

Municipal adjustments budgets & supporting tables

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national treasury

Department:
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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

DC19 Thabo Mofutsanyana

CFO Name:

MD MHLAHLO

Tel:

058 718 1000

Fax:

E-Mail:

duncan@tmdm.gov.za

Date of Adjustments Budget
(dd/mm/yyyy):

31/01/2024

MTREF:

2024

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Vo

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important do
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Year: 2023/24

Votes & Sub-Votes

Documents which require financial assistance

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Common sheet headings			
Head1	2022/23		Prior year -1
Head1A	2021/22		Prior year -2
Head1B	2020/21		Prior year -3
Head2	Budget Year 2023/24		Year of approval/budget
Head2A	2023/24		Approved budget year
Head3	2023/24 Medium Term Revenue & Expenditure Framework		MTRF header name
Head3A	Medium Term Revenue and Expenditure Framework		
Head4	Current year		
Head5	Autted Outcome		
Head6A	Outcome		
Head6B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2023/24	1st year of MTRF	Year1
Head10	Budget Year +1 2024/25	2nd year of MTRF	Year2
Head11	Budget Year +2 2025/26	3rd year of MTRF	Year3
Head24	Description		Desc
Head25	View Description		View
Head27	Ref		
Head27A	Reference		
Head28	Surplus (Deficit) for the year		Result
Head29	Annual target 2007/08		
Head29	Revised target 2007/08		
Head31	Quarter ended 30 September		
Head32	Quarter ended 31 December		
Head33	Quarter ended 31 March		
Head34	Quarter ended 30 June		
Head35	Variance explanation		
Head36	YTD Actual 31 Dec		
Head37	YTD Budget 31 Dec		
Head38	Monthly actual		
Head39	Year TD actual		
Head40	Year TD budget		
Head41	YTD variance		
Head42	Surplus (Deficit) for the y/period		
Head43	2023/24 Medium Term Revenue & Expenditure Framework Summary		
Head44	2011 Census		
Head45	2011 Census		
Head46	- Adjustments Budget - January 2007		
Head47	Present target year to complete		
Head48	Present value		
Head49	Other Adjust.		
Head50	Accum. Funds		
Head51	Mid-year capital		
Head52	Untrac. Unresol.		
Head53	Pror. Adjusted		
Head54	Nat. or Prov. Govt		
Head55	Total Assets		
Head56	Month DD, YYYY -		
Head57	Parent inst.		
Head58	Downward adjust		
Head59	Table B6 Cash backed reserves/accumulated surplus reconciliation		
SPPer1	Budgeted Financial Performance		
SPPer2	Forecast Financial Performance		
SPPos1	Budgeted Financial Position		
SPPos2	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
CharOM	Expenditure on loss repairs & maintenance of R100		

Standard nomenclature		
Muni	DC21 Logo	
Muni/Err/Er/Er/2	Does the municipality have entities (non-audited budget) and/or budgets (muni/er)? YES/NO	Type of report
		3

Mid Year Review/Adjustment Budget schedule & titles		Consolidated header	Parent municipal by header
ADJSum	Table B7 Adjustments Budget Summary	Table B1 Consolidated Adjustments Budget Summary	Adjustments Budget Summary
ADJ2	Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)	Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)	Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
ADJ3	Table B4 Adjustments Budget Financial Performance (functional classification)	Table B2 Consolidated Adjustments Budget Financial Performance (functional classification)	Adjustments Budget Financial Performance (functional classification)
ADJ4	Table B4 Adjustments Budget Financial Performance (revenue and expenditure)	Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure)	Adjustments Budget Financial Performance (revenue and expenditure)
ADJ5	Table B5 Adjustments Capital Expenditure Budget by vote and funding	Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding	Adjustments Capital Expenditure Budget by vote and funding
ADJ6	Table B6 Adjustments Budget Financial Position	Table B6 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
ADJ8	Table B8 Cash backed reserves/accumulated surplus reconciliation	Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Cash backed reserves/accumulated surplus reconciliation
ADJ9	Table B9 Asset Management	Table B9 Consolidated Asset Management	Asset Management
ADJ10	Table B10 Basic service delivery measurement	Table B10 Consolidated Basic service delivery measurement	Basic service delivery measurement
ADJ81	Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'	Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance'	Supporting detail to 'Budgeted Financial Performance'
ADJ82	Supporting Table SB2 Supporting detail to 'Financial Position Budget'	Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget'	Supporting detail to 'Financial Position Budget'
ADJ83	Supporting Table SB3 Adjustments to the SDGP - performance objectives	Supporting Table SB3 Consolidated Adjustments to the SDGP - performance objectives	Adjustments to the SDGP - performance objectives
ADJ84	Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks	Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks	Adjustments to budgeted performance indicators and benchmarks
ADJ85	Supporting Table SB5 Adjustments Budget - social economic and demographic statistics and assumptions	Supporting Table SB5 Consolidated Adjustments Budget - social economic and demographic statistics and assumptions	Adjustments Budget - social economic and demographic statistics and assumptions
ADJ86	Supporting Table SB6 Adjustments Budget - funding measurement	Supporting Table SB6 Consolidated Adjustments Budget - funding measurement	Adjustments Budget - funding measurement
ADJ87	Supporting Table SB7 Adjustments Budget - transfers and grant receipts	Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts	Adjustments Budget - transfers and grant receipts
ADJ88	Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme	Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme	Adjustments Budget - expenditure on transfers and grant programme
ADJ89	Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds	Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds	Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds
ADJ90	Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality	Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality	Adjustments Budget - transfers and grants made by the municipality
ADJ91	Supporting Table SB11 Adjustments Budget - councillor and staff benefits	Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits	Adjustments Budget - councillor and staff benefits
ADJ92	Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)	Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote)	Adjustments Budget - monthly revenue and expenditure (municipal vote)
ADJ93	Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification)	Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification)	Adjustments Budget - monthly revenue and expenditure (functional classification)
ADJ94	Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure	Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure	Adjustments Budget - monthly revenue and expenditure
ADJ95	Supporting Table SB15 Adjustments Budget - monthly cash flow	Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow	Adjustments Budget - monthly cash flow
ADJ96	Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)	Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote)	Adjustments Budget - monthly capital expenditure (municipal vote)
ADJ97	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)
ADJ98a	Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class	Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class	Adjustments Budget - capital expenditure on new assets by asset class
ADJ98b	Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class	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
ADJ98c	Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class	Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class	Adjustments Budget - expenditure on repairs and maintenance by asset class
ADJ98d	Supporting Table SB18d Adjustments Budget - depreciation by asset class	Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class	Adjustments Budget - depreciation by asset class
ADJ98e	Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class	Supporting Table SB18e 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
ADJ98f	Supporting Table SB18f List of capital programmes and projects affected by Adjustments Budget	Supporting Table SB18f Consolidated List of capital programmes and projects affected by Adjustments Budget	List of capital programmes and projects affected by Adjustments Budget
ADJ99	Supporting Table SB20 Not required	Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary	Not required
ADJ200	Supporting Table SB20 Not required	Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary	Not required

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	Vote 1 - Executive and Council
Vote 2 - Finance and Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3 (Name of sub-vote)	
Vote 5 - Sport and Recreation	1.4 (Name of sub-vote)	
Vote 6 - Public Safety	1.5 (Name of sub-vote)	
Vote 7 - Housing	1.6 (Name of sub-vote)	
Vote 8 - Health	1.7 (Name of sub-vote)	
Vote 9 - Planning and Development	1.8 (Name of sub-vote)	
Vote 10 - Road Transport	1.9 (Name of sub-vote)	
Vote 11 - Environmental Protection	1.10 (Name of sub-vote)	
Vote 12 - Energy Sources	Vote 2 Finance and Administration	Vote 2 - Finance and Administration
Vote 13 - Waste Management	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Waste Water Management	2.2 Asset Management	2.2 - Asset Management
Vote 15 - Health Management	2.3 Finance	2.3 - Finance
	2.4 Flood Management	2.4 - Flood Management
	2.5 Human Resources	2.5 - Human Resources
	2.6 Information Technology	2.6 - Information Technology
	2.7 Legal Services	2.7 - Legal Services
	2.8 Supply Chain Management	2.8 - Supply Chain Management
	2.9 Property Services	2.9 - Property Services
	2.10 Information Services	2.10 - Information Services
	2.11 Governance Function	2.11 - Governance Function
	Vote 3 Internal Audit	
	3.1 Governance Function	3.1 - Governance Function
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 Security Services	3.10 - Security Services
	Vote 4 Community and Social Services	Vote 4 - Community and Social Services
	4.1 Adult Care	4.1 - Adult Care
	4.2 Agriculture	4.2 - Agriculture
	4.3 Libraries and Archives	4.3 - Libraries and Archives
	4.4 Cemeteries, Funeral Parlours and Crematoriums	4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.5 Child Care Facilities	4.5 - Child Care Facilities
	4.6 Community Halls and Facilities	4.6 - Community Halls and Facilities
	4.7 Facilities Development	4.7 - Facilities Development
	4.8 Museums and Art Galleries	4.8 - Museums and Art Galleries
	4.9 Disaster Management	4.9 - Disaster Management
	4.10 Education	4.10 - Education
	Vote 5 Sport and Recreation	Vote 5 - Sport and Recreation
	5.1 Activities and Centres	5.1 - Activities and Centres
	5.2 Casinos, Racing, Gaming, Wagering	5.2 - Casinos, Racing, Gaming, Wagering
	5.3 Community Parks (Including Nurseries)	5.3 - Community Parks (Including Nurseries)
	5.4 Recreational Facilities	5.4 - Recreational Facilities
	5.5 Sports Grounds and Stadiums	5.5 - Sports Grounds and Stadiums
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Public Safety	Vote 6 - Public Safety
	6.1 Civil Defence	6.1 - Civil Defence
	6.2 Firefighting	6.2 - Firefighting
	6.3 Control of Public Nuisances	6.3 - Control of Public Nuisances
	6.4 Fencing and Fences	6.4 - Fencing and Fences
	6.5 Fire Fighting and Protection	6.5 - Fire Fighting and Protection
	6.6 Licensing and Control of Animals	6.6 - Licensing and Control of Animals
	6.7 Police Forces, Traffic and Street Parking Control	6.7 - Police Forces, Traffic and Street Parking Control
	6.8 Pounds	6.8 - Pounds
	6.9 Licensing and Regulation	6.9 - Licensing and Regulation
	6.10 (Name of sub-vote)	
	Vote 7 Housing	Vote 7 - Housing
	7.1 Housing	7.1 - Housing
	7.2 Informal Settlements	7.2 - Informal Settlements
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Health	Vote 8 - Health
	8.1 Activities	8.1 - Activities
	8.2 Health Services	8.2 - Health Services
	8.3 Laboratory Services	8.3 - Laboratory Services
	8.4 Food Control	8.4 - Food Control
	8.5 Health Surveillance and Prevention of Communicable Diseases including immunisations	8.5 - Health Surveillance and Prevention of Communicable Diseases including immunisations
	8.6 Insect Control	8.6 - Insect Control
	8.7 Chemical Safety	8.7 - Chemical Safety
	8.8 Indigenous and Customary Law	8.8 - Indigenous and Customary Law
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Planning and Development	Vote 9 - Planning and Development
	9.1 Allotments	9.1 - Allotments
	9.2 Corporate Risk Strategy, Planning (DRPs, LEDS)	9.2 - Corporate Risk Strategy, Planning (DRPs, LEDS)
	9.3 Central City Improvement District	9.3 - Central City Improvement District
	9.4 Development Facilitator	9.4 - Development Facilitator
	9.5 Economic Development/Planning	9.5 - Economic Development/Planning
	9.6 Regional Planning and Development	9.6 - Regional Planning and Development
	9.7 Town Planning, Building Regulations and Enforcement, and City Engineer	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.8 Project Management Unit	9.8 - Project Management Unit
	9.9 Strategic Planning	9.9 - Strategic Planning
	9.10 Support to Local Municipalities	9.10 - Support to Local Municipalities
	Vote 10 Road Transport	Vote 10 - Road Transport
	10.1 Public Transport	10.1 - Public Transport
	10.2 Road and Traffic Regulation	10.2 - Road and Traffic Regulation
	10.3 Roads	10.3 - Roads
	10.4 Taxi Ranks	10.4 - Taxi Ranks
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 Environmental Protection	Vote 11 - Environmental Protection
	11.1 Biodiversity and Landscape	11.1 - Biodiversity and Landscape
	11.2 Coastal Protection	11.2 - Coastal Protection
	11.3 Indigenous Forests	11.3 - Indigenous Forests
	11.4 Nature Conservation	11.4 - Nature Conservation
	11.5 Pollution Control	11.5 - Pollution Control
	11.6 Soil Conservation	11.6 - Soil Conservation
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 Energy Sources	Vote 12 - Energy Sources
	12.1 Electricity	12.1 - Electricity
	12.2 Street Lighting and Signal Systems	12.2 - Street Lighting and Signal Systems
	12.3 Monoculture Energy	12.3 - Monoculture Energy
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 Water Management	Vote 13 - Water Management
	13.1 Water Treatment	13.1 - Water Treatment
	13.2 Water Distribution	13.2 - Water Distribution
	13.3 Water Storage	13.3 - Water Storage
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 Waste Water Management	Vote 14 - Waste Water Management
	14.1 Public Toilets	14.1 - Public Toilets
	14.2 Sewerage	14.2 - Sewerage
	14.3 Storm Water Management	14.3 - Storm Water Management
	14.4 Wastewater Treatment	14.4 - Wastewater Treatment
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 Waste Management	Vote 15 - Waste Management
	15.1 Recycling	15.1 - Recycling
	15.2 Solid Waste Disposal (Landfill Sites)	15.2 - Solid Waste Disposal (Landfill Sites)
	15.3 Solid Waste Removal	15.3 - Solid Waste Removal
	15.4 Street Cleaning	15.4 - Street Cleaning
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

DC21 Ugu - Contact Information

A. GENERAL INFORMATION	
Municipality	DC19 Thabo Mofutsanyana
Grade	
Province	FS FREE STATE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	X810
City / Town	Phuthaditjhaba
Postal Code	9866
Street address	
Building	Old Parliament Building
Street No. & Name	01 Mampoi Street
City / Town	Phuthaditjhaba
Postal Code	9866
General Contacts	
Telephone number	058 718 1000
Fax number	058 713 0940
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	8212175480089
Title	Mr
Name	Mokoena Thabo Justice
Telephone number	058 718 1000
Cell number	073 105 8057
Fax number	
E-mail address	mthabojustice@yahoo.com
Secretary/PA to the Speaker:	
ID Number	8201260508086
Title	Ms
Name	Mpolokang Malehana Dorcas Motlohi
Telephone number	058 718 1000
Cell number	063 283 5497
Fax number	
E-mail address	spekertmdm@gmail.com
Mayor/Executive Mayor:	
ID Number	5812151034082
Title	Mrs
Name	Msibi Agnes Conney
Telephone number	058 718 1084
Cell number	
Fax number	
E-mail address	tmdmmayor@tmdm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	9402010377082
Title	Ms
Name	Zamambo Mkhize
Telephone number	058 718 1000
Cell number	062 068 4819
Fax number	
E-mail address	tmdmmayor@tmdm.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6702010784085
Title	Ms
Name	Takatso PM Lebenya
Telephone number	058 718 1000
Cell number	083 474 2331
Fax number	058 713 0015
E-mail address	takatso@tmdm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8912236113088
Title	Mr
Name	Tshele Isaac Ranokoli
Telephone number	058 718 1089
Cell number	072 504 4891
Fax number	058 713 1034
E-mail address	Iranokoli@webmail.co.za
Chief Financial Officer	
ID Number	860517 5240 082
Title	Mr
Secretary/PA to the Chief Financial Officer	
ID Number	621006 5538 083
Title	Ms

Set name on 'Instructions' sheet

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

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

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

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

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
R thousands	1, 4											
Revenue - Functional												
Governance and administration		116,913	-	-	-	-	-	63	63	116,975	163,120	164,534
Executive and council		56,029	-	-	-	-	-	(611)	(611)	55,417	3,600	3,600
Finance and administration		60,884	-	-	-	-	-	674	674	61,558	159,520	160,934
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		46,700	-	-	-	-	-	714	714	47,414	2,000	3,000
Community and social services		39,148	-	-	-	-	-	174	174	39,322	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		7,552	-	-	-	-	-	540	540	8,092	2,000	3,000
Economic and environmental services		35,596	-	-	-	-	-	186	186	35,782	2,583	7,677
Planning and development		35,596	-	-	-	-	-	186	186	35,782	-	-
Road transport		-	-	-	-	-	-	-	-	-	2,583	7,677
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	199,208	-	-	-	-	-	963	963	200,171	167,703	175,211
Expenditure - Functional												
Governance and administration		113,303	-	-	-	-	-	63	63	113,365	110,186	114,821
Executive and council		55,229	-	-	-	-	-	(611)	(611)	54,617	53,240	55,685
Finance and administration		58,074	-	-	-	-	-	674	674	58,748	56,946	59,136
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		45,508	-	-	-	-	-	696	696	46,204	47,453	49,418
Community and social services		38,348	-	-	-	-	-	156	156	38,504	39,374	40,959
Sport and recreation		-	-	-	-	-	-	-	-	-	231	242
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		7,160	-	-	-	-	-	540	540	7,700	7,848	8,217
Economic and environmental services		25,596	-	-	-	-	-	1,449	1,449	27,045	19,395	25,251
Planning and development		25,596	-	-	-	-	-	1,449	1,449	27,045	15,962	21,662
Road transport		-	-	-	-	-	-	-	-	-	3,433	3,589
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	184,406	-	-	-	-	-	2,208	2,208	186,614	177,034	189,490
Surplus/ (Deficit) for the year		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(9,331)	(14,279)

References

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

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

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

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

<i>Nature Conservation</i>	-	-	-	-
<i>Pollution Control</i>	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-
Trading services	-	-	-	-
Energy sources	-	-	-	-
<i>Electricity</i>	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-
Water management	-	-	-	-
<i>Water Treatment</i>	-	-	-	-
<i>Water Distribution</i>	-	-	-	-
<i>Water Storage</i>	-	-	-	-
Waste water management	-	-	-	-
<i>Public Toilets</i>	-	-	-	-
<i>Sewerage</i>	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-
Waste management	-	-	-	-
<i>Recycling</i>	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-
<i>Solid Waste Removal</i>	-	-	-	-
<i>Street Cleaning</i>	-	-	-	-
Other	-	-	-	-
<i>Abattoirs</i>	-	-	-	-
<i>Air Transport</i>	-	-	-	-
<i>Forestry</i>	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-
<i>Markets</i>	-	-	-	-
<i>Tourism</i>	-	-	-	-
Total Revenue - Functional	2	199,208	-	-
Expenditure - Functional				
Municipal governance and administration		113,303	-	-
Executive and council		55,229	-	-
<i>Mayor and Council</i>		31,364	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		23,865	-	-
Finance and administration		58,074	-	-
<i>Administrative and Corporate Support</i>		34,599	-	-
<i>Asset Management</i>		-	-	-
<i>Finance</i>		23,475	-	-
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		-	-	-
<i>Information Technology</i>		-	-	-
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-
<i>Property Services</i>		-	-	-
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	-	-
<i>Valuation Service</i>		-	-	-

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

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 Abattoirs, Air Transport, Licensing and Regulation, Ma.

Budget 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	E	F	G	H		
-	-	63	63	116,975	163,120	164,534
-	-	(611)	(611)	55,417	3,600	3,600
		(554)	(554)	30,810	-	-
		(57)	(57)	24,607	3,600	3,600
-	-	674	674	61,558	159,520	160,934
		(41)	(41)	37,308	6,099	6,386
		-	-	-	-	-
		715	715	24,250	153,421	154,548
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	34,887	-	-
		-	-	-	-	-

		-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	540	540	8,092	2,000	3,000
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		540	540	8,092	2,000	3,000
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	186	186	35,782	2,583	7,677
-	-	186	186	35,782	-	-
		-	-	-	-	-
		247	247	5,821	-	-
		-	-	-	-	-
		-	-	-	-	-
		94	94	3,077	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		(155)	(155)	26,884	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	2,583	7,677
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	2,583	7,677
		-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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

		-	-	-	-	-
		-	-	-	-	-
-	-	1,449	1,449	27,045	19,395	25,251
-	-	1,449	1,449	27,045	15,962	21,662
		-	-	-	-	-
		247	247	5,821	3,920	4,092
		-	-	-	-	-
		-	-	-	-	-
		94	94	3,077	4,991	5,187
		-	-	-	-	-
		-	-	-	-	-
		1,109	1,109	18,147	7,051	12,382
		-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	3,433	3,589
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	3,433	3,589
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		-	-	-	-	-
-	-	2,208	2,208	186,614	177,034	189,490
-	-	(1,245)	(1,245)	13,557	(9,331)	(14,279)

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

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

Vote Description (Insert departments structure etc)	Ref	Budget Year 2023/24										Budget Year +1 2024/25		Budget Year +2 2025/26			
		Original Budget	Prior Adjusted	Accum. Funds	Mid-year Capital	Unfore. Unavail.	Net. or Prov. Govt	Other Adjwks.	Total Adjwks.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	3	4	5	6	7	8	9	10							
Revenues																	
Revenue by Vote	1																
Vote 1- Executive and Council		56,039	-	-	-	-	-	(811)	(811)	55,417	3,900	3,600					
Vote 2- Finance and Administration		63,894	-	-	-	-	-	674	674	64,568	135,520	165,554					
Vote 3- Human Resources		-	-	-	-	-	-	-	-	-	-	-					
Vote 4- Community and Social Services		35,148	-	-	-	-	-	176	176	36,324	-	-					
Vote 5- Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-					
Vote 6- Public Safety		-	-	-	-	-	-	-	-	-	-	-					
Vote 7- Housing		-	-	-	-	-	-	-	-	-	-	-					
Vote 8- Health		7,562	-	-	-	-	-	540	540	8,102	2,000	3,000					
Vote 9- Planning and Development		35,596	-	-	-	-	-	180	180	36,776	-	-					
Vote 10- Road Transport		-	-	-	-	-	-	-	-	-	2,583	7,677					
Vote 11 - Environment/Protection		-	-	-	-	-	-	-	-	-	-	-					
Vote 12- Energy Services		-	-	-	-	-	-	-	-	-	-	-					
Vote 13- Waste Management		-	-	-	-	-	-	-	-	-	-	-					
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-					
Vote 15- Waste Management		-	-	-	-	-	-	-	-	-	-	-					
Total Revenue by Vote	2	199,208	-	-	-	-	-	965	965	200,172	167,703	171,211					
Expenditure by Vote	1																
Vote 1- Executive and Council		32,229	-	-	-	-	-	(950)	(950)	34,819	13,340	13,860					
Vote 2- Finance and Administration		39,374	-	-	-	-	-	674	674	40,048	90,990	91,190					
Vote 3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-					
Vote 4- Community and Social Services		35,340	-	-	-	-	-	190	190	36,530	36,314	40,990					
Vote 5- Sport and Recreation		-	-	-	-	-	-	-	-	-	231	940					
Vote 6- Public Safety		-	-	-	-	-	-	-	-	-	-	-					
Vote 7- Housing		-	-	-	-	-	-	-	-	-	-	-					
Vote 8- Health		7,190	-	-	-	-	-	540	540	7,700	7,848	8,217					
Vote 9- Planning and Development		25,596	-	-	-	-	-	1,449	1,449	27,045	15,862	21,662					
Vote 10- Road Transport		-	-	-	-	-	-	-	-	-	3,433	3,960					
Vote 11 - Environment/Protection		-	-	-	-	-	-	-	-	-	-	-					
Vote 12- Energy Services		-	-	-	-	-	-	-	-	-	-	-					
Vote 13- Waste Management		-	-	-	-	-	-	-	-	-	-	-					
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-					
Vote 15- Waste Management		-	-	-	-	-	-	-	-	-	-	-					
Total Expenditure by Vote	2	144,606	-	-	-	-	-	2,219	2,219	196,611	177,034	191,696					
Surplus (Deficit) for the year	2	14,602	-	-	-	-	-	(1,248)	(1,248)	13,561	(8,331)	(14,275)					

1. Insert Vote 1 to 15, Department 1 different to standard classification structure
 2. Refer to section 8.3 Budgeted Financial Performance (Revenue and Expenditure)
 3. Only complete if previous adjusted budget has been approved in the same financial year. (linked most recent adjusted budget)
 4. Additional cash booked accumulated for subsequent years (MFM) section 18(1)(b) and section 20(2)(a). Identified after the Original Budget approved and after annual financial statements audited (vote only where underspending could not reasonably have been forecast)
 5. Increases of funds approved under MFM section 31
 6. Adjustments approved in accordance with MFM section 35
 7. Adjustments to transfer from National or Provincial Government
 8. Adjustments - Other Adjustments proposed to be approved, including revenue and expenditure (MFM section 35(2)(a)), additional revenue appropriation or existing programme (section 20(2)(b)), projected savings (section 20(2)(c)) and/or correction (section 20(2)(d))
 9. G = B + C + D + E + F
 10. Adjusted Budget⁹ = H or A10 (etc) + G
 check revenue 199,208 - - - - - - - 965 965 200,172 167,703 171,211
 check expenditure (G) - - - - - - - 2 2 0 988 944

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
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 Chief 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		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
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 Crematoriums		-	-			
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	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 6 - Public Safety	-	-	-	-	-
6.1 - Civil Defence	-	-			
6.2 - Cleansing	-	-			
6.3 - Control of Public Nuisances	-	-			
6.4 - Fencing and Fences	-	-			
6.5 - Fire Fighting and Protection	-	-			
6.6 - Licensing and Control of Animals	-	-			
6.7 - Police Forces, Traffic and Street Parking Control	-	-			
6.8 - Pounds	-	-			
6.9 - Licensing and Regulation	-	-			
	-	-			
Vote 7 - Housing	-	-	-	-	-
7.1 - Housing	-	-			
7.2 - Informal Settlements	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 8 - Health	7,552	-	-	-	-
8.1 - Ambulance	-	-			
8.2 - Health Services	-	-			
8.3 - Laboratory Services	7,552	-			
8.4 - Food Control	-	-			
8.5 - Health Surveillance and Prevention of Communicable	-	-			
8.6 - Vector Control	-	-			
8.7 - Chemical Safety	-	-			
8.8 - Indigenous and Customary Law	-	-			
	-	-			
	-	-			
Vote 9 - Planning and Development	35,596	-	-	-	-
9.1 - Billboards	-	-			

9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	2,983	-			
9.3 - Central City Improvement District	-	-			
9.4 - Development Facilitation	-	-			
9.5 - Economic Development/Planning	5,574	-			
9.6 - Regional Planning and Development	-	-			
9.7 - Town Planning, Building Regulations and Enforcement	-	-			
9.8 - Project Management Unit	27,038	-			
9.9 - Provincial Planning	-	-			
9.10 - Support to Local Municipalities	-	-			
Vote 10 - Road Transport	-	-	-	-	-
10.1 - Public Transport	-	-			
10.2 - Road and Traffic Regulation	-	-			
10.3 - Roads	-	-			
10.4 - Taxi Ranks	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 11 - Environmental Protection	-	-	-	-	-
11.1 - Biodiversity and Landscape	-	-			
11.2 - Coastal Protection	-	-			
11.3 - Indigenous Forests	-	-			
11.4 - Nature Conservation	-	-			
11.5 - Pollution Control	-	-			
11.6 - Soil Conservation	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 12 - Energy Sources	-	-	-	-	-
12.1 - Electricity	-	-			
12.2 - Street Lighting and Signal Systems	-	-			
12.3 - Nonelectric Energy	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 13 - Water Management	-	-	-	-	-
13.1 - Water Treatment	-	-			
13.2 - Water Distribution	-	-			
13.3 - Water Storage	-	-			
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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		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
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 Chief 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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
3.10 - Security Services	-	-	-	-	-
Vote 4 - Community and Social Services	38,348	-	-	-	-
4.1 - Aged Care	-	-	-	-	-
4.2 - Agricultural	4,261	-	-	-	-
4.3 - Libraries and Archives	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-
4.5 - Child Care Facilities	-	-	-	-	-
4.6 - Community Halls and Facilities	-	-	-	-	-
4.7 - Population Development	34,087	-	-	-	-
4.8 - Museums and Art Galleries	-	-	-	-	-
4.9 - Disaster Management	-	-	-	-	-
4.10 - Education	-	-	-	-	-
Vote 5 - Sport and Recreation	-	-	-	-	-
5.1 - Beaches and Jetties	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering	-	-	-	-	-
5.3 - Community Parks (including Nurseries)	-	-	-	-	-
5.4 - Recreational Facilities	-	-	-	-	-
5.5 - Sports Grounds and Stadiums	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-
6.1 - Civil Defence	-	-	-	-	-
6.2 - Cleansing	-	-	-	-	-
6.3 - Control of Public Nuisances	-	-	-	-	-
6.4 - Fencing and Fences	-	-	-	-	-
6.5 - Fire Fighting and Protection	-	-	-	-	-
6.6 - Licensing and Control of Animals	-	-	-	-	-
6.7 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-
6.8 - Pounds	-	-	-	-	-
6.9 - Licensing and Regulation	-	-	-	-	-
	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-
7.1 - Housing	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-
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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 Communicable Diseases	-	-			
8.6 - Vector Control	-	-			
8.7 - Chemical Safety	-	-			
8.8 - Indigenous and Customary Law	-	-			
	-	-			
	-	-			
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 Enforcement	-	-			
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	-	-			
11.6 - 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 Expenditure by Vote	2	184,406	-	-	-	-
Surplus/ (Deficit) for the year	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 Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	H		
-	(611)	(611)	55,417	3,600	3,600
	(554)	(554)	30,810	-	-
	(57)	(57)	24,607	3,600	3,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	674	674	61,558	159,520	160,934
	(41)	(41)	37,308	6,099	6,386
	-	-	-	-	-
	715	715	24,250	153,421	154,548
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	176	176	39,324	-	-
	-	-	-	-	-
	176	176	4,437	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	34,887	-	-

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	3	4	5	6	7	8	9	10	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
Revenue By Source													
Exchange Revenue													
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		10	-	-	-	-	-	28	28	38	10	11	
Agency services		-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Current and Non Current Assets		4,131	-	-	-	-	-	1,332	1,332	5,463	4,334	4,538	
Dividends		-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		10,172	-	-	-	-	-	(1,182)	(1,182)	8,989	10,652	11,152	
Non-Exchange Revenue													
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		148,082	-	-	-	-	-	550	550	148,632	150,707	156,510	
Interest		-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		36,815	-	-	-	-	-	235	235	37,050	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		199,209	-	-	-	-	-	963	963	200,172	165,703	172,211	
Expenditure By Type													
Employee related costs		102,325	-	-	-	-	-	2,571	2,571	104,896	104,731	109,575	
Remuneration of councillors		9,197	-	-	-	-	-	-	-	9,197	9,796	10,292	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation		4,357	-	-	-	-	-	(1,182)	(1,182)	3,175	4,579	4,794	
Interest		-	-	-	-	-	-	-	-	-	-	-	
Contracted services		11,915	-	-	-	-	-	(200)	(200)	11,715	22,421	27,769	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	8,390	9,088	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	
Operational costs		56,614	-	-	-	-	-	1,019	1,019	57,633	26,559	27,387	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		184,408	-	-	-	-	-	2,208	2,208	186,616	176,476	188,906	
Surplus/(Deficit)		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(10,773)	(16,695)	
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	2,000	3,000	
Surplus/(Deficit) before taxation		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,695)	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,695)	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,695)	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	1	14,802	-	-	-	-	-	(1,245)	(1,245)	13,557	(8,773)	(13,695)	

References

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

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

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

References:

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

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 -

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 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 Chief Execu		800	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
Vote 2 - Finance and Administration		2,810	-	-	-	-
2.1 - Administrative and Corporate Support		2,750	-			
2.2 - Asset Management		-	-			
2.3 - Finance		60	-			
2.4 - Fleet Management		-	-			
2.5 - Human Resources		-	-			
2.6 - Information Technology		-	-			
2.7 - Legal Services		-	-			
2.8 - Supply Chain Management		-	-			
2.9 - Property Services		-	-			
2.10 - Valuation Service		-	-			
Vote 3 - Internal Audit		-	-	-	-	-
3.1 - Governance Function		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
3.10 - Security Services		-	-			
Vote 4 - Community and Social Services		800	-	-	-	-
4.1 - Aged Care		-	-			
4.2 - Agricultural		-	-			
4.3 - Libraries and Archives		-	-			
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-			
4.5 - Child Care Facilities		-	-			
4.6 - Community Halls and Facilities		-	-			

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

9.1 - Billboards	-	-			
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-			
9.3 - Central City Improvement District	-	-			
9.4 - Development Facilitation	-	-			
9.5 - Economic Development/Planning	-	-			
9.6 - Regional Planning and Development	-	-			
9.7 - Town Planning, Building Regulations and Enforcement	-	-			
9.8 - Project Management Unit	10,000	-			
9.9 - Provincial Planning	-	-			
9.10 - Support to Local Municipalities	-	-			
Vote 10 - Road Transport	-	-	-	-	-
10.1 - Public Transport	-	-			
10.2 - Road and Traffic Regulation	-	-			
10.3 - Roads	-	-			
10.4 - Taxi Ranks	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 11 - Environmental Protection	-	-	-	-	-
11.1 - Biodiversity and Landscape	-	-			
11.2 - Coastal Protection	-	-			
11.3 - Indigenous Forests	-	-			
11.4 - Nature Conservation	-	-			
11.5 - Pollution Control	-	-			
11.6 - Soil Conservation	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
Vote 12 - Energy Sources	-	-	-	-	-
12.1 - Electricity	-	-			
12.2 - Street Lighting and Signal Systems	-	-			
12.3 - Nonelectric Energy	-	-			
	-	-			
	-	-			
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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		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
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 Chief Execu		-	-			
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		-	-			
		-	-			
Vote 2 - Finance and Administration		-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-			
2.2 - Asset Management		-	-			
2.3 - Finance		-	-			
2.4 - Fleet Management		-	-			
2.5 - Human Resources		-	-			
2.6 - Information Technology		-	-			

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

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

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

References

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

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

DC21 Ugu - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A1	B	C	D	E	F	G	H			
ASSETS												
Current assets												
Cash and cash equivalents		197,857	-					(171,000)	(171,000)	26,857	9,071	5,693
Trade and other receivables from exchange transactions	1	6,378	-	-	-	-	-	(4,760)	(4,760)	1,617	-	-
Receivables from non-exchange transactions	1	56	-	-	-	-	-	327	327	383	-	-
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	4,760	4,760	4,760	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		204,290	-	-	-	-	-	(170,673)	(170,673)	33,617	9,071	5,693
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	29,875	-	-	-	-	-	(5,536)	(5,536)	24,339	20,399	16,771
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		586	-	-	-	-	-	(453)	(453)	132	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		30,460	-	-	-	-	-	(5,989)	(5,989)	24,471	20,399	16,771
TOTAL ASSETS		234,751	-	-	-	-	-	(176,662)	(176,662)	58,089	29,470	22,464
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		224,084	-	-	-	-	-	(212,353)	(212,353)	11,731	7,628	18,881
Trade and other payables from non-exchange transactions		(0)	-	-	-	-	-	-	-	(0)	-	-
Provisions		906	-	-	-	-	-	763	763	1,669	1,800	1,990
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		224,990	-	-	-	-	-	(211,590)	(211,590)	13,400	9,428	20,871
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	10,558	-	-	-	-	-	(800)	(800)	9,758	11,080	11,598
Long term portion of trade payables		14,468	-	-	-	-	-	(14,468)	(14,468)	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		25,026	-	-	-	-	-	(15,268)	(15,268)	9,758	11,080	11,598
TOTAL LIABILITIES		250,016	-	-	-	-	-	(226,858)	(226,858)	23,158	20,508	32,469
NET ASSETS	2	(15,265)	-	-	-	-	-	50,196	50,196	34,930	8,963	(10,004)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		39,416	-	-	-	-	-	10,316	10,316	49,732	8,463	(10,604)
Funds and Reserves		(14,702)	-	-	-	-	-	(100)	(100)	(14,802)	500	600
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		24,714	-	-	-	-	-	10,216	10,216	34,930	8,963	(10,004)

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC21 Ugu - Table B7 Adjustments Budget Cash Flows -

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

References

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

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

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

References

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

Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1,450	-	-	-	-	-	12,107	12,107	13,557	-	-
Roads Infrastructure								8,737	8,737	8,737	-	-
Storm water Infrastructure								-	-	-	-	-
Electrical Infrastructure								-	-	-	-	-
Water Supply Infrastructure								-	-	-	-	-
Sanitation Infrastructure								-	-	-	-	-
Solid Waste Infrastructure								-	-	-	-	-
Rail Infrastructure								-	-	-	-	-
Coastal Infrastructure								-	-	-	-	-
Information and Communication Infrastructure								-	-	-	-	-
Infrastructure								8,737	8,737	8,737	-	-
Community Facilities								-	-	-	-	-
Sport and Recreation Facilities								-	-	-	-	-
Community Assets								-	-	-	-	-
Heritage Assets								-	-	-	-	-
Revenue Generating								-	-	-	-	-
Non-revenue Generating								-	-	-	-	-
Investment properties								-	-	-	-	-
Operational Buildings								-	-	-	-	-
Housing								-	-	-	-	-
Other Assets								-	-	-	-	-
Biological or Cultivated Assets								-	-	-	-	-
Servitudes								-	-	-	-	-
Licences and Rights								262	262	262	-	-
Intangible Assets								262	262	262	-	-
Computer Equipment								978	978	978	-	-
Furniture and Office Equipment		1,450						830	830	2,280	-	-
Machinery and Equipment								800	800	800	-	-
Transport Assets								500	500	500	-	-
Land								-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	-	-	-
Mature								-	-	-	-	-
Immature								-	-	-	-	-
Living Resources								-	-	-	-	-
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						(4,737)	(4,737)	5,263	-	-
Storm water Infrastructure		-						-	-	-	-	-
Electrical Infrastructure		-						-	-	-	-	-
Water Supply Infrastructure		-						-	-	-	-	-
Sanitation Infrastructure		-						-	-	-	-	-
Solid Waste Infrastructure		-						-	-	-	-	-
Rail Infrastructure		-						-	-	-	-	-
Coastal Infrastructure		-						-	-	-	-	-
Information and Communication Infrastructure		-						-	-	-	-	-
Infrastructure		10,000						(4,737)	(4,737)	5,263	-	-
Community Assets		-						-	-	-	-	-

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

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
12. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

DC21 Ugu - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		-										
Piped water inside yard (but not in dwelling)		-										
Using public tap (at least min.service level)	2	-										
Other water supply (at least min.service level)		-										
<i>Minimum Service Level and Above sub-total</i>		-										
Using public tap (< min.service level)	3	-										
Other water supply (< min.service level)	3.4	-										
No water supply		-										
<i>Below Minimum Service Level sub-total</i>		-										
Total number of households	5	-										
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		-										
Flush toilet (with septic tank)		-										
Chemical toilet		-										
Pit toilet (ventilated)		-										
Other toilet provisions (> min.service level)		-										
<i>Minimum Service Level and Above sub-total</i>		-										
Bucket toilet		-										
Other toilet provisions (< min.service level)		-										
No toilet provisions		-										
<i>Below Minimum Service Level sub-total</i>		-										
Total number of households	5	-										
Energy:												
Electricity (at least min. service level)		-										
Electricity - prepaid (> min.service level)		-										
<i>Minimum Service Level and Above sub-total</i>		-										
Electricity (< min.service level)		-										
Electricity - prepaid (< min. service level)		-										
Other energy sources		-										
<i>Below Minimum Service Level sub-total</i>		-										
Total number of households	5	-										
Refuse:												
Removed at least once a week (min.service)		-										
<i>Minimum Service Level and Above sub-total</i>		-										
Removed less frequently than once a week		-										
Using communal refuse dump		-										
Using own refuse dump		-										
Other rubbish disposal		-										
No rubbish disposal		-										
<i>Below Minimum Service Level sub-total</i>		-										
Total number of households	5	-										
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-										
Sanitation (free minimum level service)		-										
Electricity/other energy (50kwh per household per month)		-										
Refuse (removed at least once a week)		-										
Informal Settlements		-										
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-										
Sanitation (free sanitation service to indigent households)		-										
Electricity/other energy (50kwh per indigent household per month)		-										
Refuse (removed once a week for indigent households)		-										
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-										
Total cost of FBS provided		-										
Highest level of free service provided												
Property rates (R'000 value threshold)		-										
Water (kilolitres per household per month)		-										
Sanitation (kilolitres per household per month)		-										
Sanitation (Rand per household per month)		-										
Electricity (kw per household per month)		-										
Refuse (average litres per week)		-										
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impeccable values per section 17 of MPRA)		-										
Property rates exemptions, reductions and rebates and impeccable values in excess of section 17 of MPRA)		-										
Water (in excess of 6 kilolitres per indigent household per month)		-										
Sanitation (in excess of free sanitation service to indigent households)		-										
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-										
Refuse (in excess of one removal a week for indigent households)		-										
Municipal Housing - rental rebates		-										
Housing - top structure subsidies		-										
Other		-										
Total revenue cost of subsidised services provided	6	-										

References

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

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

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

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

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget
R thousands											
REVENUE ITEMS											
Non-exchange revenue by source											
Property rates											
Total Property Rates											
Less Revenue Foregone (in excess of 17 of MPRA)											
Net Property Rates											
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity											
Less Revenue Foregone (in excess of 50 kWh per indigent household per month)											
Less Cost of Free Basis Services (50 kWh per indigent household per month)											
Net Service charges - Electricity											
Service charges - Water											
Total Service charges - water											
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - Water											
Service charges - Waste Water Management											
Total Service charges - Waste Water Management											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - Waste Water Management											
Service charges - Waste Management											
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)											
Service charges - Waste Management											
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages		64,294								64,294	67,743
Pension and UIF Contributions		9,947					289	289	10,236	10,526	11,077
Medical Aid Contributions		4,778					287	287	5,064	5,075	5,313
Overtime		74							74	178	188
Performance Bonus		5,997					22	22	5,419	5,661	5,927
Motor Vehicle Allowance		13,575					1,089	1,089	14,664	14,114	14,741
Cellphone Allowance		1,108					43	43	1,151	1,212	1,262
Housing Allowances		383					65	65	448	465	487
Other benefits and allowances		1,522					105	105	1,627	1,509	1,580
Payments in lieu of leave		643					200	200	843	674	706
Long service awards		504					164	164	668	529	554
Post-retirement benefit obligations	4										
Entertainment											
Scarcity											
Acting and post related allowance							307	307	307		
In kind benefits											
sub-total		102,325					2,571	2,571	104,896	104,731	109,575
Less: Employee costs capitalised to PPE											
Total Employee related costs	1	102,325					2,571	2,571	104,896	104,731	109,575
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		4,357						(1,182)	(1,182)	3,175	4,794
Lease amortisation											
Capital asset impairment											
Total Depreciation and amortisation	1	4,357						(1,182)	(1,182)	3,175	4,794
Bulk purchases											
Electricity Bulk Purchases											
Total bulk purchases	1										
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants											
Contracted services											
Outsourced Services		3,722						(200)	(200)	3,522	4,017
Consultants and Professional Services		1,610								1,610	7,755
Contractors		6,583								6,583	10,824
Total contracted services		11,915						(200)	(200)	11,715	22,421
Operational Costs											
Collection costs											
Contributions to 'other' provisions											
Audit fees		3,800						314	4,214	3,800	3,800
Other Operational Costs		50,643						1,079	51,722	52,699	23,487
Total Other Operational Costs	1	54,543						1,453	1,453	55,996	26,559
Repairs and Maintenance by Expenditure Item	14										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		2,071						(434)	(434)	1,637	225
Other Expenditure											
Total Repairs and Maintenance Expenditure	15	2,071						(434)	(434)	1,637	225
Inventory Consumed											
Inventory Consumed - Water											
Inventory Consumed - Other											
Total Inventory Consumed & Other Material											

References

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

4. Expenditure to meet any unfunded obligations

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

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

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 26(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	4	5	6	7	8	9	10	11	Budget	Budget
R thousands		A1	B	C	D	E	F	G	H			
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		-	-					-	-	-	-	
Water		-	-					-	-	-	-	
Waste		-	-					-	-	-	-	
Waste Water		-	-					-	-	-	-	
Other trade receivables from exchange transactions		6,378	-					(4,760)	(4,760)	1,617	-	
Gross: Trade and other receivables from exchange transactions		6,378	-	-	-	-	-	(4,760)	(4,760)	1,617	-	
Less: Impairment for debt	1	-	-	-	-	-	-	-	-	-	-	
Impairment for Electricity		-	-					-	-	-	-	
Impairment for Water		-	-					-	-	-	-	
Impairment for Waste		-	-					-	-	-	-	
Impairment for Waste Water		-	-					-	-	-	-	
Impairment for other trade receivables from exchange transactions		-	-					-	-	-	-	
Total net Trade and other receivables from Exchange Transactions		6,378	-	-	-	-	-	(4,760)	(4,760)	1,617	-	
<u>Receivables from non-exchange transactions</u>												
Property rates		-	-					-	-	-	-	
Less: Impairment of Property rates		-	-					-	-	-	-	
Net Property rates		-	-	-	-	-	-	-	-	-	-	
Other receivables from non-exchange transactions		56	-					327	327	383	-	
Impairment for other receivables from non-exchange transactions		-	-					-	-	-	-	
Net other receivables from non-exchange transactions		56	-	-	-	-	-	327	327	383	-	
Total net Receivables from non-exchange transactions		56	-	-	-	-	-	327	327	383	-	
<u>Inventory</u>												
Water												
Opening Balance		-	-					-	-	-	-	
System Input Volume		-	-					-	-	-	-	
Water Treatment Works		-	-					-	-	-	-	
Bulk Purchases		-	-					-	-	-	-	
Natural Sources		-	-					-	-	-	-	
Authorised Consumption	12	-	-					-	-	-	-	
Billed Authorised Consumption		-	-					-	-	-	-	
Billed Metered Consumption		-	-					-	-	-	-	
Free Basic Water		-	-					-	-	-	-	
Subsidised Water		-	-					-	-	-	-	
Revenue Water		-	-					-	-	-	-	
Billed Unmetered Consumption		-	-					-	-	-	-	
Free Basic Water		-	-					-	-	-	-	
Subsidised Water		-	-					-	-	-	-	
Revenue Water		-	-					-	-	-	-	
Unbilled Authorised Consumption		-	-					-	-	-	-	
Unbilled Metered Consumption		-	-					-	-	-	-	
Unbilled Unmetered Consumption		-	-					-	-	-	-	
Water Losses		-	-					-	-	-	-	
Apparent losses		-	-					-	-	-	-	
Unauthorised Consumption		-	-					-	-	-	-	
Customer Meter Inaccuracies		-	-					-	-	-	-	
Real losses		-	-					-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-					-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-					-	-	-	-	
Data Transfer and Management Errors		-	-					-	-	-	-	
Unavoidable Annual Real Losses		-	-					-	-	-	-	
Non-revenue Water		-	-					-	-	-	-	
Closing Balance Water		-	-					-	-	-	-	
Agricultural												
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues	13	-	-					-	-	-	-	
Adjustments	14	-	-					-	-	-	-	
Write-offs	15	-	-					-	-	-	-	
Closing balance - Agricultural		-	-					-	-	-	-	
Consumables												
Standard Rated												
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues	13	-	-					-	-	-	-	
Adjustments	14	-	-					-	-	-	-	
Write-offs	15	-	-					-	-	-	-	
Closing balance - Consumables Standard Rated		-	-					-	-	-	-	
Zero Rated												
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues	13	-	-					-	-	-	-	
Adjustments	14	-	-					-	-	-	-	
Write-offs	15	-	-					-	-	-	-	
Closing balance - Consumables Zero Rated		-	-					-	-	-	-	
Finished Goods												
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues	13	-	-					-	-	-	-	

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

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes												

References

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

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities		347.8%	312.7%	90.8%	0.0%	250.9%	96.2%	27.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities		305.1%	254.5%	90.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		305.1%	254.5%	0.9	0.0	2.0	1.0	0.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.7%	6.3%	3.2%	0.0%	3.4%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.4%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		13.1%	11.2%					
Creditors to Cash and Investments					100.9%	0.0%	43.7%	412.3%	2221.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%					
	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%					
	Total Cost of Losses (Rand '000)	-	-	-					
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-					
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%					
	Total Cost of Losses (Rand '000)	-	-	-					
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)		48.6%	60.2%	51.4%	0.0%	52.4%	63.2%	63.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)		54.0%	66.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		1.3%	1.2%	0.1%	0.0%	0.8%	0.1%	0.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		2.2%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	3.2%	0.0%	0.8%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	#####	108.2%	92.4%	0.0	0.0	0.0	0.0	0.0

References

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

ID	Name	Description	Status	Priority	Assignee	Start Date		End Date		Duration	Progress (%)	Comments
						Planned	Actual	Planned	Actual			
1	Project Kick-off	Initial meeting with stakeholders to define project goals and scope.	Completed	Low	John Doe	2023-01-15	2023-01-15	2023-01-15	2023-01-15	100%	Meeting held successfully, all stakeholders in attendance.	
2	Requirement Gathering	Collecting and analyzing user requirements for the new system.	In Progress	Medium	Jane Smith	2023-01-20	2023-01-20	2023-02-10	2023-02-10	75%	Requirements document is 75% complete. Review session scheduled for Feb 5th.	
3	System Design	Architectural and detailed design of the system components.	On Hold	High	Mike Johnson	2023-02-15	2023-02-15	2023-03-15	2023-03-15	0%	Design phase delayed due to changes in requirements. Re-evaluating scope.	
4	Development	Writing code for the core system modules.	On Hold	High	Alice Brown	2023-03-20	2023-03-20	2023-05-20	2023-05-20	0%	Development team is on standby until design is finalized.	
5	Testing	Conducting unit, integration, and user acceptance tests.	On Hold	High	Bob White	2023-06-01	2023-06-01	2023-07-01	2023-07-01	0%	Testing phase is currently on hold pending development progress.	
6	Deployment	Rolling out the system to production environments.	On Hold	Critical	Charlie Black	2023-07-15	2023-07-15	2023-08-15	2023-08-15	0%	Deployment is the final phase and is currently on hold.	
7	Project Review	Final review and documentation of the project outcomes.	On Hold	Low	John Doe	2023-08-20	2023-08-20	2023-09-20	2023-09-20	0%	Review phase is on hold until the project is complete.	

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

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

References

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

DC21 Ugu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2024/25	+2 2025/26
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		148,082	-	-	-	-	-	148,082	144,524	150,133
Local Government/Equitable Share		135,615	-	-	-	-	-	135,615	142,224	142,833
Integrated National Electrification Programme Grant	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3,584	-	-	-	-	-	3,584	-	-
Local Government Financial Management Grant		2,300	-	-	-	-	-	2,300	2,300	2,300
Energy Efficiency and Demand Side Management Grant		4,000	-	-	-	-	-	4,000	-	5,000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Rural Roads Assets Management Grant		2,583	-	-	-	-	-	2,583	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	550	550	550	-	-
'SANBI Groen Sebenza Programme		-	-	-	-	550	550	550	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	148,082	-	-	-	550	550	148,632	144,524	150,133
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	116	143
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	116	143
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)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	116	143
TOTAL RECEIPTS OF TRANSFERS & GRANTS		148,082	-	-	-	550	550	148,632	144,640	150,276

References:

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AD since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

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

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2024/25
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		148,082	-	-	-	-	-	148,082	144,524
Conditions met - transferred to revenue		148,082	-	-	-	(0)	(0)	148,082	144,524
Conditions still to be met - transferred to liabilities		(0)	-	-	-	0	0	-	(100)
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	550	550	550	-
Conditions met - transferred to revenue		-	-	-	-	550	550	550	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		148,082	-	-	-	550	550	148,632	144,524
Total operating transfers and grants - CTBM	2	(0)	-	-	-	0	0	-	(100)
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	116
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	116
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	116
TOTAL TRANSFERS AND GRANTS REVENUE		148,082	-	-	-	550	550	148,632	144,524
TOTAL 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 SB11 Adjustments Budget- councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2023/24											% change
		Original Budget	Prior Adjusted	Accum. Funds	Multiyear capital	Unforef. Unallocs.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget			
		A	A1	B	C	D	E	F	G	H			
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		6,136	-									6,136	0.0%
Pension and UIF Contributions		-	-									-	-
Medical Aid Contributions		91	-									91	0.0%
Motor Vehicle Allowance		-	-									-	-
Cellphone Allowance		530	-									530	-
Housing Allowances		-	-									-	-
Other benefits and allowances		2,439	-									2,439	-
Sub Total - Councillors		9,197										9,197	0.0%
% increase			(b)										
Senior Managers of the Municipality													
Basic Salaries and Wages		4,701	-									4,701	0.0%
Pension and UIF Contributions		-	-									-	-
Medical Aid Contributions		-	-									-	-
Overtime		-	-									-	-
Performance Bonus		169	-									169	-
Motor Vehicle Allowance		1,428	-									1,428	0.0%
Cellphone Allowance		126	-									126	0.0%
Housing Allowances		60	-									60	-
Other benefits and allowances		-	-									-	-
Payments in lieu of leave		-	-									-	-
Long service awards		-	-									-	-
Past-retirement benefit obligations		-	-									-	-
Entertainment		-	-									-	-
Scarcity		-	-									-	-
Acting and post-released allowance		-	-									-	-
In-kind benefits		-	-									-	-
Sub Total - Senior Managers of Municipality		6,485										6,485	0.0%
% increase			(b)										
Other Municipal Staff													
Basic Salaries and Wages		60,655	-									60,655	0.0%
Pension and UIF Contributions		5,987	-					287	287	287		6,024	2.0%
Medical Aid Contributions		4,778	-					287	287	287		5,064	6.0%
Overtime		170	-									170	0.0%
Performance Bonus		4,250	-					22	22	22		4,272	-
Motor Vehicle Allowance		12,126	-									12,126	0.0%
Cellphone Allowance		1,007	-					(16)	(16)	(16)		991	-1.6%
Housing Allowances		323	-									323	-
Other benefits and allowances		1,439	-									1,439	-
Payments in lieu of leave		643	-					143	143	143		786	22.2%
Long service awards		504	-									504	0.0%
Past-retirement benefit obligations		-	-									-	-
Entertainment		-	-									-	-
Scarcity		-	-									-	-
Acting and post-released allowance		-	-					280	280	280		280	-
In-kind benefits		-	-									-	-
Sub Total - Other Municipal Staff		95,840						1,002	1,002	1,002		96,842	1.0%
% increase													
Total Parent Municipality		111,522						1,002	1,002	1,002		112,524	0.9%
Board Members of Entities													
Basic Salaries and Wages		-	-									-	-
Pension and UIF Contributions		-	-									-	-
Medical Aid Contributions		-	-									-	-
Overtime		-	-									-	-
Performance Bonus		-	-									-	-
Motor Vehicle Allowance		-	-									-	-
Cellphone Allowance		-	-									-	-
Housing Allowances		-	-									-	-
Other benefits and allowances		-	-									-	-
Board Fees		-	-									-	-
Payments in lieu of leave		-	-									-	-
Long service awards		-	-									-	-
Past-retirement benefit obligations		-	-									-	-
Entertainment		-	-									-	-
Scarcity		-	-									-	-
Acting and post-released allowance		-	-									-	-
In-kind benefits		-	-									-	-
Sub Total - Board Members of Entities		-						-	-	-		-	-
% increase													
Senior Managers of Entities													
Basic Salaries and Wages		-	-									-	-
Pension and UIF Contributions		-	-									-	-
Medical Aid Contributions		-	-									-	-
Overtime		-	-									-	-
Performance Bonus		-	-									-	-
Motor Vehicle Allowance		-	-									-	-
Cellphone Allowance		-	-									-	-
Housing Allowances		-	-									-	-
Other benefits and allowances		-	-									-	-
Payments in lieu of leave		-	-									-	-
Long service awards		-	-									-	-
Past-retirement benefit obligations		-	-									-	-
Entertainment		-	-									-	-
Scarcity		-	-									-	-
Acting and post-released allowance		-	-									-	-
In-kind benefits		-	-									-	-
Sub Total - Senior Managers of Entities		-						-	-	-		-	-
% increase													
Other Staff of Entities													
Basic Salaries and Wages		-	-									-	-
Pension and UIF Contributions		-	-									-	-
Medical Aid Contributions		-	-									-	-
Overtime		-	-									-	-
Performance Bonus		-	-									-	-
Motor Vehicle Allowance		-	-									-	-
Cellphone Allowance		-	-									-	-
Housing Allowances		-	-									-	-
Other benefits and allowances		-	-									-	-
Payments in lieu of leave		-	-									-	-
Long service awards		-	-									-	-
Past-retirement benefit obligations		-	-									-	-
Entertainment		-	-									-	-
Scarcity		-	-									-	-
Acting and post-released allowance		-	-									-	-
In-kind benefits		-	-									-	-
Sub Total - Other Staff of Entities		-						-	-	-		-	-
% increase													
Total Municipal Entities		-						-	-	-		-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		111,522						1,002	1,002	1,002		112,524	0.9%
% increase													
TOTAL MANAGERS AND STAFF		111,522						1,002	1,002	1,002		112,524	0.9%

References:

1. Includes Loans and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. Invoiced in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. AsT of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
- B. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- C. Additional cash-based accumulated funds (asset) funds (section 18(1)(b) and section 26(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (only: only where underspending could not necessarily be due to)
- D. Increases of funds approved under section 31 MFMA
- E. Adjustments approved in accordance with section 29 MFMA
- F. Adjustments caused by changes in funding allocations from National or Provincial Government
- G. Adjustments proposed to be approved, including revenue under collection (MFMA section 26(2)(c)), additional revenue appropriation on existing programmes (section 26(2)(b)) projected savings (section 26(2)(d)) and correction (sic)
- H. G = B + C + D + E + F
- I. Adjusted Budget H = (A or A1) + G

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

Ref	Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
	Revenue by Vote																
	Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	55,417	3,600	3,600
	Vote 2 - Finance and Administration	-	-	-	-	-	12,454	12,454	12,454	12,454	12,454	12,454	(714)	61,558	159,920	160,934	
	Vote 3 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	39,324	-	-
	Vote 5 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - Planning and Development	-	-	-	-	-	(184)	(184)	(184)	(184)	(184)	(184)	-	8,092	2,000	3,000	
	Vote 10 - Road Transport	-	-	-	-	-	847	847	847	847	847	847	35,782	35,782	-	-	
	Vote 11 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	(4,236)	-	2,583	7,677	
	Vote 12 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue by Vote	-	-	-	-	-	13,117	13,117	13,117	13,117	13,117	13,117	134,585	200,172	167,703	175,211	
	Expenditure by Vote																
	Vote 1 - Executive and Council	-	-	-	-	-	4,518	4,518	4,518	4,518	4,518	4,518	32,032	54,619	53,240	55,085	
	Vote 2 - Finance and Administration	-	-	-	-	-	4,899	4,899	4,899	4,899	4,899	4,899	34,252	58,748	56,946	59,136	
	Vote 3 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 4 - Community and Social Services	-	-	-	-	-	3,252	3,252	3,252	3,252	3,252	3,252	22,242	38,504	39,374	40,959	
	Vote 5 - Sport and Recreation	-	-	-	-	-	18	18	18	18	18	18	(92)	-	231	242	
	Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 8 - Health	-	-	-	-	-	623	623	623	623	623	623	4,583	7,700	7,848	8,217	
	Vote 9 - Planning and Development	-	-	-	-	-	1,614	1,614	1,614	1,614	1,614	1,614	18,973	27,045	15,962	21,662	
	Vote 10 - Road Transport	-	-	-	-	-	526	526	526	526	526	526	(2,632)	-	3,433	3,589	
	Vote 11 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure by Vote	-	-	-	-	-	15,452	15,452	15,452	15,452	15,452	15,452	109,358	186,616	177,034	189,490	
	Surplus/ (Deficit)	-	-	-	-	-	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	25,227	13,557	(9,331)	(14,279)	

References

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

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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Functional																	
Governance and administration																	
Executive and council		-	-	-	-	-	12,454	12,454	12,454	12,454	12,454	12,454	12,454	12,454	163,120	164,534	
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600	
Internal audit		-	-	-	-	-	12,454	12,454	12,454	12,454	12,454	12,454	12,454	12,454	159,520	160,334	
Community and public safety							(184)	(184)	(184)	(184)	(184)	(184)	(184)	(184)	-	-	
Community and social services		-	-	-	-	-	(184)	(184)	(184)	(184)	(184)	(184)	(184)	(184)	2,000	3,000	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	(184)	(184)	(184)	(184)	(184)	(184)	(184)	(184)	2,000	3,000	
Economic and environmental services							847	847	847	847	847	847	847	847	2,583	2,583	
Planning and development		-	-	-	-	-	847	847	847	847	847	847	847	847	2,583	2,583	
Road transport		-	-	-	-	-	847	847	847	847	847	847	847	847	2,583	2,583	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services							-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other							-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		-	-	-	-	-	13,117	13,117	13,117	13,117	13,117	13,117	13,117	13,117	200,171	167,703	175,211
Expenditure - Functional							9,417	9,417	9,417	9,417	9,417	9,417	9,417	9,417	113,365	110,186	114,821
Governance and administration							4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	53,240	55,685	55,685
Executive and council		-	-	-	-	-	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	53,240	55,685	55,685
Finance and administration		-	-	-	-	-	4,899	4,899	4,899	4,899	4,899	4,899	4,899	4,899	58,748	56,946	58,136
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety							3,894	3,894	3,894	3,894	3,894	3,894	3,894	3,894	46,204	47,453	49,418
Community and social services		-	-	-	-	-	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	38,504	39,374	40,959
Sport and recreation		-	-	-	-	-	18	18	18	18	18	18	18	18	231	242	242
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	623	623	623	623	623	623	623	623	7,700	7,848	8,217
Economic and environmental services							2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	27,045	19,395	25,251
Planning and development		-	-	-	-	-	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	27,045	19,395	25,251
Road transport		-	-	-	-	-	526	526	526	526	526	526	526	526	27,045	15,962	21,662
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services							-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other							-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		-	-	-	-	-	15,452	15,452	15,452	15,452	15,452	15,452	15,452	15,452	186,614	177,034	189,490
Surplus / (Deficit) 1.		-	-	-	-	-	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	(2,334)	13,557	(9,331)	(14,279)

References:

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

References

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

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

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

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Capital Expenditure - Functional																	
Governance and administration																	
Executive and council		-	-	-	-	-	121	121	121	121	121	121	121	121	3,006	800	-
Finance and administration		-	-	-	-	-	121	121	121	121	121	121	121	121	2,206	800	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,810	-
Community and public safety																	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	1,192	1,192	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	800	800	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services																	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services																	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other																	
Total Capital Expenditure - Functional		-	-	-	-	-	121	121	121	121	121	121	121	121	12,953	13,557	-

References

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

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

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

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

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

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

References

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

	check balance	-13,352,004
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		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-

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

2 annual financial statements audited (note: only where

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

- -

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

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

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

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

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

References

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

check balance

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

r annual financial statements audited (note: only

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

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

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

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

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

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

References

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

| check balance 4,357,464

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

for annual financial statements audited (note: only

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

4,579,203 4,794,411

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

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

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

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

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

References

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

	check balance	-13,352,004
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		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	1,450	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-

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

or annual financial statements audited (note: only where

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

- -

DC21 Ugu - Supporting Table 8516 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MISF Service Outcome	MIF	Own Strategic Objective	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/24 Original Budget	Budget Year 2024/25 Adjusted Budget	Budget Year 2025/26 Original Budget			
Revenues																	
	List of capital projects grouped by function	0															
Empty2	List of capital projects grouped by Municipal Entity																
Empty2																	

All references
 List of projects where approved budget have been adjusted
 Refer: MPMA 13/0
 List of capital projects grouped by function
 GPS coordinates are to be used for the GIS
 GPS coordinates are to be used for the GIS
 Distinguish projects approved in terms of MPMA section 15(1)(b) and JURR Regulation 13
 Project Number consists of NSCDA Project Lumpsum and seq No (format: P001100000002_00002)

DC21 Ugu - Supporting Table SB20 Not required -

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. $\text{Adjusted Budget (H)} = (A \text{ or } A1) + G$