
Other	L	-	-					-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY		24,714	-	_	_	_	_	10,216	10,216	34,930	8,963	(10,00

# References

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

10. Adjusted Budget H = (A or A1/2 etc) + G

DC21 Ugu - Table B7 Adjustments Budget Cash Flows -

Decariation	Det.				Bu	dget Year 2023	:/24				+1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		-	-					_	-	-	_	-
Other revenue		110	_					263	263	373	-	-
Transfers and Subsidies - Operational	1	136,063	_					12,019	12,019	148,082	-	-
Transfers and Subsidies - Capital	1	2,583	_					(2,583)	(2,583)	-	-	-
Interest		-	-					-	-	-	-	-
Dividends		-	-					-	-	-	_	-
Payments												
Suppliers and employees		39,526	_					(197,170)	(197,170)	(157,644)	-	-
Finance charges		-	-					-	-	-	_	_
Transfers and Subsidies	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		178,282	-	_	-	-	-	(187,470)	(187,470)	(9,188)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_					_	_	_	_	_
Decrease (increase) in non-current receivables		_	_					_	_	_	_	_
Decrease (increase) in non-current investments		_	_					_	_	_	_	_
Payments												
Capital assets		_	_					_	_	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	_	_	_	_	_	_	_	_	_
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts Short term loans			_						_	_		
Borrowing long term/refinancing		_	_					_		_	_	
Increase (decrease) in consumer deposits		_						_		_	_	_
Payments		_	-					_	-	_	_	
Repayment of borrowing		_	_					_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	_	_	_	_	_		_	_
, ,			_	_		_	<u> </u>					<del>-</del>
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	
Cash/cash equivalents at the year end:	2	222,000	-	-	_	_	_	(195,143)	(195,143)	26,857	1,850	850

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

					Ві	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash 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 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	1	19,524
Surplus(shortfall)		(11,466)	_	_	_	_	_	(170,673)	(170,673)			

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

Changing   Part   Par						Ві	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Marchine	Description	Ref				capital	Unavoid.	Govt			Budget		
### APPAIR DEPOTENTIAL STATE OF THE PROPERTY O	t thousands		Α										
Read or Controlled State	APITAL EXPENDITURE												
Section (Internation Communities)	Total New Assets to be adjusted	1	1,450	_	-	-	-	_	12,107	12,107	13,557	_	_
Section of Infrastructure	Roads Infrastructure		_	_	-	_	_	_	8,737	8,737	8,737	_	_
Wise Supply Informations	Storm water Infrastructure		-	-	-	-	-	-	_	-	-	_	-
South State Informations	Electrical Infrastructure		-	-	-	-	-	_	_	-	-	_	-
SAM Primare International	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Section of Commission Minimized	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Costant information of communication of feeductions	Solid Waste Infrastructure		-	-	-	-	-	-	_	_	-	-	-
According and Commentation infrostrations and Commentation infrostrations	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Franchistic			-	-	-	-	-	-	-	-	-	-	-
Community Seal Month   Sect and Reservation Facilities			-	-	-	-	-	-				-	-
Section Reconstrict Final Processing				-	-	-	-	-	8,737	8,737	8,737	-	
Command yearse   February Assets   February As	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-	-	-	-	-
Interrupt Access   Formula Section													
Research descending													
Non-recentance operating													
Development of Control of Statistics	<del>-</del>												
Description													
Housing													
Solve   Solv													
Disciplinary Continued Assets	-	اء											
Servinides		0											
Decrease and Rights													
Composed Equipment													
Compart Equipment									-				
Furniture and Office Equipment Machinery and Edition Equipment Transport Asserts Large Transport Asserts Large Transport Asserts Maturisar  Alleria Study Principal Control of Transport Asserts	-												
Machine year Equipment													
Transport Assets													
Lazy   Caylos, Nationa and Non-Problegical Animals							_						
2005, Marine and Non-biological Animals			_	_	_	_	_					_	
Muture			_	_	_	_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_	_	_	_
Total Research of Existing Assets to be adjusted   2			_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted   Rooks Infrastructure			-	-	_	_	_	_	_	-	_	-	_
Roads Infrastructure		1,											
Storm water infrastructure		4											
Electrical Infrastructure							_						
Water Supply Infrastructure							_						
Sanitation Infrastructure			_	_	_	_	_		_	_	_	_	_
Solid Waste Infrastructure			_	_	_	_	_		_		_	_	
Rail Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure  Infrastructure  Community Facilities  Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Investment properties  Operational Bulldings  Operational Bulldings  Housing  Other Assets  Servitudes  Servitudes  Computer Equipment  Integrate Assets  Computer Equipment  Machinery and Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Infragible	Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure	Coastal Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Infrastructure			_	_	-	-	-	_	_	_	-	_	_
Community Facilities Sport and Recreation Facilities Community Assets Hortage Assets			-	-	-	-	-	-	_	-	-	-	-
Spot and Recreation Facilities	Community Facilities		-	-	-	-	-	-	_	-	-	-	-
Heritage Assets			_						_				
Revenue Generating	Community Assets		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	Heritage Assets		-	-	-	-	-	-	_	-	-	-	-
Investment properties	Revenue Generating		_	-	-	-	-	-	_	-	-	-	-
Operational Buildings	Non-revenue Generating		-	-	-			-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets 6					-				-				
Biological or Cultivated Assets	•		-	-	-	-	-	-	_	-		-	-
Servitudes		6		-	-	-	-	-	_	-	-	-	-
Licences and Rights	=				-		-		_				
Intangible Assets													
Computer Equipment	-												
Furniture and Office Equipment													
Machinery and Equipment     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     <													
Transport Assets	* *												
Land         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -							-						
Zoo's, Marine and Non-biological Animals							-						
Mature         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td>													
Immature													
LIVING TOSOUTION													
Total Upgrading of Existing Assets to be adjusted 2a			_	_	-	-	_	_	_	-	-	_	-

Sum on this beatings	1												
According to Management	Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sheet Applications	Storm water Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Sestimon inflamentaria Anti-information	Electrical Infrastructure		-	-	-	-	-	_	-	-	-	-	-
SAM State Construction Content Virtualization	Water Supply Infrastructure		-	-	_	-	_	_	-	-	-	-	
SAM State Construction Content Virtualization	Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Section   Sect	I		_	_	_	_	_	_	_	_	_	_	
Coaste Management			_	_	_	_	_	_	_	_	_	_	[
Committed and Committed Measures	1												- 1
Selectivities	1												- 1
Community Fielders Sport and Netherlands Community Joseph Implement Intervenence Contractly Intervenen	1		-		-		_	-	-	-	-	-	
Section 4 countral visables	Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Commany Assets	Community Facilities		-	-	-	-	_	_	-	-	-	-	-
Mediting Apalls	Sport and Recreation Facilities		-	-	-	-	_	_	-	-	-	-	
Resonance Generaling	Community Assets		_	_	_	_	_	_	_	_	_	_	_
Resonance Generaling	Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Security process	1		_	_	_	_	_	_	_	_	_	_	
December (Description of Building)	I												
Dependence   Dep	-												
Hosting	1												
Other states   Company	1			-	-	-		-	-		-	-	-
Bedger Coll wide Anabos	Housing		-		-	_	-	-	-	-	-	-	
Sention Rights	Other Assets	6	-	-	-	-	-	_	-	-	-	-	-
Sention Rights	Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-	-	I
Lecrose and Rights	I		-	_	_	-	_	_	_	-	-	_	_
Interrupt Asserts	1		_	_	_	_	_	_	_	_	_	_	
Company Equipment	1				_		_		_			_	
Fermina and Office Equipment	I												
Macrimesy and Equipment													
Transport Assets													
Large Zooh, Marine and Non-Eding and Animals  Masze Inmustrate  Large Resources  Large Resources  Large Resources  A 1,850 12,107 12,107 13,557				-	-				-		-	-	-
Total Capital Expenditure to be edjusted	1		-	-	-	-	-	_	-	-	-	-	-
Moute	Land		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-	-	-	-	, - I
Total Capital Expenditure	Mature		-	_	_	_	_	_	_	_	-	_	_
Table Capital Expenditure, No be adjusted	1		_	_	_	_	_	_	_	_	_	_	
Total Capital Expenditures to be adjusted   4	I		_		_	_	_	_	_			_	
Roads Infrastructure	Living Resources		_										- I
Roads infrastructure	Total Capital Expenditure to be adjusted	4	1,450	_	_	_	_	_	12,107	12,107	13,557	_	-
Semantical infrastructure	Roads Infrastructure		I	_	_	_	_	_				_	
Electrical Infrastructure	I		_	_	_	_	_	_	_	_		_	
Water Supply Infrastructure	I		_	_	_	_	_	_	_	_	_	_	[
Sandation Infrastructure	I		_	_	_	_	_	_	_	_	_	_	
Solid Visita Infrastructure													
Rall Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Saustis Community													
Constal Infrastructure													
Information and Communication Infrastructure	1												
Infrastructure	1												
Community Facilities	I				-							-	- 1
Sport and Recreation Facilities	I				-				8,737			-	-
Community Assets					-				-			-	-
Hertiage Assets				-	-	_		_	-	-	-	-	- 1
Revenue Generating			-	-	-	-	-	_	-	-	-	-	- 1
Non-twentue Canterating	1		-	-	-	-	_	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Coprational Bulklings	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	_	-	-	-	-	-
Other Assets	Operational Buildings		-	-	-	-	-	-	-	-	-	-	, - I
Biological or Cultivated Assets	Housing		-	-	-	-	-	_	-	-	-	-	-
Servitudes	Other Assets		-	-	-	-	_	-	-	-	-	-	-
Licences and Rights	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	, - l
Intangible Assets	Servitudes		-	-	-	-	-	_	-	-	-	-	1
Computer Equipment	Licences and Rights		-	-	-	-	_	_	262	262	262	-	, - I
Computer Equipment	Intangible Assets		-	-	_	-	_	_	262	262	262	_	, - I
Furniture and Office Equipment			-	_	_	_	_	_	978		978	_	, - I
Machinery and Equipment			1,450	_	_	_	_	_				_	_
Transport Assets  Land  Zoo's, Marine and Non-biological Animals  Mature  Immature  Living Resources  TOTAL CAPITAL EXPENDITURE to be adjusted  4 1,450				_	_	_	_	_				_	_
Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources  TOTAL CAPITAL EXPENDITURE to be adjusted 4 1,450			_	_	_	_	_	_				_	_
Zoo's, Marine and Non-biological Animals	I '		_	_	_	_	_	_				_	
Mature	I		_	_	_	_	_	_	_	_	_	_	
Immature	-												
Living Resources	1			_	_	_			_		_		_ [
TOTAL CAPITAL EXPENDITURE to be adjusted         4         1,450         -         -         -         -         12,107         12,107         13,557         -         -           ASSET REGISTER SUMMARY - PPE (WDV)         5         30,260         -         -         -         -         (5,789)         (5,789)         24,471         (3,959)         (4,264)           Roads Infrastructure         10,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	I												
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Water Supply Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure	•	4											
Roads Infrastructure					-	_	_	_					
Storm water Infrastructure	ASSET REGISTER SUMMARY - PPE (WDV)	5	30,260	-	-	-	_	-	(5,789)	(5,789)	24,471	(3,959)	(4,264)
Storm water Infrastructure	Roads Infrastructure		10,000	_					(4,737)	(4,737)	5,263	-	-
Electrical Infrastructure	1			_					'			_	_
Water Supply Infrastructure       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	1			_					_				
Sanitation Infrastructure         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>1</td> <td></td>	1												
Solid Waste Infrastructure         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>1 1 1</td> <td></td> <td>_</td>	1 1 1												_
Rail Infrastructure         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	1												-
Coastal Infrastructure         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-					-	-		-	-
Information and Communication Infrastructure	1		-	-					-	-	-	-	-
	Coastal Infrastructure		-	-					-	-	-	-	-
Infrastructure 10,000 (4,737) (4,737) 5,263	Information and Communication Infrastructure		-	-					-	-	-	-	-
	Infrastructure		10,000	-	-	-	-	-	(4,737)	(4,737)	5,263	-	-
Community Assets													
	Johnnanty 70000	1	_	_					_	-	- 1	_	

Ī												
Heritage Assets		-	-					-	-	-	-	-
Investment properties		-	-					-	-	-	-	-
Other Assets		11,036	_					1,909	1,909	12,946	-	-
Biological or Cultivated Assets		_	_					_	_	-	-	_
Intangible Assets		586	_					(454)	(454)	132	_	_
Computer Equipment		5,226	_					(2,432)	(2,432)	2,794	(238)	(368)
Furniture and Office Equipment		950	_					624	624	1,574	(1,366)	(1,430)
Machinery and Equipment		1,652	_					156	156	1,808	(163)	(171)
Transport Assets		810	_					(855)	(855)	(44)	(2,191)	(2,294)
Land		010	_					(000)	(055)	(44)	(2, 191)	(2,254)
l .		-	_					_		_		_
Zoo's, Marine and Non-biological Animals		-	_					_	_	_	-	-
Living Resources	_	-	-					- (= ===)		_	(0.050)	- (1.004)
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		_	_	_	_	_	_		_		_	- [
1		_	_	_	_	_	_	_ [			_	- [
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	6	-	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
mmature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		4,572	_	_	_	_	_	241	241	4,812	4,804	5,030
· ·	-			_			_	E-T1	A-71			
Renewal and upgrading of Existing Assets as % of total co		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprec	n"	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%
		į .										

- 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

DC24 Have	Table D10 Deci	c service deliver	v mancurament

issehold service targets.  for.  Ipped water inside dwelling  Ipped water inside yard (but not in dwelling)  Ispin public lapt [deat min.service level]	Ref				Bu	dget Year 2023	724				Budget Year +1 2024/25	+2 2025/26
ter: 'ipad water inside dwelling 'ipad water inside yard (but not in dwelling) Ising putil citap (at least min.service level)		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
ter: 'ipad water inside dwelling 'ipad water inside yard (but not in dwelling) Ising putil citap (at least min.service level)			7	8	9	10	11	12	13	14		
ter: 'ipad water inside dwelling 'ipad water inside yard (but not in dwelling) Ising putil citap (at least min.service level)	1	A	A1	В	С	D	E	F	G	Н		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)												
Jsing public tap (at least min.service level)		_						_		-		
	2	_						_	-	_	_	
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		-						-	-	-	-	
	3	-	-	-	-	-	-	-	-	_	-	
	3,4	-						-	-	-	-	
lo water supply  Below Minimum Servic Level sub-total			_	_	-	_	-	-	-	-	-	
	5	-	-	-	-	-	-	-	-	-	-	
itation/sewerage:												
lush toilet (connected to sewerage) lush toilet (with septic tank)								_	-	_		
Chemical toilet								-	-	_	-	
Pit toilet (ventilated) Other toilet provisions (> min.service level)								_	-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Bucket toilet Other toilet provisions (< min.service level)		_						_	-	-		
lo toilet provisions		_						_	-	_	_	
Below Minimum Servic Level sub-total	_	-	-	-	-	-	-	-	-	-	-	
al number of households	5	-	-	-	-	-	-	-	-	-	-	
lectricity (at least min, service level)		-						-	-	-	-	
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total		-						-	-	-	-	
lectricity (< min.service level)		-	-	-	-	_	-	-	-	-	-	
lectricity - prepaid (< min. service level)		-						-	-	-	-	
Other energy sources  Below Minimum Servic Level sub-total		-	-	_	-	-	-	-	-	-	-	
	5	-	-	-	-	-	-	-	-	-	-	
use:												
Removed at least once a week (min.service)  finimum Service Level and Above sub-total		-	_	_	_	_	_	-	-	_	-	
Removed less frequently than once a week		-						_	_	_	_	
Ising communal refuse dump Ising own refuse dump		-						-	-	-	-	
osing own reruse dump Other rubbish disposal		_						_		_		
lo rubbish disposal		-						-	-	-	-	
Below Minimum Servic Level sub-total	5		-	-	-	-	-	-	-		-	
seholds receiving Free Basic Service Vater (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	_	_	-	_	_	-	-	_	_	
nformal Settlements		-	_					-	-	_	-	
	16											
er (6 kilolitres per indigent household per month)  itation (free sanitation service to indigent households)		_	_	_	-	_	_	_	_	_	_	
stricity/other energy (50kwh per indigent household per month)		_	_	_	_	_	_	_		_	_	
use (removed once a week for indigent households)		-	_	_	-	-	-	_	-	-	-	
t of Free Basic Services provided - Informal Formal Settlements (R'000)			-	_	-		-	-	-	-	-	
hest level of free service provided			-	-	-		_	_	-		_	
Property rates (R'000 value threshold)		-						-	-	-	-	
Vater (kilolitres per household per month) Sanitation (kilolitres per household per month)		-						_		_	_	
Sanitation (Rand per household per month)		-						_		_	_	
lectricity (kw per household per month)		-						-	-	-	-	
Refuse (average litres per week)	,-	-						-	-	-	-	
enue cost of free services provided (R'000)	17											
		_						_	_	_	_	
perty rates (tariff adjustment) ( impermissable values per section 17 of MPRA)												
perty rates exemptions, reductions and rebates and impermissable values in		-	-	-	-	-	-	-	-	-	-	
perty rates exemptions, reductions and rebates and impermissable values in ess of section 17 of MPRA)		-	_	-	-	_	_	_	-	_	_	
perfy rates exemptions, reductions and rebates and impermissable values in ess of section 17 of MPRA) er (in excess of 6 kilolitres per indigent household per month)	- 1	-	_	_	_	-	_	_	-	-	_	
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					В	idget Year 2023	24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
housands		Α	A1	В	С	D	E	F	G	н		
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n-exchange revenue by source												
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of MPRA)		-	-					-	-	-	-	
Net Property Rates		-	-	-	-	-	-	-	-	-	-	

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household per month)  Net Service charges - Electricity  Service charges - Electricity  Total Service charges - Meter  Less Pierente or Forgone (in excess of 6 kildures per Indigent household per month)  Less Cool of Free Basis Services (if kildures per Indigent household per month)  Service charges - Waste Management  Total Service charges - Waste Management  Less Reman - Forgone (in excess of free sanitation service to indigent households)  Less Cool of Free Basis Services (free sanitation service to indigent households)  Net Service charges - Waste Management  Less Reman - Forgone (in excess of free sanitation service to indigent households)  Net Service charges - Waste Management  Less Reman - Forgone (in excess of one removal a week to indigent households)  Less Cool of Free Basis Services (free sanitation service to indigent households)  Less Cool of Free Basis Services (free monved a week to indigent households)  Less Cool of Free Basis Services (removed once a week to indigent households)  Service charges - Waste Management  EXPERITING THE Basis Services (removed once a week to indigent households)  Expression and UTC contributions  Service charges - Waste Management  EXPERITING THE Basis Services (removed once a week to indigent households)  Expression and UTC contributions  Service charges - Waste Management  EXPERITING THE Contributions  Overtine  Performance Borus  153  Moor Vehicla Allowance  153  Other benefits and allowances  155  Other benefits and allowances  156								- - - - - - 64,394 10,236		
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Totals Service charges - Virsits Water Management Less Revenue Program (in excess of rise sanitation service is indigent households) Less Coat of Pres Basis Services (free sanitation service to indigent households)  Less Coat of Pres Basis Services (free sanitation service to indigent households)  Total refuse removal revenue Total strotti revenue Less Revenue Fronçone (in excess of one removal a week to indigent households)  Less Cost of Pres Basis Services (removed once a week to indigent households)  Service charges - Water Management  Less Revenue Fronçone (in excess of one removal a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to indigent households)  Service charges - Water Management  EXPERIOR LESS SERVICES (Individual a week to i				:	÷.,			- - - - - - 64,394 10,236		
Less Revenue Foregoore (in excess of free sanitation service to implem thouseholds)  Less Cost of Free Basis Services (the sanitation service to imagent households)  Net Service charges—Waste Water Management  Total reluce removed revenue  Less Revenues Program (in excess of one removal a week to indigent households)  Less Revenues Pepsils Services (tramoved once a week to indigent households)  Less Cost of Free Basis Services (tramoved once a week to indigent households)  Exprenditure the Basis Services (tramoved once a week to indigent households)  Exprenditure the Basis Services (tramoved once a week to indigent households)  Exprenditure the Common Services (tramoved once a week to indigent households)  Exprenditure the Common Services (tramoved once a week to indigent households)  Exprenditure (tramoved the Services (tramoved once a week to indigent households)  Exprenditure (tramoved the Services (tramoved once a week to indigent households)  Exprenditure (tramoved the Services (tramoved once a week to indigent households)  Expressional (tramoved tramoved once a week to indigent households)  Expressional (tramoved tramoved once a week to indigent households)  Expressional (tramoved tramoved once a week to indigent households)  Expressional (tramoved tramoved once a week to indigent households)  Expressional (tramoved once a week to indigent households)			1		 -			- - - - - - 64,394 10,236		
service to Indigent households) Less Cost of Fire Basis Services (free sanitation service to Indigent households) Net Service charges - Waste Water Management Total refuse removal revenue Total service removal revenue Less Rememo Fronçono (in arcass of non removal a week to indigent households) Less Cost of Fire Basis Services (removed once a week to indigent households) Service charges - Waste Management  EXPERIOR LESS SERVICES (Famoved once a week to indigent households) Service charges - Waste Management  EXPERIOR LESS SERVICES (Famoved once a week to indigent households) Service charges - Waste Management  EXPERIOR LESS SERVICES (Famoved once a week to indigent households) Service charges - Waste Management  EXPERIOR LESS SERVICES (Famoved once a week to indigent households) Service charges - Waste Management  EXPERIOR AND LESS SERVICES (Famoved once a week to indigent households) Service charges - Waste Management  EXPERIOR LESS SERVICES (Famoved once a week to indigent households) Service charges - Waste Management  EXPERIOR LESS SERVICES (Famoved once a week to indigent households) Service charges - Waste Management  EXPERIOR LESS SERVICES (Famoved once a week to indigent households) Service charges - Waste Management  EXPERIOR LESS SERVICES (Famoved once a week to indigent households)  EXPERIOR LESS SERVICES (Famoved once a week to indigent households)  EXPERIOR LESS SERVICES (Famoved once a week to indigent households)  EXPERIOR LESS SERVICES (Famoved once a week to indigent households)  EXPERIOR LESS SERVICES (Famoved once a week to indigent households)  EXPERIOR LESS SERVICES (Famoved once a week to indigent households)  EXPERIOR LESS SERVICES (Famoved once a week to indigent households)  EXPERIOR LESS SERVICES (Famoved once a week to indigent households)  EXPERIOR LESS SERVICES (Famoved once a week to indigent households)  EXPERIOR LESS SERVICES (Famoved once a week to indigent households)  EXPERIOR LESS SERVICES (Famoved once a week to indigent households)  EXPERIOR LESS SERVICES (Famoved once a we		- -	ī	:	Ξ.			10,236		
Less Coat of Fire Desis Sovicies (free sanitation service to indigent households)  Net Service charges - Waste Warrangement  Service charges - Waste Warrangement  Total refuse removal revenue  Less Reviense Frogroup fin arcsess of one removal a week to indigent households)  Less Cost of Fire Basis Services (removed once a week to indigent households)  Service charges - Waste Management		- -	:	:	 -	:	- - - - - - - - - - - - - - - - - - -	10,236		
indigent households)  Net Service charges - Waste Management  Total robus removal revenue  Total sharoffil revenue  Less Romans Foogoon fin across of one removal a week to indigent households)  Less Cost of Fire Basis Sortices (removed once a week to indigent households)  Service charges - Waste Management  EXPENDITURE FIEMS  Employer stated costs  Basis Galares and Woges  Foreign and Wight Services (removed once a week to indigent households)  Service charges - Waste Management  EXPENDITURE FIEMS  Employer stated costs  Basis Galares and Woges  God Control once 1		- -	- I	:	 -	-	- - - - - - - - - - - - - - - - - - -	10,236		
Net Service charges - Waste Wannagement Service charges - Waste Wannagement Total feduce removal revenue Total feduce removal revenue - Less Revenue Forgour (in avoss of one removal a weak to indigent households) - Less Cost of Fern Bosis Services (removed once a week to indigent households) - Service charges - Waste Management  EXPENDITURE ITEMS  Employer selfield costs - Basis Salaries and Wages - Persion and UIF Contributions - 477 - Performance Borus - 538 - Motor Vehicle Allovance - 13.57 - Other benefits and allovances - 38.00 - Other benefits and allovances - 38.00 - 15.50 - Persion and Borus - 15.50 - Other benefits and allovances - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00 - 38.00		- -			= . =	-	289	10,236	64,734	
Service charges. Visits Managament  Total charges even for excess of one removal a week to religion to receive the control of the charges of one removal a week to indigent households)  Less Cost of Fire Basis Services fremoved once a week to indigent households)  Service charges – Weste Managament  EXPERITURE FEMS  Employer stated costs  Basic Salares and Woges  Person and UIF Contributions  Overtine  Overtine  Overtine  Coliforne Allowance  1.10  Coliforne Allowance  1.10  Other benefits and allowances  3.80  Other benefits and allowances  1.50	- - - 44 77 88 44 77 55 88	-	-	Ī	Ξ	-		10,236	- - - 64,734	
Total refuse removal evenue Total small revonue Less Revenue Foregone fin arcses of one removal a week to indigent households) Less Cost of Pine Basis Swinces (removed once a week to indigent households) Service charges - Waste Management  EXPENDITURE TIEMS Employee related costs Basis Salaries and Wiges Persicion and UT-certification  4.77 Overtine 7.9 Performance Borus 5.35 Moore Vehicle Allowance 1.55 Colifytine Allowance 1.15 Other benefits and allowances 3.60 Other benefits and allowances 1.55	- - - 44 77 88 44 77 55	-	- I	Ī	Ī	-		10,236	- - - 64,734	
Less Riversus Foregone fin arcess of one removal a week to indigent households!  Less Cept of Pine Basis Structes framoved once a week to indigent households!  Service charges - Waste Management  EXPENDITURE TIEMS  Employee Institut Constitution  EXPENDITURE TIEMS  Employee Institut Constitution  Basis Salaries and Wages  Performance AU Corrobutions  4.77  Overrine  7.99  Performance Borrus  5.38  Mooral Ald Corributions  Cultiphone Allowance  1.55  Cultiphone Allowance  1.50  Other benefits and allowances  3.80  Other benefits and allowances  1.50	- - - 44 77 88 44 77 55	-	Ξ	:	-	-		10,236	- - - 64,734	
unignor households)	7 - 8 - 4 - 7 - 5 - 8 -	-	Ē	-	-	-	289	10,236	64,734	
Less Cost of Fire Basis Services / removed once a week to indigent household) Service charges - Waste Management  EXPENDITURE ITEMS  Employee related costs  Basis Salaries and Wiges Persistand Locaributions  Mescal AN Corributions  4.77 Overtine  7 Performance Borus  5.38 Moor Vehicle Allowance  1.57 Coliptone Allowance  1.10 Coliptone Allowance  1.10 Coliptone Allowance  1.50 Other benefits and allowances  3.80 Other benefits and allowances  1.51 Coliptone Allowance  1.52 Coliptone Allowance  1.53 Coliptone Allowance  1.55 Coliptone Allowance  1.55 Coliptone (Incidence)	7 - 8 - 4 - 7 - 5 - 8 -	-	Ī	Ī	Ē	:	289	10,236	64,734	
Indiquent households	7 - 8 - 4 - 7 - 5 - 8 -	-	Ī	-	-	-	- - - 289	10,236	64,734	
EXPENDITURE TIEMS Employer related costs  Basic Salaries and Wages  Pension and UIF Contributions  9.34  Medical AND Contributions  4.77  Performance Borus  5.35  Motor Vehicle Allowance  1.10  Cellphone Allowance  1.10  Cellphone Allowance  1.00  Other benefits and allowances  9.37  Other benefits and allowances  1.52  1.52  1.53  1.54  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.55  1.	7 - 8 - 4 - 7 - 5 - 8 -	-	-	-	-	-	- 289	10,236	64,734	
Employers related costs           Basic Statines and Wogne         64,35           Persoin and UFF Contributions         9,84           Modical Aid Contributions         4,77           Overtime         7           Partismancia         5,36           Moors Vehicle Allowance         1,57           Cultiprior Allowance         1,10           Chief personal Services         3           Other benefits and allowances         1,52           Payments in live of tone         6	7 - 8 - 4 - 7 - 5 - 8 -	-				-	- 289	10,236		
Employer salted costs	7 - 8 - 4 - 7 - 5 - 8 -	-				-	- 289	10,236		
Employer salted costs	7 - 8 - 4 - 7 - 5 - 8 -	-				-	- 289	10,236		
Pension and UIF Contributions 9.84 Morical Aid Contributions 4.77 Outerime 7.7 Performance Bonus 5.56 Motor Vehicle Allowance 13.57 Coliforne Allowance 13.57 Other benefits and allowances 3.60 Other benefits and allowances 1.50 Perprential File of Leve 6.64 File of the contribution of Leve 6.64	7 - 8 - 4 - 7 - 5 - 8 -	-				-	289	10,236		
Medical Aid Centifuetors	8 - 4 - 7 - 5 - 8 -	-					289		10.580	
Overfine         7           Performance Borus         5,35           Motor Vehide Allowance         13,57           Cellphone Allowance         1,10           Nousing Allowances         38           Other benefits and allowances         1,52           Payments in live of lonee         64           64         64	4 - 7 - 5 - 8 -	-				289				11,07
Performance Bonus         5.36           Moor Vehicle Allowance         13.57           Caliphone Allowance         1,10           Housing Albowances         38           Other benefits and allowances         1.52           Payments in lies of tenee         68	7 - 5 - 8 -	-				287	287	5,064 74	5,075	5,313
Motor Vehicle Allowance         13.57           Caliphone Allowance         1.10           Housing Allowances         38           Other benefits and allowances         5.5           Payments in lieu of texee         66	5 - 8 -					- 22	22	74 5,419	178 5,661	188 5,927
Cellphone Allowance         1,10           Housing Allowances         38           Other benefits and allowances         1,52           Payments in lieu of teave         64	8 -					1,089	1,089	14,664	14,114	14,74
Other benefits and allowances 1,52 Payments in lieu of leave 64	2	-				43	43	1,151	1,212	1,26
Payments in lieu of leave 64		-				65	65	448	465	48
		-				105	105	1,627	1,509	1,58
Long continuously						200	200 164	843 668	674 529	70
Long service awards  Post-retirement benefit obligations  4	' -					164	104	- 000	329	55
Entertainment -		-				_	_	-	_	-
Scarcity -	-	-				-	-	-	-	-
Acting and post related allowance -	-	-				307	307	307	-	-
In kind benefits sub-total 102.32	5 -	-			-	2,571	2,571	104,896	104,731	109,57
Less: Employees costs capitalised to PPE -	-	_			-	2,5/1	2,5/1	104,896	104,731	109,57
Total Employee related costs 1 102,32	5 -	-	-	-	-	2,571	2,571	104,896	104,731	109,57
										1
Depreciation and amortisation Depreciation of Property, Plant & Equipment 4,35	7 -					(1,182)	(1,182)	3.175	4,579	4,79
Lease amortisation -						(1,102)	(1,102)	- 3,173	-,0.0	4,15
Capital asset impairment -	-	-				-	-	-	_	-
Total Depreciation and amortisation 1 4,35	7 -	-   -	-	-	-	(1,182)	(1,182)	3,175	4,579	4,79
Bulk purchases										1
Electricity Bulk Purchases -	-					-	-	-	-	-
Total bulk purchases 1 -	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	-					-	-	-	-	-
Non-cash transfers and grants   Total transfers and grants   -	-				_	-	-	-	-	-
	_	-	-	-	-	-	-	-	-	1 -
Contracted services Outsourced Services 3,72	2	_				(200)	(200)	3.522	3,842	4,01
Consultants and Professional Services 1,61						(200)	(200)	1,610	7,755	12,59
Confractors 6,58	3 -					-	_	6,583	10,824	11,15
Total contracted services 11,91			-	-	-	(200)	(200)	11,715	22,421	27,76
Operational Costs										1
Callection costs -	-	-				-	-	-	-	-
Contributions to 'other' provisions						-	-	-	-	-
Audit fees         3,90           Other Operational Costs         50,64					-	374	374	4,274 51,772	3,900	3,90
Other Operational Costs         50,64           Total Other Operational Costs         1         54,54				-	-	1,079	1,079 1,453	51,722 55,996	22,659 26,559	23,48 27,38
		1				.,,,,,,	1,100	30,000	20,000	2.,50
Repairs and Maintenance by Expenditure Item 14										
Employee related costs -						-	-	-	-	-
Inventory Consumed (Project Maintenance)  Contracted Services  2.07						(434)	(434)	1,637	225	23
Contracted Services 2,07 Other Expenditure =						(434)	(434)	1,637	225	23
Total Repairs and Maintenance Expenditure 15 2,07	1 -	-	-	-	-	(434)	(434)	1,637	225	23:
Inventory Consumed										
Inventory Consumed - Water -								-		1
	-	-	-	-	-	-	-		-	-
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

<sup>4.</sup> Expenditure to meet any unfunded obligations
5. Special consideration may have a been been proposed in desired or 'joint renture' budgets where circumstances require the (include separately under relevant notes)
6. Only complete in Young adjusted budget has been approved in the same financial year. Reflect most most recent adjusted budget.
7. Additional cash-baseded accumulated fundal unspent funds (section 18(1)b) and section 28(2)(a) MFMAI) identified after Original Budget approved and after annual financial statements audited (note: only where anderspending could not reasonably be have for

DC21 Ugu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Power 11					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Yes +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands SSETS		А	A1	В	С	D	Е	F	G	Н		
ade and other receivables from exchange transactions												
Electricity		-	_					_	_	-	-	
Water		_	_					_	_	_	_	
Waste		-	_					_	_	_	_	
Waste Water		-	_					_	_	_	_	
Other trade receivables from exchange transactions		6,378	_					(4,760)	(4,760)	1,617	-	
ross: Trade and other receivables from exchange transactions		6,378	-				-	(4,760)	(4,760)	1,617		
ss: Impairment for debt	1											
Impairment for Electricity		-	-					-	-	-	-	
Impairment for Water		-	-					-	-	-	-	
Impairment for Waste		-	-					-	-	-	-	
Impairment for Waste Water		-	-					-	-	-	-	
Impairment for other trade receivalbes from exchange transactions		-	-					-	-	-	-	
otal net Trade and other receivables from Exchange Transactions		6,378		-			-	(4,760)	(4,760)	1,617		
eceivables from non-exchange transactions												
Property rates		-	-					-	-	-	-	
Less: Impairment of Property rates	1	-	-					-	-	-	-	
et Property rates		- -		-	-	-	-		207		-	
Other receivables from non-exchange transactions		56	-					327	327	383		
Impairment for other receivables from non-exchange transactions	1	-	-					-	- 227	-	-	
et other receivables from non-exchange transactions	1	56 56	-	-	-	-	-	327 327	327 327	383 383		
tal net Receivables from non-exchange transactions		56	-	-		-	-	327	327	383		
venten												
<u>ventory</u> ater	1											
<u>ater</u> Dening Ba <b>l</b> ance	1								_	_	_	
ypening Batance System Input Volume	1	-	_	_	_	_	_	_		_	_	
Water Treatment Works		-		_	-	_	_	_		_	_	
Bulk Purchases			_					_	-	_	_	
Natural Sources		_							_ [	_	_	
Authorised Consumption	12	_	_	_	_	_	_	_	_	_	_	
Billed Authorised Consumption	'*		_	_	_	_		_		_	_	
Billed Metered Consumption		_	_	_	_	_	_	_	_	_	_	
Free Basic Water		_	_					_	_	_	_	
Subsidised Water		_	_					_	_	_	_	
Revenue Water		_	_					_	_	_	_	
Billed Unmetered Consumption		-	-	_	_	-	-	_	_	_	-	
Free Basic Water		_	_					_	_	_	_	
Subsidised Water		_	_					_	_	_	_	
Revenue Water		_	_					_	_	_	_	
UnBilled Authorised Consumption		-	_	-	-	-	-	-	_	_	-	
Unbilled Metered Consumption		_	_					_	-	_	_	
Unbilled Unmetered Consumption		-	_					_	-	_	_	
Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-					-	-	-	-	
Customer Meter Inaccuracies		-	-					-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-					-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter	1	-	-					-	-	-	-	
Data Transfer and Management Errors		-	-					-	-	-	-	
Unavoidable Annual Real Losses	1	-	-					-	-	-	-	
Ion-revenue Water		-	-	-	-	-	-	-	-	-	-	
Closing Balance Water	1	-	-	-	-	-	-	-	-	-	-	
pricultural												
gricultural Opening Balance	1	_	_					_	_	_	_	
Acquisitions									_ [	_	_	
Issues	13								_ [	_		
Adjustments	14	_	_					_	_	_	_	
Write-offs	15	_	_					_	_	_	_	
Closing balance - Agricultural	1	-	-	-	-	-	-	-	-	-	-	
	1											
onsumables	1											
andard Rated												
Opening Balance	1	-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues	13	-	-					-	-	-	-	
Adjustments	14	-	-					-	-	-	-	
Write-offs	15	-	-					-	-	_	-	
losing balance - Consumables Standard Rated	1	-	-	-	-	-	-	-	-	-	-	
ro Rated	1											
pening Balance		-	-					-	-	-	-	
Acquisitions	1	-	-					-	-	-	-	
Issues	13	-	-					-	-	-	-	
Adjustments	14	-	-					-	-	-	-	
Write-offs	15	-	-					-	-	-	-	
Closing balance - Consumables Zero Rated	1	-	-	-	-	-	-	-	-	-	-	
nished Goods	1											
	1	_	-					-	-	_	-	1
Dening Balance Acquisitions		_	_					_	_	_	_	

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

DC21 Ugu - Supporting Table SB3 Adjustme	nts to the SDBIP - per	rformance o	bjectives -									
					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum, Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		^	A1	В	C	U		Г	G	П		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Vote 2 - vote name									-	-	-	-
Function 1 = (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	_
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 2 - (name)									-	_	-	-
Insert measure/s description									-	-	_	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 2 vote some									-	-	-	-
Vote 3 - vote name Function 1 - (name)												
Sub-function 1 - (name)									-	-	-	_
Insert measure/s description												
Sub-function 2 - (name)									-	-	_	_
Insert measure/s description									-	-	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	_
Insert measure/s description									-	_	_	_
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
And so on for the rest of the Votes  References									-		-	-

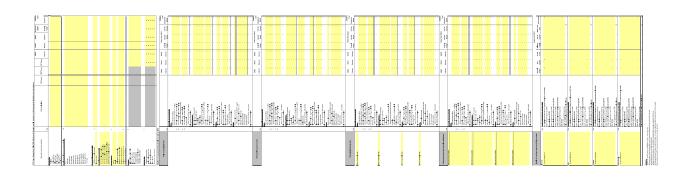
- References

  1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA \$17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
   Total target adjustments G = B + C + D + E + F
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	В	udget Year 2023/	24	Budget Year +1 2024/25	Budget Year +2 2025/26
		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%
<u>Liquidity</u>									
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									
	Total Volume Losses (kW)	0.0%	0.0%	0.0%					
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%					
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-					
		_	_	-					
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%					
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	-	_	-					
Employee costs	Employee costs/(Total Revenue - capital 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_									

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



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

Description			2020/21	2021/22	2022/23	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,767	13,652	12,665	222,000	-	26,857	1,850	850
Cash + investments at the yr end less applications - R'000	2	18(1)b	32,937	46,903	44,275	(11,466)	-	30,214	944	(13,831)
Cash year end/monthly employee/supplier payments	3	18(1)b		139,074	158,593	-	-	_	-	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)		6,756	2,642	14,802	-	_	_	_
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)		0.0%	0.0%	0.0%	0.0%	0.0%	-2.5%	-1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	0.1%	0.0%	0.2%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.0%	0.0%	0.0%				-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				-35.0%	147.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)		1.3%	0.1%	0.7%	0.0%	6.7%	-5.7%	-5.5%
Asset renewal % of capital budget	14	20(1)(vi)	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Prior Adjusted 7 A1	Multi-year capital 8 8 B	Nat. or Prov. Govt 9 C	Other Adjusts.  10 D		Adjusted Budget 12 F 148,082 135,615	Adjusted Budget  144,524  142,224	Adjuste Budge 150, 142, 5, 5,
A1					F  148,082  135,615	142,224 - - 2,300 - - - - - - - - - - - - - - - - - -	142,
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-		-	550	550	148,632	144,640	15
			ent or municipality, donor or other organisation				

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

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

References:

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

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

3. Increases of funds approved under section 3. In IRMA

4. Adjustments from funding alpositions from National or Provincial Government

5. Adjusts: = "Other" Adjustments proposed to be approved; enor correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments budget in the

6. E = 8 + C + D

7. Adjusted Budget F = (A or A1) + E

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

Description	Pof			В	udget Year 2023	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	_			-	-	_	-	
Current year receipts		148,082	-	-	-	-	-	148,082	144,524	150,1
Conditions met - transferred to revenue		148,082	-	-	-	(0)	(0)	148,082	144,524	· ·
Conditions still to be met - transferred to liabilities		(0)	_			0	0	-	-	(1
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	150,2
Total operating transfers and grants - CTBM	2	(0)	-	_	-	0	0	_	_	(1
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_			_	_	_	_	
Current year receipts		_	_	_	_	_	_	_	116	1
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 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		-	-			-	-	-	-	
Fotal capital transfers and grants revenue		-	-		-	-	-	-	- 440	
Fotal capital transfers and grants - CTBM		-	-	_	-	-	-	-	116	1
TOTAL TRANSFERS AND GRANTS REVENUE		148,082	-	-	-	550	550	148,632	144,524	150,2
FOTAL TRANSFERS AND GRANTS - CTBM		(0)	_	_	_	0	0	_	116	

#### References

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

Decodeding	] 				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore Unavoid	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities					-		_		-			
[insert description]	1	_	_					_	_	_	_	
[insert description]		_	_					_	_	_	_	
[insert description]		_	_					_	_	_	_	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	_	-	_	_	-	_	_	
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_					_	_	_	_	
[insert description]	_	_	_						_	_	_	
[insert description]		_						_	_	_	_	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	
												+
Cash transfers to other Organs of State	3											
[insert description]	3	-	-					-	-	-	-	
[insert description]		-	-					_	-	-	-	-
[insert description]		-	-					-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	_	-	-	-	-		-	-	-	-	-	•
Cash transfers to other Organisations												
[insert description]	4	-	-					_	-	-	_	-
[insert description]		-	_					_	-	-	_	-
[insert description]		_	-					_	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	
Groups of Individuals												
[insert description]		-	-					-	-	_	-	
[insert description]		-	_					_	-	-	-	
[insert description]		-	-					-	-	-	-	
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS	5	_	-	-	-		-	-	-	-	-	-
Non-cash transfers to other municipalities		1										
	1	_	_					_	_	_	_	_
[insert description]		_	_					_	_	_	_	
[insert description]		_	_					_		_	_	
[insert description]  TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	-		_	
TOTAL ALLOWATIONS TO MONIGIFALITIES.		_	_	_	_		_	_	_	_	_	<u> </u>
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	_					_	_	-	-	-
[insert description]		-	_					_	-	-	_	
[insert description]		-	_					_	-	-	_	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	_	-	-	-	-	-	
Non-cash transfers to other Organs of State												

C21 Ugu - Supporting Table SB11 Adjustmen				1		dget Year 2023					Γ
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	5 cha
			- 5	6	7	8	9	10	11	12	
thousands ouncillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	н	
Basic Salaries and Wages Pension and UIF Contributions		6,136	- 1					-		6,136	0.1
Medical Aid Contributions		91	-					- 1	-	91	0.1
Motor Vehicle Allowance Caliphone Allowance		- 530						-		530	
Housing Allowances		-	- 0					- 2	- 1	-	
Other benefits and allowances ub Total - Councillors		2,439 9,197	-					-	-	2,439 9,197	.,
to Total - Councillors % Increase		9,197	- (0)			-		-	-	9,197	0,
enior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		4,701	- 1					- 1	- 1	4,701	0.1
Medical Aid Contributions		_	-					-	-	_	
Overtime Performance Bonus		169	- 1					-		169	
Motor Vehicle Allowance		1,429	-					- 1	-	1,429	0.1
Cellphone Allowance Housing Allowances		126 60	- 1					- 1		126 80	
Other benefits and allowances		-	-					-	-	-	
Payments in lieu of leave Long service awards		_	- 1						- 1	-	
Post-retirement benefit obligations	5	_	- 1						-	-	
Entertainment Scarcity		-	-							-	
Acting and post related allowance		_	- 1						- 1	_	
In kind benefits		6,485	-						- :	-	١.
b Total - Senior Managers of Municipality % increase		6,485	(0)	_		-		_	_	6,485	0
her Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		60,655 9,947						287	- 287	60,685 10,234	
Medical Aid Contributions		4,778	-					287		5,064	6
Overtime Performance Bonus		170 4,250	-					- 22	- 22	170 4,272	
Motor Vehicle Allowance		12,126						-	-	12,126	0
Cellphone Allowance Housing Allowances		1,007 323	-					(16		991 323	
Other benefits and allowances		1,439	-					- 1	-	1,439	
Payments in lieu of leave		643 504	-					143	143	796 584	
Long service awards Post-retirement benefit obligations	5	504							- 1	504	ľ
Entertainment		-	-					-	-	-	
Scarcity Acting and post related allowance			- 1					280	290	280	
In kind benefits		-	-					-	-	-	
ib Total - Other Municipal Staff % Increase		95,840	-	-	-	-	-	1,002	1,002	96,842	1
tal Parent Municipality		111,522	-	-	-	-	-	1,002	1,002	112,524	0
ard Members of Entities Basic Salaries and Wages		_	-					_		_	
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions Overtime		_	- 1					- 1	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance Cellphore Allowance		-	- 1					- 1	1	-	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances Board Fees		-	- 1					- 1	- 1	-	
Payments in lieu of leave		-	-					-	-	-	
Long service awards Post-retirement benefit obligations	5	-	- 1					- 1	_	-	
Entertainment	ľ	-	-					- 2	-	-	
Scarcity Acting and post related allowance		-						-	-	-	
In kind benefits		_	- 2						-	-	
b Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
nior Managers of Entities											
Basic Salaries and Wages		-	-					-	-	-	
Pension and UIF Contributions Medical Aid Contributions		-	- 1					- 1	-	-	1
Overtime		-	-					-	-	-	1
Performance Bonus Motor Vehicle Allowance		-	- 1						- 1	-	1
Cellphore Allowance		-	-					- 2	- 1	-	1
Housing Allowances		-	-					-	-	-	
Other benefits and allowances Payments in lieu of leave		_	- 1					- 1	-	-	
Long service awards	5	-	-					-	-	-	
Past-retirement benefit obligations Entertainment	1 6	_	-					-	-	-	1
Scarcity		-	-					-	-	-	1
Acting and post related allowance In kind benefits		_							1	-	1
b Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	1
% increase ner Staff of Entities											1
ner Staff of Entities Basic Salaries and Wages		-	-					-	-	_	1
Pension and UIF Contributions		-	-						-	-	1
Medical Aid Contributions Overtime		-	- 1						-	-	1
Performance Bonus		-	-						-	-	1
Actor Vehicle Allowance Cellichone Allowance		-	- 1							-	1
Housing Allowances		-	-						-		1
Other benefits and allowances		-	-						-	-	1
Payments in lieu of leave .ong service awards		_	1						-	-	1
Post-retirement benefit obligations	5	-	-						-	-	1
Entertainment Scarcity		-	- 1						-	-	1
Acting and post related allowance		-	-						-	-	1
n kind benefits b Total - Other Staff of Entities		-	-	-				- 1		-	1
% increase		-	[	_	-	-	-	-	_	-	1
					_	_	-	-	-	-	1
	+	-									7
tal Municipal Entities  TAL SALARY, ALLOWANCES & BENEFITS	$\perp$	111,522	_	_	_	_	_	1,002	1,002	112,524	,

- Interiods Earns and advanced whose applicable if any appossible amounts only until phased compliance with s164 of MFMA advanced.
   It interiods is had any provided print provided printing quantity by file final for subset must be aboven as the cost for the municipality.
   It of the System's compared printing provided printing provided printing printing and printing printing and printing printing printing and printing printing and printing printing printing and printing printing and printing printing and printing printing and printing printing printing and printing printing and printing printing and printing printing printing and printing printing and printing printing printing and printing printi

- A contained preferent and employee contractants in the course of part.

  A the region is dealy depressed by count for the curriety part.

  A the region is dealy depressed by count for the curriety part.

  A the region is dealy depressed by county for the curriety part.

  A different county is a contract of the county of the curriety part.

  A different county of the co

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

,	ŀ	2														
							Budget Year 2023/24	ar 2023/24						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Description R	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Ont	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																
Vote 1 - Executive and Council		1	1	1	1	1	1	1	1	1	1	1	55,417	55,417	3,600	3,600
Vote 2 - Finance and Administration		1	1	I	1	1	1	12,454	12,454	12,454	12,454	12,454	(714)	61,558	159,520	160,934
Vote 3 - Internal Audit		ı	ı	ı	1	1	1	1	ı	1	1	1	1	1	1	1
Vote 4 - Community and Social Services		I	1	1	ı	I	ı	I	1	I	I	I	39,324	39,324	1	ı
Vote 5 - Sport and Recreation		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Vote 6 - Public Safety		ı	ı	1	1	1	ı	I	I	ı	I	I	1	I	1	1
Vote 7 - Housing		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Vote 8 - Health		1	1	1	1	1	1	(184)	(184)	(184)	(184)	(184)	9,014	8,092	2,000	3,000
Vote 9 - Planning and Development		1	ı	1	1	1	ı	I	1	1	ı	ı	35,782	35,782	I	ı
Vote 10 - Road Transport		1	1	1	1	1	1	847	847	847	847	847	(4,236)	ı	2,583	7,677
Vote 11 - Environmental Protection		ı	1	I	ı	1	1	1	ı	ı	ı	1	1	ı	I	1
Vote 12 - Energy Sources		1	1	1	1	1	1	ı	1	1	1	1	1	ı	ı	1
Vote 13 - Water Management		1	1	1	1	ı	1	ı	1	1	1	ı	ı	1	1	1
Vote 14 - Waste Water Management		ı	1	1	1	1	1	1	1	ı	ı	ı	1	ı	I	1
Vote 15 - Waste Management		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total Revenue by Vote		ı	ı	ı	1	ı	ı	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		ı	1	I	ı	1	1	4,518	4,518	4,518	4,518	4,518	32,032	54,619	53,240	55,685
Vote 2 - Finance and Administration		ı	ı	1	ı	1	1	4,899	4,899	4,899	4,899	4,899	34,252	58,748	56,946	59,136
Vote 3 - Internal Audit		ı	1	1	1	1	1	1	1	1	1	1	1	ı	1	1
Vote 4 - Community and Social Services		1	ı	I	ı	I	I	3,252	3,252	3,252	3,252	3,252	22,242	38,504	39,374	40,959
Vote 5 - Sport and Recreation		1	1	1	1	1	1	18	19	18	18	18	(35)	1	231	242
Vote 6 - Public Safety		I	1	1	I	I	ı	I	1	1	I	I	ı	I	1	1
Vote 7 - Housing		1	ı	I	1	1	ı	ı	1	1	1	Í	ı	ı	ı	1
Vote 8 - Health		1	1	1	1	1	1	623	623	623	623	623	4,583	7,700	7,848	8,217
Vote 9 - Planning and Development		ı	1	1	1	1	ı	1,614	1,614	1,614	1,614	1,614	18,973	27,045	15,962	21,662
Vote 10 - Road Transport		ı	1	I	1	ı	ı	929	929	975	975	526	(2,632)	I	3,433	3,589
Vote 11 - Environmental Protection		1	1	ı	1	1	1	ı	1	1	1	ı	1	ı	ı	1
Vote 12 - Energy Sources		1	1	1	1	1	1	1	1	ı	ı	1	1	1	1	1
Vote 13 - Water Management		ı	1	ı	1	1	1	ı	1	ı	ı	ı	1	ı	I	1
Vote 14 - Waste Water Management		1	1	I	1	1	1	1	1	1	1	1	1	1	1	1
Vote 15 - Waste Management		I	1	1	1	1	1	1	1	1	1	Î	1	1	1	1
Total Expenditure by Vote		ı	ı	ı	1	ı	ı	15,452	15,452	15,452	15,452	15,452	109,358	186,616	177,034	189,490
Surplus/ (Deficit)		1	ı	1	1	1	ı	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	25,227	13,557	(9,331)	(14,279)
O Common of the																

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) -

							Budget Ye.	Budget Year 2023/24						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
-		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
K thousands								i de la companya de l	13650	136000	i sh	15 Span	10000	i i	i i	i i
Governance and administration	_	1	1	1	1	1	1	12,454	12,454	12,454	12,454	12,454	54,703	116,975	163,120	164,534
Executive and council		1	1	1	1	1	1	1	1	1	1	1	55,417	55,417	3,600	3,600
Finance and administration		1	ı	ı	1	1	1	12,454	12,454	12,454	12,454	12,454	(714)	61,558	159,520	160,934
Internal audit		1	1	1	1	1	1	ı	1	1	1	1	1	1	1	1
Community and public safety		1	1	'	1	'	'	(184)	(184)	(184)	(184)	(184)	48,336	41,414	2,000	3,000
Community and social services		1	1	1	1	1	1	1	1	1	1	1	39,322	39,322	1	1
Sport and recreation		1	ı	ı	1	1	1	1	1	1	ı	1	•	1	1	1
Public safety		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Housing		1	ı	1	1	1	1	1	1	1	1	1	1	1	1	1
Health		1	I	1	1	ı	1	(184)	(184)	(184)	(184)	(184)	9,014	8,092	2,000	3,000
Economic and environmental services			ı	1	1	1	•	847	847	847	847	847	31,545	35,782	2,583	7,677
Planning and development		1	1	1	1	1	1	1	1	1	1	1	35,782	35,782	1	Ī
Road transport		1	1	1	1	1	1	847	847	847	847	847	(4,236)	1	2,583	7,677
Environmental protection		1	ı	1	1	1	1	ı	ı	ı	1	1	1	ı	1	1
Trading services		1	1	1	1	٠	•	1	1	•	1	٠	1	1	1	1
Energy sources		1	ı	1	1	1	1	ı	1	1	1	1	1	1	1	1
Water management		1	1	1	1	1	1	ı	1	1	1	1	1	ı	1	1
Waste water management		1	1	1	1	ı	1	1	1	1	1	1	1	1	1	1
Waste management		1	1	1	1	1	1	ı	1	1	1	1	1	1	1	1
Other		1	1	1	I	1	1	1	I	1	1	1	1	ı	1	1
Total Revenue - Functional		1	1	1	1	1	'	13,117	13,117	13,117	13,117	13,117	134,584	200,171	167,703	175,211
Expenditure - Functional								,	;			,				,
Governance and administration		•	1	1	1	1	'	9,417	9,41/	9,417	9,417	9,41/	282,00	113,365	110,186	114,821
Executive and council		ı	ı	I	ı	ı	1	4,518	4,518	4,518	4,518	4,518	32,030	54,617	53,240	52,685
Finance and administration		ı	I	ı	ı	1	1	4,899	4,899	4,899	4,899	4,899	34,252	58,748	26,946	59,136
Internal audit		1	ı	ı	1	1	1	1	1	'	1	1	1	' ;	. !	1 3
Community and public safety		•	1	•	1	,	•	3,894	3,894	3,894	3,894	3,894	26,733	46,204	47,453	49,418
Community and social services		ı	ı	I	ı	1	1	3,252	3,252	3,252	3,252	3,252	22,242	38,504	39,374	40,959
Sport and recreation		1	1	ı	1	1	1	18	200	18	82	<u>~</u>	(92)	1	231	242
Public safety		ı	I	ı	ı	ı	ı	ı	1	ı	I	1	1	ı	ı	ı
nousing and a second		ı	ı	1	1	1	1	1 6	1 8	1 6	1 6	ı	1 60	1 200	1 040	1 70
Formation on its and of the control		1	1	'	'	'	'	3 4 44	670	044	670	070	4,303	007,7	10.00	0,217
Economic and environmental services			1	1		1	1	2,141	2,141	2,141	2,141	2,141	10,34	240,12	19,393	162,62
Pranting and development		1	1			'	'	410,1	40,1	410,1	410,1	410,1 528	(0,873)	040,12	3,433	3 580
Noad transport		1	I	I	ı	ı	ı	070	070	920	020	020	(2,032)	ı	0,400	600,0
Toding conting		1	ı	1	1		'	1	1		1	'	1	1	ı	ı
riading services		•	'	'		'	'	-	•	'	'	'	'	'	'	'
Energy sources		1	ı	ı	ı	1	1	ı	1	ı	1	1	1	1	1	1
Water management		1	I	ı	I	ı	1	ı	ı	ı	1	ı		ı	1	1
Waste water management		1	1	1	1	1	1	I	1	ı	1	1	1	ı	1	ı
Waste management		ı	ı	ı	1	1	1	ı	ı	1	ı	1	1	1	1	1
Total Function		1	1	1	1	1	1	16 460	16 460	- 46.46.0	1 74	45 450	1 00 00 00 00 00 00 00 00 00 00 00 00 00	100 644	1 1004	1 040
I otal Expellatione - Functional		•	•	•	•	•	'	764'61	704'01	704'01	704'01	704'01	000'601	100,014	#cn, / /	109,490
Surplus/ (Deficit) 1.		1	1	'	1	1	-	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	25,228	13,557	(9,331)	(14,279)
References																

References 1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table G3

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

						Budget Year 2023/24	r 2023/24						Medium Term	Medium Term Revenue and Expenditure	xpenditure
						,								Framework	
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source Exchange Revenue															
Service charges - Electricity	1	1	1	1	1	1	1	1	1	1	1	1	ı	ı	1
Service charges - Water	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Service charges - Waste Water Management	1	1	1	1	1	ı	1	1	1	1	ı	1	1	1	1
Service charges - Waste Management	1	1	1	1	1	1	1	1	1	1	I	1	1	1	1
Agency services	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Interest	1	1	1	1	1	1	1	ı	ı	1	ı	1	1	1	1
Interest earned from Receivables	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Interest earned from Current and Non Current Assets	1	1	1	1	1	1	455	455	455	455	455	3,187	5,463	4,334	4,538
Dividends	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Rent on Land	1	ı	ı	1	1	1	1	1	1	1	1	ı	1	1	I
Rental from Fixed Assets	1	1	1	1	1	1	1	1	1	1	1	1	1	ı	1
Licence and permits	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Operational Revenue	1	ı	1	1	1	1	203	203	203	203	503	6,474	8,989	10,652	11,152
Non-Exchange Revenue	_														
Property rates	1	1	1	1	1	1	1	1	1	1	1	ı	1	1	ı
Surcharges and Taxes	1	ı	ı	ı	1	ı	ı	ı	1	1	ı	ı	1	1	ı
Fines, penalties and forfeits	1	ı	ı	ı	ı	ı	ı	1	ı	I	I	ı	ı	ı	1
Licences of permits	1	1	1	1	1	1	1 3	1 77	1 77	1 77	1 77	1 8	1 00	1 017	1 7
Iranster and subsidies - Operational	'	1	1	1	1	1	12,110	12,110	12,110	12,110	12,110	88,082	148,632	150,707	156,510
Interest	1	1	1	ı	1	1	1	1	1	ı	ı	1	1	1	1
Overetimal Basesia	1	1	1	ı	1	ı	1	ı	1	ı	ı	37 050	37.050	ı	ı
Gains on disnosal of Assets	' '		' '			' '		1 1		1 1	1 1	00,10	000,1	1 1	
Other Gains	1	1	1	1	1	1	1	1	1	1	- 1	1	1	1	1
Discontinued Operations	'	1	1		1			1	1	- 1	1				1
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	1	1	1	1	1	1	8,629	8,629	8,629	8,629	8,629	61,751	104,896	104,731	109,575
Remuneration of councillors	1	1	1	ı	1	1	992	992	992	992	992	5,365	9,197	962'6	10,292
Bulk purchases - electricity	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Inventory consumed	1	1	1	1	1	1	44	44	44	44	44	(221)	1	ı	1
Debt impairment	1	ı	1	1	1	1	1	1	1	1	1	1	1	•	1
Depreciation and amortisation	1	1	1	1	1	1	285	285	285	285	285	1,749	3,175	4,579	4,794
Interest	1	1	1	1	1	1	1 1	1 .	1 1	1	1	1	1 1	1 3	1
Contracted services	1	ı	1	ı	1	ı	2,379	2,379	2,379	2,379	2,379	(182)	11,/15	22,421	27,769
Iransters and subsidies	1	ı	1	1	1	1	186	188	188	186	981	(4,903)	1	8,390	9,088
Irrecoverable debts written off	1	ı	ı	ı	ı	ı	1 00	1 8	1 8	1 00	1 0	1 8	1 6	1 1	1 00
Uperational costs							2,300	7,300	2,300	7,300	2,300	45,802	550,76	600'97	186,12
Other Losses	'	1	1		,	'	1	1	1	ı	ı	1	1	ı	1
Total Expenditure		1	1	1	'	1	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 conits (monotons allocations)								9				(000)		( )	
Transfers and subsidies - capital (indicated allocations)			' '		' '	1 1	ę 1	<del>1</del> 1	9 1	<del>1</del> 1	<del>\$</del> 1	(677)	' '	- 000 6	3 00 6
Surplus/(Daficit) after capital transfers & contributions	#866	#866	#8#	#SEE	#BEE!	#8EE	#8#	#BEE!	#8##	#8#	#BEE!	25 205	13 557	(8.773)	(13 695)
Surprusi Defficit, affet capitat traffistets & continuutions References					- I	- I		- III	-	- 171	- 11/Li	204,04	20,0	(4) (4)	220,21

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

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SB15 Adj
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DC21 Ugu - Supporting Table SB15 Adjustments Budget - monthly cash flow -																
							Budget Year 2023/24	r 2023/24							Framework	a municipal de
Monthly cash flows	Ref July		August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
P thoreands	Outcome		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	-															1
Property rates		1	1	1	ı	1	1	1	1	1	1	1	1	1	1	1
Service charges - electricity revenue		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Service charges - water revenue		1	ı	1	1	1	1	ı	1	ı	1	1	1	1	1	1
Service charges - sanitation revenue		1	1	1	1	1	1	1	1	1	1	ı	1	1	1	1
Service charges - refuse		1	ſ	1	ı	1	1	ı	ı	1	1	1	ı	I	1	ı
Rental of facilities and equipment		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Interest earned - external investments		1	1	1	1	1	1	1	1	1	1	1	ı	ı	1	1
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	ı	1	1	ı	1	1
Dividends received		1	ı	1	ı	1	1	ı	ı	1	1	ı	1	ı	1	ı
Fines, penalties and forfeits		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Licences and permits		1	1	1	1	1	1	ı	1	1	1	1	ı	1	1	ı
Agency services Transfers and Subsidies - Onerational	4	- 56.506	2 000	1 1	1 1	2,613	- 45.205	1 00	1 850	33 004	1 1	1 1	1 1	148 082	1 1	1 1
Italistets and Substities - Operational		000,000	to,'	1 1	' '	5,013	43,203	12	12	33,304	1 2	1 2	0.		' '	' '
Cash Receipts by Source		56.506	7.004			2.613	45.205	1.012	1.862	33.916	12	12		148	1	1
Other Cash Elvane by Sairca		9	5	l	l	2		2	50.		!	<u> </u>	3	2	ı	ı
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1	1	1	1	1	1						1	1	1	1
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-aroff Institutions, Private Entermises, Public Comprating, Higher Educ Institutions)		-														
mon profit insurations, intract Entroprises, indire corporations, inginer Educ insurations).  Proceeds on Discossal of Fixed and Intansible Assets.		1 1	1 1	1 1				1 1	1 1	1 1		1 1				1 1
Proceeds on unspose or rived and manging Assets Short term loans							' '	1 1								' '
Borrowing long term/refinancing		- 1	1	1	- 1	1	1	1	1	1	1	1	1	1	1	- 1
Increase (decrease) in consumer deposits		1	1	1	1	1	1	1	1	1	1	1	1	1	1	-1
Decrease (increase) in non-current receivables		1	1	1	1	1	1	1	1	1	1	1	1	ı	1	1
Decrease (increase) in non-current investments		1	1	1	1	1	1	1	1	1	1	1	1		1	1
Total Cash Receipts by Source		56,506	7,004	1	1	2,613	45,205	1,012	1,862	33,916	12	12	316	148,455	1	1
Cash Payments by Type																
Employee related costs		1	1	1	1	1	1	8,522	8,522	8,522	8,522	8,522	59,657	102,269	1	1
Remuneration of councillors		1	1	1	1	1	1	992	992	992	992	992	5,365	9,197	1	1
Finance charges		1	1	1	1	1	1	1	ı	1	1	ı	1	1	1	1
Bulk purchases - Electricity	2	1	ı	1	ı	1	ı	ı	ı	ı	ı	I	ı	ı	ı	I
Acquisitions - water & other inventory	m	1	1	1	1	ı	1	1	1 }	1 3	1	1	1 '		1	1
Contracted services		1	1	1	1	1	1	2,298	1,298	2,298	1,/98	1,531	0	177,6	1	ı
Transfers and grants - other			1 1			' '	' '			1 1						' '
Other expenditure		1	1	1	1	1	1	1,180	3,080	1,580	3,080	8,710	19,328	36,957	1	- 1
Cash Payments by Type		1	1	1	'	1	1	12,766	13,666	13,166	14,166	19,529	84,350	Ĺ	1	1
Other Cash Flows/Payments by Type																
Capital assets		ı	ı	ı	1	ı	ı	ı	ı	ı	1	1	1	ı	1	1
Repayment of borrowing Other Cash Flows/Payments		1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1		1 1	1 1
Total Cash Payments by Type		1	1	1	'	1	1	12,766	13,666	13,166	14,166	19,529	84,350	157,644	1	1
										1						
NET INCREASE/(DECREASE) IN CASH HELD	.,	56,506	7,004	1 1	1 2	2,613	45,205	(11,755)	(11,805)	20,749	(14,155)	(19,518)				1 00
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
odsincasii equivalents at nie monunyear end.	_	100,28	68,000	68,000	000,88	102,100	010,141	010,001	410,621	144,303	130,400	160'011				100,02

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

							•	Duager real 2020/27						Medium Term Revenue and Expenditure Framework	e and Expendit	иге глагиемог
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Outc	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-vear expenditure appropriation	-															
Vote 1 - Executive and Council		1	1	-1	-1	-1	1	1	1	-1	1	1	800	800	1	
Vote 2 - Finance and Administration		1	,	ı	ı	ı	ı	121	121	121	121	121	2.206	2.810	1	
Vote 3 - Internal Audit		1	1	1	1	1		1	1		1	1	ì	1		'
Vote 4 - Community and Social Services		1	,	1	ı	١	ı	ı	1	ı	1	1	818	818	1	<u>'</u>
Vote 5 Coort and Domotion		1						1					2	5		
Vote 5 - Sport and Recreation		ı	ı	ı	l	l	l	ı	ı	I	I	ı	ı	ı	ı	1
Vote 6 - Public Safety		1	1	ı	I	I	1	1	ı	1	1	1	1	1	1	1
Vote 7 - Housing		1	1	I	I	ı	I	ı	ı	1	1	1	1	1	1	1
Vote 8 - Health		1	1	1	1	I	ı	ı	1	ı	1	1	392	392	1	'
Vote 9 - Planning and Development		1	1	ı	1	I	I	ı	I	1	ı	1	8,737	8,737	ı	'
Vote 10 - Road Transport		1	1	1	1	1	1	1	1	ı	1	1	1	1	1	1
Vote 11 - Environmental Protection		1	1	1	1	1	ı	1	1	1	-1	1	1	1	1	1
Vote 12 - Energy Sources		1	1	ı	1	ı	I	ı	ı	ı	ı	1	1	1	ı	'
Vote 13 - Water Management		1	1	1	1	1	ı	ı	ı	1	1	ı	ı	1	1	1
Vote 14 - Waste Water Management		1	1	1	1	1	ı	ı	ı	1	1	ı	ı	1	1	1
Voto 15 Worth Management																
Capital Multi-vear expenditure sub-total	m	1 1		1 1	' '	1 1	1 1	121	121	121	121	121	12.953	13.557	1 1	1 1
Sincle-vest expenditus																
Vote 1 - Executive and Council		1	1	1	1	1	ı	1	1	1	ı	1	'	1	1	ı
Vote 2 - Finance and Administration		-	-			ı		ı		ı	-			1	-	
Vote 2 - Internal Audit				'												
Vote 3 - Internal Addit		1						1								
Vote 4 - Community and Social Services		ı	ı	ı	l	l	l	ı	ı	I	ı	ı	ı	ı	ı	1
Vote 5 - Sport and Recreation		1	ı	1	l	l	1	1	ı	ı	ı	ı	ı	1	1	1
Vote 6 - Public Safety		1	1	ı	I	I	ı	ı	ı	1	ı	1	ı	1	1	1
Vote 7 - Housing		1	1	ı	I	I	ı	ı	1	1	1	1	1	1	1	1
Vote 8 - Health		1	1	I	I	I	I	ı	I	1	1	1	ı	1	ı	1
Vote 9 - Planning and Development		1	1	I	1	I	I	ı	1	1	1	1	1	1	1	1
Vote 10 - Road Transport		1	1	1	1	I	1	ı	1	1	1	1	1	1	1	'
Vote 11 - Environmental Protection		1	1	1	1	1	ı	ı	1	1	1	1	1	1	'	'
Vote 12 - Energy Sources		1	1	1	1	1	ı	1	1	1	1	1	1	1	1	1
Vote 13 - Water Management		1	1	1	1	1	1	1	1	1	1	1	ı	1	1	'
Vote 14 - Waste Water Management		1	1	1	1	1	1	1	1	1	1	1	ı	1	1	
Vote 15 - Waste Management		1	1	1	1	1	1	ı	1	1	ı	1	1	1	1	1
Capital single-year expenditure sub-total	က	1	1	1	1	1	ı	1	ļ	1	1	ı	ı	ı	1	1
Total Capital Expenditure	2	1	1	1	1	1	1	121	121	121	121	121	12,953	13,557	1	1

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

						Budget Year 2023/24	r 2023/24						Medium Term	Medium Term Revenue and Expenditure	xpenditure
						2652								Framework	
Description	Ref														Rudget Vear
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	2023/24	+1 2024/25	+2 2025/26
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
K thousands							5855			i de la companya de l	500		5	5	5
Capital Expenditure - Functional															
Governance and administration		1	ı	ı	ı	İ	121	121	121	121	121	3,006	3,610	ı	ı
Executive and council		-	1	1	1	1	1	1	1	1	1	800	800	-	1
Finance and administration		1	1	1	1	1	121	121	121	121	121	2,206	2,810	1	1
Internal audit		1	1	1	1	1	1	1	1	1	1	ı	ı	1	1
Community and public safety		1	ı	ı	ı	1	ı	1	1	ı	1	1,192	1,192		1
Community and social services		1	1	-	1	1	1	1	1	1	1	800	800	-	1
Sport and recreation		1	1	1	1	1	1	1	1	ı	1	ı	1	ı	ı
Public safety		1	1	1	1	ı	1	1	1	1	ı	1	1	1	1
Housing		1	1	1	1	1	1	1	1	1	1	1	ı	1	1
Health		1	1	1	1	1	1	1	1	1	1	392	392	1	ı
Economic and environmental services		-	ı	1	1	1	ı	1	•	1	1	8,755	8,755	•	1
Planning and development		1	1	1	1	1	1	1	1	1	1	8,755	8,755	1	1
Road transport		1	1	1	1	1	1	1	1	1	1	ı	1	1	1
Environmental protection		1	1	1	1	1	1	1	1	1	1	1	1	1	1
Trading services			1	-	-	1	-	ı	-	-	1	-	1	-	-
Energy sources			1	1	1	1	1	1	1	1	1	1	1	1	1
Water management		1	1	1	1	1	1	1	1	ı	1	ı	1	ı	1
Waste water management		1	1	1	1	1	1	1	1	1	1	1	1	1	ı
Waste management		1	1	1	1	1	1	1	1	1	1	ı	1	1	1
Other		1	1	ı	1	1	1	1	1	1	1	ı	ı	1	1
Total Capital Expenditure - Functional		1	ı	ı	ı	ı	121	121	121	121	121	12,953	13,557	1	1
Defermence															

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

DC21 Ugu - Supporting Table SB18a Adjustmen	nts B	udget - capit	expenditur	e on new asse	ts by asset c	455						
Description	Ref					get Year 2023:	24				Budget Year +1 2024/25	Bodget Year +2 2025/26
and the second	794	Original Budget	Prior Adjusted		Mali-year capital 9 C	Unfore- Unavoid.			Total Adjusts.	Adjusted Budget St H	Adjusted Budget	Adjusted Budget
R thousands Capital exponditure on new assets by Asset Classificibida		A	7 At	8	0	10 D	11 E	12 F	13 G	92 H		
Beforetzustum.	Ī	-	-	-	-	-	÷	8,737	8,737	8,737	-	-
Stack Historium Road Road Road Stuctoria		-	-	-	-	-	-	8,737 8,737 4,980 4,737	8,737 8,737 4,000	8,737 8,737 4,000	1	- 1
		1	- 1						4,737	4,737		- 1
Copital Sports Sport water Inflactuation		- 1	- 1	-	-	-	-	- 1		-		
Drahage Callection Storm water Conveyance		-	-					- 1	- 1	-	- 1	- 1
/texusión Electrical Infrastructura		- 1	- 1					- 1			- 1	
Power Plants HV Substations		- 1	-					i		-		- 2
HV Seltcing Station HV Transmission Conductors MV Substations		-	- 1					- 2	-	-		- 2
MV Selicing Sudonr MV Nethrodor		1										
MV Nationals LV Mateurita Copital Spiritar Water Supply Infrastructure		- 1	-					- 1	-	-	- 1	
Water Supply Inhartracture			-	-	-	-	-					
Duma and Welse Burcholos Reservado		1						- 2		-		- 2
Pump Stations Motor Treatment Works		- 3	- 3					- 1				- 3
Bulk Males Destination Destination Points		- 3										- 3
			- 3							-		- 2
Copital Spens Sonistion Mississure			- 1					- 2		-		- 2
Pump Staton Refounder		-	-					-		-		-
Maste Water Treatment Works	1	-	-							- 3		-
Whate Water Freehood Works Outhof Severa Trafer Facilities Capital Service	1	1	1							-		
	1	-	-	-	-	-	-	- 1		-		- 1
Sold Worle Intracticion Land Wilder West Transfer Stations What Transfer Stations	1	1	1								Ē	
	1	1	1									
Whate Desp-off Paints Whate Separation Facilities Districtly Generation Facilities Capital Spanies	1	1	-									
Capital Sparses	1	- 1	- 1	-			-					- 1
Rad Cinex Rad Styckowa Rad Styckowa		1	-							-	Ē	-
Drainage Collection  Drainage Collection  Drainage Collection		1	1					-		-		-
Drainage Collection Somm water Georeyasce Attenuation MV Substations	1		- 1									
W Supradore			-					-	- 3		- 3	-
Capital Spares Castal Melastracture Sand Purps	1	- 1	- 1	-	-	-	-				- 8	
	1	-	-					-		-		-
Receiveds Pomesades Capital Scares		-	- 1					-	-			-
					-	-		-		-		
Data Control Carette  Data Control  Distriction  District		1	- 3					- 3	- 31	- 3	- 1	- 3
Copital Spores		-	-					-			-	
Community Assets. Community Facilies Haliz		1	1	- 1	- 1	- 1	- 1	- 1	-	-		- 1
		1	- 1					- 1	-	-		- 1
Cristers Clinics/Gree Centres		1	- 1					- 1	- 1		- 1	- 1
Fino/lethulance Stations Yealing Stations		1	1					- 1			- 1	- 1
Manager Gallorina Theodoxa		-	- 1					- 1		-	- 1	- 1
Lbraries		1	1					- 1			- 1	- 1
Cometorias Coursetoria Parico Parico		1	- 1					- 1			- 1	- 1
		1	- 1					- 2	-	-		- 2
Nature Reserves Public Abbiton Facilities Markets		1	- 1					- 1	-	-		- 2
		1	- 1					- 1			- 1	- 1
Abattels Algoris Tari Rocks Bus Terminals			- 1								- 3	
Taré Ronks Bus Tormina's Copital Spores Sporiand Recreation Facilities		- 1	- 1					- 1	- 3	- 3		- 1
Indoor Facilities Cultionr Facilities									- 31	- 3		
Capital Spares			-					-			-	- 1
Heritage assets Monuments	1	- 1	- 1	-				- 1		-		- 1
Historic Bulldings Works of Art	1	Ē	- 1									- 1
Comerciation Areas Other Herbige	1	-	-					- 1			- 1	- 1
Investment properties Reverse Generating	1	1	1	- 1	- 1	- 1	1	1	-	- 1	1	- 1
Improved Property Uningroved Property	1	- 1	- 1					- 3		1	1	- 3
Improved Poperty	1		-	-				Ē	-	- 1	- 1	
Uningroved Property Other assets	1		-	- 1	- 1	- 1	- :				- 1	
Other assets Operational Entitings Manippel Offices Psystingsky Folica Ballings Plea Others Monaphings Yards Stores	1		- 1	-				- 1				1
RyyEngely Points Building Plan Offices	1		- 1					- 1	- 1	- :		-
Workshops Yer's	1							i	- 1	- :		- 1
Laboratorine										- 1		- 1
Toking Cortes Manufacusing Plant	1	- 1	- 1							- 1	- 1	
Depots Capital Spores Hausing		- 1	- 1					- 1		- 1	- 1	- 1
Staff Housing	1	- 1	- 1					- 1	- 1	-	- 1	-
Social Housing Copital Spares	1	- 1	1					- 1		- :	- 1	- 1
Biological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-	-	-	-	-	- 1	- 1	- 1	-
Briana Rde Asserts		-	-	-	-	-	-	292	262	262	-	
Senitudes Licenses and Rights Moor Rights	1		- 1	-	-	-	-	282	262	262		
Moor Hyto Ellion Licenso Sald Wood Cicenso	1	- 1	- 1					- 3		- 1	- 1	- 1
Congustr Saftware and Applications Load Setformer Software Applications Unspecified		- 3	- 3					292	262	262	- 1	
Unspecified Computer Equipment	1	-	-					-		-	-	
Computer Equipment	1	- 1	-		-			878	976 975	971 971	- 1	
Funktive and Office Equipment Funktive and Office Equipment	1	1,450 1,450	-	-	-	-	-	833 630	830 830	2,280 2,260	-	-
Machinery and Equipment Machinery and Equipment	1	-	-	-				600 600	800	500	-	-
Transport Assets	1		-	-	-		-	500	500	500	-	- 1
Transport-Assets Land	1			-				500	500	500		
Land Leed Zoo's, Marins and Hors-biskopical Animals	1							-			- 1	
Zoo's, Marine and Non-Biological Animals Zoo's, Marine and Non-Biological Animals								Ť	- 1	÷		
Livino researces Males		- 1	-	- 1	÷	- 1	- 1	- 1		-	Ē	- 1
Pulsing and Protection Zerological plants and arresals	1							- 1		-	-	1
Breatine Pulling and Posterion	1	-		-		-	-	- 1		-	- 1	- 1
Zeological prants and arrinals	١.	1,450						12,197	12,107	13,557		- 1
Tota   Capital Expenditure on new assets to be adjusted	١,	1,450	-		_	-	_	44,117	12,997	14,507	-	-

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

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

Wester Down off Delinte				
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		_	_	_
1	_	_		
Core Layers	_	_		
Distribution Layers	_	_		
Capital Spares	-	-		
Community Assets	_	_	_	-
Community Facilities	_	_	_	_
Halls	_	_		
Centres	_	_		
Crèches	_	_		
Clinics/Care Centres	_	_		
Fire/Ambulance Stations	_	_		
Testing Stations	_	_		
Museums	_	_		
Galleries				
	_	_		
	_			
Theatres	-	-		
Theatres Libraries	- - -	- - -		
Theatres Libraries Cemeteries/Crematoria	-	-		
Theatres Libraries Cemeteries/Crematoria Police	-	- - - -		
Theatres Libraries Cemeteries/Crematoria Police Purls	-	- - - - -		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space	-	- - - - -		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves	-	-		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities	- - -	- - -		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets	- - - -	- - -		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls	- - - -	- - -		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	- - - - -	- - - - -		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports	- - - - - -	- - - - -		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals	- - - - -	- - - - -		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares	- - - - - - -	- - - - - -		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	- - - - - - -	- - - - - -		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares	- - - - - - -	- - - - - -		

Capital Spares	-	-
Heritage assets	_	_
Monuments	_	_
Historic Buildings	_	_
Works of Art	_	_
Conservation Areas	_	_
Other Heritage	_	_
	// N=1 /	## SEE .
Investment properties Revenue Generating		
Improved Property	_	_
Unimproved Property	_	_
Non-revenue Generating	_	-
Improved Property	_	_
Unimproved Property	_	_
Other eccets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,
Other assets Operational Buildings		
Municipal Offices		_
Pay/Enquiry Points	_	_
Building Plan Offices	_	_
Workshops	_	_
Yards	_	_
Stores	_	_
Laboratories	_	_
Training Centres	_	_
Manufacturing Plant	_	_
Depots	_	_
Capital Spares	_	_
Housing	_	_
Staff Housing	_	_
Social Housing	_	_
Capital Spares	_	_
	## NET -	## TOTAL .
Biological or Cultivated Assets	_	_
Biological or Cultivated Assets		
Intangible Assets	-	_
Servitudes	_	-
Licences and Rights	-	-
Water Rights	-	-
Effluent Licenses	-	_
Solid Waste Licenses	-	-
Computer Software and Applications	-	-
Load Settlement Software Applications	-	-
Unspecified	-	
Computer Equipment	-	_
Computer Equipment	_	_
	#1X=1 ·	#1NE1 .
Furniture and Office Equipment		_
Furniture and Office Equipment		
Machinery and Equipment	_	_
Machinery and Equipment	-	
Transport Assets		
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Transport Assets	l	-	_		
Land		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	_
Land		-	_		
Zoo's, Marine and Non-biological Animals		-	-	_	_
Zoo's, Marine and Non-biological Animals		-	-		
		-	_		
<u>Living resources</u>		_	_	_	_
Mature		-	_	_	_
Policing and Protection		-	-		
Zoological plants and animals		_	_		
Immature		-	_	_	_
Policing and Protection		-	_		
Zoological plants and animals		-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	_	_	_	_

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

check balance

-13,352,004

t class -

et Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
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		-	-	_	_	_
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n upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

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

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

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

I			1			
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		-	_			
Purls		-	_			
Public Open Space		-	_			
Nature Reserves		-	_			
Public Ablution Facilities		-	_			
Markets		-	_			
Stalls		-	_			
Abattoirs		_	_			
Airports		_	_			
Taxi Ranks/Bus Terminals		_	_			
Taxi Namio Bao Tominaio		_	_			
	1					
Capital Spares Sport and Recreation Facilities		_	-	-	-	_
Capital Spares		_	-	-	-	-

Capital Sparas	1					
Capital Spares		-	_			
<u>Heritage assets</u>		_	-	-	-	-
Monuments		-	_			
Historic Buildings		_	_			
Works of Art		-	_			
Conservation Areas		_	_			
Other Heritage		-	-			
Investment properties		_	_	_	_	_
Revenue Generating		_	-	-	_	-
Improved Property		_	_			
Unimproved Property		_	_			
Non-revenue Generating		_	-	-	-	-
Improved Property		_	_			
Unimproved Property		_	_			
Other assets		_	_	_	_	_
Operational Buildings		-	-	-	-	-
Municipal Offices		-	_			
Pay/Enquiry Points		_	_			
Building Plan Offices		_	_			
Workshops		_	_			
Yards		_	_			
Stores		_	_			
Laboratories		_	_			
Training Centres		_	_			
Manufacturing Plant		_	_			
Depots		_	_			
Capital Spares		_	-			
Housing		_	-	-	-	_
Staff Housing		_	_			
Social Housing Capital Spares		_	_			
Capital Spales		_	_			
Biological or Cultivated Assets		_	-	-	-	-
Biological or Cultivated Assets		_	_			
Intangible Assets		_	_	_	_	_
Servitudes		_	_			
Licences and Rights		-	-	-	-	-
Water Rights		_	_			
Effluent Licenses		_	_			
Solid Waste Licenses		_	_			
Computer Software and Applications		-	_			
Load Settlement Software Applications		-	_			
Unspecified		-	_			
Computer Equipment		_	_	_	_	_
Computer Equipment		_	_			
Furniture and Office Equipment		-	-	-	-	-
Furniture and Office Equipment		-	-			
Machinery and Equipment		214	_	_	_	_
Machinery and Equipment		214	_			
Transport Assets		_	_	_	_	_
Transport Assets	- 1		_	-	_	_

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Transport Assets		_	_			
<u>Land</u>		_	_	_	_	_
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	_	_	_	_

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

check balance

24				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
	_	-		_	_
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_	(150)	(150)	64	225	235
	(150)	(150)	64	225	235
_	250	250	250	-	-

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

r annual financial statements audited (note: only

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

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

		Budget Year 202						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.		
			7	8	9	10		
R thousands		Α	A1	В	С	D		
Depreciation by Asset Class/Sub-class								
<u>Infrastructure</u>		_	_	_	_	_		
Roads Infrastructure			_	_	_	_		
Roads		_	_					
Road Structures		_	_					
Road Furniture		_	_					
Capital Spares		_	_					
Storm water Infrastructure		_	_	_	_	_		
Drainage Collection		_	_					
Storm water Conveyance		_	_					
Attenuation		_	_					
Electrical Infrastructure		_	_	_	_	_		
Power Plants		_	_					
HV Substations		_	_					
HV Switching Station		_	_					
HV Transmission Conductors		_	_					
MV Substations		_	_					
MV Switching Stations		_	_					
MV Networks		_	_					
LV Networks		_	_					
Capital Spares		_	_					
Water Supply Infrastructure		_	-	_	_	_		
Dams and Weirs		_	_					
Boreholes		_	_					
Reservoirs		_	_					
Pump Stations		_	_					
Water Treatment Works		_	_					
Bulk Mains		_	_					
Distribution		_	_					
Distribution Points		_	_					
PRV Stations		_	_					
Capital Spares		_	_					
Sanitation Infrastructure		_	_	_	_	_		
Pump Station		_	_					
Reticulation		_	_					
Waste Water Treatment Works		_	_					
Outfall Sewers		_	_					
Toilet Facilities		_	_					
Capital Spares		_	_					
Solid Waste Infrastructure		_	_	_	_	_		
Landfill Sites		_	_					
Waste Transfer Stations		_	_					
Waste Processing Facilities		_	_					

1	ı					
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		-	_			
Purls		-	_			
Public Open Space		-	_			
Nature Reserves		-	_			
Public Ablution Facilities		_	_			
Markets		_	_			
Stalls		_	_			
Abattoirs		_	_			
Airports		_	_			
Taxi Ranks/Bus Terminals		_	_			
Capital Spares		_	_			
Sport and Recreation Facilities		_	_	_	-	_
Indoor Facilities		-	_			
	1	_	_			
Outdoor Facilities	l					

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186	-	-	_	_
186	_			
2,089	_	-	_	_

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

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

check balance

4,357,464

24				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
	_	-		_	_
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	_	-	-	_	_
	_	-	_	_	-
	_	-	_	-	_
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_	(66)	(66)	534	629	659
	(66)	(66)	534	629	659
_	(745)	(745)	738	1,555	1,628
_					
	(745)	(745)	738	1,555	1,628
_	249	249	435	203	213
	249	249	435	203	213
_	(1,200)	(1,200)	889	2,191	2,294
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	(1,200)	(1,200)	889	2,191	2,294
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_	(1,182)	(1,182)	3,175	4,579	4,794

r annual financial statements audited (note: only

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

4,579,203 4,794,411

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

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

I Waste Down off Delate					
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					
Purls		_	_		
Public Open Space			_		
Nature Reserves		_	_		
Public Ablution Facilities		_	_		
Markets		_			
Stalls					
Abattoirs		_	_		
		_	_		
Airports		_	_		
Taxi Ranks/Bus Terminals Capital Spares		-	_		
Capital Spares Sport and Recreation Facilities		_	_	_	_
Indoor Facilities			_		
Outdoor Facilities		_	_		
Catalog Lagintion	l 🃙	_	_		

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

Transport Assets		-	_		
<u>Land</u>		_	_	_	_
Land		-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_
Zoos, Marine and Non-biological Animals		-	_		
		1,450	_		
<u>Living resources</u>		-	_	_	-
Mature		-	_	_	_
Policing and Protection animals		-	_		
Zoological plants and animals		-	_		
Immature		-	_	_	_
Policing and Protection animals		-	-		
Zoological plants and animals		-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	_	_	_

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

check balance

-13,352,004

et Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

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

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R Prosentandos Late da capada projectin grangesi dy Franctico	Туре	MTSF Service Outcome	IDDE	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latifude	Medium	Medium Term Revenue and Expenditure Framework	Expenditure Framev	ar.
Likt all capital projects grouped by Function										Budget Year 2023/24 Original Adjusted Budget Budget	Budget Year +1 2024/25 Original Adjusted Budget Budget		Budget Year +2 2025/26 Original Adjusted Budget Budget
Entities: List all capital projects grouped by Municipal Entity													
Z-Kunis													

DC21 Ugu - Supporting Table SB20 Not required -

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

# References

- 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
- ${\it 8. Adjust ments to funding allocations by National or Provincial Government}\\$
- 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