

UGU DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET AND MTREF 2022/23

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PART 1 - ADJUSTMENTS BUDGET

1. GLOSSARY

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Assessment Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed ratable value is multiplied by the rate in the rand.

Budget – The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.

Capital Expenditure – Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Position.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognized classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognized Accounting Practice. The new standard for municipal accounting and basis upon which the Annual Financial Statements are prepared.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

KPI's – Key Performance Indicators. Measures of service output and/or outcome.

MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorized expenditure – Generally, spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In Ugu District Municipality this means at directorate level.

2. MAYOR'S REPORT

Please refer to Annexure A – Mayor's Speech

3. RESOLUTIONS

Please refer to Annexure B – Council Resolution

4. EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the Ugu District Municipality's Budget is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainability, economically and equitably to all communities. The Ugu District Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, the municipality has undertaken various customer care initiatives to ensure the municipality truly involves all citizens in the process of ensuring a people lead government. National Treasury's MFMA Circular No. 94 were used to guide the compilation of the 2020/21 MTREF which indicates the following amongst other things: guidance on budgeting for municipalities affected by redetermination of boundaries.

5. ADJUSTMENTS BUDGET TABLES

Table 1 Consolidated Overview

Page	OC21 Ugu - Table B1 Adjustments Budget	Summary - I										
Processing	Description				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Responses - A A 1 9 C D 6 F G H Transies from the formation Property table - 1	Description		Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	1 1	Budget		Adjusted Budget
Transcription of the company of th	2 thousands	A										
Expert Property articles												
Incentine frequency 7,827		-	-	_	-	-	-	-	-	_	_	-
Transfer recogned operational (90.712)	Service charges	521 380	-	_	_	-	-	(62 477)	(62 477)	458 903	488 732	520 499
Deficie for review calcularing capital transfers and contributions 192462 - - - - - 1928	Investment revenue	7 821	-	_	-	-	-	3 784	3 784	11 605	12 360	13 163
Treat New Contributions 1284 629	Transfers recognised - operational	655 132	-	_	-	-	-	83 575	83 575	738 707	860 039	781 741
Contributions) Finance particulary Finance partic	Other own revenue	50 290	_		_	_	_	6 400	6 400	56 690	60 375	64 300
Seminar and rotourslans		1 234 623	-	-	-	-	-	31 283	31 283	1 265 906	1 421 506	1 379 703
Depression & asset impairment 317 000 - - - - - - - 17 000 137 000 139 00 149 0	Employee costs		-	-	-	-	-	1			439 822	464 013
Tension dutipole 13 872		I :	-	I				1	1 1		10 207	9 607
Internation you consisted and bulk purchases			-	-	-	-					269 450	253 600
Transfers and gueth (1108 (13.650) (13.650) (13.650) (13.650) (13.650) (13.657) (13.650) (13.657) (13.650) (13.657) (13.650) (13.657) (13.6	-		-	-	-	-			1 1		7 222	6 797
Comparison 11 10			-	-			1		1 1		158 063	165 042
Total Expenditure Transfers and subsides - capital (monetary allocations) Transfers (capital (monetary allocations)			-					ž.			6 800	6 400
Surplus/Operation			_	<u> </u>	<u> </u>	<u> </u>	<u> </u>				346 083 1 237 648	325 954 1 231 413
Transfers and subsidies - capital (monetary altecations) (Missional Provincial and Political (Missional Provincial and Political (Missional Provincial and Political (Missional Provincial Political	-			 			ļ		ļ		<u> </u>	
Transfers and subsidies - capital (monetary albocations) (National Provincial Departments Agencies) Foundation Provincial Departments Agencies Foundation Provincial Department Provincial Departments Foundation Provincial Departments Agencies Foundation Provincial Department Provincial Department Provincial Departments	Transfers and subsidies - capital (monetary allocations)	(107 254)	-	-	_	-	_	87 190	87 190	(20 064)	183 858	148 290
Share of surplast/ (deficit) of associates	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	285 505	-	-	-	-	-	82 365	82 365	367 870	343 982	290 999
Share of surplast/ (deficit) of associates		_	_		_			_		_		
Surplus/ (Deficit) for the year		1/8 251	-	_	_	-	-	169 554	169 554	34 / 805	527 840	439 289
Capital expenditure & funds sources Capital expenditure & 114 98		170.051						1/0 554	1/0.554	247.005		439 289
Capital expenditure	urplus/ (Deficit) for the year	1/8 251	-	_	_	-	-	169 554	169 554	347 805	527 840	439 289
Transfers recognised - capital 285 505	Capital expenditure & funds sources											
Borrowing	Capital expenditure	314 988	-	-	-	-	-	84 035	84 035	399 023	194 533	204 260
Internally generated funds	Transfers recognised - capital	285 505	-	-	-	-	-	82 365	82 365	367 870	194 533	204 260
Total sources of capital funds	Borrowing	-	-	_	-	-	-	-	- 1	_	_	_
Financial position	Internally generated funds	29 483	-	-	-	-	-	1 670	1 670	31 153	-	_
Total current assets	otal sources of capital funds	314 988	-	-	-	-	-	84 035	84 035	399 023	194 533	204 260
Total current assets	inancial position											
Total non current assets 3 731 120		461 922	_	_	_	_	_	(67.386)	(67.386)	394 536	426 120	419 991
Total current liabilities 340 224 10 970 10 970 317 963 227 237 237 257 65		1	_	_	_	_	_				1	3 953 639
Total non current liabilities 30.6 973		1	_	_	_	_	_		1 1		327 237	315 442
Community wealth/Equity 3 547 773		1	_	_	_	_	1		1 1		257 655	197 506
Cash flows A88 296 - - - - - - - 108 483 108 483 596 779 800 27 Net cash from (used) investing (335 456) - - - - - (6148)		3	_	_	_	_	_	1	1 1		3 571 615	3 823 147
Net cash from (used) operating								. ,	. ,			
Net cash from (used) investing Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing		400.001						100.400	100 400	E0/ 770	000 375	710 404
Net cash from (used) financing — — — — — — — — — — — — — — — — — — —		3	-	_	_	-		8	3 3			718 424
Cash Joseph Cash (232 321		(335 456)	-			-						(290 999)
Cash backing/surplus reconciliation Cash and investments available 69 285 42 069 42 069 111 355 159 14 Application of cash and investments (53 977) 78 039 78 039 24 062 3 11 Balance - surplus (shortfall) 123 262 (35 970) (35 970) 87 292 156 02 Asset Management Asset Repairs and Maintenance Asset Management Asset Repairs and Maintenance 317 000 (135 545) (135 545) 3 323 350 3 582 84 Depreciation Renewal and Upgrading of Existing Assets 100 000 1117 775 119 775 43 18 Repairs and Maintenance 35 734 (9 515) (9 515) 26 218 22 68 Free services Cost of Free Basic Services provided 59 431 59 431 63 29 Households below minimum service level Water: Sanitation/sewerage:		232 321	_					8	8 9		483 152	(6 778) 455 627
Cash and investments available 69 285 42 069 42 069 111 355 159 14 Application of cash and investments (53 977) 78 039 78 039 24 062 3 11 Balance - surplus (shortfail) 123 262 (35 970) (35 970) 87 292 156 02 Asset Management Asset Management Asset register summary (WDV) 3 458 896 (135 545) (135 545) 3 323 350 3 582 84								,		-		
Application of cash and investments (53 977) 78 039 78 039 24 062 3 11 Balance - surplus (shortfall) 123 262 (35 970) (35 970) 87 292 156 02 Asset Management Asset Management Asset Management 317 000 (135 545) (135 545) 3 323 350 3 582 84		69 285	-	-	-	-	-	42 069	42 069	111 355	159 145	174 064
Asset Management Asset register summary (MDV) 3 458 896 (135 545) Depreciation 317 000 317 000 269 45 Renewal and Upgrading of Existing Assets 100 000 119 775 119 775 219 775 43 18 Repairs and Maintenance 35 734 (9 515) Cost of Free Basic Services provided	Application of cash and investments	(53 977)	-	-	-	-	-	78 039	78 039	24 062	3 117	11 301
Asset register summary (WDV) 3 458 896	Balance - surplus (shortfall)	3	-	-	-	-	-	(35 970)	(35 970)	87 292	156 028	162 763
Asset register summary (WDV) 3 458 896	sset Management											
Depreciation	-	3 458 896	_	_	_	_	_	(135 545)	(135 545)	3 323 350	3 582 843	3 762 152
Renewal and Upgrading of Existing Assels 100 000		1		_		_	1	- (.555.75)			269 450	253 600
Repairs and Maintenance 35 734 - - - - - (9 515) 26 218 22 68 Free services Cost of Free Basic Services provided - <td>•</td> <td>1</td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>119 775</td> <td>119 775</td> <td></td> <td>43 184</td> <td>45 343</td>	•	1		_		_		119 775	119 775		43 184	45 343
Free services		3		_		_		8	3 3		22 686	21 580
Cost of Free Basic Services provided	·	-						(10)	(1.2.0)			
Revenue cost offree services provided 59 431 - - - - - - 59 431 63 29 Households below minimum service level Water: -												
Households below minimum service level Image: Note of the properties of the prop	-	- 		_		-	1	-	1 1		(2.20:	(7.400
Water: - <td></td> <td>59 431</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>- </td> <td>59 431</td> <td>63 294</td> <td>67 408</td>		59 431	-	_	_	_	-	_	-	59 431	63 294	67 408
Sanitation/sewerage:												
Energy:		-	-	_	_	_	- 1	-	-	_	_	_
		-	-	_	_	_	-	_	-	_	_	_
neuse.		-		_		_	1	_	- 1	_		_
	reluse:	-	-	_	_	-	_	-	-	_	_	_

Total operating revenue is R 1,265 billion and decreased by R 31,283 million over the 2022/23 MTREF.

Total operating expenditure excluding capital expenditure decreased from the 2022/23 budget of R 1,343 billion to R1,283 billion and overall budgeted performance is showing a deficit of R 17 million. The budget performance also includes non-cash item for depreciation and asset impairment to the value of R 223 million as well as debt impairment of R 148 million.

The Original capital budget funded through transfer's recognized capital and internal funds was R314 million and the current adjustment to the capital budget is R84 million as further allocations for water and sanitation interventions.

5.1. OPERATING REVENUE FRAMEWORK

For Ugu District Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the municipality and continued economic development;
- Efficient revenue management, which aims to ensure a maximum annual collection rate for service charges other key service charges;
- uMgeni tariff increases
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and

The following table is a summary of the 2022/23 MTREF (classified by main revenue source):

Table 2 Summary of revenue classified by main revenue source

DC21 Ugu - Table B1 Adjustments Budge	t Summary -										
Description				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted 1	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	c	D	E	F	G	Н		
Financial Performance											
Property rates	_	-	-	-	-	-	-	_	-	-	_
Service charges	521 380	-	_	-	-	-	(62 477)	(62 477)	458 903	488 732	520 499
Investment revenue	7 821	-	-	-	-	-	3 784	3 784	11 605	12 360	13 163
Transfers recognised - operational	655 132	-	_	-	-	-	83 575	83 575	738 707	730 664	776 707
Other own revenue	50 290	-	-	-	-	-	6 400	6 400	56 690	60 375	64 300
Total Revenue (excluding capital transfers and contributions)	1 234 623	-	_	-	-	-	31 283	31 283	1 265 906	1 292 131	1 374 669

Revenue generated from services charges and transfers from grants forms a significant percentage of the revenue basket for the municipality. Service charge revenues and transfers and grants comprise more than two thirds of the total revenue mix.

In the 2022/23 financial year, revenue from services charges, other revenue and transfers and grants totaled R 1,265 billion. Service Charges revenue decreased from R 521 million to R 458 million, this drop can be mainly the drop in the use of Ugu District Municipality generated water and also the correction of billing where more accounts are billed using actual readings.

Other revenue' which consists of various items such as income received from plan approvals revenue, permits and licenses, building plan fees, clearance certificate fees, connection fees, sale of tender documents and advertisement fees. Departments have been urged to review the tariffs of these items on an annual basis to ensure they are cost reflective, and market related.

Table 3 Budgeted financial performance by Municipal Vote

DC21 Ugu - Table B3 Adjustments Budget Fi	nanc	ial Perform	ance (rever	nue and exp	enditure by	/ municipal	vote) -					
					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		3 319	-	-	-	-	-	-	-	3 319	-	-
Vote 2 - Finance and Administration		614 369	-	-	-	-	-	113 430	113 430	727 799	857 344	780 589
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		1 438	-	-	-	-	-	2 500	2 500	3 938	1 532	1 631
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		792 378	-	-	-	-	-	(2 283)	(2 283)	790 095	790 928	765 278
Vote 14 - Waste Water Management		108 623	-	-	-	-	-	-	-	108 623	115 684	123 203
Vote 15 - Waste Management		-	_	_	_	_	-	_	_	_	_	_
Total Revenue by Vote	2	1 520 128	_	_	-	_	-	113 647	113 647	1 633 775	1 765 487	1 670 702
Expenditure by Vote	1											
Vote 1 - Executive and Council		44 705	-	-	-	-	-	220	220	44 925	44 292	45 263
Vote 2 - Finance and Administration		605 026	-	-	-	-	-	(27 589)	(27 589)	577 437	529 263	517 775
Vote 3 - Internal Audit		501	-	-	-	-	-	223	223	723	615	579
Vote 4 - Community and Social Services		4 236	-	-	-	-	-	250	250	4 486	3 813	3 588
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		200	-	-	-	-	-	-	-	200	170	160
Vote 9 - Planning and Development		41 237	-	-	-	-	-	(13 225)	(13 225)	28 012	25 580	25 112
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Enviromental Protection		750	-	-	-	-	-	-	-	750	638	600
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		486 761	-	-	-	-	-	(38 046)	(38 046)	448 714	439 887	450 354
Vote 14 - Waste Water Management		160 390	-	-	-	-	-	20 332	20 332	180 722	157 832	151 019
Vote 15 - Waste Management	<u> </u>	-	_	_	_	_	-	_	-	_	_	_
Total Expenditure by Vote	2	1 343 805	_	_	_	_	_	(57 835)	(57 835)	1 285 970	1 202 090	1 194 449
Surplus/ (Deficit) for the year	2	176 323	-	-	-	-	-	171 482	171 482	347 805	563 398	476 252

Tariff-setting is a pivotal and strategic part of the compilation of any budget. When tariffs and other charges were revised, local economic conditions, input costs and the affordability of services were considered to ensure the financial sustainability of the municipality. Revenue tariffs have been increased by the 6.5% for the 2022 budget, this has not been changed at budget adjustment stage. Considering the state of the economy and the Covid-19 pandemic it was sensible to limit the revenue increment to the current CPI.

National Treasury continues to encourage municipalities to keep increases in water charges, tariffs and other charges as low as possible. Municipalities must justify in their budget documentation all increases in excess of the 3.9 per cent upper boundary of the South African Reserve Bank's inflation target. Excessive increases are likely to be counterproductive, resulting in higher levels of non-payment. In line with circular 108 guidelines the municipality implemented a tariffincrement of 3.9%

5.1.1. Service Charges (Water and Sanitation)

Internally generated revenue emanates from revenue billed and collected from services provided being water and sanitation. This was adjusted down in after assessing the performance of collections at mid-year. The below was noted that:

- Collections fell by 26% which translated to a shortfall of R57million. Which therefore justified the decline in revenue down by R62 million
- The decline in collections was attributed to the following:
 - o There has been a general reliance on alternative water sources by the public such as drilling boreholes in their households instead of Ugu DM water.
 - The introduction of the amnesty has also had a slight negative impact since some frequently paying customers have slowed their payment intervals with the hope of qualifying for the amnesty initiative.
 - The correction of meter readings has led to a decline in both revenue billed, and revenue collected. Although this is positive in cleansing the debtors' book it had an immediate negative impact on collections and billing.
 - Efforts to restrict water supply are also not yielding desired results as most household have storage facilities in their properties thus not feeling the pressured to pay when restricted.

There have been strategies put in place to accelerate collections, these are summarised in below as follows:

- The municipality has introduced an amnesty programme for the residential customers that had debt that was more than 120 days as of 31 August 2021 and the subsequent extensions thereafter. There has been positive response and an extension of this program can still yield positive outcome from more customers.
- In addition, the council also approved waiver of interest if the full capital amount is paid by any customer who does not fall within the criteria for Amnesty.
- Management is currently in a process of procuring the Debt Collector service provider who will assist
 with collecting old outstanding debt from our customers and they will be paid on commission basis on
 successful collections only. This will also assist with the cleansing of the debtors' book and classify
 what is collectible and what needs to be written off.
- The collection procedures as per the approved Credit Control and Debt Collection Policy are also being carried out on an ongoing basis where reminder notices are sent to customers that are in arrears and if no payment is received, we proceed with disconnections and restrictions.
- Assessment of accuracy and credibility of the debt owed by customer is being conducted on an
 ongoing basis to ensure that customers are satisfied with the debt owed so that we can have
 successful collections. This process will also assist that we identify the possible write offs to be

submitted for Council approval.

5.1.2. Investment revenue

The municipality has investments and positive cash positions on the banks, these were initially budgeted as R7 million and was adjusted upwards to R12 million. This is owing to the hightened investments and sustained positive cash balances.

5.1.3. Other Revenue

Other revenue of charges such plan approvals revenue, permits and licenses, building plan fees, clearance certificate fees, connection fees, sale of tender documents and renal of facilities have been increased from R7million to R14 million owing increased performance at mid-year.

5.2. OPERATING EXPENDITURE FRAMEWORK

The Municipality's expenditure framework for the 2022/23 budget and MTREF is informed by the following:

- Budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by Section 18 and 19 of theMFMA;
- Operational gains and efficiencies will be directed to funding the capital budget andother core services;

Table 5 Summary of operating expenditure by standard classification item

DC21 Ugu - Table B1 Adjustments Budget	C21 Ugu - Table B1 Adjustments Budget Summary -												
Description				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25		
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		1	2	3	4	5	6	7	8				
R thousands	A	A1	В	С	D	E	F	G	Н				
Employee costs	414 993	-	-	-	-	-	1 900	1 900	416 893	439 822	464 013		
Remuneration of councillors	11 758	-	-	-	-	-	250	250	12 008	10 207	9 607		
Depreciation & asset impairment	317 000	-	-	-	-	-	-	-	317 000	269 450	253 600		
Finance charges	13 892	-	-	-	-	-	(5 396)	(5 396)	8 496	7 222	6 797		
Inventory consumed and bulk purchases	151 564	-	-	-	-	-	(33 758)	(33 758)	117 806	158 063	165 042		
Transfers and grants	21 650	-	-	-	-	-	(13 650)	(13 650)	8 000	6 800	6 400		
Other expenditure	411 018	-	-	-	-	-	(5 252)	of contraction contraction of the contraction of th	************************	346 083	\$2000000000000000000000000000000000000		
Total Expenditure	1 341 877	-	-	-	-	-	(55 907)	(55 907)	1 285 970	1 237 648	1 231 413		

5.2.1. EMPLOYEE RELATED COSTS AND REMUNERATION OF COUNCILORS

Manuscripton	Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
Billianter Section S			Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	chan
BIOS. BIOS	Rthousands		A		В	ć	D	É	F		H	ļ
Process and USE Continues			8 567						250	250	8 817	2.9
Mach Order Afford Aff			-						-	-	-	2
200 170	Medical Aid Contributions								-		-	
1.000 1.00									-			0.0
Control control and antibasterion 1908 1000										E I	-	
The control Management of Management Management of Management Ma	Other benefits and allowances									_		ļ
Section Sect			11 758				-		250	250		2.1
Sect Substance of Marchanes 4-906 1-906				(0)							U	
Nester and OFF Complexion NESTER AND STATE AND ASSESSMENT OF THE STATE AND ASSESSMENT			4 916						_	_	4 916	0.0
December			-						-	-	-	"
Poster process 1			62						-		62	0.0
Mace Visite Allowance 1626									_		_	
Calcaring Advances 100 1			1 632							E 1	1 632	0.0
Control Stand Assertions Control Stand Asser			141						-		141	0.0
Progress in two ofference									-		470	
Long service sources of control country and provided services of country and s									_		_	
18 18 18 18 18 18 18 18			-						-	L R	-	
The Procession and Volgen The Control Staff 1902 1903 1		5								-		
March Marchage Start	Sub Total - Senior Managers of Municipality	1	7 222		-		_		-	_	7 222	0.0
Base Series and Wegner and Wegner Particular and Marian		1		(0)							-	
Person and IUI Contributions 1940 1947 1940		1	218 068						1 900	1 900	219 968	0.9
Medical Alf Constitutions	Pension and UIF Contributions								-	- 400		0.0
Performance Store Performance Performance Store Performance Store Performance Performanc	Medical Aid Contributions		19 402						-	E 1	19 402	0.0
Most Victoria Advances		1							-			0.0
Culphone Alexandra Alexand		1										0.0
Description and althounces 1	Celiphone Allowance	1	2 902						-	E I	2 902	0.0
Payments his of favore 1917 200		1							-			
Long service awards 5									_			0.0
Was Trained Was 1977 1900 1900 409-877 0 1000 409-877 0									-	-		0.0
Manual Parent Municipality		5										Į
1426 1426			407 772	-	-	-	-	-	1 900	1 900	409 672	0.5
Basic Salaries and Wigges Persona and UTC contributions	Fotal Parent Municipality		426 752	-					2 150	2 150	428 902	0.5
Basic Sataries and Wages Performance Contributions Contr												1
Basic Sataries and Wages Performance Contributions Contr	Board Members of Entities											
Medical Aid Contributions	Basic Salaries and Wages									-	-	
Overline												
Performance Bonus										E 1		
Caliphone Allowance												
Housing Alexances												
Cheb nealist and allowances												
Board Fees										E 1		
Long service awards												
Dost-referement benefit obligations 5										E 1		
The Total - Board Members of Entities										-	_	
Sincrease Bask Salavies and Wages Bask Salavies and Wages Person and UIF Certifutions Overlim Performance Borus Motor Verlick Allowance Overlim Out Politic Allowance Out Total - Senior Managers of Entities Bask Salavies and Wages Out Total - Senior Managers of Entities Bask Salavies and Wages Out Total - Senior Managers of Entities Bask Salavies and Wages Out Total - Senior Managers of Entities Bask Salavies and Wages Out Total - Senior Managers of Entities Out Total - Senior Managers of Entities Bask Salavies and Wages Out Total - Senior Managers of Entities Out Total - Out Total - Senior Managers of Entities Out Total -		,	_	-	-	_	_	_	_	_		1
Basic Salaries and Wages Persish and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overfirme Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and Aid Contributions Other Staff of Entities Other Staff of Entities Other Staff of Contributions Other Staff of C												
Basic Salaries and Wages Persish and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overfirme Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and Aid Contributions Other Staff of Entities Other Staff of Entities Other Staff of Contributions Other Staff of C	Senior Managers of Entities	1										
Medical Ald Contributions	Basic Salaries and Wages									-	-	1
Overfire		1										1
Performance Bonus		1								E 1	_	1
Celiphone Allowances	Performance Bonus	1									-	1
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reit remain benefit obligations 5		1								-	-	1
Other benefits and allowances Payments in fieu of leave		1										
Payments in lieu of leave										E I		1
Post-referement benefit chilgiations 5		1										1
Septembrie Sep	Long service awards	1								-	-	
Wher Staff of Entities Basic Salaries and Wages Basic Salaries and Wa		5										1
Basic Salaries and Wages		1	_	-	_	_	_	_	-	_	-	1
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and failure awards Post-reliferment benefit obligations 5 US TOTAL SALARY, ALLOWANCES & BENEFITS 426.752 4		1										1
Medical Ald Contributions	Basic Salaries and Wages	1								_	-	1
Overline Performance Bonus ————————————————————————————————————		1										
Performance Bonus												1
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits displayances Other benefits obligations 5 OTAL SALARY, ALLOWANCES & BENEFITS 3, increase OTAL SALARY, ALLOWANCES & BENEFITS 3, increase		1										
Celiphone Allowance		1										
Other benefits and allowances Payments in file of leave	Cellphone Allowance	1								-		1
Payments in lieu of leave Long service awards Post-reiterment benefit obligations 5 Sib Total - Other Staff of Entities Sincrease OTAL SALARY, ALLOWANCES & BENEFITS Sincrease S		1										1
Long service awards Post-reiferement benefit obligations 5		1										1
Post-retirement benefit obligations 5		1										1
% increase OTAL SALARY, ALLOWANCES & BENEFITS 426.752 2.150 2.150 428.902 0 % increase	Post-retirement benefit obligations	5									_	ļ
otal Municipal Entities -	Sub Total - Other Staff of Entities	1	-	-	-	-	-	-		-	_	1
OTAL SALARY, ALLOWANCES & BENEFITS 426.752 2.150 2.150 428.902 0							 		 	 		1
Mincrease	rotal MainCipal ElittleS	†				<u> </u>				l		1
% increase	TOTAL SALARY, ALLOWANCES & BENEFITS		426 752	_	_			_	2 150	2 150	428 902	_
OTAL MANAGERS AND STAFF 414 993 1 900 1 900 416 893 0		1					ļ		L]
	TOTAL MANAGERS AND STAFF		414 993	-	_			_	1 900	1 900	416 893	0

The adjusted budget for employee costs amounts to R416 million and remuneration of councilor's amounts to R 12 million for 2022/23. Employee cost is 32% of total operating budget in line with treasury guideline of 35%-40%. The increase of R2 million is due to the anticipated 2% increase in Councillors Remunerations and Anticipated 2% increase in Councillors Remunerations

5.2.2. OVERALL EXPENDITURE BUDGET

DC21 Ugu - Table B1 Adjustments Bu	dget Summary -										
Description				Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B B	C	D D	E E	F	G G	H		
Employee costs	414 993	_	-	-	_	-	1 900	1 900	416 893	439 822	464 013
Remuneration of councillors	11 758	-	-	-	-	-	250	250	12 008	10 207	9 607
Depreciation & asset impairment	317 000	-	-	-	-	-	-	-	317 000	269 450	253 600
Finance charges	13 892	-	-	-	-	-	(5 396)	(5 396)	8 496	7 222	6 797
Inventory consumed and bulk purchases	151 564	-	-	-	-	-	(33 758)	(33 758)	117 806	158 063	165 042
Transfers and grants	21 650	-	-	-	-	-	(13 650)	(13 650)	8 000	6 800	6 400
Other expenditure	411 018	-	-	-	-	-	(5 252)	(5 252)	405 766	346 083	325 954
Total Expenditure	1 341 877	-	-	-	-	-	(55 907)	(55 907)	1 285 970	1 237 648	1 231 413

The overall operational expenditure adjusted budget for 2022/23 amount to R1,283 billion. The basket of goods and services utilized for the calculation of the CPI consist of items such as food, petrol and medical services, whereas the cost drivers of a municipality are informed by itemssuch as the cost of remuneration, bulk purchases of electricity, petrol, diesel, chemicals, cement etc. The current challenge facing the municipality is managing the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational efficiency gains or servicelevel reductions. The percentage increases of Eskom bulk tariffs of 18.65% are far beyond the mentioned inflation target. Given that these tariff increases are determined by external agencies, the impact they have on the municipality's electricity and in these tariffs are largely outside the control of the municipality.

Contracted services

Contracted services equal to 10 per cent of the total adjusted expenditure budget and has been budgeted at R 134 million.

Finance Charges

Finance Charges amounted to R 8 million and that includes the finance charges on DBSA loans as well as interest on overdue accounts. The payment plan with uMgeni has anticipated savings on interest on late payments.

Other expenditure

Other expenditure comprises of various line items relating to the daily operations of the municipality. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved. This was allocated an amounted of R 144 million and then adjusted down to R120 million with a whopping saving of R23 million.

Inventory consumed

This relates to bulk purchases of water from uMgeni utilized for producing water as well as other inventory consumables. This was adjusted down from R153 million to R117 million due to an anticipated savings emanating from measures taken to save water.

5.3. CAPITAL EXPENDITURE FRAMEWORK

Description	Ref					dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		_
Capital expenditure - Vote		Α	AI	В		<u>U</u>		Г	G	п	1	
Multi-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 - Sports and recreation		_	_	_	_	-	_	-	_	-	-	_
Vote 6 - Public safety		_	_	_	_	_	_	_	_	_		
Vote 7 - [NAME OF VOTE 7]		-	_	-	-	-	-	_	-	_	-	_
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 multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2										***************************************	
Vote 1 - Executive and Council	1	_	_	-	_	_	_	_	_	_	-	_
Vote 2 - Finance and Administration		24 983	_	-	-	-	_	5 670	5 670	30 653	-	-
Vote 3 - Internal Audit		_	_	-	-	-	-	-	- 1	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	- 1	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	_	-	-	-	-	-	-	-	_	_
Vote 9 - Planning and Development Vote 10 - Road Transport		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Enviromental Protection		_	_	_	_	_	_			_		_
Vote 12 - Energy Sources		_	_	_	_	_	_		_	_	_	_
Vote 13 - Water Management		194 135	-	-	-	-	-	78 377	78 377	272 512	93 882	98 57
Vote 14 - Waste Water Management		95 870	_	-	-	-	-	(12)	(12)	95 858	100 651	105 68:
Vote 15 - Waste Management			_	-	_	-	-		-			_
Capital single-year expenditure sub-total	-	314 988	-	-	-	-	-	84 035	84 035	399 023		204 260
Total Capital Expenditure - Vote		314 988			-		-	84 035	84 035	399 023	194 533	204 26
Capital Expenditure - Functional												
Governance and administration		24 983	-	-	-	-	-	5 670	5 670	30 653	-	-
Executive and council Finance and administration		24 983						5 670	- 5 670	30 653	_	-
Internal audit		24 763						3 070	3070	30 033		_
Community and public safety		_	_	-	_	-	-		_	_	_	_
Community and social services		-						_	-	_	-	-
Sport and recreation		-						-	-	-	-	-
Public safety		-						-	-	-	-	-
Housing		-						-	-	-	-	-
Health		-						-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-						_	-	-	_	_
Road transport Environmental protection									_	_		_
Trading services		290 005	_	-	_	-	_	78 365	78 365	368 370	194 533	204 26
Energy sources		-						-	-	-	-	-
Water management		194 135						78 377	78 377	272 512	93 882	98 57
Waste water management		95 870						(12)	(12)	95 858	100 651	105 68
Waste management		-						-	-	-	-	-
Other		-						-		-		_
Total Capital Expenditure - Functional	3	314 988	-	-	-	-	-	84 035	84 035	399 023	194 533	204 26
Funded by:												
National Government		285 505						75 765	75 765	361 270	8	204 26
Provincial Government		-						6 600	6 600	6 600	8	-
District Municipality Transfers and subsidies - capital (monetary allocations)		-						-	-	-	-	-
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public											W	
Corporatons, Higher Educational Institutions)												
									_	_		
Transfers recognised - capital	4	285 505	-	-	-	-	-	82 365	82 365	367 870	194 533	204 26
Borrowing		_						_	-	-	-	
Internally generated funds		29 483						1 670	1 670	31 153	_	-
miterially generated runus												

The main source of funding of the 2022/23 Capital budget of R367 million is transfers recognized capital from National and provincial departments, followed by internally generated funding of R31 Million and Capital. The capital budget is aimed to facilitate service delivery where it is essential and address historical backlogs of our country.

INTERNALLY FUNDED CAPITAL EXPENDITURE

There has been emphasis from National Treasury to decrease contributions to internal capex budget. he internally funded capital expenditure is currently housed in two departments being Water Services, Budget Treasury Office and Corporate Services.

- Internally funded CAPEX for Water Services caters for the refurbishments of water and sanitation plans as well as mechanical and electrical equipment to the value of R4.5 million that is not catered under MIG. There was no adjustment from the initial allocation.
- Internally funded CAPEX for Water Services requires R170 thousand for 6 scanners for asset verification and the implementation of the asset management system.
- Internally funded CAPEX for Corporate Services requires R1.5 million for the two additional vehicles for Mayoralty which have been costly in maintaining due to frequent break downs. These are to be funded mainly from insurance pay-out from other written off vehicles.

PART 2 – SUPPORTING DOCUMENTATION

6. ADJUSTMENTS TO BUDGET ASSUMPTIONS

The following budget adjustment principles and guidelines directly informed the compilation of the 2022/23 adjustment Budget:

- The 2022/23 Budget priorities and targets, as well as the base line allocations contained in that Draft Budget were adopted as the upper limits for the new baselines for the 2022/23 draft budget;
- The performance at mid-term signals a need to at least cut budgets by an equivalent 26% by which revenue collections fell by.
- There should be no additional funds requested or added but a movement of funds within the existing budget lines after cutting.
- Excessive and aggressive cost containment strategies must be employed to ensure that there is no further over expenditure (Unauthorised Expenditure) which is an overcommitment to the very limited financial resources of the municipality.
- A shift to focus solely to the core business of the municipality is now not an option but a necessity.
- More efforts are needed to improve service delivery with the aim to repair and restore the customer confidence which, hopefully, should increase collections.
- A conditional moratorium must be placed on the filling of new positions.
- The adjusted 2022 Division of Revenue Bill issued
- The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2) of the Division of Revenue Act, 2021.
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazette as required by the annual Division of Revenue Act;

7. ADJUSTMENTS TO BUDGET FUNDING

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected.
- Cash-backed accumulated funds from previous years' surpluses not

Committed for other purposes; and

• Borrowed funds, but only for the capital budget referred to in section 17(2).

Achievement of this requirement in totality effectively means that a Council has surplus in its budget by ensuring that a budgeted outflow does not exceed planned inflows.

Under old budget formats income generated approach was a key objective and this assisted in ensuring that outflows were matched by inflows, provided revenue collections were realistic. However, GRAP compliant budgets necessitate that budget 'balancing' be much more comprehensive.

New budgeting and accounting formats demand that the budgeted Statement of Financial Performance, the Budgeted Statement of Financial Position and the Budgeted Statement of Cash Flows must be considered simultaneously to ensure effective financial management and sustainability. Amongst other things, a credible budget is a budget that:

- Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality.
- Is achievable in terms of agreed service delivery and performance targets.
- Contains revenue and expenditure projections that are consistent with current and past performance and supported by documented evidence of future assumptions.
- Does not jeopardize the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium, and long term); and
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore, the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

Furthermore, budgets tabled for consultation at least 90 days prior to the start of the budget year should already be credible and close to the final approved budget.

8. ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

8.1 Please refer to paragraph 5.2 above.

9. ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

9.1 Please refer to paragraph 5.3 above.

10. ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

10.1 Please refer to paragraph 5.2.1 above

11. ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

11.1. APPENDIX B - Consolidated Register of amended and removed key performance indicators

12. ADJUSTMENTS TO CAPITAL EXPENDITURE

12.1 Please refer to paragraph 5.3 above

13. OTHER SUPPORTING DOCUMENTS

13.1 Please refer to Part 3 - OTHER SUPPORTING DOCUMENTS below.



Quality Certificate

I, Vela Owen Mazibuko, Acting Municipal Manager of Ugu District Municipality hereby certify that the Adjustments Budget 2022/2023 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act, and that the Annual Budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Name:	VELA MUNICIPA	MAZIBULE L MANAGER
Signature:	10	1,
Date:	10/03	12023

PART 3 - MAIN TABLES

The following are the main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations.

TABLE 8 MBRR TABLE B1 - BUDGET SUMMARY

Description				Bu	dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 F	6 F	7 G	8 H		
Financial Performance			_		_	_	-				
Property rates	-	-	-	-	-	_	-	- 1	_	_	-
Service charges	521 380	-	-	_	-	_	(62 477)	(62 477)	458 903	488 732	520 49
Investment revenue	7 821	-	-	_	-	-	3 784	3 784	11 605	12 360	13 16
Transfers recognised - operational	655 132	-	-	-	-	-	83 575	83 575	738 707	860 039	781 74
Other own revenue	50 290	-	-	-	-	_	6 400	6 400	56 690	60 375	64 30
Total Revenue (excluding capital transfers and	1 234 623	-	-	-	-	-	31 283	31 283	1 265 906	1 421 506	1 379 70
contributions)				ļ						ļ	ļ
Employee costs	414 993	-	-	-	-	-	1 900	1 900	416 893	439 822	464 01
Remuneration of councillors	11 758	-	-	-	-	-	250	250	12 008	10 207	9 60
Depreciation & asset impairment	317 000 13 892	-	-	-	_	_	- (F 204)	- (5.204)	317 000 8 496	269 450 7 222	253 60
Finance charges	151 564	-	_	_		_	(5 396) (33 758)	(5 396) (33 758)	117 806	158 063	6 79 165 04
Inventory consumed and bulk purchases Transfers and grants	21 650	_	_	_	_	_	(13 650)	(13 650)	8 000	6 800	6 40
Other expenditure	411 018	_	_	_	_	_	(5 252)	(5 252)	405 766	346 083	325 95
Total Expenditure	1 341 877	-	-		-	-	(5 252) (55 907)	(55 907)	1 285 970	1 237 648	1 231 41
Surplus/(Deficit)	(107 254)	-	-	_	-	_	87 190	87 190	(20 064)	183 858	148 29
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	285 505	_			_		82 365	82 365	367 870	343 982	290 99
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	265 505	-	-	_	-	_	62 363	62 303	307 670	343 902	290 99
	_	_			_	_	_		_		_
Surplus/(Deficit) after capital transfers & contributions	178 251	-	-	-	-	-	169 554	169 554	347 805	527 840	439 28
Share of surplus/ (deficit) of associate			-			-					
Surplus/ (Deficit) for the year	178 251	-	-	-			169 554	169 554	347 805	527 840	439 28
Capital expenditure & funds sources	044000						0.1.005			101500	
Capital expenditure	314 988	-	-	-	-	-	84 035	84 035	399 023	194 533	204 26
Transfers recognised - capital	285 505	-	-	-	-	-	82 365	82 365	367 870	194 533	204 26
Borrowing	29 483	-	-	-	-	-	- 1 670	1 670	- 21.152	-	_
Internally generated funds Total sources of capital funds	29 463 314 988	-	_	_	-	_	84 035	84 035	31 153 399 023	194 533	204 26
total sources of capital fullus	314 900	-	-	_	-	_	64 035	64 035	399 023	194 555	204 26
Financial position											
Total current assets	461 922	-	-	-	-	-	(67 386)	(67 386)	394 536	426 120	419 99
Total non current assets	3 731 120	-	-	-	-	-	(58 086)	(58 086)	3 673 035	3 765 211	3 953 63
Total current liabilities	340 224	-	-	-	-	-	(2 018)	(2 018)	338 206	327 237	315 44
Total non current liabilities	306 973	-	-	-	-	-	10 990	10 990	317 963	257 655	197 50
Community wealth/Equity	3 547 773	-	-	-	-	-	(136 372)	(136 372)	3 411 402	3 571 615	3 823 14
Cash flows											
Net cash from (used) operating	488 296	-	-	-	-	-	108 483	108 483	596 779	800 275	718 42
Net cash from (used) investing	(335 456)	-	-	-	-	-	(63 567)	(63 567)	(399 023)	(343 982)	(290 99
Net cash from (used) financing	-	-	-	-	-	-	(6 148)	(6 148)	(6 148)		(6 77
Cash/cash equivalents at the year end	232 321	-	-	-	-	-	(8 984)	(8 984)	223 337	483 152	455 62
Cash backing/surplus reconciliation											
Cash and investments available	69 285	-	-	-	-	-	42 069	42 069	111 355	159 145	174 06
Application of cash and investments	(53 977)	-	-	-	-	-	78 039	78 039	24 062	3 117	11 30
Balance - surplus (shortfall)	123 262	-	-	-	-	-	(35 970)	(35 970)	87 292	156 028	162 76
Asset Management	Į										
Asset register summary (WDV)	3 458 896	-	-	-	-	-	(135 545)	1 1	3 323 350	3 582 843	3 762 15
Depreciation	317 000	-	-	-	-	-	-	- 1	317 000	269 450	253 60
Renewal and Upgrading of Existing Assets	100 000	-	-	-	-	-	119 775	119 775	219 775	43 184	45 34
Repairs and Maintenance	35 734	-	-	-	-	-	(9 515)	(9 515)	26 218	22 686	21 58
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	- 1	-	-	-
Revenue cost of free services provided	59 431	-	-	-	-	-	-	- 1	59 431	63 294	67 40
Households below minimum service level	ļ										
Water:	-	-	-	-	-	-	-	- 1	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	- [-	-	-
Energy: Refuse:	-	-	-	_	-	-	-	-	-	_	-

- Table B1 is a budget summary and provides a concise overview of the municipality's budget from all of the major financial perspectives (financial performance, capital expenditure and funding sources, financial position, cash flow, MFMA funding compliance and asset management).
- The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.

TABLE 9 MBRR TABLE B2 - BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY STANDARD CLASSIFICATION)

DC21 Ugu - Table B2 Adjustments Budget	get Financial Performance (functional classification) -											
Chardend Description	Def				Ви	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Dathamarada	١.,	А	5 A1	6 B	7 C	8 D	9 F	10 F	11 G	12 H		
R thousands Revenue - Functional	1, 4	Α	AI	Ь	C	l D		Г	- 6	П		
		417 400		_			_	113 430	113 430	731 118	857 344	780 589
Governance and administration Executive and council		617 688 3 319	-	_	_	_	_	113 430	113 430	3 319	037 344	700 309
			_	_	_	_				727 799		700 500
Finance and administration		614 369	_	-	_	_	-	113 430	113 430	121 199	857 344	780 589
Internal audit		-	-	-	_	_	-	-	-	_	_	-
Community and public safety		-	-	_	-	-	_	-	-	-	_	_
Community and social services		-	-	-	_	_	-	-	-	-	_	_
Sport and recreation		-	-	-	_	_	-	-	-	-	-	_
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	_	-	-	-	-	_	-
Health		- 1	-	-	_	_	-	-	-	-	_	-
Economic and environmental services		1 438	-	-	-	_	-	2 500	2 500	3 938	1 532	1 631
Planning and development		1 438	-	-	-	_	-	2 500	2 500	3 938	1 532	1 631
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		901 002	-	-	-	-	-	(2 283)	(2 283)	898 719	906 612	888 481
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		792 378	-	-	-	-	-	(2 283)	(2 283)	790 095	790 928	765 278
Waste water management		108 623	-	-	-	_	-	-	-	108 623	115 684	123 203
Waste management		-	-	-	-	_	-	-	-	-	-	-
Other		-	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	1 520 128	_	_		_	_	113 647	113 647	1 633 775	1 765 487	1 670 702
Expenditure - Functional												
Governance and administration		650 232	_	_	_	_	_	(27 146)	(27 146)	623 085	574 170	563 616
Executive and council		44 705	_	_	_	_	_	220	220	44 925	44 292	45 263
Finance and administration		605 026					_	(27 589)	1 1	577 437	529 264	517 775
Internal audit		500		_		_	_	223	223	723	614	578
Community and public safety		4 436		_		_	_	250	250	4 686	3 983	3 748
Community and social services		4 236	_	_	_	_	_	250	250	4 486	3 813	3 588
Sport and recreation		4 230	_	_	-	_	-	230	250	4 400	3013	3 300
i i i i i i i i i i i i i i i i i i i		-	_	_	_	_	-	_	_	-	_	_
Public safety		-	_	_	_	_	-	-	-	_	-	_
Housing		-	-	-	_	_	-	-	-	-	- 170	-
Health		200	-	-	_	_	-		- (10.000)	200	170	160
Economic and environmental services		41 987	-	-	-	_	-	(13 225)	1	28 762	26 217	25 712
Planning and development		41 237	-	-	-	_	-	(13 225)	(13 225)	28 012	25 580	25 112
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		750	-	-	-	_	-	_	-	750	638	600
Trading services		647 151	-	-	-	-	-	(17 714)	(17 714)	629 437	597 720	601 373
Energy sources	l	-	-	-	-	-	-	-	-	-	-	-
Water management	l	486 761	-	-	-	-	-	(38 046)	1	448 714	439 887	450 354
Waste water management	l	160 390	=-	-	-	-	-	20 332	20 332	180 722	157 832	151 019
Waste management	l	-	-	-	-	-	-	-	-	-	-	-
Other	ļ	-	_	-	_	_	-					
Total Expenditure - Functional	3	1 343 805	_	_	-	_	-	(57 835)	(57 835)	1 285 970	1 202 090	1 194 449
Surplus/ (Deficit) for the year		176 323	-	_	_	_	_	171 482	171 482	347 805	563 398	476 252

TABLE 10 MBRR TABLE B3 - BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY VOTE)

DC21 Ugu - Table B3 Adjustments Budget F			•			dget Year 2022					Budget Year	Budget Year
Vote Description		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	T-1-1 Adi1-	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
	Ref	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		3 319	-	-	-	-	-	-	-	3 319	-	-
Vote 2 - Finance and Administration		614 369	-	-	-	-	-	113 430	113 430	727 799	857 344	780 589
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	_	-	-	-
Vote 9 - Planning and Development		1 438	-	-	-	-	-	2 500	2 500	3 938	1 532	1 631
Vote 10 - Road Transport		-	-	-	-	-	-	-	_	-	-	_
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-	_	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	_
Vote 13 - Water Management		792 378	-	-	-	-	-	(2 283)	(2 283)	790 095	790 928	765 278
Vote 14 - Waste Water Management		108 623	-	-	-	-	-	-	_	108 623	115 684	123 203
Vote 15 - Waste Management		-	_	-	-	-	-	_	_	-	-	_
Total Revenue by Vote	2	1 520 128	_	-	-	_	-	113 647	113 647	1 633 775	1 765 487	1 670 702
Expenditure by Vote	1											
Vote 1 - Executive and Council		44 705	_	_	_	_	_	220	220	44 925	44 292	45 263
Vote 2 - Finance and Administration		605 026	_	_	_	_	_	(27 589)	(27 589)	577 437	529 263	517 775
Vote 3 - Internal Audit		501	_	-	_	_	-	223	223	723	615	579
Vote 4 - Community and Social Services		4 236	_	_	_	_	_	250	250	4 486	3 813	3 588
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	_	-	-	-	_	-	_	_
Vote 7 - [NAME OF VOTE 7]		- 200	-	-	-	-	-	-	-	- 200	- 170	1/0
Vote 8 - Health		200	-	-	-	-	-	(12.225)	(12 225)	200		
Vote 9 - Planning and Development		41 237	-	-	-	-	-	(13 225)	(13 225)	28 012		25 112
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Enviromental Protection		750	-	-	-	-	-	-	-	750	638	600
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	_
Vote 13 - Water Management		486 761	-	-	-	-	-	(38 046)	1	448 714	439 887	
Vote 14 - Waste Water Management		160 390	-	-	-	-	-	20 332	20 332	180 722	157 832	151 019
Vote 15 - Waste Management		-	_	_	_	_	-	_	_	_	_	
Total Expenditure by Vote	2	1 343 805	_	_	_	_	-	(57 835)	†	1 285 970	•}	~}
Surplus/ (Deficit) for the year	2	176 323	-	-	-	-	- 1	171 482	171 482	347 805	563 398	476 252

TABLE11 MBRR TABLE B4 - BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

DC21 Ugu - Table B4 Adjustments Budget	Fina	ncial Perfor	mance (rev	enue and e	xpenditure)	-						
					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	G	10 H		
Revenue By Source												
Property rates	2	_	_	_	_	-	_	_	_	_	_	_
Service charges - electricity revenue	2	-	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	412 756	_	_	_	_	_	(62 477)	(62 477)	350 280	373 048	397 296
Service charges - sanitation revenue	2	108 623	_	_	_	_	_	_	-	108 623	115 684	123 203
Service charges - refuse revenue	2	-	_	_	_	_	_	_	_	-	-	-
Rental of facilities and equipment	-	4 722						_	_	4 722	5 029	5 356
Interest earned - external investments		7 821						3 784	3 784	11 605	12 360	13 163
Interest earned - external investments Interest earned - outstanding debtors		37 768						3 704	3 704	37 768	40 223	42 837
Dividends received		31 100						_	-	3/ /00	40 223	42 037
		-						_	-	-	-	-
Fines, penalties and forfeits		-						_	-	-	-	-
Licences and permits		-						-	-	-	-	-
Agency services		- (55.400						-	- 00.535	700 707	-	704 744
Transfers and subsidies		655 132						83 575	83 575	738 707	860 039	781 741
Other revenue	2	7 700	-	-	-	-	-	6 500	6 500	14 200	15 123	16 106
Gains Total Revenue (excluding capital transfers and		100 1 234 623			_	_		(100) 31 283	(100) 31 283	1 265 906	1 421 506	1 379 703
contributions)		1 234 023	-	-	_	-	-	31 203	31 203	1 200 900	1 421 300	1 3/9 /03
Expenditure By Type								***************************************				
Employee related costs		414 993	_	_	_	_	_	1 900	1 900	416 893	439 822	464 013
Remuneration of councillors		11 758	-	_	_	-	_	250	250	12 008	10 207	9 607
		154 905							1	148 905	131 669	123 924
Debt impairment		317 000	_	_	_	_	_	(6 000)	(6 000)	317 000	269 450	253 600
Depreciation & asset impairment			-	_	_	-	-		(F 20()			
Finance charges		13 892						(5 396)	(5 396)	8 496	7 222	6 797
Bulk purchases - electricity		454.574	-	-	_	-	-	(00.750)	(00.750)	-	-	-
Inventory consumed		151 564	-	-	-	-	-	(33 758)	(33 758)	117 806	158 063	165 042
Contracted services		111 587	-	-	-	-	-	24 501	24 501	136 089	111 961	105 604
Transfers and subsidies		21 650						(13 650)	(13 650)	8 000	6 800	6 400
Other expenditure		144 526	-	-	-	-	-	(23 753)	(23 753)	120 772	102 453	96 426
Losses		-						_	-	_		-
Total Expenditure		1 341 877	_	-	-	-	-	(55 907)	(55 907)	1 285 970	1 237 648	1 231 413
Surplus/(Deficit)		(107 254)	-	-	-	-	-	87 190	87 190	(20 064)	183 858	148 290
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Decirios) - Deportmental Appendix Households		285 505						82 365	82 365	367 870	343 982	290 999
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-						-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		- 178 251	_	-		-	-	- 169 554	- 169 554	347 805	527 840	439 289
Taxation		_						_	_	_	_	_
Surplus/(Deficit) after taxation		178 251	-	-	-	-	-	169 554	169 554	347 805	527 840	439 289
Attributable to minorities								-	- 1		-	-
Surplus/(Deficit) attributable to municipality		178 251	-	-	-	-	-	169 554	169 554	347 805	527 840	439 289
Share of surplus/ (deficit) of associate		_						_	_	_	_	_
Surplus/ (Deficit) for the year	400000000	178 251	_	-	-	_	-	169 554	169 554	347 805	527 840	439 289

TABLE 12 MBRR TABLE B5 - BUDGETED CAPITAL EXPENDITURE BY VOTE, STANDARD CLASSIFICATION AND FUNDING SOURCE

DC21 Ugu - Table B5 Adjustments Capital Exp	pend	iture Budge	t by vote ar	nd funding	-							3
					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	Budget	Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
<u>Capital expenditure - Vote</u> <u>Multi-year expenditure</u> to be adjusted	2											
Vote 1 - Executive and Council	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Administration		_	_	-	_	-	-	_	- 1	_	_	_
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	_	-	-	-	- 1	-	_	-
Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7]		_	_	_	_	-	_	_		_	_	_
Vote 8 - Health		_	_	_	_	_		_	_	_	_	_
Vote 9 - Planning and Development		_	-	-	_	-	-	-	-	_	-	_
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-	- 1	-	-	-
Vote 12 - Energy Sources		-	-	-	_	-	-	-	-	-	-	-
Vote 13 - Water Management Vote 14 - Waste Water Management		_	_	_	_		_	_	_	_	_	_
Vote 15 - Waste Management		_	_	_	_	_	_	_		_	_	_
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council	1	_	-	-	-	-	-	-	_	_	_	_
Vote 2 - Finance and Administration	1	24 983	-	-	-	-	-	5 670	5 670	30 653	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	_	-	-	-	-	-	-	-
Vote 5 - Sports and recreation Vote 6 - Public safety	1		_	_	_	_	-	_		-	_	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_		_	_	_	_	_
Vote 8 - Health		_	_	-	_	_	-	_	_	_	_	-
Vote 9 - Planning and Development		-	-	-	_	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	- 1	-	-	-
Vote 11 - Environmental Protection		-	-	-	_	-	-	-	- 1	-	-	-
Vote 12 - Energy Sources Vote 13 - Water Management		194 135	_	_		_	_	- 78 377	78 377	272 512	93 882	- 98 577
Vote 14 - Waste Water Management		95 870	-	-	_	-	-	(12)		95 858	100 651	105 683
Vote 15 - Waste Management			_	_	_	_		_	_			
Capital single-year expenditure sub-total		314 988						84 035	84 035	399 023	194 533	204 260
Total Capital Expenditure - Vote		314 988			ļ		ļ	84 035	84 035	399 023	194 533	204 260
Capital Expenditure - Functional												
Governance and administration		24 983	-	-	-	-	-	5 670	5 670	30 653	-	-
Executive and council Finance and administration		24 983						- 5 670	- 5 670	30 653	_	_
Internal audit		24 703						-	-	-	_	_
Community and public safety		-	-	-	_	-	-	-	- 1	_	-	-
Community and social services		-						-	-	-	-	-
Sport and recreation		-						-	-	-	-	-
Public safety	1	-						-	-	-	-	-
Housing Health	1	-						-		_	_	_
Economic and environmental services		_	-	-	-	-	-	-	_	_	_	-
Planning and development	1	-						_	_	_	-	-
Road transport	1	-						-	-	-	-	-
Environmental protection	1	-						-	-	-	-	-
Trading services	1	290 005	-	-	-	-	-	78 365	78 365	368 370	194 533	204 260
Energy sources Water management	1	194 135						- 78 377	- 78 377	- 272 512	93 882	- 98 577
water management Waste water management	1	95 870						/8 3// (12)	78 377 (12)	95 858	100 651	105 683
Waste management	1	-						-	-	-	-	-
Other	1	_						_	-	_	_	-
Total Capital Expenditure - Functional	3	314 988		-	ļ			84 035	84 035	399 023	194 533	204 260
Funded by:	1											
National Government	1	285 505						75 765	75 765	361 270	194 533	204 260
Provincial Government	1	-						6 600	6 600	6 600	-	-
District Municipality Transfers and subsidies - capital (monetary allocations)	1	_						-	-	-	-	-
(National / Provincial Departmental Agencies, Households,	1											
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	1											
pordions, riignor Educational Histiations)	1											
		_								_	_	_
Transfers recognised - capital	4	285 505	-	-	-	-	-	82 365	82 365	367 870	194 533	204 260
Borrowing	1	- 20.400						- 1 (70	1 (70	- 24 452	-	-
Internally generated funds Total Capital Funding	+	29 483 314 988	_	_	_	_		1 670 84 035	1 670 84 035	31 153 399 023	194 533	204 260
iotai Capitai runung	_	314 988	-		_	_	_	84 035	64 035	399 023	194 533	204 260

TABLE 13 MBRR TABLE B6 - BUDGETED FINANCIAL POSITION

DC21 Ugu - Table B6 Adjustments Budg	jet Fi	nancial Pos	ition -									
					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		69 285						42 069	42 069	111 355	159 145	174 064
Call investment deposits	1	-						-	- (22.127)	-	-	-
Consumer debtors	1	342 873	-	-	-	-	-	(98 427)	(98 427)	244 446	224 355	199 228
Other debtors		25 836						-	-	25 836	27 128	28 485
Current portion of long-term receivables		8 504						(8 463)	(8 463)	40	42	44
Inventory		15 423	-	-	_		-	(2 564)	(2 564)	12 859	15 450	18 170
Total current assets		461 922		_	_	_		(67 386)	(67 386)	394 536	426 120	419 991
Non current assets												
Long-term receivables		2 272						-	-	2 272	2 385	2 505
Investments		-						-	-	-	-	-
Investment property		22 610						11 734	11 734	34 344	23 899	25 261
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	3 702 801	-	-	-	-	-	(69 163)	(69 163)	3 633 638	3 751 737	3 939 324
Biological		-						-	-	-	-	-
Intangible		3 438						(657)	(657)	2 781	(12 810)	(13 450)
Other non-current assets		-						-	-	_	-	_
Total non current assets		3 731 120	-	_	_	_	_	(58 086)	(58 086)	3 673 035	3 765 211	3 953 639
TOTAL ASSETS		4 193 042	-	-	-	-	-	(125 471)	(125 471)	4 067 571	4 191 332	4 373 630
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		10 925	-	-	-	-	-	(6 529)	(6 529)	4 396	4 516	4 642
Consumer deposits		21 888						79	79	21 967	22 982	24 132
Trade and other payables		263 218	-	-	-	-	-	4 433	4 433	267 651	253 337	237 947
Provisions		44 192						-	-	44 192	46 402	48 722
Total current liabilities		340 224	_	-	-	_	-	(2 018)	(2 018)	338 206	327 237	315 442
Non current liabilities												
Borrowing	1	282 616	-	-	-	_	_	10 990	10 990	293 606	232 080	170 653
Provisions	1	24 357	_	-	-	-	_	-	-	24 357	25 575	26 853
Total non current liabilities		306 973	-	-	-	-	-	10 990	10 990	317 963	257 655	197 506
TOTAL LIABILITIES		647 197	_	-	_	_	-	8 973	8 973	656 169	584 892	512 948
NET ASSETS	2	3 545 845	-	-	_	_	_	(134 444)	(134 444)	3 411 402	3 606 440	3 860 681
COMMUNITY WEALTH/EQUITY					***************************************							
Accumulated Surplus/(Deficit)		3 547 773	_	_	_	_	_	(136 372)	(136 372)	3 411 402	3 571 615	3 823 147
Reserves		3 347 773	_	_	_	_	_	(130 372)	(130 372)	5 411 402	-	3 023 147
TOTAL COMMUNITY WEALTH/EQUITY	·	3 547 773			_		_	(136 372)	 	3 411 402	3 571 615	3 823 147

TABLE 14 MBRR TABLE B7 - BUDGETED CASH FLOW STATEMENT

DC21 Ugu - Table B7 Adjustments Budget Cas	h Flo	WS -										
					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-						-	-	-	-	-
Service charges		388 428						(46 126)	(46 126)	342 302	413 676	440 565
Other revenue		133 631						-	-	133 631	142 247	151 418
Transfers and Subsidies - Operational	1	673 100						68 107	68 107	741 207	860 039	781 741
Transfers and Subsidies - Capital	1	285 505						82 365	82 365	367 870	343 982	290 999
Interest		35 965						-	-	35 965	37 763	39 651
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(992 791)						(9 513)	(9 513)	(1 002 304)	(976 045)	(964 235)
Finance charges		(13 892)						-	-	(13 892)	(14 587)	(15 316)
Transfers and Grants	1	(21 650)						13 650	13 650	(8 000)	(6 800)	(6 400)
NET CASH FROM/(USED) OPERATING ACTIVITIES		488 296	_			-	_	108 483	108 483	596 779	800 275	718 424
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		(335 456)						(63 567)	(63 567)	(399 023)	(343 982)	(290 999)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(335 456)	_	_	_	_	_	(63 567)	(63 567)	(399 023)	(343 982)	(290 999)
		(/						(/	(/	(/	(0.10.112)	(=
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
Payments Denoument of housewing								(/ 4/0)	(/ 140)	// 4/01	// 455	// 770
Repayment of borrowing		_		***************************************	***************************************			(6 148)	(6 148)	(6 148)	(6 455)	(6 778)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_	_	-	-	-	(6 148)	(6 148)	(6 148)	(6 455)	(6 778)
NET INCREASE/ (DECREASE) IN CASH HELD		152 840	-	-	-	-	-	38 769	38 769	191 609	449 838	420 647
Cash/cash equivalents at the year begin:	2	79 481						(47 753)	(47 753)	31 728	33 315	34 980
Cash/cash equivalents at the year end:	2	232 321	-	-	-	-	-	(8 984)	(8 984)	223 337	483 152	455 627

TABLE 15 MBRR TABLE B8 - CASH BACKED RESERVES/ACCUMULATED SURPLUS RECONCILIATION

DC21 Ugu - Table B8 Cash backed reserves/accumulated surplus reconciliation -Budget Year Budget Year Budget Year 2022/23 +1 2023/24 +2 2024/25 Description Ref Original Accum. Multi-year Unfore. Nat. or Prov. Other Adjusted Adjusted Adjusted Total Adjusts. Adjusted Funds capital Budget Budaet Budget Unavoid. Govt Adjusts. Budget 3 5 6 10 8 R thousands Α1 В D G Н Cash and investments available Cash/cash equivalents at the year end 232 321 (8 984) (8 984) 223 337 483 152 455 627 (163 036) 51 054 (111 983) (324 007) (281 563) Other current investments > 90 days 51 054 Non current assets - Investments 111 355 159 145 69 285 42 069 42 069 174 064 Cash and investments available: Applications of cash and investments Unspent conditional transfers Unspent borrowing Statutory requirements Other working capital requirements 2 (53 977) 78 039 78 039 24 062 3 117 11 301 Other provisions Long term investments committed Reserves to be backed by cash/investments Total Application of cash and investments: (53 977) 78 039 78 039 24 062 3 117 11 301 Surplus(shortfall) 123 262 (35 970) (35 970) 87 292 156 028 162 763

TABLE 16 MBRR TABLE B9 - ASSET MANAGEMENT

					Ви	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	, A1	В	ć	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	214 988	-	-	-	-	-	(35 740)	(35 740)	179 248	151 350	158 917
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	_	-	-	_	_	-	-
Water Supply Infrastructure		88 767	-	-	-	_	- 1	(26 096)	(26 096)	62 671	62 654	65 787
Sanitation Infrastructure		99 738	-	-	-	_	-	(15 267)	(15 267)	84 472	88 695	93 130
Solid Waste Infrastructure		-	-	-	-	_	-	_	- 1	_	-	_
Rail Infrastructure		-	-	-	-	_	- 1	_	-	_	-	-
Coastal Infrastructure		-	-	-	-	_	-	_	-	_	_	-
Information and Communication Infrastructure		-	-	-	-	_	-	_	-	_	-	_
Infrastructure		188 505	-	-	-	-	-	(41 363)	(41 363)	147 143	151 350	158 917
Community Facilities		-	-	-	-	_	-	-	_	_	-	-
Sport and Recreation Facilities		-	-	-	-	_	-	_	_	_	_	-
Community Assets		_	-	-	-	_	-	_	-	_	-	_
Heritage Assets		-	-	-	-	-	- 1	-	-	-	-	-
Revenue Generating		-	-	-	-	_	- 1	_	-	_	-	-
Non-revenue Generating		-	-	-	-	_	-	_	-	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		13 283	-	-	-	_	- 1	_	-	13 283	-	-
Housing		-	-	-	-	_	-	-	-	_	_	-
Other Assets	6	13 283	-	-	-	_	-	_	_	13 283	_	-
Biological or Cultivated Assets		_	-	-	-	_	-	-	-	_	-	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	_	-	122	122	122	-	-
Intangible Assets		-	-	-	-	-	-	122	122	122	-	-
Computer Equipment		1 700	-	-	-	-	-	-	-	1 700	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_	-	-
Machinery and Equipment		1 500	-	-	-	-	-	-	-	1 500	_	-
Transport Assets		10 000	-	-	-	-	- 1	5 500	5 500	15 500	_	-
Land		_	-	-	-	-	-	-	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_

Total Renewal of Existing Assets to be adjusted 2		- - - - - - - - - - - - - - - - - - -
Storm water 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 Bulidings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Licences and Rights	- - - - - - - - - -	- - - -
Sport and Recreation Facilities	- - - - - - - - - -	_ - -
Sport and Recreation Facilities	- - - - - -	-
Heritage Assets	- - - - - -	-
Revenue Generating	- - - - -	
Non-revenue Generating	_ _ _ _	-
Investment properties	= =	
Operational Buildings -	= =	
Housing Other Assets 6		_
Other Assets 6 - <t< th=""><td></td><td>_</td></t<>		_
Servitudes	-	_
Licences and Rights -	-	_
Intangible Assets	-	-
	-	-
	-	-
Furniture and Office Equipment	-	-
Macinitely and equipment	_ [_
Land	_	_
Zoo's, Marine and Non-biological Animals	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u> <u>2a</u> 100 000 119 775 119 775	219 775	43 184
Total Digitaling to Easting Assets to be adjusted 2a 100 000 - - - - 1197/3	- 219775	43 104
Storm water Infrastructure	-	-
Electrical Infrastructure 2 600 2 600	2 600	-
Water Supply Infrastructure 100 000 98 021 98 021	198 021	23 122
Sanitation Infrastructure 19 106 19 106	19 106	20 061
Solid Waste Infrastructure	-	-
Rail Infrastructure – – – – – – – – – – – – – – – – – – –	-	-
Coastal Infrastructure	-	_
Infrastructure 100 000 119 727 119 727	219 727	43 184
Community Facilities		-
Sport and Recreation Facilities		
Community Assets – – – – – – – – –	-	-
Heritage Assets – – – – – – – –	-	-
Revenue Generating	-	-
Non-revenue Generating		
Investment properties	-	-
Operational Buildings -	-	_
Other Assets 6		
Biological or Cultivated Assets	-	_
Servitudes	-	_
Licences and Rights		
Intangible Assets	-	-
Computer Equipment	-	-
Furniture and Office Equipment	-	-
Machinery and Equipment 48 48	48	-
Transport Assets -	_	_
Lanu	_	_
<u>Total Capital Expenditure to be adjusted</u> 4 314 988 84 035 84 035	399 023	194 533
<u>Iotal Capital Expenditure 70 e adjusted 4 314 y88 </u>	377 023	194 533
	-	-
Electrical Infrastructure 2 600 2 600	2 600	-
Water Supply Infrastructure 188 767 - - - - 71 925 71 925	260 692	85 777
Sanitation Infrastructure	103 578	108 757
Solid Waste Infrastructure		_
Rai ini asudure	-	_
Information and Communication Infrastructure	-	-
Infrastructure 288 505 78 365 78 365	366 870	194 533
Community Facilities	-	-
Sport and Recreation Facilities	-	-
Community Asses	_	_
Revenue Generating	-	_
Non-revenue Generating	-	-
Investment properties	-	-
Operational Buildings 13 283	13 283	-
Housing	12 202	-
Other Assets 13 283 -	13 283	_
Biological of Cultivated Assets		_
Licences and Rights 122 122	122	-
Intangible Assets 122 122	122	-
Computer Equipment 1 700	1 700	-
Furniture and Office Equipment	1540	-
Machinery and Equipment 1500 48 48 17 1500 5500 5500 5500 5500 5500 550	1 548 15 500	-
Transport Assets 10000 5300 5300 Land		_
Zoo's, Marine and Non-biological Animals	- 1	

TOTAL CADITAL EVDENDITUDE to be adjusted	1	214 000						04.025	04.025	200 022	104 522	204.240
TOTAL CAPITAL EXPENDITURE to be adjusted	4	314 988	_	-	_	_	-	84 035	84 035	399 023	194 533	204 260
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 458 896	-	-	-	-	-	(135 545)	(135 545)	3 323 350	3 582 843	3 762 152
Roads Infrastructure		-						-	-	-	-	-
Storm water Infrastructure		-						-	-	-	-	-
Electrical Infrastructure		-						-	-	-	-	-
Water Supply Infrastructure		2 717 689						(154 771)	(154 771)	2 562 918	2 848 644	2 991 076
Sanitation Infrastructure		(1 888 474)						-	-	(1 888 474)	(1 982 898)	(2 082 043)
Solid Waste Infrastructure		-						-	-	-	-	-
Rail Infrastructure		-						-	-	-	-	-
Coastal Infrastructure		-						-	-	-	-	-
Information and Communication Infrastructure		-						-	-	-	-	-
Infrastructure		829 214	-	-	-	-	-	(154 771)	(154 771)	674 444	865 745	909 033
Community Assets		-						-	-	-	-	-
Heritage Assets		-						-	-	_	-	_
Investment properties		22 610						11 734	11 734	34 344	23 899	25 261
Other Assets		125 112						_	_	125 112	117 421	123 292
Biological or Cultivated Assets		.20 112						_	_	-	-	-
-		2.420						(/57)				(12.450)
Intangible Assets		3 438						(657)	(657)	2 781	(12 810)	(13 450) 12 017
Computer Equipment		12 599						-	-	12 599	11 444	
Furniture and Office Equipment		13 624						2 (40	2 (40	13 624	14 306	15 021
Machinery and Equipment		4 225						2 648	2 648	6 873	2 861	3 004
Transport Assets		1 746 576						5 500	5 500	1 752 076	1 823 405	1 914 575
Land		701 497						-	-	701 497	736 572	773 400
Zoo's, Marine and Non-biological Animals		_						-			_	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 458 896	-	-		_	-	(135 545)	(135 545)	3 323 350	3 582 843	3 762 152
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		317 000	-	-	-	-	-	-	-	317 000	269 450	253 600
Repairs and Maintenance by asset class	3	35 734	-	-	_	-	-	(9 515)	(9 515)	26 218	22 686	21 580
Roads Infrastructure		7 250	-	-	-	-	-	(2 314)	(2 314)	4 936	4 195	3 949
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 150	-	-	-	-	-	(250)	(250)	1 900	1 615	1 520
Water Supply Infrastructure		19 370	-	-	-	-	-	(8 113)	(8 113)	11 257	9 568	9 005
Sanitation Infrastructure		2 700	-	-	-	-	-	(100)	(100)	2 600	2 210	2 080
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	-	-	-	_	-	_
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	_	-	_
Infrastructure		31 470	-	-	-	-	-	(10 778)	(10 778)	20 692	17 589	16 554
Community Facilities		-	-	-	_	-	-	-		_	_	_
Sport and Recreation Facilities		_	-	-	_	_	_	-	_	_	-	_
Community Assets		-	_	-	_	-	-	-	-	_	_	_
Heritage Assets		_	_	-	_	_	-	_	_	_	_	_
Revenue Generating		_	_	_	_	_	-	_	_	_	-	_
Non-revenue Generating		_	-	-	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	_	-	-	_	-	_
Operational Buildings		2 500	-	-	_	-	_	(100)	(100)	2 400	2 040	1 920
Housing		_	_	-	_	_	-	-	_	-	_	-
Other Assets		2 500	-	-	-	-	-	(100)	(100)	2 400	2 040	1 920
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	50	-	-
Servitudes		_	_	-	_	_	_	_	_	_	_	_
Licences and Rights		764	_	_	_	_	_	113	113	876	745	701
Intangible Assets		764		_			_	113	113	876	745	701
Computer Equipment		704	_	_	_	_	_	-	- 113	-	743	-
Furniture and Office Equipment		_	_	_	_	_	_	-	-	_	_	-
Machinery and Equipment		1 000	_	_	_	_	_	1 250	1 250	2 250	- 2 313	2 405
Transport Assets		1 000	-		_	_	_	1 250	1 200	2 200		2 400
l ·		-	-	-	_	-			-	-	-	-
Land	,	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	- -	_	_	-	-	-	- (0.545)	- (0.545)	242.040	- 202 127	775 400
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	L	352 734	-	-		-	-	(9 515)	(9 515)	343 218	292 136	275 180

PART 4: SUPPORTING TABLES

TABLE SB1 BUDGETED FINANCIAL PERFORMANCE

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	ļ	A	A1	В	С	D	Е	F	G	Н		
REVENUE ITEMS												
Property rates Total Property Rates		-						-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-						-	_	-	-	_
Net Property Rates		-	-	_	-	-	-	_	-	-	_	_
Service charges - electricity revenue												
Total Service charges - electricity revenue		-						-	-	-	-	-
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 revenue		-			-	-	-		-	_	_	-
Service charges - water revenue												
Total Service charges - water revenue Less Revenue Foregone (in excess of 6 kilolitres per		472 188						(62 477)	(62 477)	409 711	436 342	464 70
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per		59 431						-	-	59 431	63 294	67 40
indigent household per month)		-	-	-	-	-	-	_	-	_	-	-
Net Service charges - water revenue		412 756			_		-	(62 477)	(62 477)	350 280	373 048	397 29
cervice charges - sanitation revenue Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free sanitation		108 623						-	-	108 623	115 684	123 20
service to indigent households) Less Cost of Free Basis Services (free sanitation		-						-	-	-	-	-
service to indigent households)		-	_	_	_	_	-	_	_	_	-	_
Net Service charges - sanitation revenue		108 623	_	_	-	_	_	_	_	108 623	115 684	123 20
Service charges - refuse revenue												
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)		_	_		_	_	_	_	_	_	_	
Net Service charges - refuse revenue		-	-	_	-	_	-	-	-	_	_	-
ther Revenue By Source			***************************************	***************************************				***************************************		***************************************		
Fuel Levy		_						_	_	_	_	
Other Revenue		7 700						6 500	6 500	14 200	15 123	
Total 'Other' Revenue	1	7 700	_					6 500	6 500	14 200	15 123	16 10

1	1									ı		
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		222 985						1 900	1 900	224 885	237 253	250 302
Pension and UIF Contributions		41 247						-	-	41 247	43 515	45 909
Medical Aid Contributions		19 464						-	-	19 464	20 535	21 664
Overtime		26 255						-	-	26 255	27 699	29 223
Performance Bonus		76 713						-	-	76 713	80 933	85 384
Motor Vehicle Allowance		9 866						-	-	9 866	10 409	10 981
Cellphone Allowance		3 043						-	-	3 043	3 211	3 387
Housing Allowances		2 146						-	-	2 146	2 264	2 389
Other benefits and allowances		9 068						-	-	9 068	9 567	10 093
Payments in lieu of leave		1 917						-	-	1 917	2 022	2 133
Long service awards		2 288						-	-	2 288	2 414	2 547
Post-retirement benefit obligations	4	-						-		_	-	
sub-total		414 993	-	-	-	-	-	1 900	1 900	416 893	439 822	464 013
Less: Employees costs capitalised to PPE		_	***************************************		***************************************		***************************************	_	_	_	-	_
Total Employee related costs	1	414 993	-	-	-	-	-	1 900	1 900	416 893	439 822	464 013
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		314 337						_	_	314 337	267 187	251 470
Lease amortisation		2 663						_	_	2 663	2 263	2 130
Capital asset impairment		-						_	_	-	_	_
Total Depreciation & asset impairment	1	317 000	-	-	-	-	-	-	-	317 000	269 450	253 600
Bulk purchases Electricity Bulk Purchases												
*	1				_							
Total bulk purchases	1'	-	-	-	-	-	-	-	-	_	-	_
Transfers and grants Cash transfers and grants		_						_	_	_	_	_
Non-cash transfers and grants		_						_	_	_	_	_
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		9 155						(3 812)	(3 812)	5 343	4 541	4 274
Consultants and Professional Services		57 682						31 069	31 069	88 751	75 438	71 001
Contractors		44 750						(2 755)	(2 755)	41 995	31 982	30 329
Total contracted services		111 587	-	_	_	_	_	24 501	24 501	136 089	111 961	105 604
Other Expenditure By Type												
Collection costs		550						950	950	1 500	1 275	1 200
Contributions to 'other' provisions		-						-	-	-	1273	-
Audit fees		_						_	_	_	_	_
Other Expenditure		143 976						(24 703)	(24 703)	119 272	101 178	95 226
Total Other Expenditure	1	144 526	_	_	_	_	_	(23 753)	(23 753)	120 772	102 453	96 426
·								` '	` '			
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)									-	-		
Contracted Services		35 734		-	-	-	-	-	-	35 734	22 686	21 580
Other Expenditure									_	_		
Total Repairs and Maintenance Expenditure	15	35 734	-	-	-	-		-	-	35 734	22 686	21 580
	1								-			
Inventory Consumed								,	,			
Inventory Consumed - Water		138 073	-	-	-	-	-	(30 753)	(30 753)		144 976	152 225
Inventory Consumed - Other		13 492	-	-	-	-	-	(3 005)	(3 005)	10 487	13 087	12 817
Total Inventory Consumed & Other Material		151 564	-	-	-	-	-	(33 758)	(33 758)	117 806	158 063	165 042

TABLE SB2 DETAIL FINANCIAL POSITION

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS	~				Ü							
Consumer debtors												
Consumer debtors		807 897						_	_	807 897	787 806	762 679
Less: provision for debt impairment		(465 024)	_	_	_	_	_ [(98 427)	(98 427)	(563 451)	1	(563 451
Total Consumer debtors	1	342 873	-	_	-	_	-	(98 427)	***************************************	244 446	224 355	199 228
Debt impairment provision		(445.004)						(00.107)	(00, 107)	(5.40.454)	(5 (0 454)	(5/0.454
Balance at the beginning of the year		(465 024)						(98 427)	(98 427)	(563 451)		(563 451
Contributions to the provision		-						-	-	-	-	-
Bad debts written off		-						-	-	-	-	-
Balance at end of year		(465 024)	-	-	-	-	-	(98 427)	(98 427)	(563 451)	(563 451)	(563 451
Inventory												
<u>Water</u>												
Opening Balance		4 215						(1 323)	(1 323)	2 892	1 113	3 704
System Input Volume		160 336	_	_	_	_	_	(35 000)		125 336	168 353	176 770
Water Treatment Works		20 325						(00 000)	(00 000)	20 325	21 341	22 408
Bulk Purchases		140 000						(35 000)		105 000	147 000	154 350
Natural Sources		1									1	ł .
	10	(120.072)						- 20.752	- 20.752	(107.210)	(144.07()	12
Authorised Consumption	12	(138 073)	-	-	-	-	-	30 753	30 753	(107 319)	1 .	1
Billed Authorised Consumption		(116 810)	-	-	-	-	-	26 017	26 017	(90 792)	1	1
Billed Metered Consumption		(116 810)	-	-	-	-	-	26 017	26 017	(90 792)	1	
Free Basic Water		(49 627)						11 054	11 054	(38 573)	(52 108)	(54 714
Subsidised Water		-						-	-	-	-	-
Revenue Water		(67 183)						14 964	14 964	(52 219)	(70 542)	(74 069
Billed Unmetered Consumption		-	-	-	-	-	- 1	-	-	-	-	-
Free Basic Water		-						-	-	-	-	-
Subsidised Water		-						-	_	-	-	-
Revenue Water		-						-	-	-	-	-
UnBilled Authorised Consumption		(21 263)	-	-	-	-	-	4 736	4 736	(16 527)	(22 326)	(23 442
Unbilled Metered Consumption		(21 263)						4 736	4 736	(16 527)	(22 326)	(23 442
Unbilled Unmetered Consumption		` _ ′						_	_		-	
Water Losses		(19 796)	_	_	_	_	_	_	_	(19 796)	(20 786)	(21 825
Apparent losses		(5 096)	_	_	_	_	_	_	_	(5 096)		
Unauthorised Consumption		(4 900)						_	_	(4 900)		
Customer Meter Inaccuracies		(196)						_	_	(4 700)		
Real losses		(14 700)	_	_	_	-	_	-	_	(14 700)	1	1
			_		_		_					
Leakage on Transmission and Distribution Mains		(14 700)						-	-	(14 700)	(15 435)	(16 207
Leakage and Overflows at Slorage Tanks/Reservoirs	1	-						-	-	-	-	-
Leakage on Service Connections up to the point of Custo	mer Me	-						-	-	-	-	-
Data Transfer and Management Errors		-						-	-	-	-	-
Unavoidable Annual Real Losses		-						-	-	-	-	-
Non-revenue Water		(41 059)					-	4 736	4 736	(36 323)	(43 112)	(45 267
Closing Balance Water		6 682	-	-	-	-	-	(5 569)	(5 569)	1 113	3 704	6 424
Agricultural												***************************************
Opening Balance		_						_	_	_	_	_
Acquisitions		_						_	_	_	_	_
Issues	13							_	_	_	_	
	14							_	_	_	-	_
Adjustments												
Adjustments Write-offs	15	-							_	_	_	

Semination of the seminate of	Consumables	1 1	1					1 1					1
Marchanes 1988 19													
Section										-			
1	Issues									69			
Charmage Communicate Communication			_						_	-	-	-	
Seminary	Closing balance - Consumables Standard Rated		475	-	-	-	-	-	69	69	544	544	544
Application			_						_	_	_	_	_
Agaments of the control of the contr										-	-		-
Service from the Community and Based												1 1	-
Company Comp			_						_	_	_	_	_
Common	Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Common	Finished Goods												
March Marc			-						-	-	-	-	-
Martin Registry 15		12											
Coloring Manufact And Stage 1													
Macrofile Screening Screen		15							-			-	
Content plantone	Closing balance - rinished Goods		-	_	-	-	-	-	-	-	-	-	_
Agriculture 1999	Materials and Supplies												
Decomposition 13										-			
March Control patients and Surgines	Issues								2 936	2 936			
Camp Damie			-						-	-	-	-	-
Classing balance		13	8 266	-	-	-	-	-	2 936	2 936	11 202	11 202	11 202
Classing balance	Work in progress												
Marketing States which is progress			-						-	-	_	_	-
Control pathone - Month in programs	Materials		-						-	-	-	-	-
Company Section			-	_	-	-	-	-	-	-	-	-	<u> </u>
Control platemen													
Agriculture of Francische Charleng Stock Land													
Some Housing Stock Land Carear District Principle Stock Corriging Stock													-
Cashing platence - Housing Stock			-						-	-		-	-
Learner Balantiers - Learner B					_	_	_	-	-				
Committed Statement													
Adjustment Sales 1													
Againsmine Consisting PPPs period errors Clossing Balance - Land Clos			_							-			-
Control of Price productions Control productions Control plantance - Inventory & Consumbles Control plantance - Inventory & Contr			-						-	-	-		-
Costeng Balance - Land Content Balance Costeng Balance Cos			_						_	-	_	_	-
Property, plant & equipment PPET accordination (rest frame bases) PPET	Closing Balance - Land		-						-	-	-		-
PF Early Alleands (note thance leaves)	Closing Balance - Inventory & Consumables	1 1	15 423					-	(2 564)	(2 564)	12 859	15 450	18 170
Leases recognised as PPE													
		2	8 714 627						(69 163)	(69 163)	8 645 464	9 014 155	9 464 863
Care Label LTRS		^	5 011 827										
Current liabilities - Borrowing Curr	Total Property, plant & equipment		5 011 027						- -	-	- 5 011 827	-	-
Shorterm bane (other han bank overdraft) Carrent price from bank overdraft 10 925		11							_	- - (69 163)		- 5 262 418	- 5 525 539
Trade And other payables 284 869 10 925 10	LIABILITIES	11							_	- - (69 163)		- 5 262 418	- 5 525 539
Tarda and other payables Trade And other payables Trade And other payables Trade And other payables Coher credibrs Unspect conditional bransfers VAT Total Trade and other payables Trade Trade And Other payables Trade Trade Trade Trade Trade Trade Trade	LIABILITIES Current liabilities - Borrowing	1			_				- (69 163)		3 633 638	5 262 418 3 751 737	5 525 539 3 939 324
Trade Payables 284 69	LIABILITIES <u>Current liabilities - Borrowing</u> Short term loans (other than bank overdraft) Current portion of long-term liabilities	1	3 702 801 - 10 925						(69 163) (69 148) (6 148) (381)	(6 148) (381)	3 633 638 (6 148) 10 544	- 5 262 418 3 751 737 (6 455) 10 971	- 5 525 539 3 939 324 (6 778) 11 420
Cher creditors Ches	LIABILITIES <u>Current liabilities - Borrowing</u> Short term loans (other than bank overdraft) Current portion of long-term liabilities	1	3 702 801 - 10 925						(69 163) (69 148) (6 148) (381)	(6 148) (381)	3 633 638 (6 148) 10 544	- 5 262 418 3 751 737 (6 455) 10 971	- 5 525 539 3 939 324 (6 778) 11 420
Unspect conditional transfers	LIABILITIES <u>Current liabilities - Borrowing</u> Short term loans (other fran bank overdrail) Current portion of long-term liabilities Total Current liabilities - Borrowing <u>Irade and other payables</u>	. 1	3 702 801 - 10 925 10 925					-	(69 163) (69 163) (6 148) (381) (6 529)	(6 148) (381) (6 529)	3 633 638 (6 148) 10 544 4 396	5 262 418 3 751 737 (6 455) 10 971 4 516	5 525 539 3 939 324 (6 778) 11 420 4 642
Total Trade and other payables	LIABILITIES <u>Current liabilities - Borrowing</u> Short lerm loans (other fran bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing <u>Irade and other payables</u> Trade Payables	1	3 702 801 - 10 925 10 925 284 869						(69 163) (69 163) (6 148) (381) (6 529) (9 217)	(6 148) (381) (6 529) (9 217)	3 633 638 (6 148) 10 544 4 396	5 262 418 3 751 737 (6 455) 10 971 4 516	5 525 539 3 939 324 (6 778) 11 420 4 642
Non-current liabilities - Borrowing Borrowing Borrowing Borrowing Finance leases (including PPP asset element) Total Non-current liabilities - Borrowing Provisions - non-current Provisions - non	LIABILITIES Current liabilities - Borrowing Short lerm loans (other fran bank overdrall) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors	1	3 702 801 - 10 925 10 925 284 869					-	(69 163) (69 163) (6 148) (381) (6 529) (9 217) 13 650	(6 148) (381) (6 529) (9 217)	3 633 638 (6 148) 10 544 4 396	- 5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800)	5 525 539 3 939 324 (6 778) 11 420 4 642
Bornwing Finance leases (including PPP asset element)	LIABILITIES Current liabilities - Borrowing Short kern loans (other fran bank overdraft) Current portion of long-tern liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT		3 702 801 - 10 925 10 925 284 869 (21 650) - -						(6 148) (6 148) (381) (6 529) (9 217) 13 650	(6 148) (381) (6 529) (9 217) 13 650 –	3 633 638 (6 148) 10 544 4 396 275 651 (8 000)	5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800)	5 525 59 3 939 324 (6 778) 11 420 4 642 244 347 (6 400)
Finance Fina	LIABILITIES Current liabilities - Borrowing Short kern loans (other fran bank overdraft) Current portion of long-tern liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT		3 702 801 - 10 925 10 925 284 869 (21 650) - -						(6 148) (6 148) (381) (6 529) (9 217) 13 650	(6 148) (381) (6 529) (9 217) 13 650 –	3 633 638 (6 148) 10 544 4 396 275 651 (8 000)	5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800)	5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400)
Total Non current liabilities - Borrowing 282 616 - - - - - - - 10990 10990 293 606 232 080 170 653	LIABILITIES Current liabilities - Borrowing Short kern loans (other fran bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing	1	3 702 801 - 10 925 10 925 284 869 (21 650) - - 263 218						(69 163) (6 148) (381) (6 529) (9 217) 13 650 - - 4 433	(6 148) (381) (6 529) (9 217) 13 650 - - 4 433	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - - 267 651	5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) - - 253 337	5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) - - 237 947
Provisions - non current Referench benefits Reduce landfill side rehabilishion Cherr	LIABILITIES Current liabilities - Borrowing Short kern loans (other han bank overdraft) Current portion of long-tern liabilities Total Current liabilities - Borrowing Irade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing	1	3 702 801 - 10 925 10 925 284 869 (21 650) - - 263 218						(69 163) (6 148) (381) (6 529) (9 217) 13 650 - - 4 433	(6 148) (381) (6 529) (9 217) 13 650 - - 4 433	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - - 267 651	5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) - - 253 337	5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) - - 237 947
Retuse landfill sile rehabilishor Other Total Provisions - non current Other CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Defici	LIABILITIES Current liabilities - Borrowing Short kern loans (other han bank overdraft) Current portion of long-tern liabilities Total Current liabilities - Borrowing Irade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing	1	10 925 10 925 284 869 (21 650) - - 263 218						(69 163) (6 148) (381) (6 529) (9 217) 13 650 4 433	(6 148) (381) (6 529) (9 217) 13 650 - - 4 433	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - - 267 651 293 606	5 262 418 3 751 737. (6 455) 10 971 4 516 260 137 (6 800) - 253 337	5 555 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) - - 237 947
Retailed Side Feabilistion Officer Other	LIABILITIES Current liabilities - Borrowing Short lerm loans (other fran bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Irade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	1	10 925 10 925 284 869 (21 650) - - 263 218						(69 163) (6 148) (381) (6 529) (9 217) 13 650 4 433	(6 148) (381) (6 529) (9 217) 13 650 - - 4 433	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - - 267 651 293 606	5 262 418 3 751 737. (6 455) 10 971 4 516 260 137 (6 800) - 253 337	5 555 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) - - 237 947
Total Provisions - non current 2	LIABILITIES Current liabilities - Borrowing Short lerm loans (other han bank overdraft) Current portson of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current	1	3 702 801. - 10 925 10 925 284 869 (21 650) - 263 218 282 616						(69 163) (6 148) (381) (6 529) (9 217) 13 650 4 433 10 990	(6 148) (381) (6 529) (9 217) 13 650 - - 4 433	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - 267 651 293 606	5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) - - 253 337 232 080	5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) 237 947 170 653
CHANGES IN NET ASSETS Accumulated surplus/(Deficit) opening balance GRAP adjustments GRAP adjustments GRAP adjustments Surplus/(Deficit) opening balance Ober adjustments Ober adjustments Ober adjustments Capital replacement Self-insurance Ober reserves Revaluation Ober reserves Revaluation Total Reserves 2	LIABLITIES Current liabilities - Borrowing Short lerm loans (other frain bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Referement benefits Refuse lands lists rehabilitation	1	3 702 801. - 10 925 10 925 284 869 (21 650) - 263 218 282 616						(69 163) (6 148) (381) (6 529) (9 217) 13 650 4 433 10 990	(6 148) (381) (6 529) (9 217) 13 650 - - 4 433	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - 267 651 293 606	5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) - - 253 337 232 080	5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) 237 947 170 653
Accumulated surplus/(Deficit) Capital replacement Capital replacem	LIABILITIES Current liabilities - Borrowing Short kern loans (other han bank overdraft) Current porton of long-tern liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Nor Current liabilities - Borrowing Provisions - non current Retirement benefits Retirement benefits Retires landfill site rehabilitation Other	1	3 702 801	-		-	-	-	(69 163) (6 148) (381) (6 529) (9 217) 13 650 4 433 10 990 10 990	(6 148) (381) (6 529) (9 217) 13 650 - - - 4 433 10 990 - - 10 990	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - - 267 651 293 606 - 293 606	5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) - - 253 337 232 080 232 080	5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) 237 947 170 653 - 170 653 - 26 853
GRAP adjustments Restated balance Surphis/(Delicit) Transfers bifform Reserves Other reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves 2 2 2	LIABILITIES Current liabilities - Borrowing Short lerm loans (other fran bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Irade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non-current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Reference therefits Refuse landiti site rehabilitation Other Total Provisions - non current	1	3 702 801	-		-	-	-	(69 163) (6 148) (381) (6 529) (9 217) 13 650 4 433 10 990 10 990	(6 148) (381) (6 529) (9 217) 13 650 - - - 4 433 10 990 - - 10 990	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - - 267 651 293 606 - 293 606	5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) - - 253 337 232 080 232 080	5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) 237 947 170 653 - 170 653 - 26 853
Restated balance Surplus/(Deficit) 13 369 522	LIABILITIES Current liabilities - Borrowing Short kern loans (other han bank overdraft) Current porton of long-tern liabilities Total Current payables Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Referement benefits Retuse landfill site rehabilitation Other Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Oefficiti)	1	3 702 801 10 925 10 925 10 925 284 869 (21 650) - 263 218 282 616 24 357 - 24 357	-		-	-	-	(69 163) (6148) (381) (6 529) (9 217) 13 650 4 433 10 990 10 990	(6 148) (381) (6 529) (9 217) 13 650 4 433 10 990 10 990	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - 267 651 293 606 24 357 - 24 357	5 262 418 3 751 737 (6 455) 10 971 4 516 (6 800) - - 253 337 232 080 25 575 - 25 575	5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) - - 237 947 170 653 170 653 26 853 - 26 853
Surphy(Ceficity 178 251 - 169 554 169 554 347 805 527 840 439 289 178 251 178	LIABLITIES Current liabilities - Borrowing Short kern loans (other frain bank overdraft) Current portion of long-tern liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Referement benefits Retuse landil sike rehabilitation Other Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit)) Accumulated surplus/(Deficit) opening balance	1	3 702 801 10 925 10 925 10 925 284 869 (21 650) - 263 218 282 616 24 357 - 24 357	-		-	-	-	(69 163) (6148) (381) (6 529) (9 217) 13 650 4 433 10 990 10 990	(6 148) (381) (6 529) (9 217) 13 650 4 433 10 990 10 990	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - 267 651 293 606 24 357 - 24 357	5 262 418 3 751 737 (6 455) 10 971 4 516 (6 800) - - 253 337 232 080 25 575 - 25 575	5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) - - 237 947 170 653 170 653 26 853 - 26 853
Depreciation of Sets Cher adjustments	LIABLITIES Current liabilities - Borrowing Short kern loans (other han bank overdraft) Current portion of long-tern liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other credibrs Unspent confilional kanslers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Referement benefits Reduse landil sike rehabilitation Other Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Oeficit) Accumulated surplus/(Oeficit) Accumulated surplus/(Oeficit) Accumulated surplus/(Oeficit) Accumulated surplus/(Oeficit) Resisted balance	1	3 702 801	-	-	-	-		(69 163) (6 148) (8 148) (8 159) (9 217) 13 650 10 990 (305 926) - (305 926)	(6 148) (381) (6 529) (9 217) 13 650 4 433 10 990 (305 926)	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - - 267 651 293 606 24 357 - 24 357 3 063 596 3 063 596	25 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) - 253 337 232 080 25 575 - 25 575 3 043 775 3 043 775	5.25.539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) - - 237 947 170 653 - 170 653 - 26 853 - 26 853 - 3 383 858 - 3 383 858
Company Comp	LIABILITIES Current liabilities - Borrowing Short lerm loans (other han bank overdraft) Current porton of long-term liabilities Total Current position of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total More current liabilities - Borrowing Provisions - non current Referement benefits Refuse landfill site rehabilitation Other CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Refuse landfill surplus/(Deficit) Accumulated surplus/(Deficit) Refuse landfill surplus/(Deficit) Restated balance Surplus/(Deficit)	1	3 702 801	-	-	-	-		(69 163) (6 148) (381) (6 529) (9 217) 13 650 4 433 10 990 (305 926) - (305 926) - (305 926)	(6 148) (381) (6 529) (9 217) 13 650	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - - 267 651 293 606 24 357 - 24 357 3 063 596 3 063 596	5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) - 253 337 232 080 232 080 25 575 - 25 575 - 3 043 775 527 840	5.25.539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) - - 237 947 170 653 - 170 653 - 26 853 - 26 853 - 3 383 858 - 3 383 858
Reserves	LIABLITIES Current liabilities - Borrowing Short kern loans (other han bank overdraft) Current porton of long-tern liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional Yansfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Referent benefits Retuse landful size rehabilitation Other Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficti) Accumulated surplus/(Deficti) Accumulated surplus/(Deficti) Resisted balance Surplus/(Deficti) Transfers lost for Merserves	1	3 702 801	-	-	-	-		(69 163) (6 148) (6 148) (8 181) (6 529) (9 217) 13 650 10 990 10 990 (305 926) (305 926) 169 554	(6 148) (381) (6 529) (9 217) 13 650	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - - 267 651 293 606 - 293 606 24 357 - 24 357 3 063 596 3 063 596 3 7 805	260 137 (6 455) 10 971 4 516 800) 253 337 232 080 25 575 - 25 575 3 043 775 527 840	5 525 539 3 3 9 3 9 3 2 4 6 1 7 8 9 1 1 4 2 0 0 1 1 4 2 0 1 1 1 4 2 0 1 1 1 4 2 0 1 1 1 4 2 0 1 1 1 1 2 0 1 1 1 1 2 0 1 1 1 1 2 0 1 1 1 1
Housing Development Fund	LABILITIES Current liabilities - Borrowing Short kern loans (other han bank overdraft) Current portion of long-tern liabilities Total Current polibilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Referement benefits Refuse landfill site rehabilitation Other Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Transfers bofrom Reserves Depreciation ofsets Other adjustments Residustents Refuse Soft of Reserves Depreciation ofsets Other adjustments	3	3 702 801	-	-	-	-		(69 163) (6 148) (381) (6 529) (9 217) 13 650 - 4 433 10 990 - 10 990 (305 926) 169 554	(6 148) (381) (6 529) (9 217) 13 650	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - - 267 651 293 606 - 293 606 - 24 357 - 24 357 3 063 596 3 063 596 3 7 805 - -	260 137 (6 455) 10 971 4 516 6 800) 253 337 232 080 25 575 25 575 3 043 775 527 840 1	- 5.525.539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) 237 947 170 653 - 170 653 - 26 853 3 383 858 3 383 858 439 289
Self-insurance -	LABILITIES Current liabilities - Borrowing Short kern loans (other han bank overdraft) Current portion of long-tern liabilities Total Current polibilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Referement benefits Refuse landfill site rehabilitation Other Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Transfers bofrom Reserves Depreciation ofsets Other adjustments Residustents Refuse Soft of Reserves Depreciation ofsets Other adjustments	3	3 702 801	-	-	-	-		(69 163) (6 148) (381) (6 529) (9 217) 13 650 - 4 433 10 990 - 10 990 (305 926) 169 554	(6 148) (381) (6 529) (9 217) 13 650	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - - 267 651 293 606 - 293 606 - 24 357 - 24 357 3 063 596 3 063 596 3 7 805 - -	260 137 (6 455) 10 971 4 516 6 800) 253 337 232 080 25 575 25 575 3 043 775 527 840 1	5 525 539 324 (6 778) 3 939 324 4 642 4 347 (6 400) - 237 947 170 653 - 170 653 - 26 853 3 383 858 439 289
Other reserves	LIABILITIES Current liabilities - Borrowing Short lerm loans (other han bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Referement benefits Reduce leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Transfers lottom Reserves Depreciation offices Corrections Depreciation offices Depreciation offices Corrections Depreciation offices Depr	3	3 702 801	-	-	-	-		(69 163) (6 148) (8 148) (8 128) (6 529) (9 217) 13 650	(6 148) (381) (6 529) (9 217) 13 650	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) 267 651 293 606 24 357 - 24 357 3 063 596 34 7805 - 3 3 411 402	260 137 (6 800) - 253 337 232 080 25 575 - 25 575 3 043 775 527 840 - 3 571 615	5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400)
Revaluation - <th< td=""><td>LABILITIES Current liabilities - Borrowing Short term loans (other han bank overdraft) Current portion of long-term liabilities Total Current possibles Total Current liabilities - Borrowing Trade and other payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total More current liabilities - Borrowing Provisions - non current Referement benefits Refuse landfill site rehabilitation Other Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Transfers loftom Reserves Depreciation ofsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capilat replacement</td><td>3</td><td>3 702 801 </td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>(69 163) (6 148) (381) (6 529) (9 217) 13 650 10 990 (305 926) 169 554 (136 372)</td><td>(6 148) (381) (6 529) (9 217) 13 650 4 433 10 990 10 990 (305 926) 169 554 (136 372)</td><td>3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - 267 651 293 606 24 357 - 24 357 - 3 063 596 - 3 47 805 3 411 402</td><td>5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) - 253 337 232 080 25 575 - 25 575 - 3 043 775 527 840 - 3 571 615 3 571 615</td><td>5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) - - 237 947 170 653 170 653 26 853 - - 26 853 3 383 858 439 289 - - - - - - - - - - - - - - - - - - -</td></th<>	LABILITIES Current liabilities - Borrowing Short term loans (other han bank overdraft) Current portion of long-term liabilities Total Current possibles Total Current liabilities - Borrowing Trade and other payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total More current liabilities - Borrowing Provisions - non current Referement benefits Refuse landfill site rehabilitation Other Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Transfers loftom Reserves Depreciation ofsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capilat replacement	3	3 702 801	-	-	-	-		(69 163) (6 148) (381) (6 529) (9 217) 13 650 10 990 (305 926) 169 554 (136 372)	(6 148) (381) (6 529) (9 217) 13 650 4 433 10 990 10 990 (305 926) 169 554 (136 372)	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - 267 651 293 606 24 357 - 24 357 - 3 063 596 - 3 47 805 3 411 402	5 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) - 253 337 232 080 25 575 - 25 575 - 3 043 775 527 840 - 3 571 615 3 571 615	5 525 539 3 939 324 (6 778) 11 420 4 642 244 347 (6 400) - - 237 947 170 653 170 653 26 853 - - 26 853 3 383 858 439 289 - - - - - - - - - - - - - - - - - - -
	LIABILITIES Current liabilities - Borrowing Short kern loans (other han bank overdraft) Current portion of long-tern liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Other credibrs Unspent conditional kanslers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Referement benefits Reduse landil sike rehabilitation Other Total Provisions - non current CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Transfers follow from Reserves Depreciation of Sees Surplus/(Deficit) Transfers follow from Reserves Depreciation of Sees Other adjustments Accumulated Surplus/(Deficit) Reserves Depreciation of Sees Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capilal replacement	3	3 702 801	-	-	-	-		(69 163) (6 148) (6 148) (8 1381) (6 529) (9 217) 13 650	(6 148) (381) (6 529) (9 217) 13 650 4 433 10 990 10 990 (305 926) 169 554 (136 372)	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - 267 651 293 606 24 357 - 24 357 - 3 063 596 - 3 47 805 3 411 402	25 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) 253 337 232 080 255 575 25 575 3 043 775 527 840 3 571 615	5 525 539 3 739 324 (6 778) 11 420 4 642 244 347 (6 400)
TOTAL COMMUNITY WEALTH/EQUITY 2 3 547 773 (136 372) (136 372) 3 411 402 3 571 615 3 823 147	LABILITIES Current liabilities - Borrowing Short kern loans (other han bank overdraft) Current porton of long-tern liabilities Total Current possibles Total Current liabilities - Borrowing Trade and other payables Trade Payables Other creditors Unspent conditional transfers VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Mon current liabilities - Borrowing Provisions - non current Retirement benefits Retirement benefi	3	3 702 801		-	-	-		(69 163) (6 148) (6 148) (8 1381) (6 529) (9 217) 13 650	(6 148) (381) (6 529) (9 217) 13 650 4 433 10 990 10 990 (305 926) 169 554 (136 372)	3 633 638 (6 148) 10 544 4 396 275 651 (8 000) - 267 651 293 606 24 357 - 24 357 - 3 063 596 - 3 47 805 3 411 402	25 262 418 3 751 737 (6 455) 10 971 4 516 260 137 (6 800) 253 337 232 080 255 575 25 575 3 043 775 527 840 3 571 615	5 525 539 3 739 324 (6 778) 11 420 4 642 244 347 (6 400)

TABLE SB4 PERFORMANCE INDICATORS

DC21 Ugu - Supporting Table SB4 Adju	stments to budgeted performance	ce indicator	s and benc	hmarks -					
		2019/20	2020/21	2021/22	Bu	ıdget Year 2022	1/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						1	,		
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				1.0%	0.0%	1.1%	1.1%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				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%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				135.8% 135.8%	0.0% 0.0%	116.7% 0.0%	130.2% 0.0%	133.1% 0.0%
Current Ratio adjusted for aged debtors Liquidity Ratio	Current assets/current liabilities less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities				0.2	0.0%	0.0%	0.0%	0.0%
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				30.7%	0.0%	21.5%	17.9%	16.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	0/ (O I) D.I.M. T. / II.								
Creditors System Efficiency Creditors to Cash and Investments	% of Creditors Paid Within Terms (within MFMA s 65(e))				113.3%	0.0%	119.8%	52.4%	52.2%
					113.370	0.076	117.070	J2.470	32.270
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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)				33.6%	0.0%	32.9%	30.9%	33.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.9%	0.0%	2.1%	1.6%	1.6%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				26.8%	0.0%	25.7%	19.5%	18.9%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4237.0%	0.0%	3854.7%	4136.1%	4404.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				27.8%	0.0%	19.3%	15.8%	14.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

TABLE SB6 FUNDING MEASUREMENT

DC21 Ugu - Supporting Table SB6 Adjustments Budge	t - fu	nding meas	urement -							
Description		MFMA	2019/20	2020/21	2021/22	Med	dium Term Reve	enue and Expe	nditure Framew	ork
	Ref	section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands		5551.611	Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				232 321	-	223 337	483 152	455 627
Cash + investments at the yr end less applications - R'000	2	18(1)b				123 262	-	87 292	156 028	162 763
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				178 251	-	347 805	527 840	439 289
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.5%	0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.3%	0.0%	92.3%	101.2%	101.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				29.4%	0.0%	32.1%	26.7%	23.6%
Capital payments % of capital expenditure	8	18(1)c;19				106.5%	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%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-7.0%	-9.4%
Long term receivables % change - incr(decr)	12	18(1)a							5.0%	5.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.0%	0.0%	0.8%	0.6%	0.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

TABLE SB7 GRANTS AND SUBSIDIES RECEIPTS

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

Description				Budget Year +1 2023/24	Budget Year +2 2024/25					
	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	Ċ	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		655 132	_	_	_	-	32 235	731 367	860 039	781 741
Local Government Equitable Share			***************************************				-	_		
EPWP Incentive	_	3 319	-	-	-	-	-	3 319	-	-
Finance Management	_	1 950	-	-	-	-		1 950	1 950	1 950
Local Government Equitable Share	_	585 146	-	-	-	-	-	585 146	629 020	675 761
Municipal Drought Relief	_	-	-	-	-	-	2 000	2 000	129 775	-
Municipal Infrastructure Grant	_	61 869	-	-	-	-	30 235	92 104	96 435	101 042
Rural Road Asset Management Systems Grant	_	2 848	_	-	-	_	-	2 848	2 859	2 988
Water Services Operating Subsidy							44 000	44 000		
	_	-	-	-	-	-		7 340	-	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant	_	-	-	-	-	-	(2 500)	2 500	-	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Re	-	-	-	-	-	-	(4 840)	4 840	-	-
	4						-	-		
							-	=		
Other transfers and grants [insert description]	5					***************************************	-	_		
District Municipality:		_		_	_	_	-		_	-
[insert description]							_	-		
Other grant providers:		_	_	_	_	_			_	-
[insert description]										
Total Operating Transfers and Grants										
	6	655 132	_	_	_	_	32 235	738 707	860 039	781 741
Capital Transfers and Grants										
National Government:		285 505		_	_	_	(75 765)	361 270	343 982	290 999
Municipal Infrastructure Grant (MIG)	-	215 505	-	-	-	-	30 235	185 270	193 982	203 249
Water Services Infrastructure Grant	-	70 000	-	-	-	-	(106 000)	176 000	150 000	87 750
							_	=		
Other capital transfers [insert description]							_	=		
Other capital transfers [insert description]		_	_	_	_	_	6 600	6 600	_	_
Building and Other_RECEIPTS		_	_	_	_	_	2 600	2 600	_	_
Accelerated Water intervention	-						4 000	4 000		
District Municipality:		_	_	_	_	_	-	_	_	-
[insert description]							-	=		
							_	-		
Other grant providers:		_	-	-	-	-	_	_	-	-
[insert description]						-	-	_		
							-	-		
Total Capital Transfers and Grants	6	285 505	_	_	_	_	(69 165)	367 870	343 982	290 999
TOTAL RECEIPTS OF TRANSFERS & GRANTS		940 637	-	-	-	-	(36 929)	1 106 577	1 204 021	1 072 740

TABLE SB8 GRANTS AND SUBSIDIES EXPENDITURE

DC21 Ugu - Supporting Table SB8 Adjustments Budg	et -	expenditure	on transfers	s and grant	programme					
Description				Budget Year +1 2023/24	Budget Year +2 2024/25					
	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	Ċ	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		655 132	-	-	-	-	32 235	731 367	860 039	781 74
EPWP Incentive		3 319	_			_	- -	- 3 319		
Finance Management	-	1 950					_	1 950	1 950	1 950
Local Government Equitable Share	-	585 146	_	_	_	_	_	585 146	629 020	675 76
Municipal Drought Relief	-	_	_	_	_	_	2 000	2 000	129 775	_
Municipal Infrastructure Grant		61 869	-	_	-	_	30 235	92 104	96 435	101 042
Rural Road Asset Management Systems Grant	_	2 848	-	-	-	_	-	2 848	2 859	2 988
							44 000	44 000		
Water Services Operating Subsidy	_	-	-	-	-	-	7 340	7 340	-	-
KwaZulu-Natal_Capacity Building and Other_Transferred to Revenue/	-	-	-	-	-	-	2 500	2 500	-	-
KwaZulu-Natal_Infrastructure_Transferred to Revenue/Capital Expend	-	-	-	-	-	-	4 840	4 840	-	-
							-	-		
							-	-		
Other transfers and grants [insert description]		***************************************					-	-		
District Municipality:		_	-	-	_	-	-	-	-	-
[insert description]							-	_		
Other grant providers:		21 650	-	_	-	-	-	-	6 800	6 400
Transferred to Revenue/Capital Expenditure	_	21 650	-	-	-	-	-	-	6 800	6 400
· ·							-	-		
Total operating expenditure of Transfers and Grants:		676 782	-	-	-	_	39 575	738 707	866 839	788 141
Capital expenditure of Transfers and Grants										
National Government:		285 505	- 1	_	_	_	75 765	361 270	343 982	290 999
Municipal Infrastructure Grant	_	215 505	-	-	-	-	(30 235)	185 270	193 982	203 249
Water Services Infrastructure Grant	_	70 000	-	-	-	-	106 000	176 000	150 000	87 750
							-	-		
Other capital transfers (insert description)							-	-		
Provincial Government:		_	-	-	-	-	6 600	6 600	-	_
KwaZulu-Natal_Capacity Building and Other_Transferred to Revenue/Cap	-	-	-	-	-	-	4 000	4 000	-	-
KwaZulu-Natal_Infrastructure_Transferred to Revenue/Capital Expenditure	-	_	-	-	-	-	2 600	2 600	-	_
District Municipality:			-	_	_	-	-	-	_	-
[insert description]							-	-		
Other grant providers:			_		_	_			_	_
g p 2 000	_								_	_
							_	-		
Total capital expenditure of Transfers and Grants		285 505	-	-	-	-	82 365	367 870	343 982	290 99
Total capital expenditure of Transfers and Grants		962 287	-	-	-	-	121 940	1 106 577	1 210 821	1 079 14

TABLE SB11 COUNCILORS AND STAFF BENEFITS

DC21 Ugu - Supporting Table SB11 Adjustmer	ıts B	udget - cou	ncillor and	staff benefi	ts -						
Summary of remuneration	Ref	Original Budget	Prior	Accum.	Bu Multi-year	dget Year 2022 Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
	1		Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		Α	A1	В	С	D	E	F	G	Н	-
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8 567						250	250	8 817	2.9%
Pension and UIF Contributions		-						-	-	-	
Medical Aid Contributions Motor Vehicle Allowance		- 396						-	-	396	0.00/
Motor Venicie Allowance Cellphone Allowance		707						_	_	707	0.0%
Housing Allowances		-						-	-	-	
Other benefits and allowances		2 088							-	2 088	-
Sub Total - Councillors % increase		11 758	- (0)			-		250	250	12 008 0	2.1%
Senior Managers of the Municipality			(0)							ū	
Basic Salaries and Wages		4 916						-	-	4 916	0.0%
Pension and UIF Contributions		-						-	-	-	
Medical Aid Contributions Overtime		62 -						_	_ _	62	0.0%
Performance Bonus		_						Ξ.	_	_	
Motor Vehicle Allowance		1 632				8		-	-	1 632	0.0%
Cellphone Allowance		141						-	-	141	0.0%
Housing Allowances Other benefits and allowances		470						_	-	470	
Payments in lieu of leave		_						_	-	_	
Long service awards		-						-	-	-	
Post-retirement benefit obligations	5										
Sub Total - Senior Managers of Municipality % increase	1	7 222	- (0)	-		_		_	-	7 222	0.0%
Other Municipal Staff	1		(0)							_	I
Basic Salaries and Wages	1	218 068						1 900	1 900	219 968	0.9%
Pension and UIF Contributions	1	41 247						-	-	41 247	0.0%
Medical Aid Contributions	1	19 402						-	-	19 402	0.0%
Overtime Performance Bonus	1	26 255 76 713						_	_ _	26 255 76 713	0.0%
Motor Vehicle Allowance	1	8 234						=	_	8 234	0.0%
Cellphone Allowance	1	2 902						-	-	2 902	0.0%
Housing Allowances Other benefits and allowances	1	1 676						_	_ _	1 676	I
Other benefits and allowances Payments in lieu of leave		9 068 1 917						_	_	9 068 1 917	0.0%
Long service awards		2 288						_	-	2 288	0.0%
Post-retirement benefit obligations	5										-
Sub Total - Other Municipal Staff		407 772	-	-	-	_	-	1 900	1 900	409 672	0.5%
% increase Total Parent Municipality		426 752	_	_		l	_	2 150	2 150	428 902	0.5%
											1
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									_ _	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									_ _	_	
Board Fees									_	_	
Payments in lieu of leave									-	-	
Long service awards	_								-	-	
Post-retirement benefit obligations Sub Total - Board Members of Entities	5		_	_	_	_	_				-
% increase		_	_	_	_	_	_	_	_	_	
Senior Managers of Entities											I
Basic Salaries and Wages						000			-	-	I
Pension and UIF Contributions	1								-	-	I
Medical Aid Contributions Overtime	1								-	-	I
Overtime Performance Bonus	1								_	_	I
Motor Vehicle Allowance	1					8			-	-	I
Cellphone Allowance	1								-	-	I
Housing Allowances Other benefits and allowances						0000			-	_	I
Other benefits and allowances Payments in lieu of leave	1								_	=	I
Long service awards	1								-	-	I
Post-retirement benefit obligations	5	***************************************									-
Sub Total - Senior Managers of Entities % increase	1	-	-	-	-	_	-	-	-	-	1
Other Staff of Entitles											I
Basic Salaries and Wages	1								_	_	I
Pension and UIF Contributions	1								-	-	I
Medical Aid Contributions	1								-	-	I
Overtime Performance Bonus	1								- -	_	1
Motor Vehicle Allowance	1								_	=	I
Cellphone Allowance	1								-	-	I
Housing Allowances	1								-	-	1
Other benefits and allowances	1								- -	_	1
	1								_	_	1
Payments in lieu of leave									_		J
Payments in lieu of leave Long service awards Post-relirement benefit obligations	5				5 · · · · · · · · · · · · · · · · · · ·	1	- 1		- 1	_	1
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	5		-	-	-	-	- 1	-	- 1	_	
Long service awards Post-relirement benefit obligations Sub Total - Other Staff of Entities % increase	5	_									-
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	5	-	-		-	_	-		-		_
Long service awards Post-relirement benefit obligations Sub Total - Other Staff of Entities % increase	5	_						_	_	_	0.5%
Long service awards Post-relirement benefit obligations Sub Total - Other Staff of Entities % Increase Total Municipal Entities	5	- 426 752 414 993								428 902	0.5%

Explanatory notes to Table SB11 Councillors and Staff Benefits

1. The remuneration of councillors and staff are as per the councillor's upper limit approved by the MEC and staff as per SALGA respectively.

TABLE SB12 MONTHLY REVENUE AND EXPENDITURE

Decembries	Ref						Budget Ye	ar 2022/23						Medium Terr	m Revenue and Framework	Expenditure
Description	Ker	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote								Duuyet	Duuyei	Duuyet	Duuyei	Duuyet	Duuyet	Duuyei	Duuget	Duugei
Vote 1 - Executive and Council		277	277	277	277	277	277	277	277	277	277	277	277	3 319		
Vote 2 - Finance and Administration		60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	727 799	857 344	780 589
Vote 3 - Internal Audit		00 030	00 030	00 030	00 030	00 030	00 030	00 030	00 030	00 030	00 030	00 030	00 050	121 177	037 344	700 307
Vote 4 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
,		_	-	-	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Sports and recreation		_	_	-	_	_	-	_	-	-	_	_	-	_	_	-
Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7]		_	_	-	_	_	-	_	-	-	_	_	_	_	_	-
		_	_	-	_	_	-	_	-	-	_	_	_	_	_	_
Vote 8 - Health		-	- 200	-	-	-	-	-	-	-	-	-	-	2 000	4.500	-
Vote 9 - Planning and Development		328	328	328	328	328	328	328	328	328	328	328	328	3 938	1 532	1 631
Vote 10 - Road Transport		_	-	-	-	_	-	-	_	-	_	-	-	_	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		_	-	-			-		_	-			_		-	
Vote 13 - Water Management		65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	790 095	790 928	765 278
Vote 14 - Waste Water Management		9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	108 623	115 684	123 203
Vote 15 - Waste Management		-	_	-	_	_	-	_		_	-	_	-		-	
Total Revenue by Vote		136 148	136 148	136 148	136 148	136 148	136 148	136 148	136 148	136 148	136 148	136 148	136 148	1 633 775	1 765 487	1 670 702
Expenditure by Vote																
Vote 1 - Executive and Council		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	44 925	44 292	45 263
Vote 2 - Finance and Administration		48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	577 437	529 263	517 775
Vote 3 - Internal Audit		60	60	60	60	60	60	60	60	60	60	60	60	723	615	579
Vote 4 - Community and Social Services		374	374	374	374	374	374	374	374	374	374	374	374	4 486	3 813	3 588
Vote 5 - Sports and recreation		_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
Vote 6 - Public safety		_	_	_	_	_	_	_	_	_	_	_	-	_	_	-
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Health		17	17	17	17	17	17	17	17	17	17	17	17	200	170	160
Vote 9 - Planning and Development		2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	28 012	25 580	25 112
Vote 10 - Road Transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Enviromental Protection		63	63	63	63	63	63	63	63	63	63	63	63	750	638	600
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Vote 13 - Water Management		37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	448 714	439 887	450 354
Vote 14 - Waste Water Management		15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	180 722	157 832	151 019
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Expenditure by Vote		107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	1 285 970	1 202 090	1 194 449
Surplus/ (Deficit)	+	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	347 805	563 398	476 252

TABLE SB13 BUDGETED MONTHLY REVENUE AND EXPENDITURE BY (FUNCTIONAL CLASSIFICATION)

DC21 Ugu - Supporting Table SB	is A	ujustillelltS I	buuyet - MC	muny rever	iue ailu exp	veriuiture (I			ı <i>y</i> -					Modium Torm	Revenue and	Evnonditura
Description Chandred shortfortion	D-6						Budget Ye	ar 2022/23						wealum term	Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye +2 2024/2
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional								Daugot	Daugot	Dauger	Duager	Dauger	Duagot	Duugot	Dauget	Duuget
Governance and administration		60 927	60 927	60 927	60 927	60 927	60 927	60 927	60 927	60 927	60 927	60 927	60 927	731 118	857 344	780 5
Executive and council		277	277	277	277	277	277	277	277	277	277	277	277	3 319	-	7000
Finance and administration		60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	727 799	857 344	780 5
Internal audit		- 00 030	- 00 030	- 00 030	- 00 030	- 00 030	- 00 030	- 00 030	- 00 030	- 00 000	- 00 030	- 00 030	- 00 030	127777	037 344	700 5
Community and public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Community and social services		_		_	_	_	_	_	_	_		_	_	_	_	
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_	-	_	
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	-	_	
,		_	_	_	_	_	_	_	_	_	_	_	_	-	_	
Housing Health		_	_	_		_	_	_	-	_	_	_	_	-	-	
Economic and environmental services		328	128	136	-	-	-	-	-	-	-	-	3 347	3 938	1 532	16
					-	-	-	-	-	-	-	_				i
Planning and development		328	128	136	-	-	-	-	-	-	-	-	3 347	3 938	1 532	16
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Trading services		74 893	74 893	74 893	74 893	74 893	74 893	74 893	74 893	74 893	74 893	74 893	74 893	898 719	906 612	888 4
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	790 095	790 928	765 2
Waste water management		9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	108 623	115 684	123 2
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	
Other			-	-			-							-		
Total Revenue - Functional		136 148	135 947	135 956	135 820	135 820	135 820	135 820	135 820	135 820	135 820	135 820	139 166	1 633 775	1 765 487	1 670 7
Expenditure - Functional																
Governance and administration		51 924	51 924	51 924	51 924	51 924	51 924	51 924	51 924	51 924	51 924	51 924	51 924	623 085	574 170	563 6
Executive and council		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	44 925	44 292	45 2
Finance and administration		48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	577 437	529 264	517 7
Internal audit		60	60	60	60	60	60	60	60	60	60	60	60	723	614	5
Community and public safety		390	390	390	390	390	390	390	390	390	390	390	390	4 686	3 983	37
Community and social services		374	374	374	374	374	374	374	374	374	374	374	374	4 486	3 813	3.5
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Health		17	17	17	17	17	17	17	17	17	17	17	17	200	170	1
Economic and environmental services		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	28 762	26 217	25 7
Planning and development		2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	28 012	25 580	25 1
Road transport		2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	20 012	23 300	251
Environmental protection		- 63	63	- 63	63	- 63	63	63	63	- 63	63	63	- 63	750	638	6
		52 453	52 453	52 453	52 453	52 453	52 453	52 453	52 453	52 453	52 453	52 453	52 453	629 437	597 720	601 3
Trading services		JZ 453	32 453	JZ 453	32 433	32 433	32 433	32 433	32 433	JZ 453	JZ 433	JZ 453	JZ 453	027 43/	371 120	0013
Energy sources		27.202	27.200	27 200	27 202	27.202	27 202	27 202	27.202	27 200	27 202	27 202	27.000	440.724	420.007	450.0
Water management		37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	448 714	439 887	450 3
Waste water management		15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	180 722	157 832	151 0
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	├	- 407.4	407.4	407.4	- 407.411	- 407.411	- 407.411	407.411	- 407.411	407.4	407.411	407.411	407.611	4 005 055	4 000 000	4.40::
Total Expenditure - Functional		107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	1 285 970	1 202 090	1 194 4
Surplus/ (Deficit) 1.	1	28 984	28 783	28 792	28 656	28 656	28 656	28 656	28 656	28 656	28 656	28 656	32 002	347 805	563 398	476 25

TABLE SB14 BUDGETED MONTHLY CAPITAL EXPENDITURE

							Budget Ye	ar 2022/23						Medium Tern	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Yea
														2022/23	+1 2023/24	+2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budaet	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source	1															
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		29 190	29 190	29 190	29 190	29 190	29 190	29 190	29 190	29 190	29 190	29 190	29 190	350 280	373 048	397 29
Service charges - sanitation revenue		9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	108 623	115 684	123 20
Service charges - refuse revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Rental of facilities and equipment		394	394	394	394	394	394	394	394	394	394	394	394	4 722	5 029	5 35
Interest earned - external investments		967	967	967	967	967	967	967	967	967	967	967	967	11 605	12 360	13 16
Interest earned - outstanding debtors		3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	37 768	40 223	42 83
Dividends received		3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	37 700	40 223	1 42 00
Fines, penalties and forfeits																
Licences and permits												_	_		_	
Agency services												_	_			
Transfers and subsidies		61 559	61 559	61 559	61 559	61 559	61 559	61 559	61 559	61 559	61 559	61 559	61 559	738 707	860 039	781 74
Other revenue		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 200	15 123	16 10
Gains		1 103	1 103	1 103	1 105	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	14 200	15 125	1010
Total Revenue		105 492	105 492	105 492	105 492	105 492	105 492	105 492	105 492	105 492	105 492	105 492	105 492	1 265 906	1 421 506	1 379 70
		103 472	103 472	103 472	103 472	103 472	103 472	103 472	103 472	103 472	103 472	103 472	103 472	1 203 700	1421300	1 3/7 /0.
Expenditure By Type																
Employee related costs		34 741	34 741	34 741	34 741	34 741	34 741	34 741	34 741	34 741	34 741	34 741	34 741	416 893	439 822	464 01
Remuneration of councillors		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 008	10 207	9 60
Debt impairment		12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	148 905	131 669	123 92
Depreciation & asset impairment		26 417	26 417	26 417	26 417	26 417	26 417	26 417	26 417	26 417	26 417	26 417	26 417	317 000	269 450	253 60
Finance charges		708	708	708	708	708	708	708	708	708	708	708	708	8 496	7 222	6 79
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		9 817	9 817	9 817	9 817	9 817	9 817	9 817	9 817	9 817	9 817	9 817	9 817	117 806	158 063	165 04
Contracted services		11 341	11 341	11 341	11 341	11 341	11 341	11 341	11 341	11 341	11 341	11 341	11 341	136 089	111 961	105 60
Transfers and subsidies		667	667	667	667	667	667	667	667	667	667	667	667	8 000	6 800	6 40
Other expenditure		10 064	10 064	10 064	10 064	10 064	10 064	10 064	10 064	10 064	10 064	10 064	10 064	120 772	102 453	96 42
Losses		_	-	_	_	_			-		_	-		-	_	
Total Expenditure		107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	1 285 970	1 237 648	1 231 41
Surplus/(Deficit)		(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(20 064)	183 858	148 29
Transfers and subsidies - capital (monetary allocations)	T															
(National / Provincial and District)		30 656	30 656	30 656	30 656	30 656	30 656	30 656	30 656	30 656	30 656	30 656	30 656	367 870	343 982	290 99
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)													_		_	

TABLE SB15 BUDGETED MONTHLY CASH FLOW

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

Monthly cash flows	Ref						Budget Ye	ar 2022/23						Medium Term	Revenue and Framework	Expenditure
MOINTINY CASH HOWS	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1															
Property rates		-	_	_	-	-	-	-	_	_	_	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(46 126)	327 491	348 778
Service charges - sanilation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	86 184	91 786
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	4 958	5 206
Interest earned - external investments		2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	35 965	37 763	39 651
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	68 107	860 039	781 741
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	137 288	146 212
Cash Receipts by Source		4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	57 947	1 453 725	1 413 375
Other Cash Flows by Source																i
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	_	-	_	-	_	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	_	-	_	-	-	-	-	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	_	-	_	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		_	_	_	-	_	-	-	_	_	_	-	-	-	-	_
Total Cash Receipts by Source	-	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	57 947	1 453 725	1 413 375
	 	4 027	4 027	4 027	4 027	4 027	4 02 7	4 027	4 027	4 027	4 027	4 027	4 027	37 747	1 433 723	14133/3
Cash Payments by Type																
Employee related costs		1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	17 381	427 547	431 175
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	14 587	15 316
Bulk purchases - Electricity	2	-	- 44.510	-	- 44.540	-	- 44.540	- 44.540	- 44.510	-	-	-	-	-	-	400.507
Acquisitions - water & other inventory	3		11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	138 828	181 440	189 587
Contracted services		(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(28 163)	162 123	153 368
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(13 650)	6 800	6 400
Other expenditure		1 691 11 224	1 691	1 691 11 224	1 691 11 224	1 691 11 224	1 691	1 691	20 296 134 691	204 935 997 432	190 104 985 951					
Cash Payments by Type		11 224	11 224	11 224	11 224	11 224	11 224	11 224	11 224	11 224	11 224	11 224	11 224	134 691	997 432	985 951
Other Cash Flows/Payments by Type																
Capital assets		7 003	7 003	7 003	7 003	7 003	7 003	7 003	7 003	7 003	7 003	7 003	7 003	84 035	194 533	204 260
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	<u> </u>	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	├	18 227	18 227	18 227	18 227	18 227	18 227	18 227	18 227	18 227	18 227	18 227	18 227	218 726	1 191 965	1 190 211
NET INCREASE/(DECREASE) IN CASH HELD	<u> </u>	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(160 779)	261 759	223 165
Cash/cash equivalents at the month/year beginning:		2 400 000	2 386 602	2 373 204	2 359 805	2 346 407	2 333 009	2 319 611	2 306 212	2 292 814	2 279 416	2 266 018	2 252 619	2 400 000	2 239 221	2 500 981
Cash/cash equivalents at the month/year end:	1	2 386 602	2 373 204	2 359 805	2 346 407	2 333 009	2 319 611	2 306 212	2 292 814	2 279 416	2 266 018	2 252 619	2 239 221	2 239 221	2 500 981	2 724 145

TABLE SB16 BUDGETED MONTHLY CAPITAL EXPENDITURE (MUNICIPAL VOTE)

DC21 Ugu - Supporting Table SB16 Ad	ljustm	ents Budge	t - monthly	capital exp	enditure (m	unicipal vot	e) -									
							Budget Ye	ar 2022/23						Medium Term Revenue		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	Budget Yea +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 2 - Finance and Administration		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 3 - Internal Audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 5 - Sports and recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	- 1
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 10 - Road Transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Enviromental 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	_	-	_	-	_	_	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	30 653	-	-
Vote 3 - Internal Audit		-	-	_	-	_	-	_	_	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	_	-	_	-	_	_	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	_	-	_	-	_	_	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	_	-	_	-	_	_	-	-	-	-	-	-	İ -
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	272 512	93 882	98 57
Vote 14 - Waste Water Management		7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	95 858	100 651	105 68
Vote 15 - Waste Management		-		-	_	-	-	-	_	-	_	-		_		
Capital single-year expenditure sub-total	3	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	399 023	194 533	204 26
Total Capital Expenditure	2	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	399 023	194 533	204 26

TABLE SB17 BUDGETED MONTHLY CAPITAL EXPENDITURE (FUNCTIONAL CLASSIFICATION)

							Budget Ye	ar 2022/23						Medium Tern	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional																
Governance and administration		2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	30 653	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	30 653	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	_	-	-	-	-	_	-	-	_	_	-	-
Trading services		30 697	30 697	30 697	30 697	30 697	30 697	30 697	30 697	30 697	30 697	30 697	30 697	368 370	194 533	204 260
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	272 512	93 882	98 577
Waste water management		7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	95 858	100 651	105 683
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	
Total Capital Expenditure - Functional		33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	399 023	194 533	204 260

TABLE SB18A CAPITAL EXPENDITURE ON NEW ASSETS BY ASSET CLASS

DC21 Ugu - Supporting Table SB18a Adjust	nent	s Budget - c	apital expen	diture on ne	w assets by	asset class	S -					
						ıdget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-cl	ass						<u> </u>	 	<u>u</u>			
Infrastructure		188 505	_	_		_	_	(41 363)	(41 363)	147 143	151 350	158 917
Roads Infrastructure		-				_		- (41 303)	(41 303)	- 147 143	-	- 130 /1/
Roads		_						_	_	_	_	_
Road Structures		_						-	-	-	-	-
Road Furniture		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance Attenuation		_							_	-	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Power Plants		_						_	_	_	_	_
HV Substations		_						-	_	_	_	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors	1	-						-	- [-	-	-
MV Substations	1	-						-	-	-	-	-
MV Switching Stations	1	-						-	-	-	-	-
MV Networks		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares Water Supply Infrastructure		88 767	_	_	_	_	_	(26 096)	(26 096)	62 671	62 654	65 787
Dams and Weirs		-						(20 070)	(20 070)	- 02 071	-	-
Boreholes		_						-	_	_	_	_
Reservoirs		_						-	-	_	-	-
Pump Stations		-						-	-	-	-	-
Water Treatment Works		64 267						(29 966)	(29 966)	34 301	32 866	34 510
Bulk Mains		3 500						(800)	(800)	2 700	2 835	2 977
Distribution		21 000						4 670	4 670	25 670	26 953	28 301
Distribution Points		-						-	-	-	-	-
PRV Stations		-						-	-	-	-	-
Capital Spares Sanitation Infrastructure		99 738	_	-		_	-	(15 267)	- (15 267)	84 472	88 695	93 130
Pump Station		14 000	_	_			_	(13 207)	(13 377)	623	654	687
Reticulation		3 000						(2 200)	(2 200)	800	840	882
Waste Water Treatment Works		82 738						310	310	83 049	87 201	91 561
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure		_	-	-	_	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		-						-	-	_	-	-
Waste Processing Facilities		_						_	_	_	_	_
Waste Drop-off Points		_							_	_	_	
Waste Separation Facilities		_						_	-	_	_	-
Electricity Generation Facilities		_						-	-	_	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-						-	-	-	-	-
Rail Structures		-						-	-	-	-	-
Rail Furniture		-						-	-	-	-	-
Drainage Collection		_						-	-	-	-	-
Storm water Conveyance Attenuation		_						_	_			
MV Substations	1	_						_	_	_	_	_
LV Networks	1	_						_	_	_	_	_
Capital Spares	1	_						-	-	_	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-						-	-	-	-	-
Piers	1	-						-	-	-	-	-
Revetments	1	-						-	-	-	-	-
Promenades	1	-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Information and Communication Infrastructure	1	_	_	-	_	-	-	-	-	_		-
Data Centres Core Layers	1	_						_	-	_	_	_
Distribution Layers	1	_						_	-	_	_	
Capital Spares	1	_						_	-	_	_	-

lc	1 1	1	l			1		1			
Community Assets Community Facilities										-	
Halls	_	_	_		_		_	_	_	_	_
Centres	_						_	_	_	_	_
Crèches	-						_	-	-	_	_
Clinics/Care Centres	-						-	-	-	-	-
Fire/Ambulance Stations	-						-	-	-	-	-
Testing Stations	-						-	-	-	-	-
Museums	-						-	-	-	-	-
Galleries	-						-	-	-	-	-
Theatres	-						-	-	-	-	-
Libraries	-						-	-	-	-	-
Cemeteries/Crematoria	-						-	-	-	-	-
Police	-						-	-	-	-	-
Purls	-						-	-	-	-	-
Public Open Space	-						-	-	-	-	_
Nature Reserves Public Ablution Facilities	-						-	-	-	-	-
Markets	_						-	-	-	-	_
Stalls	_						_	_	_	_	_
Abattoirs	_						_	_	_	_	
Airports								_	_	_	
Taxi Ranks/Bus Terminals	_						_	_	_	_	_
Capital Spares	_							_	_	-	
Sport and Recreation Facilities	_	-	-	-	-	-	_	_	_	_	-
Indoor Facilities	-						-	-	-	-	-
Outdoor Facilities	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Heritage assets	-	_	_	_	-	_ [_	_	_	_	_
Monuments	-						-	-	-	-	-
Historic Buildings	_						_	_	-	-	_
Works of Art	_						_	-	-	-	_
Conservation Areas	_						-	-	-	-	_
Other Heritage	-						-	-	-	-	_
Investment properties	11 -	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-		_	_	_	_	_	_		
Improved Property	_						-	-	-	-	-
Unimproved Property	_						_	-	-	-	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-						-	-	-	-	-
Unimproved Property	-						-	-	-	-	-
Other assets	13 283	_	_	_	_	_	_	_	13 283	_	_
Operational Buildings	13 283	-	-	-	-	-	-	-	13 283	-	-
Municipal Offices	13 283						-	-	13 283	-	-
Pay/Enquiry Points	-						-	-	-	-	-
Building Plan Offices	-						-	-	-	-	-
Workshops	-						-	-	-	-	-
Yards	-						-	-	-	-	-
Stores	-						-	-	-	-	-
Laboratories	-						-	-	-	-	_
Training Centres Manufacturing Plant	_						-	-		-	_
Manufacturing Plant Depots	_						-	-	_	_	_
Capital Spares							-	-			_
Capital Spares Housing		-	-	-	-	-	-	-	_	-	-
Staff Housing	_						-	-	-	-	-
Social Housing	_						_	_	-	-	_
Capital Spares	_						_	-	-	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets Biological or Cultivated Assets		_								-	
-											
Intangible Assets		_					122	122	122	-	
Servitudes Licences and Rights	-	_	_	-	-	_	- 122	- 122	- 122	-	-
Water Rights	_	_	_	_	_	_	122	122	122	_	
water Rights Effluent Licenses	_							_	_	_	_
Solid Waste Licenses	_						_	_	_	- -	_
Computer Software and Applications	_						122	122	122	_	_
Load Settlement Software Applications	_						-	-	-	_	_
Unspecified	_						_	_	-	_	_
	4 700	_							1 700		
Computer Equipment Computer Equipment	1 700 1 700		-						1 700		
	1 700						-	-	1 700	-	
Furniture and Office Equipment	_	_	_	-		-				-	
Furniture and Office Equipment	-						-	-	-	-	-
Machinery and Equipment	1 500	_	_	-	_	-	_		1 500	-	
Machinery and Equipment	1 500						-	-	1 500	-	-
Transport Assets	10 000	_	-	_	_	_	5 500	5 500	15 500	_	
Transport Assets Transport Assets	10 000	<u> </u>					5 500	5 500 5 500	15 500	-	
	10 300	000					3 300	3 330	15 500	_	_
<u>Land</u>		_	_	_	_	_	_	_		_	
Land	-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_	_	
		<u> </u>						-	-	-	
Zoo's, Marine and Non-biological Animals				×			_	- 1	_		
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets <i>to be adjusted</i>	1 214 988	_	_	-	-	_	(35 740)	(35 740)	179 248	151 350	158 917

TABLE SB18C REPAIRS AND MAINTENANCE BY ASSET CLASS

DC21 Ugu - Supporting Table SB18c Adjust	ment	s buuget - 6	sybenulture (on repairs at		nce by asse					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2024/25 Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	<u></u>	A	A1	В	С	D	E	F	G	Н		ļ
Repairs and maintenance expenditure by Asset Class/Su	b-clas	<u>S</u>										
<u>Infrastructure</u>		31 470	ļ					(10 778)	(10 778)	20 692	17 589	16 554
Roads Infrastructure		7 250	-	-	-	-	-	(2 314)	(2 314)	4 936	4 195	3 949
Roads		6 250						(1 314)	(1 314)	4 936	4 195	3 949
Road Structures		1 000						(1 000)	(1 000)	-	-	-
Road Furniture Capital Spares		_						_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection			_	_		_			_	_	_	
Storm water Conveyance		_						_	_	_	_	_
Attenuation		_						_	_	_	_	_
Electrical Infrastructure		2 150	-	_	-	-	-	(250)	(250)	1 900	1 615	1 520
Power Plants		_						-	-	_	-	-
HV Substations		_						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
MV Switching Stations		-						-	-	-	-	-
MV Networks		-						-	-	-	-	-
LV Networks		2 150						(250)	(250)	1 900	1 615	1 520
Capital Spares	1	-						-	-	-	-	-
Water Supply Infrastructure		19 370	-	-	-	-	-	(8 113)	(8 113)	11 257	9 568	9 005
Dams and Weirs		-						-	-	-	-	-
Boreholes		-						-	-	-	-	-
Reservoirs		2 400						(1 918)	(1 918)	482	410	386
Pump Stations		2 800						(1 050)	(1 050)	1 750	1 488	1 400
Water Treatment Works		300						(150)	(150)	150	128	120
Bulk Mains		-						- (2.24.1)	- (2.2(4)	-	7.015	
Distribution Distribution Points		11 870						(3 264)	(3 264)	8 606	7 315	6 885
PRV Stations		2 000						(1 732)	- (1 732)	- 268	- 228	- 214
Capital Spares		2 000						(1732)	(1732)	200	220	214
Sanitation Infrastructure		2 700	-	_	_	_	_	(100)	(100)	2 600	2 210	2 080
Pump Station		200						(100)	(100)	100	85	80
Reticulation		_						(100)	-	-	_	-
Waste Water Treatment Works		_						_	_	_	_	_
Outfall Sewers		_						_	_	_	_	_
Toilet Facilities		2 500						_	-	2 500	2 125	2 000
Capital Spares		_						_	-	-	-	-
Solid Waste Infrastructure		_	-	-	_	-	_	-	-	-	-	-
Landfill Sites		-						-	-	-	-	-
Waste Transfer Stations		-						-	-	-	-	-
Waste Processing Facilities		-						-	-	-	-	-
Waste Drop-off Points		-						-	-	-	-	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure	+	_	_	-	_	_	_	_	_	_	-	_
Rail Lines	1	-						-	-	-	-	-
Rail Structures		-						-	-	-	-	-
Rail Furniture		-						-	-	-	-	-
Drainage Collection	1	-						-	-	-	-	-
Storm water Conveyance	1	-						-	-	-	-	-
Allenualion		-						_	-	-	-	-
MV Substations	1	-						-	_	-	-	-
LV Networks	1	_						_	-	-	_	-
Capital Spares Coastal Infrastructure		_	_	_	_	-	_	-	_	_	-	-
Sand Pumps		_	_	_		_		_	_	_	_	_
Piers		_						_	-	_	_	_
Revetments		_						_	_	_	_	_
Promenades		_						_	_	_	_	
Capital Spares									-	_		
Information and Communication Infrastructure		_	-	-	_	-	-	_	-	_	-	-
Data Centres		_						-	-	_	-	-
Core Layers		_						_	-	_	-	-
Distribution Layers		_						_	-	_	-	-
											3	8

Community Assets		_		_	_	_	_	l _			_	_
Community Assets Community Facilities		-		-			-		-		-	
Halls		_						_	_	_	_	_
Centres		_						_	-	_	-	_
Crèches		-						-	-	-	-	-
Clinics/Care Centres		-						-	-	-	-	-
Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations		-						-	-	-	-	-
Museums		-						-	-	-	-	-
Galleries		-						-	-	-	-	-
Theatres		-						-	-	-	-	-
Libraries		-						-	-	-	-	-
Cemeteries/Crematoria		-						-	-	-	-	-
Police		-						-	-	-	-	-
Purls		-						-	-	-	-	-
Public Open Space		-						-	-	-	-	-
Nature Reserves Public Ablution Facilities		-						-	-	-	-	-
		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Stalls Abattoirs		-						-	-	-	-	-
		-						-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_						-	_	_	_	-
								-			-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities		-						_	-	-	-	_
Outdoor Facilities		-						_	-	-	-	_
Capital Spares		-						_	-	-	-	_
Heritage assets			_	_	_	_	_				_	
Monuments					-		-		-			
Monumens Historic Buildings		-						-	-	_	-	-
Works of Art		_						_	_	_	_	
Conservation Areas		_						_	_	_	_	_
Other Heritage		_						_	_	_	_	
Investment properties		-	-	-	-	-	-	-	-		-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	_	-	-	-
Unimproved Property Unimproved Property								-	_	_	-	-
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property		_						_	_	_	-	_
Unimproved Property		_						_	_	_	_	_
		2 500						(100)	(100)	2 400	2.040	1 920
Other assets Operational Buildings		2 500		-			-	(100) (100)	(100)	2 400	2 040 2 040	1 920
Municipal Offices		2 500						(100)	(100)	2 400	2 040	1 920
Pay/Enquiry Points		_						-	-	_	_	_
Building Plan Offices		_						_	-	_	-	_
Workshops		_						_	-	_	-	_
Yards		_						_	-	_	-	_
Stores		-						-	-	-	-	-
Laboratories		-						-	-	-	-	-
Training Centres		-						-	-	-	-	-
Manufacturing Plant		-						-	-	-	-	-
Depots		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-						-	-	-	-	-
Social Housing		-						-	-	-	-	-
Capital Spares		-						_	-	-	-	_
Biological or Cultivated Assets		-	_	-	-	_	_	_	_	_	_	_
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		764	_	_	_	-	_	113	113	876	745	701
Servitudes		-						-	-	-	-	-
Licences and Rights	1	764	-	-	-	-	-	113	113	876	745	701
								-	-	-	-	-
Water Rights		-					1				_	_
		- -						-	-	-		
Water Rights Effluent Licenses Solid Waste Licenses		- - -						-	-	-	-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- -									1	- 701
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - -						-	-	-	-	
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - -						-	- 113	- 876	- 745	701
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - 764 -	_	_		_		- 113 -	- 113 -	- 876 -	- 745 - -	701 -
Water Rights Effluent Licenses Solid Wates Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - 764 -		_				- 113 -	- 113 -	- 876 -	- 745 - - -	701 -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - 764 - - - -			_			- 113 - - -	- 113 - - -	- 876 - - -	- 745 - - - -	701 - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - 764 - - -	_	_				- 113 - - - - -	- 113 - - - - -	- 876 - - - -	- 745 - - - - -	701 - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - 764 - - - - -			_			- 113 - - - - - -	- 1113 - - - - - -	- 876 - - - - -	- 745 - - - - - -	701 - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - 764 - - -						- 113 - - - - -	- 113 - - - - -	- 876 - - - -	- 745 - - - - -	701 - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - 764 - - - - -		_	-	_		- 113 - - - - - -	- 1113 - - - - - -	- 876 - - - - -	- 745 - - - - - -	701 - - - - - - - 2 405
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and office Equipment Machinery and Equipment Machinery and Equipment		- - 764 - - - - - - - 1000		_		_		- 113 - - - - - - 1250	- 113 - - - - - - 1 250	- 876 - - - - - - - 2 2 250	- 745 - - - - - - 2 313	701 - - - - - - 2 405
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - 764 - - - - - - - 1000		_		-		- 113 - - - - - - 1250	- 113 - - - - - - 1 250	- 876 2 250 2 250		701 2 405 2 405
Water Rights Effluent Licenses Solid Wates Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets				_		-		113 - - - - 1250 1250	- 113 - - - - 1250 1250	876 - - - - - - 2 250 2 250	- 745 	701 - - - - - - 2 405
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- - 764 - - - - 1 000 1 000		_		-		113 - - - - 1 250 1 250	113 - - - - - 1 250 1 250	- 876 2 250 2 250 	745 - - - - - 2 313 2 313	701 2 405 2 405
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land				_		-		113 - - - - 1250 1250	- 113 - - - - 1250 1250	- 876 2 250 2 250		701 - - - - - - 2 405 2 405
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Setiliament Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets Land Land Loo's. Marine and Non-biological Animals		- - 764 - - - - 1 000 1 000		_		-		113 - - - - 1 250 1 250	113 - - - - - 1 250 1 250	- 876 2 250 2 250 	745 - - - - - 2 313 2 313	701 - - - - - - 2 405 2 405
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		- - 764 - - - - 1 000 1 000						113 - - - - 1 250 1 250	113 - - - - - 1 250 1 250	2 250 2 250	745 - - - - - 2 313 2 313 - -	701 2 405 2 405

TABLE SB18D DEPRECIATION BY ASSET CLASS

OC21 Ugu - Supporting Table SB18d Adju						dget Year 2022	/23				Budget Year	Budget Year
Description	Ref	Original Budget	1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt			Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class	_		^i				<u> </u>					
n <u>frastructure</u> Roads Infrastructure		167 930	-	-			-			167 930	142 740	134 34
Roads		_	_	_	_	_	-	_	-	_	_	_
Road Structures									_	_		
Road Furniture		_						_	_	_	_	_
Capital Spares		_						_	-	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection		_						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	
HV Switching Station		-						-	-	-	-	
HV Transmission Conductors		-						-	-	-	-	-
MV Substations		-						-	-	-	-	
MV Switching Stations		_						_	-	-	_	
MV Networks		_						-	-	-	-	
LV Networks		_						-	-	_	-	
Capital Spares Water Supply Infrastructure		137 353	-	_	_	_	_	-	-	137 353	116 750	109 88
Dams and Weirs		2 931	_	_	_	-	-	_	-	2 931	2 491	2 34
Boreholes		586						_	-	586	498	46
Reservoirs		8 793							_	8 793	7 474	7 03
Pump Stations		10 552							_	10 552	8 969	8 44
Water Treatment Works		15 241						_	_	15 241	12 955	12 19
Bulk Mains		4 690						_	_	4 690	3 986	3 75
Distribution		85 767						_	-	85 767	72 902	68 61
Distribution Points		_						_	-	_	_	
PRV Stations		8 793						-	-	8 793	7 474	7 03
Capital Spares		_						-	-	-	-	-
Sanitation Infrastructure		30 577	-	-	_	-	-	-	-	30 577	25 990	24 46
Pump Station		13 528						-	-	13 528	11 498	10 82
Reticulation		5 325						-	-	5 325	4 527	4 20
Waste Water Treatment Works		11 724						-	-	11 724	9 965	9 3
Outfall Sewers		-						-	-	-	-	
Toilet Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-						-	-	-	-	
Waste Transfer Stations		-						-	-	-	-	
Waste Processing Facilities		-						-	-	-	-	
Waste Drop-off Points		_						-	-	-	_	
Waste Separation Facilities		_						-	-	_	_	
Electricity Generation Facilities		_						-	-	_	-	
Capital Spares Rail Infrastructure		_	_	_	_	_	_	-	-	_	_	
Rail Lines		_		_	_	_	_		_	_	_	
Rail Structures									_	_		
Rail Furniture									_	_	_	
Drainage Collection		_						_	-	_		
Storm water Conveyance		_						_	-	_	_	
Attenuation		_						-	-	_	-	
MV Substations		_						_	-	_	-	
LV Networks		_						_	-	_	-	
Capital Spares		_						-	-	-	-	
Coastal Infrastructure		_	-	-	_	-	-	-	-	-	-	
Sand Pumps		_						-	-	-	-	
Piers		-						-	-	-	-	
Revetments		-						-	-	-	-	
Promenades		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-	-	
Data Centres		-						-	-	-	-	
Core Layers	- 1	-						-	-	-	-	
Distribution Layers		_							_	_	_	

la	1 1	1					1			I		
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	1	-	-	_	_	-	-	-	_	-	-	
Indoor Facilities		-						-	-	-	-	-
Outdoor Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Heritage assets		-	-	_	_	_	_				_	
Monuments		-						-	-	-	-	-
Historic Buildings		-						-	-	-	-	-
Works of Art Conservation Areas		-						-	-	-	-	-
Other Heritage		-						_	-	-	-	_
								-	_	_	-	_
Investment properties Revenue Generaling		-	-			-	-		-		-	-
Improved Property		_						_	_	_	_	_
Unimproved Property		-						_	-	_	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Other assets		69 332	_	_	_	_	-	_	_	69 332	58 932	55 466
O				 			}					
Operational Buildings		69 332	-	-	-	-	-		-	69 332	58 932	55 466
Operational Buildings Municipal Offices			_	-	-	-	-	-	- - -			55 466 55 466
Operational Buildings		69 332	_	-	-	-	-	-	-	69 332	58 932	55 466
Operational Buildings Municipal Offices Pay/Enquiry Points		69 332	-	-	-	-	-	- -	- -	69 332 69 332 –	58 932 58 932 -	55 466
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards		69 332	_	_	-	_	-	- - -	- -	69 332 69 332 –	58 932 58 932 - - - -	55 466
Operational Buildings Municipal Offices Payli-finquiry Points Building Plan Offices Workshops Yards Stores		69 332 69 332 - - - - -	_	-	_	-	-	- - -	- - - - -	69 332 69 332 - - - - -	58 932 58 932 - - - - -	55 466
Operational Buildings Municipal Offices Payli Fuquiry Points Building Plan Offices Workshops Yards Stores Laboratories		69 332	_	-	-	-	-	- - -	- - - -	69 332 69 332 - - - - -	58 932 58 932 - - - - -	55 466
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		69 332 69 332 - - - - - - -		-	-	-	-	- - -	- - - - - -	69 332 69 332 - - - - - -	58 932 58 932 - - - - - -	55 466
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		69 332 69 332 - - - - -		-	-	-	-	- - -	- - - - -	69 332 69 332 - - - - -	58 932 58 932 - - - - -	55 466
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		69 332 69 332 - - - - - - - -		-	-	-	_	- - -	- - - - - -	69 332 69 332 - - - - - - - -	58 932 58 932 - - - - - - -	55 466
Operational Buildings Municipal Offices Payli-finquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		69 332 69 332 - - - - - - - - - -		_	-	-	_	-	-	69 332 69 332 - - - - - - - - -	58 932 58 932 - - - - - - - - - -	55 466
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		69 332 69 332 - - - - - - - - - - - - - - - - - -							-	69 332 69 332 - - - - - - - - - - -	58 932 58 932 - - - - - - - - - - -	55 466 55 466 - - - - - - - - -
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storl Housing Social Housing		69 332 69 332 - - - - - - - - - - - -						-	-	69 332 69 332 - - - - - - - - - -	58 932 58 932 - - - - - - - - - -	55 466
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares		69 332 69 332 - - - - - - - - - - - - - - - - - -	_						-	69 332 69 332 - - - - - - - - - -	58 932 58 932 - - - - - - - - - - - - -	55 466 55 466 - - - - - - - - -
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets		69 332 69 332 - - - - - - - - - - - -							- - - - - - - - - - - - - - - - - - -	69 332 69 332 - - - - - - - - - - - - - - - - - -	58 932 	55 466 55 466 - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		69 332 69 332 - - - - - - - - - - - - - - - - - -	-		-		-	-	-	69 332 69 332 - - - - - - - - - - - - - - - - - -	58 932 58 932 - - - - - - - - - - - - - - - - - - -	55 466 55 466
Operational Buildings Municipal Offices Paylic Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		69 332 69 332 - - - - - - - - - - - - - - - - - -	_						- - - - - - - - - - - - - - - - - - -	69 332 69 332 - - - - - - - - - - - - - - - - - -	58 932 	55 466 55 466 - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servikudes		69 332 69 332 	-		-		-		- - - - - - - - - - - - - - - - - - -	69 332 69 332 - - - - - - - - - - - - - - - - - -	58 932 58 932 	55 466 55 466
Operational Buildings Municipal Offices Paylic Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		69 332 69 332 - - - - - - - - - - - - - - - - - -		-	-	-			- - - - - - - - - - - - - - - - - - -	69 332 69 332 - - - - - - - - - - - - - - - - - -	58 932 58 932 - - - - - - - - - - - - - - - - - - -	55 466 55 466
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		69 332 69 332 		-	-	-			- - - - - - - - - - - - - - - - - - -	69 332 69 332 - - - - - - - - - - - - - - - - - -	58 932 58 932 	55 466 55 466
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Fourtes Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Righs Water Rights Leftness Sold Waste Licenses		69 332 69 332 		-	-	-				69 332 69 332 - - - - - - - - - - - - - - - - - -	58 932 58 932 - - - - - - - - - - - - - - - - - - -	55 466 55 466
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Effluent Lienses Solid Waste Licenses Computer Software and Applications		69 332 69 332 		-	-	-			- - - - - - - - - - - - - - - - - - -	69 332 69 332 - - - - - - - - - - - - - - - - - -	58 932 58 932 	55 466 55 466
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depoits Capital Spares Housing Staff Housing Capital Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		69 332 69 332 		-	-	-			- - - - - - - - - - - - - - - - - - -	69 332 69 332 - - - - - - - - - - - - - - - - - -	58 932 58 932 	55 466 55 466
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		69 332 69 332 		-					- - - - - - - - - - - - - - - - - - -	69 332 69 332 	58 932 58 932 	55 466 55 466
Operational Buildings Municipal Offices Paylinquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Fouries Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servivides Licences and Rights Water Rights Effluent Licenses Sofid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		69 332 69 332 		-	-	-				69 332 69 332 - - - - - - - - - - - - - - - - - -	58 932 58 932 	55 466 55 466
Operational Buildings Municipal Offices Paylic nquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depoits Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		69 332 69 332 		-					- - - - - - - - - - - - - - - - - - -	69 332 69 332 	58 932 58 932 	55 466 55 466
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		69 332 69 332 		-						69 332 69 332 	58 932 58 932 	55 466 55 466 55 466
Operational Buildings Municipal Offices Payli-riquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depoits Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lican Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		69 332 69 332 		-	-	-				69 332 69 332 	58 932 58 932 	55 466 55 466 55 466
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servivudes Licences and Righs Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		69 332 69 332 		-						69 332 69 332 	58 932 58 932 	55 466 55 466 55 466
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		69 332 69 332 		-					- - - - - - - - - - - - - - - - - - -	69 332 69 332 	58 932 58 932 	55 466 55 466 55 466
Operational Buildings Municipal Offices Payli-Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Storiudes Licences and Rights Water Rights Effluent Leenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		69 332 69 332 		-	-	-				69 332 69 332 	58 932 58 932 	55 466 55 466 55 466
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		69 332 69 332 		-						69 332 69 332 	58 932 58 932 	55 466 55 466 55 466
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depoits Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servibudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Selttement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Land		69 332 69 332 		-						69 332 69 332 	58 932 58 932 	55 466 55 466 55 466
Operational Buildings Municipal Offices Payli-nquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Leenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets		69 332 69 332 		-	-					69 332 69 332 	58 932 58 932 	55 466 55 466 55 466
Operational Buildings Municipal Offices Paylicaptivy Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		69 332 69 332 		-	-					69 332 69 332 	58 932 58 932 	55 466 55 466 55 466
Operational Buildings Municipal Offices Payli-nquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Love. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		69 332 69 332 								69 332 69 332 	58 932 58 932 	55 466 55 466 55 466
Operational Buildings Municipal Offices Paylicquiry Points Building Plan Offices Workshops Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		69 332 69 332 								69 332 69 332 	58 932 58 932 	55 466 55 466 55 466 55 466

TABLE SB18E CAPITAL EXPENDITURE ON UPGRADING OF EXISTIN ASSETS BY ASSET CLASS

				_	Ви	ıdget Year 2022	/23	_	_	_	Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
Dilhamanda		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Su	ıb-class	·	Al	В		U				П		
								440.707	440.707	040 707	40.404	45.0
Infrastructure Roads Infrastructure		100 000			-	-	<u> </u>	119 727	119 727	219 727	43 184 -	45 34
Roads			_	-	-	-	-		_	_	_	
Road Structures										_	_	
Road Furniture									_	_	_	
Capital Spares		_						_	_	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	- 1	_	-	
Drainage Collection		-						-	- 1	_	-	
Storm water Conveyance		-						-	-	-	-	
Attenuation		-						-	-	-	-	
Electrical Infrastructure		_	-	-	_	-	-	2 600	2 600	2 600	-	
Power Plants		-						-	-	-	-	
HV Substations		-						-	-	-	-	
HV Switching Station		-						-	-	-	-	
HV Transmission Conductors		-						-	-	-	-	
MV Substations		-						-	-	-	-	
MV Switching Stations		-						-	-	-	-	
MV Networks		-						-	-	-	-	
LV Networks		-						-		-	-	
Capital Spares		400.000						2 600	2 600	2 600	- 00.45	24.2
Water Supply Infrastructure		100 000	-	-	-	-	-	98 021	98 021	198 021	23 122	24 2
Dams and Weirs		_						11.754	11.754		12.242	
Borehales Reservoirs		_						11 754	11 754	11 754	12 342	12 9
Pump Stations		_						_	_	_	-	
Water Treatment Works		_						_	-	_	-	
Bulk Mains		10 000						(5 615)	(5 615)	4 385	4 604	4 8
Distribution		90 000						91 882	91 882	181 882	6 176	6.4
Distribution Points		-						71 002	71 002	-	-	
PRV Stations		_						_	_	_	_	
Capital Spares		_						_	-	_	-	
Sanitation Infrastructure		-	-	-	_	-	-	19 106	19 106	19 106	20 061	21 0
Pump Station		_						_	-	_	-	
Reticulation		_						-	- 1	_	-	
Waste Water Treatment Works		_						19 106	19 106	19 106	20 061	21 0
Outfall Sewers		-						-	-	-	-	
Toilet Facilities		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-						-	-	-	-	
Waste Transfer Stations		-						-	-	-	-	
Waste Processing Facilities		-						-	-	-	-	
Waste Drop-off Points		-						-	-	-	-	
Waste Separation Facilities		-						-	-	-	-	
Electricity Generation Facilities		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Rail Infrastructure		_	-	-	-	-	-	-	-	-	-	
Rail Lines		-						-	-	-	-	
Rail Structures		_						_	-	-	-	
Rail Furniture		-						_	-	-	-	
Drainage Collection		_						-	-	-	-	
Storm water Conveyance		-						-	-		-	
Attenuation MV Substations		_						-	-	-	-	
LV Networks								_	_	_	-	
Capital Spares									[_	_	
Coastal Infrastructure	1	_	_	-	_	-	_	_	-	_	-	
Sand Pumps		_						_	_	_	_	
Piers									_	_	_	
Revetments									[_		
Promenades									_	_	_	
Capital Spares		_								_	_	
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	_	-	
Data Centres		_						_	-	_	-	
Core Layers		_						_	_	_	_	
Distribution Layers								_	_	_	_	
Capital Spares									_	_		

L		ı				1	l		ı	1	l	ı
Community Assets Community Facilities	ŀ		-		-	<u> </u>	-	-				
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	1	-						-	-		-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	_	_	-	-
Indoor Facilities		-						-	-	-	-	-
Outdoor Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-						-	_	-	-	-
Historic Buildings		-						-	_	-	-	-
Works of Art		-						-	-	-	-	-
Conservation Areas		-						-	-	-	-	-
Other Heritage		-						-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	-
Revenue Generating			_				-			-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Other assets	اِ ا	_	_	_			-	_		_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-						-	-	-	-	-
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops Yards		-						-	-	_	-	
yaras Stores		-						-			_	
Laboratories		_							-		_	_
Training Centres		_						_	_	_	_	_
Manufacturing Plant		_						_	_	_		
Depots		_						_	_	_	_	_
Capital Spares		_						-	_	_	-	_
Housing	1	-	-	-	-	-	-	-	_	-	-	-
Staff Housing	1	-						-	-	-	-	-
Social Housing	1	-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Biological or Cultivated Assets	1		_	_	_			_	_	_		
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		_	_	_	_		_	_			_	_
Servitudes		-						-		-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights	1	-						-	-	-	-	-
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses	1	-						-	-	-	-	-
Computer Software and Applications	1	-						-	-	-	-	-
Load Settlement Software Applications	1	-						-	-	-	-	-
Unspecified		-						-	-	-	-	-
Computer Equipment	ΙĹ	-	-	-	-	-	-	-		-	-	
Computer Equipment		-						-	-	-	-	-
Furniture and Office Equipment			_	_				_	_	-		
Furniture and Office Equipment	li	-						-	-	-	-	-
	lľ				_			48	48	48		
Machinery and Equipment Machinery and Equipment		-	-	-	_	-	_	48	48	48	-	-
	1	-						+0	10	10	_	_
Iransport Assets						-						
Transport Assets		-						-	-	-	-	-
<u>Land</u>	ĮĮ	-	-	_	-							-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals			_	-	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be	1				<u> </u>	 	·		 	 		
adjusted	1	100 000						119 775	119 775	219 775	43 184	45 343
		.00 000 }						1177/3	, 117773	, 217713	43 104	. 733

TABLE SB19 LIST OF CAPITAL PROGRAMMES AND PROJECT

		Function Reject Description	cription Project Number	mber Type		MTS F Service Outcome	jan .	Own Strategic Objectives	Asset Class	Asset Sub-Class	Wad Location	GPS Longitude	GPS Latt bude		Medium Term R	evenue and Exp		×	
												-		Budget Year 20 Original M Budget E		Budget Year +1 2 Triginal K Budget E		ipet Year+220 inal Ad iget Bi	pusted busted udget
			rvices		eander.			ystems and op- aint ain ageing	Transport Assés Machiner yand Equipment	Transport Assets Machiner yand Equipment	Nax32185553 4406123465313872776 d98408x:2564657-b:78-9081d783405	30,2512722	-30.621 19756	2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	4500				
	Comparison	Mathelen			andrespor	事 3		coss to free be	Sanlation infrastruture	Waste Water Treatment Works	2639e0598-46c-b93-c94680tatd	30.2512722	-30,62179756	000 801	108 000	113.400		0.0611	0.00 611
Column	Column		2	0000	andrespor	She economi	Growth au	coss to free ba	Water Supply Infrastructure	Distribution	officere 363b-477b-altif-087dseR063a	30.302.101.06	30.155.02466	9009	9009	9300		9,0420	6 615
	Control Cont	نستت			andrespo	sive economia Inclu	sion and access oe.	as to adequate	Water Supply Infrastructure	Bulk Mains	265 33ee 0.5 95b - 46cc 6953 c59 695 874 at d	31,200,386.05	18 1	7156	7156	7513		7888	7.888
	Comparison		SmMils		andrespo	SAN GOMDITION		SS to adequate	Water Symplyintrastructure		0990885200-955-05899000 n8945 d719hB.109.463-ada-1577dh7793	31.00.30015	33,940,00	400 y	14009 4000	4 709		15445	15.45
Control of the cont	Control Cont		Water Supply Schep 000 000000	0000	andrespor	ske economi		coss to free be	Water Supply Infrastructure		265 33ee 0-5 95b -4bcs-0953-c59 09587Na1d	30,211,789,18	33	8100	8100	8 500 8		8930	8 930
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Control Cont	Control	22			andrespo	— —		of Range	Water Sembilificatorities		265 3399 U.S. Van - 4600 USS CON USS REGISTED	30.240.749.36	31,44441/95	35.362	35.36	30.00		28877	38877
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Final Budget Speech delivered by the Deputy Mayor of Ugu District Municipality, Cllr MV Chiya on the presentation of the Adjustments Budget for the financial year 2022/23 at sitting of the Ugu District Municipal Council on the 23rd of February 2023

Speaker, CIIr SR Ngcobo

Amakhosi present

Members of Council

Members of the Executive Committee

Leadership of the Opposition Parties in Council.

Acting Municipal Manager.

Leadership of South Coast Tourism & Investment Enterprise Municipal staff

Leaders of Labour, Business and Civil Society.

Members of the Media.

Fellow Residents

Good morning.... Sanibonani!

Mr Speaker, thank you for affording me the honour to present the 2022/23 financial year Adjustments Budget to this august house today. The tabling of this Adjustments budget takes place at a period where municipality is still reeling from the shock and disbelief of the loss of the Mayor and Municipal Manager...and may their soul rest in eternal peace.

Let me welcome the People of our District whose voices were heard through the various community engagement meeting held across the district and those who are joining us today via the live streaming media platforms.

STATE OF THE MUNICIPALITY

The untimely loss of the Mayor and the Municipal Manager has left a huge void in both political and administration of the municipal. WE will forever salute the late Mayor and Municipal Manager for the contribution made to our organisation during their tenure. And as such, our municipality has made a remarkable progress during their tenure by achieving an Unqualified Audit opinion from the auditor general.

Fellow councillors, I must however commend you in the manner in which you have expedited the process of the filling of these critical vacant positions in the municipality.

Mr Speaker, over the course of this term of office we have made bold pronouncements and commitments aligned to the identified priorities. We have put measures in place to improve and strengthen our financial position. This council has adopted Revenue Enhancement and Debt Reduction Strategies which are currently under implementation to reduce dependency on grants and increase our collections on water and sanitation services. And to sustain the healthy financial position of the municipality, we rely heavily on our customers to continue supporting the municipality by honouring their monthly payments for services rendered.

The public outcry on our billing queries has been heard and we have started to institute appropriate measures in this regard. We have already started to visit various areas across the district with an aim of resolving all billing queries from our customers. And we are certain that through this action, all billing issues will be accordingly addressed. We have also extended the amnesty period for some of the consumer debt owed to the municipality and we are calling upon our communities to take advantage of this opportunity.

Also, another notable threat to our stable financial position is the illegal water connections which are rife among our communities. This Council has recently adopted a policy on Illegal and Unauthorised Water Connections. This policy will effectively aid the municipality in dealing with the widespread domestic and business illegal connections across the district.

Despite the unprecedented water disruptions in certain areas in the district, we have constantly managed to have conversations with various stakeholders to address public concerns in this regard. We have also built a strong rapport with Amakhosi and various community formations across the district to strengthen our resolve of being a people centred institution.

BUDGET STATEMENT

Fellow Councillors, as we enter the second year of our term of office for this council, we stand on the shoulders of giant leaders who have been here before us, to whom we dip our banner in salute and honour of the great district municipality that we have today. This Adjustments Budget also puts concrete figures to the programmes we have outlined in the Integrated Development Plan.

Ladies and gentlemen, the Adjustments Budget I'm tabling here today is influenced by the current economic challenges faced by the country. Also, the high unemployment rate that exist within our communities and the ever-increasing municipal debt puts a serious financial strain on the municipality's ability to deliver on its legislative mandate of water and sanitation services. And this calls for us to place more financial focus on our core municipal deliverables of water and sanitation services...nothing else!!

Mr Speaker, Section 87 sub-section (3) of the Municipal Finance Management Act No. 56 of 2003 requires the mayor of the parent municipality to table the proposed Adjustments budget of the municipal entity at the time when the Adjustments Budget of the municipality for the relevant year is tabled. Therefore, in compliance with this legislative provision, I will also be tabling the Adjustments Budget of the new amalgamated entity which was formed through the merger of Ugu South Coast Tourism and Ugu South Coast Development Agency.

Mr Speaker, the documents that I will be tabling to this Council are strategic tools with which to effectively manage public funds entrusted to this Council for the purposes of service delivery.

In preparing for this Adjustments Budget, we have been fully conscious of our legislative mandate, that of provision of water and sanitation services in a sustainable environment and we have ensured that the appropriate resources are allocated to meet these strategic objectives.

2022/2023 Adjustments Budget:

Mr Speaker, the 2022/2023 Adjustments Budget we are presenting here today attempts to strike a balance between on-going service delivery imperatives and responding to socio-economic challenges confronting our district. In terms of Section 28 of the Municipal Finance Management Act, No 56 of 2003, I am required to table before this Council meeting, our Municipal Adjustments Budget for the 2022/2023 financial year for **APPROVAL**.

The total budget we are presenting here before this house amounts to R1 684 992 733 with an allocation of R399 022 733 for capital and an allocation of R 1 285 970 000 for the operational budget.

Mr Speaker, allow me to remind this house on the progress we have made on the implementation of major projects of water and sanitation which are being funded from our capital budget. We have completed the construction of Mhlabatshane phase 10 at Umzumbe and the completion of this project marks the municipality's continued commitment of ensuring provision of basic water infrastructure to all communities. This project provides more than 100 000 households with portable water in the areas of Umzumbe and Ray Nkonyeni Municipalities. The objective of this project is to provide potable water to ten (10) Tribal Authority areas and forty-nine tribal wards which translate to 7 Municipal Wards. This iconic multi-million-rand project includes the construction of the new dam, access roads, a pump house, water supply pipelines, a water treatment works and reservoirs.

We are also mindful and aware of the water supply disruptions from this system subject to capacity challenges being experienced at the Mhlabashane dam due to ever increasing demand of water supply from this system. And we have however implemented a water rationing to areas being supplied through this system.

We have also extended the implementation of water and sanitation projects across the district as follows:

Umdoni –Umzinto Farm Isonti Water and Sanitation, Malangeni Low-Cost Housing project and KwaLembe Bulk Water Extension, Umzinto WWTW

Ray Nkonyeni – KwaXolo Bulk Water Supply, Umzimkhulu Off Channel Storage Dam, Mtamvuna Water Works, Margate Sewer Pipeline Masinenge/Uvongo Sanitation Replacement, project, Umzimkhulu Permanent Reinforced Concrete Berm, Umzimkhulu Bulk Augmentation Scheme, 5.5 ML/d Extension of Umbango WWTW - Planning Phase, 1.5 ML/d Melville WWTW Planning Phase, Kwalatshoda, DC21_ws/pmu13_Mabheleni 1 phase (Mabheleni) and WS/PMU11_Msikaba and Surrounds Water Supply Scheme

I must mention that without any fear of contradiction that some of these projects are indeed experiencing a multiplicity of challenges resulting from acts vandalism and inadequate water sources.

Water and Sanitation projects for 2022/23

Fellow councillors, through this budget, we intend to implement the following water and sanitation projects across the district which will have the much-needed relief to the lives of residents:

PROJECT NAME	LOCAL	DESIRED	BUDGET ALLOCATION
	MUNICIPALITY	IMPACT	
			45 000 000 00
Msikaba and Surrounds	Ray		15 000 000.00
Water Supply Scheme	Nkonyeni		
KwaLembe Bulk Water	Umdoni		13 945 677.48
Extension			
Malangeni Low-Cost	Umdoni		56 185 999.55
Housing			
Harding Sanitation Scheme:	Umuziwabantu		3 000 000.00
Phase 3			
KwaXolo Bulk water Supply	Ray Nkonyeni		3 500 000.00
Umzimkhulu Permanent	Ray Nkonyeni		5 000 000.00
Reinforced Concrete Berm			
Mthamvuna Abstraction and	Ray Nkonyeni		2 368 000.00
Water Treatment Upgrade			
(Planning)			
District wide boreholes and	Whole of the		20 000 000.00
springs	District		

Umzimkhulu Bulk		15 000 000.00
Augmentation Scheme		
DC21_WS/PMU13_MABHELENI	Ray Nkonyeni	3 000 000.00
PHASE 1 (MABHELENI A)n-		
WS/PMU19-Malangeni	Ray	37 185 999.55
Low-Cost Housing Project	Nkonyeni	
Umzimkhulu Bulk	Ray Nkonyeni	15 000 000.00
Augmentation Scheme		
Kwalatshoda	Ray Nkonyeni	1 500 000.00
Refurbishment of Aging	Whole of the	70 000 000.00
Infrastructure (WSIG)	District	
Umzinto Slum Clearance Farm	Umdoni	1 005 177.00
Isonti		
Pennington Waterborne	Umdoni	14 000 000.00
Sanitation		
Mistake Farm Water Supply	Ray Nkonyeni	3 000 000.00
Harding Weza Bulk Water	Umuziwabantu	2 000 000.00

Vulamehlo cross Boarder Water Supply	Umdoni	3 000 000.00
Margate Sanitation and Sewer Reticulation	Ray Nkonyeni	24 000 000.00
Umzinto Wastewater	Umdoni	2 000 000.00
Treatment Upgrade Umbango wastewater	Ray Nkonyeni	2 000 000.00
Upgrade of Melville	Ray Nkonyeni	2 684 415.97
Wastewater Park Rynie Sanitation	Umdoni	1 500 000.00
Upgrade of Greenfield Waterborne Sanitation	Ray Nkonyeni	1 500 000.00
Upgrading of Bulk Water	Ray Nkonyeni	1 000 000.00
Supply from Boboyi Upgrading of Umzinto System	Umdoni	2 000 000.00
Bulk Water		
Water Pipeline Replacement	Ray Nkonyeni	10 000 000.00
Mkholombe Sanitation	Ray Nkonyeni	1 500 000.00
Merlewood mixed income housing	Ray Nkonyeni	1 500 000.00

Mr Speaker, we have continued to play our pivotal role of implementing our core functions of water and sanitation services, as a result we have over the past term of office achieved a hundred percent coverage of the provision of Ventilated Improved Pit latrines (VIPs) and we are remaining with infills in most areas as our population increases on a daily basis. In addition, we have commenced with sewer pipeline and sanitation refurbishment projects which are intended to service all areas within Ugu District family of municipalities.

An allocation of **R78 235 406** has been made for rolling out the rural Ventilated Improved Pit toilets, which is a programme that will advance our work to eradicate rural sanitation backlogs from across the Ugu District family of municipalities.

We have also set aside an amount from the Municipal Infrastructure Grant (MIG) of **R185 269 894** for the water and sanitation infrastructure programme.

An additional amount of **R93 902 868** from the Equitable Share will be spent to ensure that we continue to provide our people with free basic water via the communal standpipes.

The National Government equitable share grant for an amount of **R59 431 303** will be spent towards the cost of supplying free basic metered water. And a further additional amount of **R162 094 585** is allocated to subsidise the water tariff, this is due to the difficult economic conditions that our people within the district are facing.

Our ageing water and sanitation infrastructure continues to be a perennial threat to provision of uninterrupted service of water and sanitation service in the district. And in addressing this challenge, we have allocated **4%** of the total budget to maintenance and repairs to municipal infrastructure.

Relief for the Poor

Difficult economic conditions mean people will find it difficult to make ends meet. Within the provisions of our Indigent Support Policy, we will continue to provide those who qualify for indigent support with rebates.

Regarding the provision of sanitation, indigent customers will receive a full monthly subsidy on sanitation, both in respect of waterborne sewer and conservancy tanks; except for additional draw requests, which must be paid for separately by the customers.

Special Programmes

We have been making good progress with regards to addressing the plight of our special interest groups within our District. The introduction of the Operation Sukuma Sakhe Program (OSSP) which is a poverty alleviation program driven by the Office of the Premier, presented us with an opportunity to tap into other resources in pursuance of our mandatory coordination role. We are continuing to work well as the Ugu District Task Team of Operation Sukuma Sakhe.

Allocations in respect of the Special Programmes are as follows:

• Gender : R 10 000.00

• Elderly : R 20 000.00

• HIV/AIDS : R 30 000.00

• Rights of the Child : R 10 000.00

• Disability : R 30 000.00

• Public Participation : R70 000.00

MUNICIPAL ENTITY

In compliance with the provisions of Section 87(3) Municipal Finance Management Act, we are also tabling the budget of South Coast Tourism & Investment Enterprise which has been approved by the Entity's Board.

SOUTH COAST TOURISM & INVESTMENT ENTERPRISE

The total operating revenue for the financial year commencing on 1st July 2022 is **R 30 529 814** which is made up of an Operational Expenditure **of R30 529 814**. As part of our ongoing commitment to growing our tourism industry, we have, as a District Municipality, made an allocation of **R8 000 000.00** to this entity. We reiterate our commitment to the Board to execute its mandate and manage any operational challenges it may face.

Fellow councillors, we are ready and capable through this Final adjustment budget we presented here today, to continue not only to make a massive contribution to the development of our district but also to spearhead, champion and coordinate such development.

We recommit ourselves to overcoming the difficult challenges which impede on our progress towards a better life for all.

Mr Speaker, the renewed mandate given to the African National Congress during the recently held local government elections, can never be taken for granted as it re-affirms the positive reception with which the people of our district have understood the principal message of **Thuma Mina**. And through this Adjustments budget, we are ready to deliver to the aspirations of Thuma Mina

Conclusion:

Ugu District Municipality in its quest to fast-track service delivery will continue to implement water and sanitation programmes and play a pivotal role in fulfilling its mandate through the application of well-coordinated service delivery approaches. This will enable us to collectively ensure that our communities receive a better life for all towards the pursuit of Growing our District Together.

Let me also take this opportunity to extend my appreciation to the management team led by the Acting Municipal Manager, Mr V Mazibuko for your sterling job in putting together this Adjustments budget that I am presenting before this august house, thank you.

Fellow Councillors, as we look ahead to the road to travel during this term of office, we should all, with pride, declare that our collective efforts will be significant towards the attainment of a common goal.

In this Adjustments Budget we build on our experience of the past 29 years as a governing party and commit to doing more. Together let us grow our District.

I thank you.

ENDS

ISSUED BY: UGU DISTRICT MUNICIPALITY

UGU DISTRICT MUNICIPALITY

EXTRACT FROM THE DRAFT MINUTES OF THE UGU DISTRICT MUNICIPAL COUNCIL HELD ON 23 FEBRUARY 2023

11.1.1 Ugu District Municipality: Adjustment Budget for the 2022/2023 Financial Year

His Worship, the Deputy Mayor took members through the item.

Following which,

It was

RESOLVED:

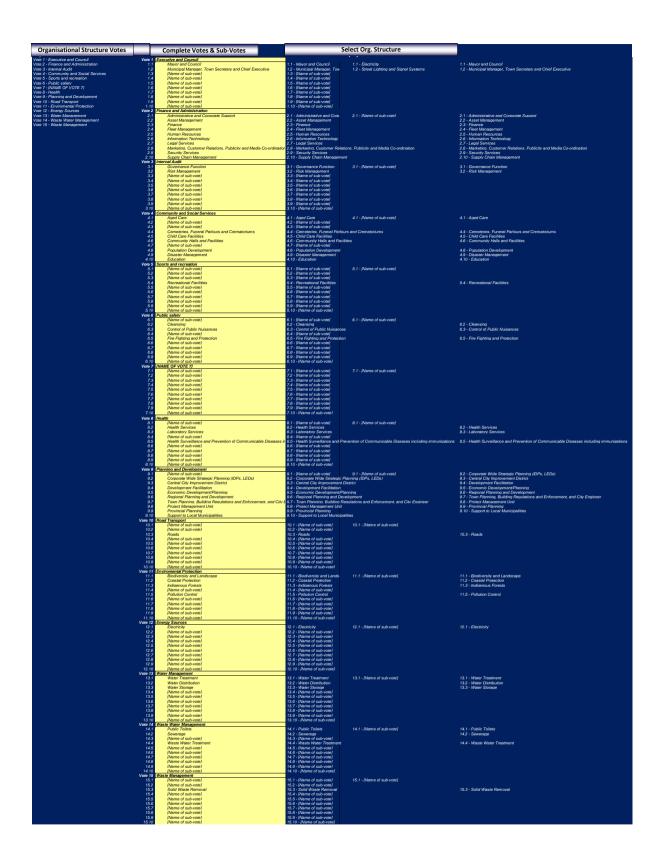
- (a) That the Ugu District Municipality mid-year adjustments budget for the 2022/23 financial year be and is hereby **NOTED**.
- (b) That the Ugu District Municipality mid-year adjustments budget for the 2022/23 financial year be and is hereby **APPROVED** as set out in the following schedules:
 - Table B1 Adjustments Budget Summary
 - Table B2 Adjustments Budget Financial Performance (classification)
 - Table B3 Adjustments Budget Financial Performance (Municipal vote)
 - Table B4 Adjustments Budget Financial Performance (Revenue & Expenditure
 - Table B5 Adjustments Budget Capital Expenditure
 - Table B6 Adjustments Budget Financial Position
 - Table B7 Adjustments Budget Cash Flows
 - Table B8 Adjustments Budget Cash Backed Reserves
 - Table B9 Adjustments Budget Assets Management
 - Table B10 Adjustment Budget Service Delivery
 - Other Supporting Tables (Table SB1-SB20);
- (c) That the Letter from Provincial Treasury Early Warning Signals for the Municipalities meeting the Criteria of Financial Problems be and is hereby **NOTED.**

CERTIFIED A TRUE COPY OF THE ORIGINAL

M GORHOZI

ACTING GENERAL MANAGER: CORPORATE SERVICES





DC21 Ugu - Contact Info	rmation		
A. GENERAL INFORMATION			
Municipality	DC21 Ugu	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town Postal Code			
Fosial Code			
Street address			
Building			
Street No. & Name			
City / Town Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Ex	kecutive Mayor:
Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy N	Nayor/Executive Mayor:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
1			
D MANACEMENT LEADERS	ID.		
D. MANAGEMENT LEADERSH Municipal Manager:	P	Secretary/PA to the Municipa	al Manager
D. MANAGEMENT LEADERSH Municipal Manager: ID Number	P	Secretary/PA to the Municipa	al Manager:
Municipal Manager: ID Number Title	P	ID Number Title	al Manager:
Municipal Manager: ID Number Title Name	Р	ID Number Title Name	al Manager:
Municipal Manager: ID Number Title Name Telephone number	P	ID Number Title Name Telephone number	al Manager:
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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
1 111 111	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
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DC21 Ugu - Table B1 Adjustments Budget Summary -

Description				Ви	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
bescription	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	Å1	B	Č	Ď	Ē	Ě	G	Ĥ		
Financial Performance											
Property rates	-	-	-	-	-	-	- (00 477)	- (00.477)	-	- 400 700	-
Service charges	521 380	-	-	-	-	-	(62 477)	(62 477)	458 903	488 732	520 499
Investment revenue Transfers recognised - operational	7 821 655 132	_	_	_	_	-	3 784 83 575	3 784 83 575	11 605 738 707	12 360 860 039	13 163 781 741
Other own revenue	50 290	_	_	_	_	_	6 400	6 400	56 690	60 375	64 300
Total Revenue (excluding capital transfers and contributions)	1 234 623	-	-	-	-	-	31 283	31 283	1 265 906	1 421 506	1 379 703
Employee costs	414 993	_	-	-	_	-	1 900	1 900	416 893	439 822	464 013
Remuneration of councillors	11 758	-	-	-	-	-	250	250	12 008	10 207	9 607
Depreciation & asset impairment	317 000	-	-	-	-	-	-	-	317 000	269 450	253 600
Finance charges	13 892	-	-	-	-	-	(5 396)	(5 396)	8 496	7 222	6 797
Inventory consumed and bulk purchases	151 564	-	-	-	-	-	(33 758)	(33 758)	117 806	158 063	165 042
Transfers and grants	21 650	-	-	-	-	-	(13 650)	(13 650)	8 000	6 800	6 400
Other expenditure	411 018	-	-	-	-	-	(5 252)	(5 252)	405 766	346 083	325 954
Total Expenditure	1 341 877	-	-	-	-	-	(55 907)	(55 907)	1 285 970	1 237 648	1 231 413
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(107 254)	-	-	-	-	-	87 190	87 190	(20 064)	183 858	148 290
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	285 505	-	-	-	-	-	82 365	82 365	367 870	343 982	290 999
	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	178 251	-	-	-	I	-	169 554	169 554	347 805	527 840	439 289
Share of surplus/ (deficit) of associate	-	-	-	-	1	-	_	-	-	-	-
Surplus/ (Deficit) for the year	178 251	-	-	-	-	-	169 554	169 554	347 805	527 840	439 289
Capital expenditure & funds sources											
Capital expenditure	314 988	-	-	-	-	-	84 035	84 035	399 023	194 533	204 260
Transfers recognised - capital	285 505	-	-	-	-	-	82 365	82 365	367 870	194 533	204 260
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 483	-	-	-	-	-	1 670	1 670	31 153	-	-
Total sources of capital funds	314 988	-	-	-	1	-	84 035	84 035	399 023	194 533	204 260
Financial position											
Total current assets	461 922	-	-	-	-	-	(67 386)	(67 386)	394 536	426 120	419 991
Total non current assets	3 731 120	-	-	-	-	-	(58 086)	(58 086)	3 673 035	3 765 211	3 953 639
Total current liabilities	340 224	-	-	-	-	-	(2 018)	(2 018)	338 206	327 237	315 442
Total non current liabilities	306 973	-	-	-	-	-	10 990	10 990	317 963	257 655	197 506
Community wealth/Equity	3 547 773	-	-	-	ı	-	(136 372)	(136 372)	3 411 402	3 571 615	3 823 147
<u>Cash flows</u>											
Net cash from (used) operating	488 296	-	-	-	-	-	108 483	108 483	596 779	800 275	718 424
Net cash from (used) investing	(335 456)	-	-	-	-	-	(63 567)	(63 567)	(399 023)		(290 999)
Net cash from (used) financing	-	-	-	-	-	-	(6 148)	(6 148)	(6 148)		
Cash/cash equivalents at the year end	232 321	-	-	-	ī	-	(8 984)	(8 984)	223 337	483 152	455 627
Cash backing/surplus reconciliation											
Cash and investments available	69 285	-	-	-	-	-	42 069	42 069	111 355	159 145	174 064
Application of cash and investments	(53 977)	-	-	-	-	-	78 039	78 039	24 062	3 117	11 301
Balance - surplus (shortfall)	123 262	-	-	-	-	-	(35 970)	(35 970)	87 292	156 028	162 763
Asset Management											
Asset register summary (WDV)	3 458 896	-	-	-	-	-	(135 545)	(135 545)	3 323 350	3 582 843	3 762 152
Depreciation	317 000	-	-	-	-	-	-	-	317 000	269 450	253 600
Renewal and Upgrading of Existing Assets	100 000	-	-	-	-	-	119 775	119 775	219 775	43 184	45 343
Repairs and Maintenance	35 734	-	-	-	-	-	(9 515)	(9 515)	26 218	22 686	21 580
Free services											
Cost of Free Basic Services provided	- 50 404	-	-	-	-	-	-	-			07.400
Revenue cost of free services provided	59 431	-	-	-	-	-	-	-	59 431	63 294	67 408
Households below minimum service level Water:		_		_		_	_	_			
water: Sanitation/sewerage:	-	_	_	_	_	_	_	_	-	_	_
Energy:	_	_	_	_	_	_			_	_	I
Refuse:		_	_	_	_	_	_		_	_	_
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- References
 1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 2. 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 3. Increases of funds approved in accordance with MFMA section 31
 4. Adjustments approved in accordance with MFMA section 29
 5. Adjustments to transfers from National or Provincial Government
 6. Adjustments to transfers from National or Provincial Government

- 6. 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 7. G = B + C + D + E + F 8. Adjusted Budget H = (A or A1/2 etc) + G

DC21 Lique Table P2 Adjustments Budget Einensial Performance (functional electification)

Standard Description	Ref					dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Besonption		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	Ă1	B	Ċ	Ď	Ě	F	G	H		
Revenue - Functional												
Governance and administration		617 688	-	-	-	-	-	113 430	113 430	731 118	857 344	780 589
Executive and council		3 319	-	-	_	-	-	_	-	3 319	_	-
Finance and administration		614 369	-	-	_	-	-	113 430	113 430	727 799	857 344	780 589
Internal audit		-	-	_	_	_	-	_	-	_	_	_
Community and public safety		-	_	-	_	_	-	_	-	_	_	_
Community and social services		-	_	_	_	_	-	_	-	_	_	_
Sport and recreation		-	_	_	_	_	-	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		1 438	_	_	_	_	_	2 500	2 500	3 938	1 532	1 631
Planning and development		1 438	_	_	_	_	_	2 500	2 500	3 938	1 532	
Road transport		-	_	_	_	_	_			_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		901 002	_	_	_	_	_	(2 283)	(2 283)	898 719	906 612	888 481
Energy sources			_	_	_	_	_	(2 200)	(2 200)	-	-	
Water management		792 378	_	_	_	_	_	(2 283)	(2 283)	790 095	790 928	765 278
Waste water management		108 623	_	_	_	_	_	(2 200)	(2 200)	108 623	115 684	123 203
Waste management		100 023		_	_	_		_		100 023	113 004	123 200
Other		_	_	_	_	_		_	- I	_	_	_
Total Revenue - Functional	2	1 520 128	-				_	113 647	113 647	1 633 775	1 765 487	1 670 702
		1 320 120	_				_	113 047	113 047	1 000 770	1103401	1070702
Expenditure - Functional												
Governance and administration		650 232	-	-	-	-	-	(27 146)	(27 146)	623 085		
Executive and council		44 705	-	-	-	-	-	220	220	44 925	44 292	
Finance and administration		605 026	-	-	-	-	-	(27 589)	(27 589)	577 437	529 264	517 775
Internal audit		500	-	-	-	-	-	223	223	723	614	
Community and public safety		4 436	-	-	-	-	-	250	250	4 686	3 983	3 748
Community and social services		4 236	-	-	-	-	-	250	250	4 486	3 813	3 588
Sport and recreation		-	-	_	-	-	-	-	-	-	_	-
Public safety		-	-	_	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	_	-
Health		200	-	-	-	-	-	-	-	200	170	160
Economic and environmental services		41 987	-	-	_	-	-	(13 225)	(13 225)	28 762	26 217	25 712
Planning and development		41 237	-	-	_	-	-	(13 225)	(13 225)	28 012	25 580	25 112
Road transport		-	_	_	_	_	-			_	_	_
Environmental protection		750	_	_	_	_	-	_	_	750	638	600
Trading services		647 151	_	_	_	_	_	(17 714)	(17 714)	629 437	597 720	601 373
Energy sources		_	-	_	_	_	-	` -	` _ '	_	_	_
Water management		486 761	_	_	_	_	_	(38 046)	(38 046)	448 714	439 887	450 354
Waste water management		160 390	_	_	_	_	_	20 332	20 332	180 722	157 832	1
Waste management			_	_	_	_	_			.00 / 22	- 107 002	
Other		_]	_	_	_	_	_	_	<u> </u>	_	_	
Total Expenditure - Functional	3	1 343 805	_				_	(57 835)	(57 835)	1 285 970	1 202 090	1 194 449
Surplus/ (Deficit) for the year	3	176 323	_				_	171 482	171 482	347 805		

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Ádjusts. = '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 + F12. Adjusted Budget H = (A or A1/2 etc) + G

DC21 Ugu - Table B2 Adjustments Budget Financial Perform		functional cla	assification)	В-							Budget Year	Budget Year
Standard Classification Description	Ref				В	udget Year 2022	/23				+1 2023/24	+2 2024/25
ı		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
		Duddet	5	6	7	8	9	10	11	12	Duddet	Duddet
R thousand	1	A	A1	В	С	D	Е	F	G	Н		
Revenue - Functional Municipal governance and administration		617 688	_	-	_	_	-	113 430	113 430	731 118	857 344	780 589
Executive and council		3 319	-	_		_	_	- 113 430	113 430	3 319	- 037 344	700 303
Mayor and Council		-						_	_	-	_	_
Municipal Manager, Town Secretary and Chief		3 319						_	_	3 319	_	_
Finance and administration		614 369	-	-	-	-	-	113 430	113 430	727 799	857 344	780 589
Administrative and Corporate Support		2 497						46 000	46 000	48 497	132 308	2 571
Asset Management Finance		7 600						6 400	6 400	14 000	14 910	15 879
Fleet Management		604 272						57 030 4 000	57 030 4 000	661 302 4 000	710 126	762 139
Human Resources								4 000	4000	4 000		
Information Technology		_						_	_	_	_	_
Legal Services		_						_	_	_	_	_
Marketing, Customer Relations, Publicity and Media		-						-	-	-	-	-
Property Services		-						-	-	-	-	-
Risk Management	1	-						-	-	-	-	-
Security Services Supply Chain Management	1	-						-	-	-	-	-
Supply Chain Management Valuation Service	1	-						-	-	-	-	-
Internal audit	1	-	_	-	_	_	-	-	-	-	-	-
Governance Function	1		_	_		_	_			_		
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-						-	-	-	-	-
Agricultural		-						-	-	-	-	-
Animal Care and Diseases		-						-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		_						-	-	-	_	_
Community Halls and Facilities		_						_	_	_	_	_
Consumer Protection										_	_	
Cultural Matters		_						_	_	_	_	_
Disaster Management		_						-	_	-	_	_
Education		-						-	-	-	-	-
Indigenous and Customary Law		-						-	-	-	-	-
Industrial Promotion		-						-	-	-	-	-
Language Policy Libraries and Archives		-						-	-	-	-	-
Literacy Programmes		_						_	-	-	-	_
Media Services									_	_	_	
Museums and Art Galleries		_						_	_	_	_	_
Population Development		-						-	-	-	-	-
Provincial Cultural Matters		-						-	-	-	-	-
Theatres		-						-	-	-	-	-
Zoo's	1	-						-	-	-	-	-
Sport and recreation Beaches and Jetties	1	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	1							1	_	_	_	_
Community Parks (including Nurseries)	1	_						1	_	_	_	_
Recreational Facilities		-						-	-	-	-	_
Sports Grounds and Stadiums	1	-						-	-	-	-	_
Public safety	1	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	1	-						-	-	-	-	-
Cleansing Control of Public Nuisances	1	-						-	-	-	-	-
Fencing and Fences	1	_						-	-	-	_	-
Fire Fighting and Protection	1								_	_	_	
Licensing and Control of Animals	1	_						_	_	_	_	_
Police Forces, Traffic and Street Parking Control	1	-						-	-	-	-	_
Pounds	1	-						-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Housing Informal Settlements	1	-						-	-	-	-	-
Informal Settlements Health	1	-	_	_	-	_	_	-	-	_	_	-
Health Ambulance		_	-	-	-	-	-	_	-	-	_	_
Health Services	1									_		
Laboratory Services	1	_						_	_	-	_	_
Food Control	1	-						-	-	-	-	-
Health Surveillance and Prevention of Communicable	1	-						-	-	-	-	-
Vector Control	1	-						-	-	-	-	-
Chemical Safety	1	-						-	-	-	-	-

Foons													
	ic and environmental services		1 438	-	-	-	-	-	2 500	2 500	3 938	1 532	1 631
Plan	nning and development Billboards		1 438	-	-	-	-	-	2 500	2 500	3 938	1 532	1 631
	Corporate Wide Strategic Planning (IDPs, LEDs)		404							_	404	431	459
	Central City Improvement District		-						_	_	-	-	-
	Development Facilitation		-						-	-	-	-	-
	Economic Development/Planning		934						2 500	2 500	3 434	995	1 059
	Regional Planning and Development		-						-	-	-	-	-
	Town Planning, Building Regulations and Project Management Unit		100						-	-	100	107	113
	Provincial Planning		-						-	-	-	-	-
	Support to Local Municipalities								- 1				
Roa	d transport		-	-	-	-	-	-	_	-	_	-	-
	Public Transport		_						_	-	_	-	-
	Road and Traffic Regulation		-						-	-	-	-	-
	Roads		-						-	-	-	-	-
	Taxi Ranks		-						-	-	-	-	-
Envi	ironmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
	Coastal Protection									_	_	_	
	Indigenous Forests		_						_	_	_	_	_
	Nature Conservation		-						-	-	-	-	-
	Pollution Control		-						-	-	-	-	-
	Soil Conservation		-						-	-	-	-	-
Trading s			901 002	-	-	-	-	-	(2 283)	(2 283)	898 719	906 612	888 481
Ene	rgy sources Electricity		-	-	-	-	-	-	-	-	-	-	
1	Street Lighting and Signal Systems									_	-		
1	Nonelectric Energy									_			
Wat	er management		792 378	-	-	-	-	-	(2 283)	(2 283)	790 095	790 928	765 278
1	Water Treatment		-						-	-	-	-	-
1	Water Distribution		660 510						(138 518)	(138 518)	521 991	544 493	576 486
	Water Storage		131 869						136 235	136 235	268 104	246 435	188 792
Was	ste water management Public Toilets		108 623	-	-	-	-	-	-	-	108 623	115 684	123 203
	Sewerage		108 623							_	108 623	115 684	123 203
	Storm Water Management									-	-	- 10 004	-20 200
	Waste Water Treatment		_						_			_	
Was	ste management		-	-	-	-	-	-	-	-	-	-	-
	Recycling		-						-	-	-	-	-
	Solid Waste Disposal (Landfill Sites) Solid Waste Removal		-						-	-	-	-	-
	Street Cleaning		-						-	-	-	-	-
Other	Street Cleaning		-	_	_	_	_	_	-		-	-	-
Other	Abattoirs		_	_	_	_	_		_	_	_	_	
	Air Transport		_						_	-	_	_	_
	Forestry		-						-	-	-	-	-
	Licensing and Regulation		-						-	-	-	-	-
	Markets		-						-	-	-	-	-
	Tourism		-						-	-	-	-	-
Total Revenue	e - Functional	2	1 520 128	-	-	-	-	-	113 647	113 647	1 633 775	1 765 487	1 670 702
Expenditure -										-	-		
_	al governance and administration		650 232 44 705	-	-	-	-	-	(27 146)	(27 146)	623 085 44 925	574 170	563 616
Exe	cutive and council Mayor and Council		20 483	-		-	-	_	220 220	220 220	20 703	44 292 18 895	45 263 18 544
	Municipal Manager, Town Secretary and Chief		24 223						_	-	24 223	25 397	26 719
Fina	ance and administration		605 026	-	-	-	-	-	(27 589)	(27 589)	577 437	529 264	517 775
	Administrative and Corporate Support		55 734						(485)	(485)	55 249	54 823	56 197
	Asset Management		35 375						2 200	2 200	37 575	32 124	30 343
	Finance Fleet Management		478 346 19 400									1	
	Human Resources		8 133						(17 466)	(17 466)	460 880	421 492	411 254
1	Information Technology	1							(12 300)	(12 300)	7 101	6 686	6 674
1									(12 300) (301)	(12 300) (301)		6 686 6 657	6 674 6 266
1	Legal Services		6 945 850						(12 300)	(12 300)	7 101 7 832	6 686	6 674
	Marketing, Customer Relations, Publicity and Media		6 945						(12 300) (301) 10	(12 300) (301) 10	7 101 7 832 6 955	6 686 6 657 5 912	6 674 6 266 5 564
	Marketing, Customer Relations, Publicity and Media Property Services		6 945 850 - -						(12 300) (301) 10	(12 300) (301) 10	7 101 7 832 6 955 1 501 -	6 686 6 657 5 912 1 276 -	6 674 6 266 5 564 1 201 -
	Marketing, Customer Relations, Publicity and Media Property Services Risk Management		6 945 850 - - 1						(12 300) (301) 10	(12 300) (301) 10	7 101 7 832 6 955 1 501 - - 1	6 686 6 657 5 912 1 276 - - 0	6 674 6 266 5 564 1 201 – – 0
	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services		6 945 850 - - 1						(12 300) (301) 10 651 - - -	(12 300) (301) 10 651 - - -	7 101 7 832 6 955 1 501 - - 1	6 686 6 657 5 912 1 276 - - 0	6 674 6 266 5 564 1 201 - - 0
	Marketing, Customer Relations, Publicity and Media Property Services Risk Management		6 945 850 - - 1						(12 300) (301) 10	(12 300) (301) 10	7 101 7 832 6 955 1 501 - - 1	6 686 6 657 5 912 1 276 - - 0	6 674 6 266 5 564 1 201 – – 0
Inter	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management		6 945 850 - - 1	1	-	_	_	_	(12 300) (301) 10 651 - - -	(12 300) (301) 10 651 - - -	7 101 7 832 6 955 1 501 - - 1	6 686 6 657 5 912 1 276 - - 0	6 674 6 266 5 564 1 201 - - 0
Inter	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service		6 945 850 - - 1 - 243 -	-	-	-	-	-	(12 300) (301) 10 651 - - - - 102	(12 300) (301) 10 651 - - - 102	7 101 7 832 6 955 1 501 - - 1 1 - 345	6 686 6 657 5 912 1 276 - - 0 - 293	6 674 6 266 5 564 1 201 - 0 - 276
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mail audit Governance Function itly and public safety		6 945 850 - - 1 1 - 243 - 500 500 4 436	-	-	-	-	-	(12 300) (301) 10 651 - - - 102 - 223 223	(12 300) (301) 10 651 - - - 102 - 223 223	7 101 7 832 6 955 1 501 - 1 - 345 - 723 723 4 686	6 686 6 657 5 912 1 276 - - 0 0 - 293 - 614 614 3 983	6 674 6 266 5 564 1 201 - - 0 - 276 - 578 578
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function nitly and public safety mnunly and social services		6 945 850 - - 1 1 - 243 - 500 500 4 436 4 236			-			(12 300) (301) 10 651 - - - 102 - 223 223 250	(12 300) (301) 10 651 - - - 102 - 223 223	7 101 7 832 6 955 1 501 - 1 345 - 723 723 4 686 4 486	6 686 6 657 5 912 1 276 - - 0 - 293 - 614 614 3 983 3 813	6 674 6 266 5 564 1 201 - 0 - 276 - 578 578 3 748
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function itly and public safety munity and social services Aged Care		6 945 850 - - 1 1 - 243 - 500 500 4 436	-	-	-	-	-	(12 300) (301) 10 651 - - 102 - 223 223 250 250	(12 300) (301) 10 651 - - - 102 - 223 223	7 101 7 832 6 955 1 501 1 1 - 345 - 723 723 4 686 4 486	6 686 6 657 5 912 1 276 - - 0 - 293 - 614 614 3 983 3 813	6 674 6 266 5 564 1 201 - - 0 0 - 276 - - 578 578 3 748
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function rity and public safety mnunity and social services Aged Care Agricultural		6 945 850 - 1 1 - 243 - 500 500 4 436 20	-	-	-	-	-	(12 300) (301) 10 651 102 - 223 223 250	(12 300) (301) 10 651 102 - 223 223 250 250	7 101 7 832 6 955 1 501 1 1 345 723 723 4 686 4 486	6 686 6 657 5 912 1 276 - - 0 - 293 - 614 614 3 983 3 813 17	6 674 6 266 5 564 1 201 - - 0 - 276 - 578 578 3 348 166
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function nity and public safety munity and social services Aged Care Agricultural Animal Care and Diseases		6 945 850 - 1 1 - 243 - 500 500 4 436 4 236	-	-	-	-	-	(12 300) (301) 10 651 - - 102 - 223 223 250 250	(12 300) (301) 10 651 - - - 102 - 223 223	7 101 7 832 6 955 1 501 11 - 345 723 4 686 2 0	6 686 6 657 5 912 1 276 - - 0 0 - 293 - - 614 614 3 983 3 813 17	6 674 6 266 5 564 1 201 - - 276 - - 578 578 3 348 3 588 1 16
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function rity and public safety mnunity and social services Aged Care Agricultural		6 945 850 - 1 1 - 243 - 500 500 4 436 20	-	-	-	-	-	(12 300) (301) 10 6511 - - 102 - 2233 223 250 - -	(12 300) (301) 10 651 102 - 223 223 250	7 101 7 832 6 955 1 501 1 1 345 723 723 4 686 4 486	6 686 6 657 5 912 1 276 - - 0 - 293 - 614 614 3 983 3 813 17	6 674 6 266 5 564 1 201 - - 0 - 276 - 578 578 3 348 166
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service wall and the Services Supply Chain Management Valuation Service mal audit Governance Function hitly and public safety minurity and social services Aged Care Agricultural Agricultural Agricultural Arinal Care Facilities Community Halls and Facilities Community Halls and Facilities		6 945 850 - 1 1 - 243 - 500 500 4 436 4 236 20 - 200	-	-	-	-	-	(12 300) (301) 100 651 - - - 102 223 223 250 - - -	(12 300) (301) 10 651 102 - 223 223 250	7 101 7 832 6 955 1 950 1 950 1 950 1 950 20 20 7 23 7 23 4 686 4 486 4 496 20 200	6 686 6 657 5 912 1 276 - - 0 - 293 - 614 6 14 3 983 3 813 17 - -	6 674 6 266 5 564 1 201 0 - 276 2776 5778 3 748 3 588 16 160
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function (ity and public safety mnunity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		6 945 850 - - 1 1 - 243 - 500 500 4 436 4 236 - - 20 - - - 22 - - - - - - - - - - - -	-	-	-	-	-	(12 300) (301) 100 661 102 223 223 250	(12 300) (301) 10 0 651 102 - 223 223 250 250	7 101 7 832 6 955 1 501 1 1 - 345 723 34 886 4 486 200	6 686 657 5 912 1 276	6 674 6 266 5 564 1 201 0 - 276 - 578 578 578 3 748 3 166 - 160 - 160
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Waluation Service mal audit Governance Function itily and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		6 945 850 - 1 1 - 243 - 500 4 436 4 236 20 - 200 - 200	-	-	-	-	-	(12 300) (301) (301) (501) (651) (701) (702) (70	(12 300) (301) (301) (301) (651) 	7 101 7 832 6 955 6 1501	6 686 6 657 5 912 2 1 276	6 674 6 266 5 554 1 201 - - 0 0 - 276 - 578 3 748 3 588 1 160 - - -
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service wall and the Service Waluation Service mal audit Governance Function nitly and public safety munity and social services Aged Care Agricultural Agricultural Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		6 945 850	-	-	-	-	-	(12 300) (301) 10 10 651 - - - 102 223 223 2250 - - - - -	(12 300) (301) 10 0 651 102 - 223 223 250 250	7 101 7 832 6 955 1 501 1 1 - 345 - 723 723 4 686 4 486 200 3 916	6 686 657 5 912 1 276	6 674 6 266 5 564 1 201 0 - 276 - 578 578 3 348 3 588 16 - 160 - 3 131
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Waluation Service mal audit Governance Function itily and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		6 945 850 - 1 1 - 243 - 500 4 436 4 236 20 - 200 - 200	-	-	-	-	-	(12 300) (301) (301) (501) (651) (701) (702) (70	(12 300) (301) (301) (301) (651) 	7 101 7 832 6 955 6 1501	6 686 6 657 5 912 2 1 276	6 674 6 266 5 564 1 201 0 - 276 - 578 3 788 3 166 160
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mai audit Governance Function Governance Function Itily and public safety mnunity and social services Aged Care Agricultural Aged Care Adriantal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		6 945 850 1 1 - 243 - 500 500 4 436 4 236 200 3 616 2 10	-	-	-	-	-	(12 300) (301) (301) (301) (301) (301) (401) (50	(12 300) (301) (30	7 101 7 832 6 955 1 501 1 1 - 345 723 4 686 4 486 20 200 3 916 210	6 686 6 657 5 912 1 276 0 0 - 293 614 3 393 3 313 177 170 3 328 179	6 674 6 266 5 564 1 201
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service wall and the Service was supply Chain Management Valuation Service wall audit Governance Function intity and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		6 945 850 1 1 - 243 - 500 500 4 436 4 236 200 3 616 2 10	-	-	-	-	-	(12 300) (301) (301) (301) (301) (301) (401) (50	(12 300) (301) (30	7 101 7 832 6 955 1 501 1 1 - 345 723 4 686 4 486 20 200 3 916 210	6 686 6 657 5 912 1 276 0 0 - 293 614 3 393 3 313 177 170 3 328 179	6 674 6 266 5 564 1 201
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function itily and public safety munity and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		6 945 850 1 1 - 243 - 500 500 4 436 4 236 200 3 616 210	-	-	-	-	-	(12 300) (301) (301) (301) (301) (301) (301) (301) (401) (501) (501) (501) (501) (70	(12 300) (301) 100 651 102 - 102 - 233 223 250	7 101 7 832 6 955 1 501 1 1 - 345 - 723 723 4 686 4 486 200 3 916 210	6 686 657 5 912 1 276	6 674 6 266 5 564 1 201 - - 276 - - 578 578 3 748 3 588 166 - - 160 - - 3 132 - - 276 - - 3 748 - - 3 748 - - - 3 748 - - - - - - - - - - - - - - - - - - -
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service wall and the Security Services supply Chain Management Valuation Service and audit Governance Function stiffy and public safety surply and social services Aged Care Agricultural Agricultural Agricultural Agricultural Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		6 945 850 1 1 - 243 - 500 500 4 436 4 236 200 3 616 210	-	-	-	-	-	(12 300) (301) (301) (301) (301) (301) (401) (501) (40	(12 300) (301) 100 651 102 - 102 - 233 223 250	7 101 7 832 6 955 1 501 1 1 - 345 - 723 723 4 686 4 486 200 3 916 210	6 686 657 5 912 1 276	6 674 6 266 5 564 1 201 0 0 - 276 - 578 3748 3 588 166 160 - 3 132 168
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Malatine Service Aged Care Agricultural Aged Care Agricultural Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Ulteracy Programmes Media Services		6 945 850 1 1 - 243 - 500 500 4 436 4 236 200 3 616 210 	-	-	-	-	-	(12 300) (301) (301) (301) (501) (651) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(12 300) (301) (30	7 101 7 832 6 955 1 1501 - 1 1 - 345 723 4 686 2 0 2 00 3 916 2 10	6 686 6 657 5 912 1 276	6 674 6 266 5 554 1 201
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function itility and public safety munity and public safety munity and social services Aged Care Agricultural Agricultural Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Museums and Art Galleries		6 945 850	-	-	-	-	-	(12 300) (301) (301) (301) (301) (301) (301) (301) (301) (302) (30	(12 300) (301) 100 651 102 - 223 223 250 250	7 101 7 832 6 955 1 501 1 1 - 345 - 723 723 4 886 4 486 - 200 200 200	6 686 657 5 912 1 276	6 674 6 266 5 554 1 201 0 0 - 276 578 3748 3 588 160 3 132 168
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mail audit Governance Function Rity and public safety Innumity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Media Services Population Development		6 945 850 1 1 - 243 - 500 500 4 436 4 236 200 3 616 210 	-	-	-	-	-	(12 300) (301) (301) (301) (301) (301) (301) (301) (301) (302) (30	(12 300) (301) (30	7 101 7 832 6 955 1 501 1 1 - 345 - 723 723 4 886 4 486 200 3 916 210 140	6 686 657 5 912 1 276	6 674 6 266 5 564 1 201
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function itility and public safety munity and public safety munity and social services Aged Care Agricultural Agricultural Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Museums and Art Galleries		6 945 850	-	-	-	-	-	(12 300) (301) (301) (301) (301) (301) (301) (301) (301) (302) (30	(12 300) (301) (301) (301) (301) (301) (301) (301) (401) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501)	7 101 7 832 6 955 1 501 1 1 - 345 - 723 723 4 886 4 486 - 200 200 200	6 686 657 5 912 1 276	6 674 6 266 5 564 1 201
Commun	Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service mal audit Governance Function Hilly and public safety Immunity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Museums and Art Galleries Population Development Provincial Cultural Matters		6 945 850	-	-	-	-	-	(12 300) (301) (301) (301) (301) (301) (301) (301) (301) (302) (30	(12 300) (301) (301) (301) (301) (301) (301) (301) (401) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501) (501)	7 101 7 832 6 955 1 501 1 1 - 345 - 723 723 4 886 4 486 200 3 916 210 140	6 686 657 5 912 1 276	6 674 6 266 5 564 1 201

Sport and recreation	1	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-						-	-	-	_	-
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
Community Parks (including Nurseries)		-						-	-	-	-	-
Recreational Facilities		-						-	-	-	-	-
Sports Grounds and Stadiums		-						-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-						-	-	-	-	-
Cleansing		-						-	-	-	-	-
Control of Public Nuisances		-						-	-	-	-	-
Fencing and Fences		-						-	-	-	-	-
Fire Fighting and Protection		-						-	-	-	-	-
Licensing and Control of Animals		-						-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-						-	-	-	-	-
Pounds		-						-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-						-	-	-	-	-
Informal Settlements		-						-	-	-	-	-
Health		200	-	-	-	-	-	-	-	200	170	160
Ambulance Health Services		_						-	-	-	-	-
Laboratory Services		200						-	-	200	170	160
Food Control		-						-	-	-	-	-
Health Surveillance and Prevention of Communicable		-						-	-	-	-	-
Vector Control	1	-						-	-	-	-	-
Chemical Safety	1	_						-	-	-	-	-
Economic and environmental services	1	41 987						(13 225)	(13 225)	28 762	26 217	25 712
		41 987				_	-			28 012	25 580	25 112
Planning and development Billboards	1	41 23/		_		_		(13 225)	(13 225)	20 012	20 000	25 112
Corporate Wide Strategic Planning (IDPs, LEDs)		22 450						(13 775)	(13 775)	8 675	7 374	6 940
Central City Improvement District		- LE 100						(10110)	(10110)	-		-
Development Facilitation		_						_	_	_	_	_
Economic Development/Planning		5 004						550	550	5 554	5 730	5 984
Regional Planning and Development		10 074						_	_	10 074	8 563	8 059
Town Planning, Building Regulations and												
Enforcement and City Engineer		3 708						-	-	3 708	3 912	4 127
Project Management Unit		-						-	-	-	-	-
Provincial Planning		-						-	-	-	-	-
Support to Local Municipalities		-						-	-	-	-	-
Road transport Public Transport		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
Road and Traffic Regulation		-						-	-	-	-	-
Roads Taxi Ranks		-						-	-	-	-	-
		-						-			-	-
Environmental protection Biodiversity and Landscape		750	-	-	-	-	-	-	-	750	638	600
Coastal Protection		-						-	-		-	
Indigenous Forests								-		-	-	-
Nature Conservation								-	-	_	-	-
Pollution Control		750						-				-
Soil Conservation		750						-	-	750	638	600
		647 151	_					(47.744)	(17 714)	629 437	E07 720	601 272
Trading services Energy sources	1	64/ 151		-		-	-	(17 714)	(17 / 14)	629 437	597 720 -	601 373
Electricity		_	_	_	_	_	_		_	_	_	_
Street Lighting and Signal Systems	1									_		
Nonelectric Energy	1								_	_		
Water management	1	486 761	_	_	_	-	-	(38 046)	(38 046)	448 714	439 887	450 354
Water Treatment		45 697						(10 994)	(10 994)	34 702	33 948	34 558
Water Distribution	1	414 840						(24 118)	(24 118)	390 722	382 121	391 022
Water Storage	1	26 224						(2 935)	(2 935)	23 290	23 819	24 775
Waste water management	1	160 390	_	_	_	-	-	20 332	20 332	180 722	157 832	151 019
Public Toilets	1	50 810						30 318	30 318	81 128	69 039	65 025
Sewerage		78 902						410	410	79 312	67 499	63 577
Storm Water Management		_						_	_	-	_	_
Waste Water Treatment		30 678						(10 396)	(10 396)	20 282	21 294	22 417
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-						-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-						-	-	-	-	-
Solid Waste Removal	1	-						-	-	-	-	-
Street Cleaning	1	_						_		-	-	_
Other	1	-	-	1	-		-	-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Air Transport	1	-						-	-	-	-	-
Forestry	1	-						-	-	-	-	-
Licensing and Regulation	1	-						-	-	-	-	-
												_
Markets		-						-	-	-	-	
Markets Tourism		-						1 1		-	_	-
Markets	3	1 343 805 176 323		-	-	-	-	(57 835) 171 482	(57 835) 171 482	1 285 970 347 805	1 202 090 563 398	1 194 449 476 252

- Surplusi (Delicit) for the year 176 323 - 171 482 171 482 347 80

 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 Abbatiors, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

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

Vote Description					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		3 319	-	-	-	-	-	-	-	3 319	-	-
Vote 2 - Finance and Administration		614 369	_	-	-	-	-	113 430	113 430	727 799	857 344	780 589
Vote 3 - Internal Audit		-	_	-	-	-	-	-	-	-	_	-
Vote 4 - Community and Social Services		-	_	-	-	-	-	-	-	-	_	-
Vote 5 - Sports and recreation		-	_	-	-	-	-	-	-	-	_	-
Vote 6 - Public safety		-	_	-	_	_	-	_	-	-	_	_
Vote 7 - [NAME OF VOTE 7]		-	_	-	-	-	-	-	-	-	_	_
Vote 8 - Health		-	_	-	-	-	-	-	-	-	_	_
Vote 9 - Planning and Development		1 438	_	-	-	-	-	2 500	2 500	3 938	1 532	1 631
Vote 10 - Road Transport		-	_	_	-	-	-	-	-	-	_	_
Vote 11 - Enviromental Protection		_	_	-	-	-	-	-	-	_	_	_
Vote 12 - Energy Sources		_	_	-	-	-	-	-	-	_	_	_
Vote 13 - Water Management		792 378	_	-	-	-	-	(2 283)	(2 283)	790 095	790 928	765 278
Vote 14 - Waste Water Management		108 623	_	_	-	-	-	-	-	108 623	115 684	123 203
Vote 15 - Waste Management		_	_	_	_	-	-	-	-	_	_	-
Total Revenue by Vote	2	1 520 128	-	-	-	-	-	113 647	113 647	1 633 775	1 765 487	1 670 702
Expenditure by Vote	1											
Vote 1 - Executive and Council		44 705	_	-	_	_	-	220	220	44 925	44 292	45 263
Vote 2 - Finance and Administration		605 026	_	_	_	_	_	(27 589)	(27 589)	577 437	529 263	517 775
Vote 3 - Internal Audit		501	_	-	_	_	-	223	223	723	615	579
Vote 4 - Community and Social Services		4 236	_	_	_	_	_	250	250	4 486	3 813	3 588
Vote 5 - Sports and recreation		_	_	_	_	_	_	_	-	_	_	_
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		200	-	-	-	-	-	-	-	200	170	160
Vote 9 - Planning and Development		41 237	_	-	-	-	-	(13 225)	(13 225)	28 012	25 580	25 112
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Enviromental Protection		750	-	-	-	-	-	-	-	750	638	600
Vote 12 - Energy Sources		-	-	-	-	-	-	-	_	-	-	-
Vote 13 - Water Management		486 761	-	-	-	-	-	(38 046)	(38 046)	448 714	439 887	450 354
Vote 14 - Waste Water Management		160 390	-	-	-	-	-	20 332	20 332	180 722	157 832	151 01
Vote 15 - Waste Management			-	_	-	1	-		-		-	_
Total Expenditure by Vote	2	1 343 805	-	-	-	ı	_	(57 835)	(57 835)	1 285 970	1 202 090	1 194 44
Surplus/ (Deficit) for the year	2	176 323	-	-	_	ı	-	171 482	171 482	347 805	563 398	476 252

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/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

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	1 928	-	-	_	-	_	(1 928)	(1 928)	(0)	(35 558)	(36 963)

DC21 Ugu - Table B3 Adjustments Bud						udget Year 2022/2	13				Budget Year +1	Budget Year +:
Vote Description					Multi-year	Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
	Ref	Original Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote Vote 1 - Executive and Council	1	3 319	_	_	_	_	_	_	_	3 319	_	_
1.1 - Mayor and Council		2319	-	-	-	-	-	-	_	3319	_	
1.2 - Municipal Manager, Town Secretary and	Chief Exe							_	_	3 319	_	_
,		-						_	-	-	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 2 - Finance and Administration			_	_	_	_	_	113 430	113 430	727 799	-	700 5
2.1 - Administrative and Corporate Support		614 369 2 497	-	-	-	-	-	46 000	46 000	48 497	857 344 132 308	780 50 2 50
2.2 - Asset Management		7 600						6 400	6 400	14 000	14 910	15.8
2.3 - Finance		604 272						57 030	57 030	661 302	710 126	762 13
2.4 - Fleet Management		-						4 000	4 000	4 000		-
2.5 - Human Resources		-						-	-	-	-	
2.6 - Information Technology		-						-	-	-	-	
2.7 - Legal Services		-						-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity	and Med							-	-	-	-	-
2.9 - Security Services		-						-	-	-	-	-
2.10 - Supply Chain Management		-						-	-	-	-	-
Vote 3 - Internal Audit 3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
3.2 - Risk Management		_						_	_	_	_	
3.2 - Mak Managomont		_						_	_	_	_	
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		-						-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	- - - -
4.1 - Aged Care		_						_	-	_		-
		_						_	-	_	-	_
4.4 - Cemeteries, Funeral Parlours and Crema	itoriums	_							_	_	_	
4.5 - Child Care Facilities		_						_	_	_	_	
4.6 - Community Halls and Facilities		_						_	_	_	_	-
,		-						-	-	-	-	-
4.8 - Population Development		-						-	-	-	-	-
4.9 - Disaster Management		-						-	-	-	-	
4.10 - Education		-						-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	_	-	_	- - - -
5.4 - Recreational Facilities		_						_	_	_	_	
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		-						-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
CO Observing		-						-	-	-	-	-
6.2 - Cleansing		-						-	-	-	-	-
6.3 - Control of Public Nuisances		_						-	-	-	-	-
6.5 - Fire Fighting and Protection		_						_	_	_	_	- - - -
5.5 o Fighting and Fiotocoon		_						_	-	-	_	
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	
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Vote 8 - Health	ı	I - I		l -	ı .	-		1	_	1	_	l - I
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8.2 - Health Services 8.3 - Laboratory Services		-						- - -	-	- - -	-	-
		-						-	-	-	-	-
8.5 - Health Surveillance and Prevention of Co	ommunicai	-						-	-	-	-	-
		-						-	-	-	-	_
		-						-	-	-	-	-
		_						_	-	_	_	_
Vote 9 - Planning and Development		1 438	-	-	-	-	-	2 500	2 500	3 938	1 532	1 631
 9.2 - Corporate Wide Strategic Planning (IDP) 9.3 - Central City Improvement District 	s, LEDS)	404						-	-	- 404	431	- 459
9.4 - Development Facilitation		-						-	-	-	-	-
9.5 - Economic Development/Planning 9.6 - Regional Planning and Development		- 934						2 500	2 500	- 3 434	995	- 1 059
9.7 - Town Planning, Building Regulations and	d Enforcen	-						-	-	-	-	-
9.8 - Project Management Unit 9.9 - Provincial Planning		100						-	-	100	107	113
9.10 - Support to Local Municipalities		_						_	-	_	_	_
		-				_		-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	_	-	-
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10.3 - Roads		-						-	-	-	-	-
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Vote 11 - Environmental Protection	l	-	-	-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape		-						-	-	-	-	-
11.2 - Coastal Protection 11.3 - Indigenous Forests		-						-	-	-	-	-
11.5 - mulgerious i oresis		_						_	-	-	_	_
11.5 - Pollution Control		-						-	-	-	-	- - - - -
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Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-	-	-	-
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Vote 13 - Water Management 13.1 - [Name of sub-vote]		792 378	-	-	-	-	-	(2 283)	(2 283)	790 095	790 928	765 278
10.1 [Name of Sab Foto]		660 510						(138 518)	(138 518)	521 991	544 493	576 486
		131 869						136 235	136 235	268 104	246 435	188 792
	l	-						-	-	-	_	-
	l	-						-	-	-	-	-
	l							-	-	-	-	-
	l	-						-	-	-	-	-
Vote 14 - Waste Water Management	l	108 623	-	-	-	-	-	-	-	108 623	115 684	123 203
14.1 - [Name of sub-vote]	l	-						-	-	-	-	-
	l	108 623						-	-	108 623	115 684	123 203
	l	-						-	-	-	_	-
	l	-						-	-	-	-	-
	l	-						-	-	-	-	-
	l	-						-	-	-	-	-
	l	-						-	-	-	-	-
Vote 15 - Waste Management	l	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	l	-						-	-	-	-	-
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	l							-	-	-	-	
L		-						_	-	-	_	-
Total Revenue by Vote	2	1 520 128	-	-	-	-	-	113 647	113 647	1 633 775	1 765 487	1 670 702

Expenditure by Vote	1	44.70-							000	44.000	44.000	45.000
Vote 1 - Executive and Council 1.1 - Mayor and Council		44 705 20 483	-	-	-	-	-	220 220	220 220	44 925 20 703	44 292 18 895	45 263 18 544
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and	Chief Eve	20 483						220	220	20 703	18 895 25 397	18 544 26 719
1.2 - Municipal Manager, Town Secretary and	Cillei Exe	24 223						_	_	24 223	25 397	20719
		_						_	_	_	_	_
		_						_	_	_	_	_
		-						-	_	_	_	_
		-						_	_	_	_	_
		-						-	-	-	-	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 2 - Finance and Administration		605 026	-	-	-	-	-	(27 589)	(27 589)	577 437	529 263	517 775
2.1 - Administrative and Corporate Support		55 734						(485)	(485)	55 249	54 823	56 197
2.2 - Asset Management		35 375						2 200	2 200	37 575	32 124	30 343
2.3 - Finance		478 346						(17 466)	(17 466)	460 880	421 492	411 254
2.4 - Fleet Management		19 400						(12 300)	(12 300)	7 101	6 686	6 674
2.5 - Human Resources		8 133						(301)	(301)	7 832	6 657	6 266
2.6 - Information Technology		6 945						10	10	6 955	5 912	5 564
2.7 - Legal Services		850						651	651	1 501	1 276	1 201
2.8 - Marketing, Customer Relations, Publicity	and Medi	-						-	-	-	-	-
2.9 - Security Services		-						-	-	-	-	-
2.10 - Supply Chain Management		243						102	102	345	293	276
Vote 3 - Internal Audit		501	-	-	-	-	-	223	223	723	615	579
3.1 - Governance Function		500						223	223	723	614	578
3.2 - Risk Management		1						-	-	1	0	0
		-						-	-	-	-	
		-						-	-	-	-	-
		-						_	-	-	-	-
		-						-	-	-	-	-
		-						_	-	-	_	_
		-						_	-	-	_	_
		_						_	_	_		_
Vote 4 - Community and Social Services		4 236	_	-	-	-	-	250	250	4 486	3 813	3 588
4.1 - Aged Care		20						-	-	20	17	16
4.1 Figure Care		-						_	_	-		-
		_						_	_	_	_	_
4.4 - Cemeteries, Funeral Parlours and Crema	atoriums	200						_	_	200	170	160
4.5 - Child Care Facilities		_						_	-	_	_	_
4.6 - Community Halls and Facilities		_						_	-	-	_	_
,		_						_	-	-	-	_
4.8 - Population Development		190						(50)	(50)	140	119	112
4.9 - Disaster Management		3 616						300	300	3 916	3 328	3 132
4.10 - Education		210						-	-	210	179	168
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
5.4 - Recreational Facilities		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
CO Observing		-						-	-	-	-	-
6.2 - Cleansing		-						-	-	-	-	-
6.3 - Control of Public Nuisances		-						-	-	-	-	-
G.E. Eiro Eighting and Durtunting		-						-	-	-	-	-
6.5 - Fire Fighting and Protection		-						-	-	-	-	-
		-						_	-	-	_	-
		-						_	_	-	_	-
		-						_	_	_	_	_
		-						_	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
p		-						-	_	_	_	-
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		-						_	-	-	-	_
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		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 8 - Health		200	-	-	-	-	-	-	-	200	170	160
		-						-	-	-	-	-
8.2 - Health Services		200						-	-	200	170	160
8.3 - Laboratory Services		-						-	-	-	-	-
		-						-	-	-	-	-
8.5 - Health Surveillance and Prevention of Co	ommunical	-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
1		-						-	-	-	-	-

9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Er		1					550 -	550	5 554 10 074	5 730 8 563	5 8
9.8 - Project Management Unit 9.9 - Provincial Planning	3 708	3					-	-	3 708	3 912	4
9.10 - Support to Local Municipalities	-						-	-	-	-	
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-	
	-						-	-	-	-	
10.3 - Roads	-						-	-	-	-	
	_						_	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
	_						-	-	-	-	
Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape	750	-	-	-	-	-	-	-	750 -	638	
11.2 - Coastal Protection	-						-	-	-	-	
11.3 - Indigenous Forests	-						-	-	-	-	
11.5 - Pollution Control	750)					-	-	750	638	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
Vote 12 - Energy Sources 12.1 - Electricity	-	-	-	-	-	-	-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
	-						-	-	- -	-	
	-						-	-	-	-	
	_						-	-	-	-	
Vote 13 - Water Management	486 761	-	-	-	-	-	(38 046)	(38 046)	- 448 714	439 887	4:
13.1 - Water Treatment	45 697						(10 994)	(10 994)	34 702	33 948	:
13.2 - Water Distribution 13.3 - Water Storage	414 840 26 224						(24 118) (2 935)	(24 118) (2 935)	390 722 23 290	382 121 23 819	3
	-						-	-	-	-	
	-						-	-	-	-	
	_						-	-	-	-	
	_						-	-	-	-	
Vote 14 - Waste Water Management	160 390		-	-	-	-	20 332	20 332	180 722	157 832	1
14.1 - Public Toilets 14.2 - Sewerage	50 810 78 902						30 318 410	30 318 410	81 128 79 312	69 039 67 499	
14.4 - Waste Water Treatment	30 678						- (10 396)	(10 396)	- 20 282	- 21 294	
	-						-	-	-	-	
	_						-	-	-	-	
	-						-	-	-	-	
	-						-	-	-	-	
Vote 15 - Waste Management	-	-	-	-	-	-	-	-	-	-	
15.3 - Solid Waste Removal	-						-	-	-	-	
10.0 Suitu traste ivenitiVal	_						-	-	-	-	
	_						-	-	- -	-	
	-						-	-	-	-	
	-						-	-	-	-	
I Expenditure by Vote	2 1 343 805	i -	_	_	-	-	(57 835)	(57 835)	1 285 970	1 202 090	1 1
olus/ (Deficit) for the year	2 176 323		_		-		171 482	171 482	347 805	563 398	4

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

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	_	_	-	_	_	_	-	_	_	_
Service charges - electricity revenue	2	-	_	_	-	_	_	_	-	_	_	_
Service charges - water revenue	2	412 756	-	-	-	_	-	(62 477)	(62 477)	350 280	373 048	397 296
Service charges - sanitation revenue	2	108 623	_	-	_	_	_		· - 1	108 623	115 684	123 203
Service charges - refuse revenue	2	_	_	-	_	_	_	_	-	_	_	_
Rental of facilities and equipment		4 722						_	_	4 722	5 029	5 356
Interest earned - external investments		7 821						3 784	3 784	11 605	12 360	13 163
Interest earned - outstanding debtors		37 768						_	_	37 768	40 223	42 837
Dividends received		_						_	_	_		_
Fines, penalties and forfeits		_						_	_	_	_	_
Licences and permits		_						_	_	_	_	_
Agency services		_						_	_	_	_	_
Transfers and subsidies		655 132						83 575	83 575	738 707	860 039	781 741
Other revenue	2	7 700	_	_	_	_	_	6 500	6 500	14 200	15 123	16 106
Gains		100	_	_	_		_	(100)	(100)	14 200	13 123	10 100
Total Revenue (excluding capital transfers and		1 234 623	_	_	_		_	31 283	31 283	1 265 906	1 421 506	1 379 703
contributions)		. 20 . 020						0.200	0.200	. 200 000	2. 000	10.0100
Expenditure By Type												
Employee related costs		414 993	_	-	_	_	_	1 900	1 900	416 893	439 822	464 013
Remuneration of councillors		11 758						250	250	12 008	10 207	9 607
Debt impairment		154 905						(6 000)	(6 000)	148 905	131 669	123 924
Depreciation & asset impairment		317 000	_	-	-	_	_		` _ ´	317 000	269 450	253 600
Finance charges		13 892						(5 396)	(5 396)	8 496	7 222	6 797
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_
Inventory consumed		151 564	_	_	_	_	_	(33 758)	(33 758)	117 806	158 063	165 042
Contracted services		111 587	_	_	_	_	_	24 501	24 501	136 089	111 961	105 604
Transfers and subsidies		21 650						(13 650)	(13 650)	8 000	6 800	6 400
Other expenditure		144 526	_	_	_	_	_	(23 753)	(23 753)	120 772	102 453	96 426
Losses		-						(20100)	(20 700)	120112	102 400	-
Total Expenditure		1 341 877	_	_	_	_	_	(55 907)	(55 907)	1 285 970	1 237 648	1 231 413
	1							` ′	·			
Surplus/(Deficit)		(107 254)	-	-	-	-	-	87 190	87 190	(20 064)	183 858	148 290
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations)		285 505						82 365	82 365	367 870	343 982	290 999
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)	1	-						-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)								-	-		-	-
Surplus/(Deficit) before taxation		178 251	-	-	-	-	-	169 554	169 554	347 805	527 840	439 289
Taxation	1	-						-	-		-	-
Surplus/(Deficit) after taxation		178 251	-	-	-	-	-	169 554	169 554	347 805	527 840	439 289
Attributable to minorities		-						-	-		-	-
Surplus/(Deficit) attributable to municipality	1	178 251	-	-	-	-	-	169 554	169 554	347 805	527 840	439 289
Share of surplus/ (deficit) of associate		470.05						400 551	400 == :	- 0.47.00-	-	400.000
Surplus/ (Deficit) for the year	1	178 251	-	-	-		-	169 554	169 554	347 805	527 840	439 289

References

- 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

Revenue total 1 520 128 158 - - - - - - 113 647 251 113 647 251 1 633 775 409 1 765 487 439 1 670 701 757

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

Description	Ref					dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	IXEI	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote						_						
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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 multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2	1										
Vote 1 - Executive and Council		-	_	-	-	_	-	_	-	-	_	-
Vote 2 - Finance and Administration		24 983	_	-	-	_	_	5 670	5 670	30 653	_	-
Vote 3 - Internal Audit		-	_	-	-	_	_	-	-	-	_	-
Vote 4 - Community and Social Services		_	_	-	-	_	_	_	-	_	_	-
Vote 5 - Sports and recreation		-	-	-	-	_	_	-	-	-	-	-
Vote 6 - Public safety		_	-	_	_	_	-	-	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		_	-	_	_	_	-	-	_	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Road Transport		_	-	_	_	_	-	-	_	_	_	_
Vote 11 - Environmental Protection		_	-	_	_	_	-	-	_	_	_	_
Vote 12 - Energy Sources		_	-	_	_	_	-	-	_	_	_	_
Vote 13 - Water Management		194 135	-	-	-	-	-	78 377	78 377	272 512	93 882	98 577
Vote 14 - Waste Water Management		95 870	-	-	-	-	-	(12)	(12)	95 858	100 651	105 683
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	_	-
Capital single-year expenditure sub-total		314 988	_	_	-	-	_	84 035	84 035	399 023	194 533	204 260
Total Capital Expenditure - Vote		314 988	-	-	-	-	-	84 035	84 035	399 023	194 533	204 260
Capital Expenditure - Functional												
Governance and administration		24 983	_	_	_	_	_	5 670	5 670	30 653	_	_
Executive and council		_						_	_	_	_	_
Finance and administration		24 983						5 670	5 670	30 653	_	_
Internal audit		_						_	_	_	_	_
Community and public safety		_	-	_	_	_	-	_	_	_	_	_
Community and social services		_						_	_	_	_	_
Sport and recreation		_						_	_	_	_	_
Public safety		_						_	_	_	_	_
Housing		_						_	_	_	_	_
Health	1	_						_	_	_	_	_
Economic and environmental services		_	_	-	_	_	_	_	_	_	_	_
Planning and development		_						_	_	_	_	_
Road transport	1	_						_	_	_	_	_
Environmental protection										_	_	_
LIVII O III I GII LAI DI OLGOLIO II		_						_	-			204 260
		-	_	_	_	-	_				194 533	
Trading services			-	-	-	-	-	- 78 365 -	78 365 –	368 370 _	194 533	_
Trading services Energy sources		290 005 –	-	-	-	-	-	78 365 -	78 365 -	368 370 -	-	-
Trading services Energy sources Water management		290 005 - 194 135	-	-	-	-	-	78 365 - 78 377	78 365 - 78 377	368 370 - 272 512	93 882	- 98 577
Trading services Energy sources Water management Waste water management		290 005 –	-	-	-	-	-	78 365 -	78 365 -	368 370 -	93 882	-
Trading services Energy sources Water management Waste water management Waste management		290 005 - 194 135 95 870	-	-	-	-	-	78 365 - 78 377 (12)	78 365 - 78 377	368 370 - 272 512	93 882 100 651	- 98 577
Trading services Energy sources Water management Waste water management Waste management Other	3	290 005 - 194 135 95 870 -	-	-	-	-	-	78 365 - 78 377 (12) - -	78 365 - 78 377 (12) - -	368 370 - 272 512 95 858 - -	93 882 100 651 –	98 577 105 683 –
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	290 005 - 194 135 95 870	-	-	-	-	-	78 365 - 78 377 (12)	78 365 - 78 377	368 370 - 272 512 95 858 -	93 882 100 651 –	- 98 577
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	290 005 - 194 135 95 870 - - 314 988	-	-	-	-	-	78 365 - 78 377 (12) - - 84 035	78 365 - 78 377 (12) - - 84 035	368 370 - 272 512 95 858 - - - 399 023	93 882 100 651 - - 194 533	98 577 105 683 - - 204 260
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	290 005 - 194 135 95 870 -	-	-	-	-	-	78 365 - 78 377 (12) - - 84 035	78 365 - 78 377 (12) - - 84 035	368 370 - 272 512 95 858 - 399 023	93 882 100 651 - - 194 533	98 577 105 683 –
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	290 005 - 194 135 95 870 - - 314 988	-	-	-	-	-	78 365 - 78 377 (12) - - 84 035	78 365 - 78 377 (12) - - 84 035	368 370 - 272 512 95 858 - - 399 023 361 270 6 600	93 882 100 651 - - 194 533	98 577 105 683 - - 204 260 204 260
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	290 005 - 194 135 95 870 - - 314 988	-	-	-	-	-	78 365 - 78 377 (12) - - 84 035	78 365 - 78 377 (12) - - 84 035	368 370 - 272 512 95 858 - 399 023	93 882 100 651 - - 194 533	98 577 105 683 - - 204 260
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	290 005 - 194 135 95 870 - - 314 988	-	-	-	-	-	78 365 - 78 377 (12) - - 84 035	78 365 - 78 377 (12) - - 84 035	368 370 - 272 512 95 858 - - 399 023 361 270 6 600	93 882 100 651 - - 194 533	98 577 105 683 204 260 204 260
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	290 005 - 194 135 95 870 - - 314 988	-	-	-	-	-	78 365 - 78 377 (12) - - 84 035	78 365 - 78 377 (12) - - 84 035	368 370 - 272 512 95 858 - - 399 023 361 270 6 600	93 882 100 651 - - 194 533	98 57: 105 68: - - 204 26(
Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3	290 005 - 194 135 95 870 - - 314 988	-	-	-	-	-	78 365 - 78 377 (12) - - 84 035	78 365 - 78 377 (12) - - 84 035	368 370 - 272 512 95 858 - - 399 023 361 270 6 600	93 882 100 651 - - 194 533	98 57: 105 68: - - 204 26(
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	290 005 - 194 135 95 870 - - 314 988	-	-	-	-	-	78 365 - 78 377 (12) - - 84 035	78 365 - 78 377 (12) - - 84 035	368 370 - 272 512 95 858 - - 399 023 361 270 6 600	93 882 100 651 - - 194 533	98 57 105 68: - - 204 26(
Trading services Energy sources Water management Waste water management Waste water management Other Fotal Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		290 005 - 194 135 95 870 - - 314 988 285 505						78 365 - 78 377 (12) 	78 365 - 78 377 (12) 	368 370 - 272 512 95 858 - 2 95 859 023 361 270 6 600	93 882 100 651 - - - 194 533 - -	98 57 105 683 - - - 204 26i 204 26i
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3	290 005 - 194 135 95 870 - - 314 988	-	-	-	-	-	78 365 - 78 377 (12) - - 84 035	78 365 - 78 377 (12) - - 84 035	368 370 - 272 512 95 858 - - 399 023 361 270 6 600	93 882 100 651 - - - 194 533 - -	98 577 105 683 - - - 204 266 - - - -
Trading services Energy sources Water management Waste water management Waste water management Other Fotal Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		290 005 - 194 135 95 870 - - 314 988 285 505						78 365 - 78 377 (12) 	78 365 - 78 377 (12) 	368 370 - 272 512 95 858 - 2 9399 023 361 270 6 600	93 882 100 651 - - - 194 533 - -	98 577 105 683 - - - 204 266 - - - -
Trading services Energy sources Water management Waste water management Waste management Other Fotal Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		290 005 - 194 135 95 870 - 2 314 988 - 285 505 						78 365 - 78 377 (12) 	78 365 -78 377 (12) - - 84 035 75 765 6 600 - - 82 365	368 370 - 272 512 95 858 399 023 361 270 6 600 367 870	93 882 100 651 - - 194 533 - - 194 533 - - 194 533	98 577 105 683 204 260 204 260

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

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

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- э. жүүлэмнены э и илтиянын этил малилаг и тгиллын Government.

 10. Adjusts Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

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

DC21 Ugu - Table B5 Adjustments Ca	pital Ex	enditure Bud	get by vote and	d funding - B -		udget Year 2022/2	20				Budget Year +1	Budget Year +2
Vote Description					Multi-year	Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
	Ref	Original Budget	I	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote			7.1		-	_						
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and	Chief Eye	cutive							_	_		
The manager manager, remi edelotary and		loui.vo							_	-		
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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 - Marketing, Customer Relations, Publicity	and Med	a Co-ordination							_	_		
2.9 - Security Services									-	-		
2.10 - Supply Chain Management									-	-		
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function 3.2 - Risk Management									-	-		
5.2 - NSK Wallagement									_	_		
									-	-		
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									_	_		
									_	-		
									-	-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care									_	-		
									_	_		
4.4 - Cemeteries, Funeral Parlours and Crem-	atoriums								-	-		
4.5 - Child Care Facilities									-	-		
4.6 - Community Halls and Facilities									-	-		
4.8 - Population Development									_	_		
4.9 - Disaster Management									-	-		
4.10 - Education									-	-		
Vote 5 - Sports and recreation		-	-	-	_	-	-	-	-	-	-	-
									_	_		
									-	-		
5.4 - Recreational Facilities									-	-		
									-	-		
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									-	-		
Vote 6 Bublis asfet:		-			_	_		_	-	-		
Vote 6 - Public safety			-	_	_	-	-	_	_	_	_	-
6.2 - Cleansing									_	_		
6.3 - Control of Public Nuisances									-	-		
									-	-		
6.5 - Fire Fighting and Protection									-	-		
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Health		-	-	-	-	-	-	_	_	_	-	_
Vote 6 - Health		_		_	_	_	_	_	_	_	_	
8.2 - Health Services									_	_		
8.3 - Laboratory Services									-	_		
									-	-		
8.5 - Health Surveillance and Prevention of Com	nmunical	ole Diseases includ	ling immunizations						-	-		
									-	-		
									-	-		
									_	-		
									_	_		
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	_	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, L	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 E	nforce	ont and City Frair	1001						-	-		
9.7 - Town Planning, Building Regulations and E 9.8 - Project Management Unit	. III OI CEN	ent, and city Engir	icci						-	-		
9.9 - Provincial Planning									_	_		
9.10 - Support to Local Municipalities									-	_		
									-	-		
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
10.3 - Roads									-	-		
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Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection									-	-		
11.3 - Indigenous Forests										_		
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11.5 - Pollution Control									-	-		
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Vote 12 - Energy Sources		-	-	_	-	-	-	-	_	-	-	_
12.1 - Electricity									_	_	_	
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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	ĺ	_	_	l _	l _	_	_	_ 1	_	l _	_	_
14.1 - Public Toilets									_	_		
14.2 - Sewerage									_	_		
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14.4 - Waste Water Treatment									_	-		
14.4 - Waste Water Heatment									_	_		
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Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
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15.3 - Solid Waste Removal									-	-		
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Capital multi year expenditure and total												
Capital multi-year expenditure sub-total	_	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	-											
Vote 1 - Executive and Council			_	_	_	_	_		_	_	_	_
		-	_		_	_	_	_	_	_	_	-
1.1 - Mayor and Council	Ohiof F											
1.2 - Municipal Manager, Town Secretary and	unief Exe							-	-	-	-	-
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		-						-	-	-	-	-
		-						_	-	-	-	-
		_						_	_	-	_	_
Vote 2 - Finance and Administration		24 983	-	-	-	-	-	5 670	5 670	30 653	-	-
2.1 - Administrative and Corporate Support		10 000						1 500	1 500	11 500	_	_
2.2 - Asset Management		-						-	-	-	_	_
2.3 - Finance		13 283						170	170	13 453	_	_
1												
2.4 - Fleet Management		-						4 000	4 000	4 000		
2.5 - Human Resources								-	-	-	-	-
2.6 - Information Technology		1 700						-	-	1 700	-	-
2.7 - Legal Services		-						-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity	and Medi							-	-	-	-	-
2.9 - Security Services		-						-	-	-	-	-
2.10 - Supply Chain Management		-						-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-						-	-	-	-	-
3.2 - Risk Management		-						-	-	-	-	-
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Vote 4 - Community and Social Services		-	-	_	_	_	-	_	_	_	_	_
4.1 - Aged Care			_	_	_	-	_		_		-	-
4.1 - Ageu Care		-						-	_	-		
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4.4 - Cemeteries, Funeral Parlours and Crema	tonums	-						-	-	_	-	-
4.5 - Child Care Facilities		-						-	-	-	-	-
4.6 - Community Halls and Facilities		-						-	-	-	-	-
		-						-	-	-	-	-
4.8 - Population Development		-						-	-	-	-	-
4.9 - Disaster Management		-						-	-	-	-	-
4.10 - Education		-						-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-	-	-
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5.4 - Recreational Facilities		_						_	_	_	_	
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Vote 6 - Public safety			-	-	-	-	-		-	-		1
6.2 - Cleansing		_						_	_	-	_	_
6.3 - Control of Public Nuisances		-						-	-	-	-	-
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6.5 - Fire Fighting and Protection								-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Health		-	-	-	-	-	-	-	_	_	-	
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8.2 - Health Services		-						-	-	-	-	-
8.3 - Laboratory Services		-						-	-	-	-	-
9.5. Hoolth Curroilleans and Drawastics of Oct.	mmunia-	-						-	-	-	-	-
8.5 - Health Surveillance and Prevention of Cor	IIIIUNICA							-	_	-		_
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Vote 9 - Planning and Development	LED _e)	-	-	-	-	-	-	_	_	-	_	-
9.2 - Corporate Wide Strategic Planning (IDPs, 9.3 - Central City Improvement District	LEUS)	_						_	_	-	_	_
9.4 - Development Facilitation		_						_	_	-	_	_
9.5 - Economic Development/Planning		-						-	-	-	-	-
9.6 - Regional Planning and Development		-						-	-	-	-	-
9.7 - Town Planning, Building Regulations and	Enforcen	-						-	-	-	-	-
9.8 - Project Management Unit 9.9 - Provincial Planning								1 1	-	-	-	-
9.10 - Support to Local Municipalities		_						_	_	_	_	
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Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
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10.3 - Roads		-						-	-	-	-	-
10.5 - Roads		_						_	_	-	_	_
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Vote 11 - Enviromental Protection		-	-	-	_	_	-	-	_	_	_	
11.1 - Biodiversity and Landscape		-						-	-	-	-	-
11.2 - Coastal Protection		-						-	-	-	-	-
11.3 - Indigenous Forests		-						-	-	-	-	-
11.5 Pollution Control		-						-	-	-	-	-
11.5 - Pollution Control		-						-	-	-	-	_
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Vote 12 - Energy Sources 12.1 - Electricity		-	-	-	-	-	-	-	-	_	-	-
12.1 - Erocurony		-						-	_	_	-	_
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Vote 13 - Water Management	194 1		-	-	-	-	78 377	78 377	272 512	93 882	98 577
13.1 - Water Treatment	156 1						63 016	63 016	219 151	39 429	41 400
13.2 - Water Distribution	17 5						12 161	12 161	29 661	29 569	31 047
13.3 - Water Storage	20 5	00					3 200	3 200	23 700	24 885	26 129
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							_	-	-	_	_
Vote 14 - Waste Water Management	95 8	0 -	-	-	-	-	(12)	(12)	95 858	100 651	105 683
14.1 - Public Toilets							-	-	-	-	-
14.2 - Sewerage	89 1	16					(13 571)	(13 571)	75 615	79 395	83 365
·							` _ ^		_	_	_
14.4 - Waste Water Treatment	6.6	14					13 559	13 559	20 244	21 256	22 318
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Vote 15 - Waste Management		_	_	_	-	-	_	_	_	_	_
Total Tracta management							_	_	_	_	_
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15.3 - Solid Waste Removal		.					_	_	_	_	_
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Capital single-year expenditure sub-total	314 9		_	-	-	-	84 035	84 035	399 023	194 533	204 260
Total Capital Expenditure	314 9		_	-	-	_	84 035	84 035	399 023	194 533	204 260

References

1. Insert 'Vole', 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 Vole

DC21 Ugu - Table B6 Adjustments Budget Financial Position -

Description	D-f				Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		69 285						42 069	42 069	111 355	159 145	174 064
Call investment deposits	1	-						-	-	-	-	-
Consumer debtors	1	342 873	-	-	-	-	-	(98 427)	(98 427)	244 446	224 355	199 228
Other debtors		25 836						-	-	25 836	27 128	28 485
Current portion of long-term receivables		8 504						(8 463)	(8 463)	40	42	44
Inventory		15 423	_	_	-	_	-	(2 564)	(2 564)	12 859	15 450	18 170
Total current assets		461 922	-	-	-	_	-	(67 386)	(67 386)	394 536	426 120	419 991
Non current assets												
Long-term receivables		2 272							_	2 272	2 385	2 505
Investments									_	-	2 303	2 303
Investment property		22 610						11 734	11 734	34 344	23 899	25 261
Investment in Associate		22 010						-	- 11704	-	20 000	25 201
Property, plant and equipment	1	3 702 801	_	_	_	_	_	(69 163)	(69 163)	3 633 638	3 751 737	3 939 324
	l '	3 7 0 2 00 1	_	_	_	_	_	(03 103)	` ′		3131131	3 333 324
Biological		3 438						(657)	(657)	2 781	(12 810)	(13 450)
Intangible		3 430						(007)	` '	2 / 0 1	(12 0 10)	(13 430)
Other non-current assets Total non current assets		3 731 120	_	_	_	_	_	(58 086)	(58 086)	3 673 035	3 765 211	3 953 639
		4 193 042					_	(125 471)	` '	4 067 571	4 191 332	4 373 630
TOTAL ASSETS		4 193 042	_		_	_	-	(125 47 1)	(125 471)	4 007 371	4 191 332	4 3/3 030
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		10 925	-	-	-	-	-	(6 529)	(6 529)	4 396	4 516	4 642
Consumer deposits		21 888						79	79	21 967	22 982	24 132
Trade and other payables		263 218	_	_	-	-	-	4 433	4 433	267 651	253 337	237 947
Provisions		44 192						-	-	44 192	46 402	48 722
Total current liabilities		340 224	-	-	-	-	-	(2 018)	(2 018)	338 206	327 237	315 442
Non current liabilities												
Borrowing	1	282 616	_	_	_	_	_	10 990	10 990	293 606	232 080	170 653
Provisions	1	24 357	_	_	_	_	_	-	-	24 357	25 575	26 853
Total non current liabilities	Ė	306 973	-	_	_	_	_	10 990	10 990	317 963	257 655	197 506
TOTAL LIABILITIES		647 197	-	_	_	_	_	8 973	8 973	656 169	584 892	512 948
NET ASSETS	2	3 545 845	_	_	_	_	_	(134 444)	(134 444)	3 411 402	3 606 440	3 860 681
	ΙĪ							(()			
COMMUNITY WEALTH/EQUITY		0.547.770						(400.070)	(400.070)	0.444.400	0.574.645	0.000 / /=
Accumulated Surplus/(Deficit)		3 547 773	-	-	-	-	-	(136 372)	(136 372)	3 411 402	3 571 615	3 823 147
Reserves		-	-	-	-	_	-	_	-	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY		3 547 773	-	_	_	_	-	(136 372)	(136 372)	3 411 402	3 571 615	3 823 147

References

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

check balance -1 927 920 - - - - - 1 927 921 1 927 921 1 34 824 649 37 534 276

DC21 Ugu - Table B7 Adjustments Budget Cash Flows -

					Ви	dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	5 C	6 D	7 E	F F	G G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		_						-	-	_	-	-
Service charges		388 428						(46 126)	(46 126)	342 302	413 676	440 565
Other revenue		133 631						-	- 1	133 631	142 247	151 418
Transfers and Subsidies - Operational	1	673 100						68 107	68 107	741 207	860 039	781 741
Transfers and Subsidies - Capital	1	285 505						82 365	82 365	367 870	343 982	290 999
Interest		35 965						-	-	35 965	37 763	39 651
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(992 791)						(9 513)	(9 513)	(1 002 304)	(976 045)	(964 235)
Finance charges		(13 892)						-	-	(13 892)	(14 587)	(15 316)
Transfers and Grants	1	(21 650)						13 650	13 650	(8 000)	(6 800)	(6 400)
NET CASH FROM/(USED) OPERATING ACTIVITIES		488 296	-	-	_	-	-	108 483	108 483	596 779	800 275	718 424
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		(335 456)						(63 567)	(63 567)	(399 023)	(343 982)	(290 999)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(335 456)	-	-	-	-	-	(63 567)	(63 567)	(399 023)	(343 982)	(290 999)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_						_	-	_	_	-
Borrowing long term/refinancing		_						_	_	_	_	- 1
Increase (decrease) in consumer deposits		_						_	-	_	_	_
Payments												
Repayment of borrowing		-						(6 148)	(6 148)	(6 148)	(6 455)	(6 778)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	-	-	-	-	-	(6 148)	(6 148)	(6 148)	(6 455)	(6 778)
NET INCREASE/ (DECREASE) IN CASH HELD		152 840	_	_	_	_	_	38 769	38 769	191 609	449 838	420 647
Cash/cash equivalents at the year begin:	2	79 481						(47 753)	(47 753)	31 728	33 315	34 980
Cash/cash equivalents at the year end:	2	232 321	-	-	_	-	-	(8 984)	(8 984)	223 337	483 152	455 627

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

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

					Bu	dget Year 2022	2/23				Budget Year	Budget Year
Description	Ref	Outuberl	Prior		M. 141	Unfore.	Nat. or Prov.	Other		Adlicated	+1 2023/24	+2 2024/25
Description	Kei	Original	Adjusted	Accum. Funds	Multi-year	Unitore. Unavoid.	Govt	Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Budget
		Budget	Adjusted 3	Funas 4	capital	Onavoid.	Govt 7	Adjusts.	٩	Budget 10	Buaget	Budget
R thousands		Α	A1	В	Č	D	Ē	F	Ğ	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	232 321	-	-	_	-	-	(8 984)	(8 984)	223 337	483 152	455 627
Other current investments > 90 days		(163 036)	-	-	-	-	-	51 054	51 054	(111 983)	(324 007)	(281 563)
Non current assets - Investments	1	-	_	-	-	-	-	-	-	-	-	-
Cash and investments available:		69 285	-	-	-	-	-	42 069	42 069	111 355	159 145	174 064
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(53 977)	-					78 039	78 039	24 062	3 117	11 301
Other provisions									-	-		
Long term investments committed		-	-					-	_	-	-	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		(53 977)	•	-	-	ı	-	78 039	78 039	24 062	3 117	11 301
Surplus(shortfall)		123 262	-	_	-	•	-	(35 970)	(35 970)	87 292	156 028	162 763

- Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

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

Other working capital requirements		
Debtors	338 846	-
Creditors due	284 869	_
Total	53 977	_
Debters collection accumptions		
Debtors collection assumptions:	070.004	
Balance outstanding - debtors	370 981	-
Estimate of debtors collection rate	91%	0%
Long term investments committed		
(Insert description; eg sinking fund)		
Reserves to be backed by cash/investments		
Housing Development Fund		
Capital replacement		
Self-insurance		
Other reserves		
54161 16661 166		

			_		Ві	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		A	Al	В	<u> </u>	U			G	п		
Total New Assets to be adjusted	1	214 988	_	_	-	-	_	(35 740)	(35 740)	179 248	151 350	158 917
Roads Infrastructure		-	_	_	-	-	-	_	-	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Water Supply Infrastructure		88 767	_	_	_	_	_	(26 096)	(26 096)	62 671	62 654	65 78
Sanitation Infrastructure		99 738	_	_	_	_	_	(15 267)	(15 267)	84 472	88 695	93 130
Solid Waste Infrastructure		_	_	_	_	_	_		(,	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		188 505	_	_	_	_	_	(41 363)	(41 363)	147 143	151 350	158 91
Community Facilities		-	_	_	_	_	_	(41 303)	(41 303)	-	-	130 31
		_	_	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities			_	_			_	 	_		_	
Community Assets												
Heritage Assets		-	-	-	-	-	-	_	-	-	-	-
Revenue Generating		-	-	-	-	-	-	_	-	-	-	-
Non-revenue Generating		-	-	-	_	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		13 283	-	-	-	-	-	-	-	13 283	-	-
Housing		-	-	-	_	-	-	-	-	_	-	-
Other Assets	6	13 283	-	-	-	-	-	-	-	13 283	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	_	-	-	122	122	122	-	-
Intangible Assets		-	-	-	-	-	_	122	122	122	-	-
Computer Equipment		1 700	_	_	-	-	_	_	-	1 700	_	-
Furniture and Office Equipment		-	_	_	-	-	_	_	-	_	_	-
Machinery and Equipment		1 500	_	_	_	_	_	_	-	1 500	_	_
Transport Assets		10 000	_	_	_	_	_	5 500	5 500	15 500	_	_
Land		_	_	_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
	_											
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	_
Roads Infrastructure		-	-	-	-	-	-	_	-	-	-	_
Storm water Infrastructure		-	-	_	-	-	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	_	_	_	-	-	_	-
Water Supply Infrastructure		-	-	-	-	_	_	-	-	-	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	_	_	-	_	_	-	_	_	-
Infrastructure		-	-	-	_	-	_	-	-	-	-	-
Community Facilities		-	_	-	-	-	-	_	-	-	-	_
Sport and Recreation Facilities		-	_	-	_	-	_	-	-	_	-	_
Community Assets		-	_	-	-	-	-	_	-	-	-	_
Heritage Assets		_	_	_	_	_	_	_	-	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_		_	_	_	
Other Assets	6		_	_			_		_		_	
Biological or Cultivated Assets	"	_	_	_	_	_	_	_		_	_	
		_		_		_	_	_		_	_	
Servitudes			-		-				-			-
Licences and Rights		-	_	-		-	-	-	-		-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	_	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	_	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	100 000	-	-	_	_	_	119 775	119 775	219 775	43 184	45 343
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Electrical Infrastructure		-	_	_	-	_	_	2 600	2 600	2 600	-	-
Water Supply Infrastructure		100 000	_	_	-	-	-	98 021	98 021	198 021	23 122	24 278
Sanitation Infrastructure		_	_	_	_	_	_	19 106	19 106	19 106	20 061	21 064
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_		_	_	_	_	_	_		_	,
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_		_
		100 000						119 727	119 727	219 727	43 184	45 343
Infrastructure			-	-	-	-	-	119 /2/				
Community Facilities		-	-	-	_	-	-	-	-	-	-	-
Sport and Recreation Facilities		-		-	_	_	-	-	-	_	-	_
Community Assets		-	_	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	_	-	-	-	-	_	-	-
Investment properties		-	_	-	-	_	-	-	-	-	-	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_		_	_	_	_	_	_	_
	0			_	_	_		_		_	_	_ [
Biological or Cultivated Assets		-	-		_		-	-	-	-		- 1
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-		-	_	_	-	-	-	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	_	-	-	_	-	-	-	-	_
Machinery and Equipment		-	_	_	_	_	_	48	48	48	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
				_	_	_	_					_
Total Capital Expenditure to be adjusted	4	314 988	-	-	-	-	-	84 035	84 035	399 023	194 533	204 260
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2 600	2 600	2 600	-	-
Water Supply Infrastructure		188 767	-	-	-	-	-	71 925	71 925	260 692	85 777	90 065
Sanitation Infrastructure		99 738	_	-	-	-	-	3 840	3 840	103 578	108 757	114 195
Solid Waste Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	_	_	-	-	_	-	-	-	-	_
Coastal Infrastructure		-	_	_	-	-	_	-	-	-	-	_
Information and Communication Infrastructure		-	_	_	-	_	_	-	-	-	-	-
Infrastructure		288 505	_	_	-	-	-	78 365	78 365	366 870	194 533	204 260
Community Facilities		-	_	_	_	_	_	-	_	_	-	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	-	_
Community Assets		_	_	-	_	_	_	_	-	_	-	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_ [
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_ [
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		13 283	_	_	_	_	_	_	_	13 283		_ [
Housing		-	_	_	_	_	_	_	_	-	_	_
Other Assets		13 283	_	_	_	_	_	_	_	13 283		_
		13 203										
Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-		-
Servitudes				-	-	-	-		100	- 100	-	-
Licences and Rights		-	-	-	-	-	-	122	122	122	-	-
Intangible Assets		- 4 700	-	-	-	-	-	122	122	122	-	-
Computer Equipment		1 700	-	-	-	-	-	-	-	1 700	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-		-	-
Machinery and Equipment		1 500	-	-	-	-	-	48	48	1 548	-	-
Transport Assets		10 000	-	-	-	-	-	5 500	5 500	15 500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1 1	-	_	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	314 988	-	-	-	-	-	84 035	84 035	399 023	194 533	204 260
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 458 896	_	_	_	_	_	(135 545)	(135 545)	3 323 350	3 582 843	3 762 152
Roads Infrastructure		_						` _ ´	` _ ']	_	_	_
Storm water Infrastructure		_						_	_	_	_	_
Electrical Infrastructure		_						_	_	_	_	_
Water Supply Infrastructure		2 717 689						(154 771)	(154 771)	2 562 918	2 848 644	2 991 076
Sanitation Infrastructure		(1 888 474)						_		(1 888 474)	(1 982 898)	(2 082 043)
Solid Waste Infrastructure		(1 000 11 1)						_	_	((. 552 555)	(2 002 0 10)
Rail Infrastructure		_						_	_	_	_	_
Coastal Infrastructure		_						_	_	_	_	_
Information and Communication Infrastructure		_						_	_	_	_	_
Infrastructure		829 214	_	-	-	-	-	(154 771)	(154 771)	674 444	865 745	909 033
Community Assets		_						_	_ 1	_	_	_
Heritage Assets		_						_	_	_	_	_
Investment properties		22 610						11 734	11 734	34 344	23 899	25 261
' '												
Other Assets		125 112						-	-	125 112	117 421	123 292
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		3 438						(657)	(657)	2 781	(12 810)	(13 450)
Computer Equipment		12 599						-	-	12 599	11 444	12 017
Furniture and Office Equipment		13 624						-	-	13 624	14 306	15 021
Machinery and Equipment		4 225						2 648	2 648	6 873	2 861	3 004
Transport Assets		1 746 576						5 500	5 500	1 752 076	1 823 405	1 914 575
Land		701 497						-	-	701 497	736 572	773 400
Zoo's, Marine and Non-biological Animals		_						-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 458 896	-	-	-	-	-	(135 545)	(135 545)	3 323 350	3 582 843	3 762 152
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		317 000	-	-	-	-	-	-	-	317 000	269 450	253 600
Repairs and Maintenance by asset class	3	35 734	-	-	-	-	-	(9 515)	(9 515)	26 218	22 686	21 580
Roads Infrastructure		7 250	-	-	-	-	-	(2 314)	(2 314)	4 936	4 195	3 949
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 150	-	-	-	-	-	(250)	(250)	1 900	1 615	1 520
Water Supply Infrastructure		19 370	_	_	_							
		10 0/0	_	_	_	-	-	(8 113)	(8 113)	11 257	9 568	9 005
Sanitation Infrastructure		2 700	-	_	_	-	-	(8 113) (100)	(8 113) (100)	11 257 2 600	9 568 2 210	9 005 2 080
Sanitation Infrastructure Solid Waste Infrastructure						-	-	' '	, ,			
						- - -	-	' '	, ,			
Solid Waste Infrastructure				- -		-	-	(100)	, ,			
Solid Waste Infrastructure Rail Infrastructure			- - -	- - -	- - -	- - -	-	(100) - -	(100) - -		2 210 - -	
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure			- - -	- - - -	- - - -		-	(100) - -	(100) - - -		2 210 - - -	
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		2 700 - - - -	- - - -	- - - -	- - - -	-		(100) - - - -	(100) - - - -	2 600 - - - -	2 210 - - - -	2 080 - - - -
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		2 700 - - - - - - 31 470	- - - - -	- - - - -	- - - - -	- - - -	- - - -	(100) - - - - - (10 778)	(100) - - - - - (10 778)	2 600 - - - - - 20 692	2 210 - - - - - 17 589	2 080 - - - - - 16 554
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		2 700 - - - - - 31 470	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	(100) - - - - - (10 778)	(100) - - - - - (10 778) -	2 600 - - - - - 20 692 -	2 210 - - - - - 17 589 -	2 080 - - - - - 16 554
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		2 700 - - - - 31 470 - -	- - - - - -	- - - - - -	- - - - -	- - - - -	-	(100) - - - - (10 778) - -	(100) - - - - - (10 778) - -	2 600 - - - - 20 692 - -	2 210 - - - - - 17 589 - -	2 080 - - - - - 16 554
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		2 700 - - - - 31 470 - -	- - - - - -	-	- - - - -	-	-	(100) - - - - (10 778) - -	(100) - - - - (10 778) - -	2 600 - - - - 20 692 - -	2 210 - - - - 17 589 - -	2 080 - - - - - 16 554
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		2 700 - - - - - 31 470 - - -	- - - - - - - -	- - - - - - -	- - - - - - -			(100) - - - - (10 778) - - -	(100) - - - - (10 778) - - -	2 600 - - - - 20 692 - - -	2 210 - - - - - 17 589 - - -	2 080 - - - - - 16 554
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		2 700 - - - - - 31 470 - - - -	- - - - - - - - -		- - - - - - - - -	-	-	(100) - - - - (10 778) - - -	(100) - - - (10 778) - - -	2 600 - - - - 20 692 - - -	2 210 - - - - - 17 589 - - - -	2 080 - - - - - 16 554
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		2 700 - - - - 31 470 - - - - -	- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - -	-	(100) - - - (10 778) - - - -	(100) - - - (10 778) - - - -	2 600 - - - 20 692 - - - -	2 210 - - - 17 589 - - - - -	2 080 - - - - 16 554 - - - -

Other Assets		2 500	-	_	-	_	-	(100)	(100)	2 400	2 040	1 920
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		764	-	-	_	_	-	113	113	876	745	701
Intangible Assets		764	-	-	-	_	-	113	113	876	745	701
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	_	-	-	-	_	-	-
Machinery and Equipment		1 000	-	-	-	_	-	1 250	1 250	2 250	2 313	2 405
Transport Assets		-	-	-	-	_	-	-	-	_	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	_	-	-	_	-	-	-	-	-	-	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		352 734	-	-	_	-	-	(9 515)	(9 515)	343 218	292 136	275 180
Renewal and upgrading of Existing Assets as % of total of	ı capex	31.7%	0.0%							55.1%	22.2%	22.2%
Renewal and upgrading of Existing Assets as % of depre	cn"	31.5%	0.0%							69.3%	16.0%	17.9%
R&M as a % of PPE		1.0%	0.0%							0.8%	0.6%	0.6%
Renewal and upgrading and R&M as a % of PPE		3.9%	0.0%							7.4%	1.8%	1.8%
•												

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)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
 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

Asset register balance check 247 343 65 726 65 726 313 069 156 084 163 721 DC21 Ugu - Table B10 Basic service delivery measurement -

DC21 Ugu - Table B10 Basic service delivery me					Ві	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2									-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	_	_	_	-	_	_	-	- 1	_	_
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4								1 1 1	1 1 1		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	_		-	-	-	-	-	-
Sanitation/sewerage:	ľ							_				
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)									1 1 1 1	- - -		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	1 1	-	-
Bucket toilet Other toilet provisions (< min.service level) No toilet provisions									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									=	=		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		_	_	_	_	-	_	_	-	=	_	_
Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total		-	_	_	_	-	_	_		-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		_	-	-	_	-	-	-	-	-	-	_
Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal									1 1 1 1	- - -		
No rubbish disposal Below Minimum Servic Level sub-total		-	_	_	_	-	_	_	-	=	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service)	15	-	-	-	-	- 1	- 1		=		=	=
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	-	-	-		-	-	-	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	_	_	_	_	-	_	_	_	-	_	_
Sanitation (free sanitation service to indigent households)		_	_	_		-	-	_	_	_	_	_
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)									1 1 1 1	- - -		
Electricity (kw per household per month) Refuse (average litres per week)									-			
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17											
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent		59 431	-	-	-	-	-	-	-	59 431	63 294	67 408
households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	- -	-	-	-	-	-
households) Municipal Housing - rental rebates Housing - top structure subsidies	6	-	-	-	-	-	-	-	- - -	-	-	-
Other	٥	E0 404							-	_	62 201	67 100
Total revenue cost of subsidised services provided References	Ш	59 431	_	-	-	-	-	-	-	59 431	63 294	67 408

- 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

- 15. Show number of households receiving at least these levels of services completely free

 16. Must reflect the cost to the municipality of providing the Free Basic Service

 17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 F	11 F	12 G	13 H	Daddet	Duduet
REVENUE ITEMS	1	_^	AI.		Ŭ					- ''		
Property rates								_				
Total Property Rates		-						_	-	-	_	_
Less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		-						-	-	-	-	-
Net Property Rates <u>Service charges - electricity revenue</u>		-	_		-		_		_	_	_	-
Total Service charges - electricity revenue		-						-	_	-	_	-
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 revenue		-	-		-		-		-	-	-	-
Service charges - water revenue Total Service charges - water revenue		472 188						(62 477)	(62 477)	409 711	436 342	464 70-
Less Revenue Foregone (in excess of 6 kilolitres		59 431						(02 111)	(02 111)			
per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per		59 43 1						_	-	59 431	63 294	67 40
indigent household per month) Net Service charges - water revenue		412 756			-		_	(62 477)	(62 477)	350 280	373 048	397 29
Service charges - sanitation revenue		412.100						(02 477)	(02 4/1)	000 200	0,0040	00. 20.
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free		108 623						-	-	108 623	115 684	123 203
sanitation service to indigent households)		-						_	-	-	_	_
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - sanitation revenue		108 623	-	-	-	-	-	-	-	108 623	115 684	123 20
Service charges - refuse revenue												
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) Net Service charges - refuse revenue		-	-		-		_	-	-	-	-	-
Other Revenue By Source												
Fuel Levy		-						-	-	-	-	-
Other Revenue		7 700						6 500	6 500	14 200	15 123	16 106
Total 'Other' Revenue	1	7 700	-		-		-	6 500	6 500	14 200	15 123	16 106
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		222 985						1 900	1 900	224 885	237 253	250 302
Pension and UIF Contributions Medical Aid Contributions		41 247 19 464						-	-	41 247 19 464	43 515 20 535	45 909 21 664
Overtime		26 255						_	_	26 255	27 699	29 223
Performance Bonus		76 713						-	-	76 713	80 933	85 384
Motor Vehicle Allowance Cellphone Allowance		9 866 3 043						1	-	9 866 3 043	10 409 3 211	10 98
Housing Allowances		2 146						-	-	2 146	2 264	2 389
Other benefits and allowances Payments in lieu of leave		9 068 1 917						_	-	9 068 1 917	9 567 2 022	10 093 2 133
Long service awards		2 288							_	2 288	2 414	2 547
Post-retirement benefit obligations	4	_						_	-	_	_	-
sub-total Less: Employees costs capitalised to PPE		414 993	-		-		-	1 900	1 900	416 893	439 822	464 013
Total Employee related costs	1	414 993	-	-	-	-	-	1 900	1 900	416 893	439 822	464 013
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		314 337						-	-	314 337	267 187	251 470
Lease amortisation Capital asset impairment		2 663						_	-	2 663	2 263	2 130
Capital asset impairment Total Depreciation & asset impairment	1	317 000	-	-	-	-	-	-	-	317 000	269 450	253 600
Bulk purchases												
Electricity Bulk Purchases		-						_	-	-	-	-
Total bulk purchases Transfers and grants	1	_	-	-	_	-	_	-	-	-	_	-
Cash transfers and grants		-						-	-	-	-	-
Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services Consultants and Professional Services		9 155						(3 812)		5 343	4 541	4 274
Consultants and Professional Services Contractors		57 682 44 750						31 069 (2 755)	31 069 (2 755)	88 751 41 995	75 438 31 982	71 00° 30 329
Total contracted services		111 587	-	-	-	-	-	24 501	24 501	136 089	111 961	105 604
Other Expenditure By Type												
Collection costs Contributions to 'other' provisions		550						950	950 _	1 500	1 275	1 200
Contributions to other provisions Audit fees		_						_	_	_	1	_
Other Expenditure	١.	143 976						(24 703)	(24 703)	119 272	101 178	95 22
Total Other Expenditure	1	144 526						(23 753)	(23 753)	120 772	102 453	96 42
Repairs and Maintenance by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)									-	_		
Contracted Services		35 734		_	-	-	-	-	-	35 734	22 686	21 580
Other Expenditure	15	25.724	_	_	_	_	_	_	-	- 25 704	20.000	04.504
Total Repairs and Maintenance Expenditure	15	35 734								35 734	22 686	21 580
Inventory Consumed												
Inventory Consumed - Water Inventory Consumed - Other		138 073 13 492	-	-	-	-	_	(30 753) (3 005)	(30 753) (3 005)	107 319 10 487	144 976 13 087	152 225 12 817

- References

 1. Must reconcile with relevant line on the "Financial Performance" budget

 2. Must reconcile buspoorting documentation on staff salaries

 3. Insert other categories where revenue or expenditure is of a material nature

 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)

 5. 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/unspen funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

- Reactions of funds approved under section 31 MFMA
 9. Adjustments approved in accordance with section 29 MFMA
 10. Adjustments to funding allocations from National or Provincial Government
 11. Adjusts = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

- 2. G = B + C + D + E + F
 13. Adjusted Eudget H = (A or A1) + G
 14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

Description R thousands	Ref	Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Budget Year +1 2023/24 Adjusted Budget	Budget Y +2 2024/2 Adjust Budo
R thousands ASSETS Consumer debtors		^		В			-	ŕ	- 6			
Consumer debtors Less: provision for debt impairment Ental Consumer debtors		807 897 (465 024) 342 873	_	-	-	-	-	(98 427) (98 427)	(98 427) (98 427)	807 897 (563 451) 244 446	787 806 (563 451) 224 355	762 (563
Debt impairment provision	ľ		_	_		_	_	,	, ,			
Balance at the beginning of the year Contributions to the provision		(465 024) -						(98 427)	(98 427)	(563 451)	(563 451)	(563
Bad debts written off Balance at end of year		(465 024)	-	-	-	-	-	(98 427)	(98 427)	(563 451)	(563 451)	(563
nventory Nater												
Opening Balance		4 215 160 336					_	(1 323) (35 000)	(1 323) (35 000)	2 892 125 336	1 113 168 353	176
System Input Volume Water Treatment Works Bulk Purchases		20 325 140 000						(35 000)	(35 000)	20 325	21 341 147 000	2 15
Natural Sources Authorised Consumption	12	11 (138 073)	-	-	-	-	-	30 753	30 753	11 (107 319)	11 (144 976)	(15
Billed Authorised Consumption Billed Metered Consumption		(116 810) (116 810)	- 1		- 1			26 017 26 017	26 017 26 017	(90 792) (90 792)	(122 650) (122 650)	(12
Free Basic Water Subsidised Water		(49 627) -						11 054	11 054	(38 573)	(52 108)	(5
Revenue Water Billed Unmetered Consumption		(67 183)				-	-	14 964	14 964	(52 219)	(70 542)	(7-
Free Basic Water Subsidised Water Revenue Water		-						-	-	-	-	
UnBilled Authorised Consumption Unbilled Metered Consumption		(21 263) (21 263)	-	-	-	-	-	4 736 4 736	4736 4736	(16 527) (16 527)	(22 326) (22 326)	(2
Unbilled Unmetered Consumption Water Losses		(21 263) - (19 796)	-		-		_			(19 796)	(22 326)	(2
Apparent losses Unauthorised Consumption		(5 096) (4 900)	- 1	-	1		_			(5 096) (4 900)	(5 351) (5 145)	(
Customer Meter Inaccuracies Real losses		(196) (14 700)		-		-	-			(196) (14 700)	(206) (15 435)	(1
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		(14 700)						-	-	(14 700)	(15 435)	(1
Leakage on Service Connections up to the point of Cust Data Transfer and Management Errors	omer N	-						-	-	-	-	
Unavoidable Annual Real Losses Non-revenue Water		- (41 059)						4 736	- 4736	(36 323)	- (43 112)	(4
Closing Balance Water		6 682	-		-	-	-	(5 569)	(5 569)	1 113	3 704	
gricultural Opening Balance		-						-	-	-	-	
Acquisitions Issues	13	- 1						-	- 1	-		
Adjustments Write-offs	14 15	-						-	- :			
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
itandard Rated		475								475	544	
Opening Balance Acquisitions Issues	13	475 310 (310)						- - 69	- - 69	475 310 (241)	544 301 (301)	
Adjustments Write offs	14	-						-	-	-	-	
Wints-orts Closing balance - Consumables Standard Rated tero Rated	13	475	-	-	-	-	-	69	69	544	544	
Opening Balance Acquisitions		- 1						- 1	-	-		
Issues Adjustments	13 14	- 1						-	-	-	-	
Write-offs Closing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-	-	-	-	
Finished Goods												
Opening Balance Acquisitions		- 1						- 1	- 1		-	
Issues Adjustments	13 14	- 1						1	-	-	-	
Write offs Closing balance - Finished Goods	15	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies		8 266										
Opening Balance Acquisitions	13	13 182						-	- - 2936	8 266 13 182	11 202 12 786	1
lssues Adjustments Write-offs	14	(13 182) -						2 936	2936	(10 246)	(12 786)	(1
Witte-cits Closing balance - Materials and Supplies	15	8 266	-	-	-	-	-	2 936	2 936	11 202	11 202	1
Nork-in-progress Opening Balance								-				
Materials Transfers		-						-		-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Housing Stock Opening Balance		_						_	_	_	_	
Acquisitions Transfers		- 1						-	-	-	-	
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	
and												
Opening Balance Acquisitions		-						-	- 1	-	-	
Sales Adjustments		-						-		-	-	
Correction of Prior period errors Closing Balance - Land		-	-	-	-	-	-	-		-	-	
Closing Balance - Inventory & Consumables		15 423	-	-		-	-	(2.564)	(2.554)	12 859	15 450	_
Poperty, plant & equipment PPE at costivaluation (excl. finance leases) Leases recognised as PPE	2	8 7 14 627						(69 163)	(69 163)	8 645 464	9 014 155	946
Leases recognised as PPE Less: Accumulated depreciation (otal Property, plant & equipment	1	5 011 827 3 702 801						(69 163)	(69 163)	5 011 827 3 633 638	5 262 418 3 751 737	5 52 3 93
IABILITIES	ľ	J 1 WE GO!		_		_	_	(LOI VO)	(ex 103)	_ 400 836	Justial	3 90
Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities		10 925						(6 148) (381)	(6 148) (381)	(6 148) 10 544	(6 455) 10 971	(
Current portion of long-term liabilities otal Current liabilities - Borrowing		10 925 10 925	-	-	-	-	-	(381) (6 529)	(381) (6 529)	10 544 4 396	10 971 4 516	1
rade and other payables Trade Payables		284 869						(9 217)	(9 217)	275 651	260 137	24
Other creditors Unspent conditional transfers		(21 650)						13 650	13 650	(8 000)	(6 800)	24
VAT otal Trade and other payables	1	263 218	-	-	-	-	-	4 433	4 433	267 651	253 337	22
ion current liabilities - Borrowing												
Borrowing Finance leases (including PPP asset element)	3	282 616						10 990	10 990	293 606	232 080	17
otal Non current liabilities - Borrowing		282 616	-	-	-	-	-	10 990	10 990	293 606	232 080	17
rovisions - non current Retrement benefits		24 357						-	-	24 357	25 575	2
Refuse landfill site rehabilitation Other								-	- 1	-	1	
otal Provisions - non current HANGES IN NET ASSETS	t	24 357	-	-		<u> </u>	-	_		24 357	25 575	-
ocumulated surplus (Deficit) Accumulated surplus (Deficit) - opening balance	1	3 369 522						(305 926)	(305 926)	3 063 596	3 043 775	3 38
GRAP adjustments Restated halance		3 369 522					-	(305 926)	(305 926)	3 063 596	3 043 775	3 38
Surplus/IDeficiti Transfers tofrom Reserves		178 251	1		1		-	169 554	169 554	347 805	527 840	43
Depreciation offsets Other adjustments												
Accumulated Surplus/(Deficit) Reserves	1	3 547 773	-	_	_	-	-	(136 372)	(136 372)	3 411 402	3 571 615	3 82
Housing Development Fund Capital replacement		-						-	-	-	-	
Self-insurance Other reserves								-	-	-	- 1	
Revaluation												

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

DC21 Ugu - Supporting Table SB3 Adjustme			•		Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									_	_		
									_		_	
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Function 2 - (name)									_	_	_	
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description											_	
Vote 2 - vote name									-	-	_	_
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	-	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 2 - (name)									-	_	_	_
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	_	-
Function 1 - (name)									-	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Function 2 - (name)									-	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	_

- References

 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)
- 2. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 4. Total target adjustments G = B + C + D + E + F
 5. Adjusted Budget H = (A or A1) + G

- 6. NOTE include adjustsment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Bu	dget Year 2022	//23	Budget Year +1 2023/24	Budget Year +2 2024/25
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management					-	•			
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				1.0%	0.0%	1.1%	1.1%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>iquidity</u>									
Current Ratio	Current assets/current liabilities				135.8%	0.0%	116.7%	130.2%	133.1%
Current Ratio adjusted for aged debtors Liquidity Ratio	Current assets/current liabilities less debtors > 90 davs/current liabilities Monetary Assets/Current Liabilities				135.8%	0.0%	0.0%	0.0%	0.0%
Revenue Management	Monday Assessourient Elabilities				U.Z	0.0	0.0	0.5	0.0
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				30.7%	0.0%	21.5%	17.9%	16.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				113.3%	0.0%	119.8%	52.4%	52.2%
Other Indicators					110.070	0.070	110.070	02.170	02.270
The maleurers	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	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)				33.6%	0.0%	32.9%	30.9%	33.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.9%	0.0%	2.1%	1.6%	1.6%
Finance charges & Depreciation Pregulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				26.8%	0.0%	25.7%	19.5%	18.9%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4237.0%	0.0%	3854.7%	4136.1%	4404.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				27.8%	0.0%	19.3%	15.8%	14.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

40.0% 40.0% 40.0% 40.0% 40.0% develop own assumption as appropriate

DC21 Ugu - Supporting Table SB5 Adjustments Bud	lget - so	cial, economic and demographic statistics and assumptions -										
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	rtei.											
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly Household Income (no. of households) None R1 - R1 600 R1 - R1 600 R1 - R3 200 R3 201 - R3 400 R3 201 - R3 400 R1 201 - R5 400 R1 201 - R5 500 R1 201 - R5 500 R2 201 - R102 400 R2 201 - R102 400 R2 201 - R102 400 R2 401 - R103 800 R24 601 - R405 800 R24 601 - R405 900 > R69 92 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
	2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (it per month)												
Housing statistics	3										1	
Formal Informal												
Total number of households Dwellings provided by municipality	4					-						
Dwellings provided by province/s Dwellings provided by private sector	5											
Total new housing dwellings		•	-		-	-	-	_	-	-	ł	
Economic inflation/inflation cutbok (CPDX) interest rate - borrowing interest rate - investment Remuneration increases Consumption growth (elektricity) Consumption growth (eater)	6											
Collection rates Properly tar/service changes Rental of facilities & equipment Interest - cetternal investments Interest - debtors Revenue from apercy services	7				% % % %	% % % %	% % % %	% % % %	% % % %	% % % %		

		L									
tail on the provision of municipal services	for B10										
Total municipal services			2019/20	2020/21	2021/22	В	udget Year 2022	23	2022/23 Mediu	m Term Revenue Framework	& Expenditur
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-	-	_	_	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total									
		Relow Wiulumum Pelvice Fevel snp-total		-			_				

									,		
		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week	_	-		_	_	-	_	_	_
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-		-	-	-	-	-
			2019/20	2020/21	2021/22	В	udget Year 2022	23	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services			Outcome		Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_		-		-	-	_	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-lotal Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	1 -	-	-	-
		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total									
		Total number of households	-	-	-		-	-	-	-	-
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total			-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	- - 2022/23 Mediu	m Term Revenue	
Municipal entity services		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2019/20	2020/21	2021/22		_ _ _ udget Year 2022			- - m Term Revenue Framework	
Municipal entity services	Ref	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total		-		- - Bi Original Budget	Adjusted	23 Full Year Forecast		Framework Budget Year	Budget Year
	Ref.	Oher ubbish disposal Non-tabish disposal Selve Minimum Sirvice Level sub-total Total number of households Household service targets (800)		2020/21		Original		Full Year	Budget Year	Framework	
Municipal entity services Name of municipal entity	Ref.	Other rubbish disposal No.ndbish disposal Bellew Minimum Service Level sub-lobal Total number of households Households service targets (1000) Water:		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
		Other rubbish disposal Non-tablesh disposal Non-tablesh disposal Selve Minimum Sarvice Level sub-botal Total number of households South		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref. 8 10	Other rubbin disposal Non-tables disposal Selve Minimum Service Level sub-botal Total number of households Households service targets (1009) Water: Peed water inside dwelling Peed water inside of welling Using public larg (all beat min service level) Using public larg (all beat min service level) Other water survice level)	Outcome	2020/21 Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
	8 10	Other rubbeit disposal No nobbeit disposal No nobbeit disposal No nobbeit disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (800) Water: Pepel water inside deelling Pepel water inside deelling Pepel water inside pere no deelling) Pepel water sussely (set last nin service bevel) Other water suspely (at last nin service bevel) Minimum Service Level and Nove sub-total		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Other rubbin disposal No ncbbin disposal No ncbbin disposal Selve Minimum Service Level sub-total Total number of households Total number of households Household service targets (800) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside yet (but not in dwelling) Using public top (at least in service level) Other water supply (at least in service level) Using public top (at least in service level) Using public top (in the service level) Using public top (min service level) Using public top (min service level) Using public top (min service level)	Outcome	2020/21 Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
	8 10	Other rubbeh disposal No ncbbeh disposal No ncbbeh disposal Selve Minimum Sarvice Level sub-botal Total number of households Household service largets (866) Wheter: Proper value inside duelling: Proper value inside yet (lot not in dwelling) Using public top (at least in survice level) Other unter subject (least thin sourcie level) Minimum Sarvice Level and Above sub-botal Using public top (in inservice level) Other water supply (in inservice level)	Outcome	2020/21 Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity	8 10	Other rubbish disposal No ncbbish disposal No ncbbish disposal Selve Minimum Sinvice Level sub-botal Total number of households Household service targets (1000) Water: Pede water inside dwelling Pede water inside dwelling Pede water inside year (but not in dwelling) Using policit up (all least init service level) Other water supply (all least min service level) Using policit up (or least entire sub-botal Using policit (or (min service) level) Other water supply (or min service level) Other water supply (or min service level) Selve within supply (in min service level) Role water supply (in min service level) Role water supply (in min service level) Role water supply (in min service level) Total number of households	Outcome	2020/21 Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
	8 10	Other subside disposal No. nibbits disposal No. nibbits disposal No. nibbits disposal Belsew Minimum Service Level sub-total Total number of households Total number of households Household service targets 1090 Water: Placed water inside dwelling Pled water inside dwelling Pled water inside dwelling Using public tag (at least min service level) Other water subject (least min service level) Africtum Service Level and Above sub-total Using public tag (- min service level) Other water supply (- min service level) Other water supply (- min service level) Other water supply (- min service level) Total number of households Service Minimum Service Level sub-total Total number of households Sanitalization/services;	Outcome	2020/21 Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity	8 10	Other subbin disposal No.ncbbin disposal No.ncbbin disposal Below Minimum Service Level sub-stotal Total number of households Total number of households Household service targets (800) Water: Place duster inside dwelling Pleed vater inside dwelling Pleed vater inside dwelling Using public tag (at least nin service level) Other water subject (least nin service level) Minimum Service Level and Above sub-stotal Using public top (in mase service level) Other water supply (in minimum service level) Other water supply (in mase service level) Total number of households Sanialisation/services; Flash ballet (connected to serverage)	Outcome	2020/21 Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity	8 10	Other rubbish disposal No ncbbish disposal No ncbbish disposal No ncbbish disposal Subbw Minimum Sinvice Level sub-total Total number of households Household service targets (800) Water Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Using public tap (all based min service level) Office substantial part (but not in dwelling) Using public tap (all based min service level) Office min service level and Africe sub-total Using public tap (- min service level) Other water supply (- min service level) No water supply Babew Minimum Service Level sub-total Total number of households Sandaldordsverespers; Fish tablet (connected to severage) Fish tablet (connected to severage) Fish tablet (connected to severage) Chemical Selfs	Outcome	2020/21 Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity	8 10	Other subside disposal No nobbin disposal No nobbin disposal No nobbin disposal No nobbin disposal Below Minimum Sirvice Level sub-total Total number of households Household service tergets (800) White: Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Using public tap (all beat of mis service level) White subside sorvice Level and Above sub-total Using public tap (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Sirvice Level auto-total Total number of households Sandation beweening: Fish total (connected to servarage) The substance of the supplementation Pet Total (connected to servarage) The substance of the supplementation of	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity	8 10	Other subsish disposal No ncbish disposal No ncbish disposal No ncbish disposal Selve Minimum Service Level sub-total Total number of households Total number of households Household service targets (1990) Water Pepel water inside dwelling Pepel water inside dwelling Pepel water inside dwelling Other selves subject (all test min service level) Other selves subject (all test min service level) Adminum Service Level and Above sub-dotal Using public top (in time service level) No water supply Selve Minimum Service Level sub-dotal Total number of households Santalion (see service) Full hold (connected of seewinge) Full hold (contained) Other united service Level and Above sub-dotal Minimum Service Level and Above sub-dotal Bastel total Bastel (self)	Outcome	2020/21 Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity	8 10	Other rubbin disposal No ncbbin disposal No ncbbin disposal No ncbbin disposal Beliew Minimum Sirvice Level sub-botal Total number of households	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity	8 10	Other subside disposal No ncbisis disposal No ncbisis disposal No ncbisis disposal No ncbisis disposal Bother Minimum Sirvice Level sub-total Total number of households Household service targets (1990) Mater Peed water inside dwelling Peed water inside dwelling Peed water inside yet (but not in dwelling) Peed water inside yet (but not in dwelling) Other water supply (se like alternative well) Other water supply (se like alternative well) Using public tap (- min service level) And Minimum Sirvice Level and Above sub-total Using public tap (- min service level) No water supply Below Minimum Service Level and-botal Total consultation Falls belief (with septic tarwi) Chemical solid Pet disclin (wentilated) Other below solidorises (- min service level) Minimum Service Level and Above sub-total Botal training Minimum Service Level and Above sub-total Botal training Service Level and Above sub-total Dotal total Dotal total collisions (- min service level) Other better provisions (- min service level) Other better provisions (- min service level) No Below Periodism (- min service level)	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity Name of municipal entity	8 10	Other subsish disposal No ncbish disposal No ncbish disposal No ncbish disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (IMM) Water: Peed water inside dwelling Peed water inside dwelling Using public top (is less thin service level) Other water subject (less thin service level) Adminimum Service Level and Above sub-total Using public top (in tessert mis nevice level) Other water subject (in mis service level) Other total (in observice) I water (in mis service level) Other total (in observice) Service Level and Above sub-total Other total (in observice) Other total (in observice	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity	8 10	Other subsish disposal No. ncbbsis disposal No. ncbbsis disposal No. ncbbsis disposal Belsew Minimum Service Level sub-total Total number of households Total number of households Household service targets (1000) Water: Place duster inside dwelling Pleed vater inside dwelling Pleed vater inside dwelling Other vater subside yard ((but not in dwelling) Using public top (at least min service level) Other vater subject (least min service level) Minimum Service Level and Above sub-total Using public top (in mis service level) Other vater supply (in min service level) Other vater supply (in min service level) Total number of households Sanitations/serversege: Flash bold (connected to serverage) Flash bold (connected to serverage) Flash bold (connected to serverage) Minimum Service Level sub-total Societa total Other total provisions (in min service level) Belsew Minimum Service Level sub-total Societa total Other total provisions (in min service level) Belsew Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level)	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity Name of municipal entity	8 10	Other rubbin disposal No ncbbin disposal No ncbbin disposal Selve Minimum Service Level sub-total Total number of households	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity Name of municipal entity	8 10	Other subsist disposal No ncbish disposal No ncbish disposal No ncbish disposal Selve Minimum Service Level sub-total Total number of households Total number of households Household service targets 1000) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Using public lag (if least inin service level) Using public lag (if least inin service level) Other water subject (in least inin service level) Using public lag (if least inin service level) No water supply Bellow Minimum Service Level sub-fotal Total number of households Sandtelion's everegate; Flash bold (connected of severage) Flash bold (connected of severage) Minimum Service Level such (if least inin service level) Minimum Service Level and Above sub-total Buildet total Other bold provisions (= min service level) No lot lag provisions (= min service level) Minimum Service Level sub-fotal Total number of households Ezenzy. Electricity (= least min service level) Minimum Service Level and Above sub-total Electricity (= man service level) Minimum Service Level and Above sub-total Electricity (= man service level) Minimum Service Level and Above sub-total Electricity (= man service level) Minimum Service Level and Above sub-total Electricity (= man service level)	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
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Name of municipal entity Name of municipal entity	8 10	Other subsish disposal No ncbish disposal No ncbish disposal No ncbish disposal No ncbish disposal Subsw Minimum Strevice Level sub-total Total number of households Household service targets (1000) Mater Peed water inside dwelling Peed water inside dwelling Deep substance of the substance of	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Other subsish disposal No ncbish disposal No ncbish disposal No ncbish disposal No ncbish disposal Below Minimum Sirvice Level sub-total Total number of households Household service tergets (800) Whater Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Using public tap (a lexed min service level) Office water subside year (but not in dwelling) Using public tap (a lexed min service level) Office water supply (inside service level) Office water supply (inside service level) No water supply Below Minimum Service Level sub-total Total number of households Samilation's severenge; Feat housef (commended to severage) Indicated to severage) The commendated of the severage (inside service level) Other text provisions (in min service level) Minimum Service Level sub-total Bolicet total Other bolds provisions (in min service level) Minimum Service Level and Above sub-total Bolicet total Other bolds provisions (in min service level) Minimum Service Level sub-total Executory (in sensine level) Execu	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
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			2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediur	n Term Revenue Framework	& Expenditure		
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year		
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25	ł	
	Ī	Water:											
		Piped water inside dwelling Piped water inside yard (but not in dwelling)											
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)											
		Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)											
	10	No water supply											
		Beiow Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	1	
Names of service providers		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-		
		Flush toilet (connected to sewerage) Flush toilet (with seotic tank)											
		Chemical toilet											
		Pit toilet (ventilated) Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Bucket tollet Other tollet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	1	
Names of service providers		Energy:										l	
	ı	Electricity (at least min.service level) Electricity - prepaid (min.service level)										l	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	1	
	ı	Electricity (< min.service level) Electricity - prepaid (< min. service level)										l	
		Other energy sources Below Minimum Service Level sub-total											
		Total number of households	-	-	-	-	-	-	-	-	-	i	
Names of service providers	-	Removed at least once a week										l	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal No rubbish disposal											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	j	
		Total number of households	-	-	-	-	-	-	-	-	-		
						В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Detail of Free Basic Services (FBS) provided			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Electricity	Ref.	Location of households for each type of FBS	Budget	,		capital	Unavoid.	Govt			Budget	Budget	Budget
List type of FBS service	Rei.	Formal settlements - (50 kwh per indigent household per month R '000)								_	_		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Number of this receiving inits type of the St. Informal settlements targeted for upgrading (R '000) Number of Hit receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)								- - -	- - -		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								- - - -	- - - -		
		Informal settlements targeted for upponding (R* '000) Number of HH recology this pipe of ES Living in Informal backyard rental agreement (R* '000) Number of HH recology this pipe of ES Other (R* '000) Number of HH recology this pipe of ES								-	-		
		Informal settlements targeted for upgoading (R '000) Number of HH modeling his hype of ES Living in Informal backyard rental agreement (R '000) Number of HH modeling his hype of ES Other (R '000) Number of HH modeling his hype of ES Total coast of ESS - Electricity for Informal settlements	,	-	-	-	-	1	-	-	-	-	-
Water List hose of FBS service	Ref.	Informal settlements targeted for uppording (R* 100) Number of Hir coulong this type of FS Living in Informal backyard rental agreement (R* 100) Number of Hir coulong this type of FS Other (R* 100) Number of Hir coulong this type of FS Tatal cost of FSS. Electricity for Informal settlements Leastine of Researchies for search pure of FSS	-		_	_	_	-	_	-	-	-	-
Water List type of FBS service	Ref.	Informal settlements targeted for uppording (R* '000) Number of Hir coulong this pipe of FS Living in Informal backyard rental agreement (R* '000) Number of Hir coulong this pipe of FS Other (R* '000) Number of Hir coulong this type of FS Tatal cost of FSS. Electricity for Informal settlements Location of households for seed hip or of FSS Formal settlements - (8 kilolithr per infigent household per month R* '000) Number of Hir recoloring this pipe of FSS		-	-	-	-	-	-	-	-	-	_
	Ref.	Informal settlements targeted for upgrading (R '000) Number of HH moching his hype of FS U-king in Informal backyard restal agreement (R '000) Number of HH moching his hype of FSS Other (R '000) Number of HH moching his hype of FSS Other (R '000) Number of HH moching his hype of FSS Intal coal of FSS - Electricity for informal settlements Lecation of households for each type of FSS Formal settlements (- (is kilditry per indigent household per month R '000) Number of HH moching his hype of FSS	-	-	-	-	-	-	-	-	-	-	_
	Ref.	Informal settlements targeted for uppording (R* '000) Number of Hir recking this type of FS Living in Informal backyard rental agreement (R* '000) Number of Hir recking this type of FS Other (R* '000) Number of Hir recking this type of FS Total cost of FSS. Electricity for Informal settlements Leastion of Inquestion for each type of FSS Formal settlements - (8 kilolithr per indigent household per month R* '000) Number of Hir recking this type of FSS Informal settlements (R* '000) Number of Hir recking this type of FSS Informal settlements (R* '000)	-	-		-				-	-	-	
	Ref.	Informal settlements targeted for uppording (R* '000) Number of Hir recoiling this pipe of FS Living in Informal backyard rental agreement (R* '000) Number of Hir recoiling this pipe of FS Other (R* '000) Number of Hir recoiling this pipe of FS Tatal cost of FSS - Electricity for Informal settlements Location of hospeticity for seed hip pie of FSS Formal settlements - (6 kilolithra per indigent household per month R* '000) Number of Hir recoiling this pipe of FSS Informal settlements (R* '000) Number of Hir recoiling this pipe of FSS Informal settlements targeted for uppending (R* '000) Number of Hir recoiling this pipe of FSS Informal settlements targeted for uppending (R* '000) Number of Hir recoiling this pipe of FSS			-	-	-	-	_	-	-	-	_
	Ref.	Informal settlements targeted for upparding (R '000) Number of HH recology this type of FS Living in Informal backyard restal agreement (R '000) Number of HH recology this type of FSS Other (R '000) Number of HH recology this type of FSS Trail cost of FSS - Electricity for Informal settlements Location of Boushedolist for each type of FSS Formal settlements (E kiloliting per indigent bousehold per month R '000) Number of HH recology this type of FSS Informal settlements (R '000) Number of HH recology this type of FSS Informal settlements targeted for upparding (R '000) Number of HH recology this type of FSS Informal settlements targeted for upparding (R '000) Number of HH recology this type of FSS Informal settlements targeted for upparding (R '000) Number of HH recology this type of FSS	_	_	_	-	-	-	_	-	-	-	-
	Ref.	Informal settlements targeted for upparding (R* 000) Number of HH recoiling his type of ES Luking in Informal backyard restal agreement (R* 000) Number of HH recoiling his type of ES Other (R* 000) Number of HH recoiling his type of ES Total cost of TES - Electricity for Informal settlements Location of Households for each type of ES Total cost of TES - Electricity for Informal settlements Number of HH recoiling his type of FSS Informal settlements (R* 1000) Number of HH recoiling his type of FSS Informal settlements (R* 000) Number of HH recoiling his type of FSS Informal settlements targeted for upparding (R* 100) Number of HH recoiling his type of FSS Informal settlements targeted for upparding (R* 100) Number of HH recoiling his type of FSS Unity in Informal bedyard restal agreement (R* 100) Number of HH recoiling his type of FSS Other (R* 100) Number of HH recoiling his type of FSS	-	_	-	-	_	-		-	- - - - - - - - -	_	-
	Ref.	Informal settlements targeted for uppording (R* '000) Number of Hir recology this pipe of FS Living in Informal backyard rental agreement (R* '000) Number of Hir recology this pipe of FS Other (R* '000) Number of Hir recology this pipe of FS Total cost of FSS - Electricity for Informal settlements Location of Inspection for search pipe of FSS Formal settlements - (8 kilolithry per indigent household per month R* '000) Number of Hir recology this pipe of FSS Informal settlements (R* '000) Number of Hir recology this pipe of FSS Informal settlements targeted for uppending (R* '000) Number of Hir recology this pipe of FSS Living in Informal backyard rental agreement (R* '000) Number of Hir recology this pipe of FSS Other (R* '000) Number of Hir recology this pipe of FSS Other (R* '000)	-	-	_	_	_		_	-	- - - - - - - - -	-	-
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List type of FBS service		Informal settlements targeted for upparding (R* 000) Number of HH recology this type of FS Living in Informal backyard rental agreement (R* 000) Number of HH recology this type of FS Other (R* 000) Number of HH recology this type of FS Intal cost of FSS - Electricity for Informal settlements Section of Aboushholds for each type of FSS Total cost of FSS - Electricity for Informal settlements Section of Aboushholds for each type of FSS Number of HH recology this type of FSS Informal settlements (R* 000) Number of HH recology this type of FSS Informal settlements targeted for uppanding (R* 000) Number of HH recology this type of FSS Informal settlements targeted for uppanding (R* 000) Number of HH recology this type of FSS	-	-	_	-	-	-	-	-	- - - - - - - - -	_	_
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References

1. Monthly nousehold income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services.

- 3. Include total of all housing units within the municipality
 4. All where of aubidised deelings to be contracted by the municipality under agency agreement with province
 5. Provide estimates based on building appoint information. Include any non-subsidised deelings constructed by the municipality
 6. Insert actual or estimate 45 increases assumed as a basis for budget calculations
 7. Insert actual or estimate 45 collection are assumed as a basis for budget calculations for each revenue group
 8. Stard distance 2/Dim from deeling
 9. Stard distance 2/Dim from deeling
 10. Devotod, aging rain-water lank darking
 11. Executed by the contract of the

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

Description			2019/20	2020/21	2021/22		dium Term Rev	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				232 321	-	223 337	483 152	455 627
Cash + investments at the yr end less applications - R'000	2	18(1)b				123 262	-	87 292	156 028	162 763
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				178 251	-	347 805	527 840	439 289
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.5%	0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.3%	0.0%	92.3%	101.2%	101.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				29.4%	0.0%	32.1%	26.7%	23.6%
Capital payments % of capital expenditure	8	18(1)c;19				106.5%	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%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-7.0%	-9.4%
Long term receivables % change - incr(decr)	12	18(1)a							5.0%	5.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.0%	0.0%	0.8%	0.6%	0.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

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

6%	6%	6%	6%	6%
521 380	-	458 903	488 732	520 499
		-	458 903	488 732
522 059	-	475 934	555 922	591 983
571 570	-	515 593	549 107	584 799
			(18 684)	(23 649)
	521 380 522 059	521 380 – 522 059 –	521 380 - 458 903 - - 522 059 - 475 934	521 380 - 458 903 488 732 - - 458 903 522 059 - 475 934 555 922 571 570 - 515 593 549 107

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

Description	Ref	Budget Year 2022/23								Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	+1 2023/24 Adjusted Budget	Adjusted Budget
R thousands		Α	Å1	В	č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		655 132	_	_	_	_	36 235	691 367	860 039	781 741
Local Government Equitable Share							_	_		
EPWP Incentive	_	3 319	_	_	_	_	_	3 319	_	_
Finance Management		1 950	_	_	_	_	4 000	5 950	1 950	1 950
Local Government Equitable Share	_	585 146	_	_	_	_	_	585 146	629 020	675 761
Municipal Drought Relief	_	_	_	_	_	_	2 000	2 000	129 775	_
Municipal Infrastructure Grant	_	61 869	_	_	_	_	30 235	92 104	96 435	101 042
Rural Road Asset Management Systems Grant	_	2 848	_	_	_	_	_	2 848	2 859	2 988
Water Services Operating Subsidy	_	-	_	_	_	_	44 000	44 000	-	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add gran	_	_	-	_	_	-	(2 500)	2 500	_	_
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_F	_	_	_	_	_	_	(4 840)	4 840	_	_
	4							_		
							_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:	ŭ	_	_	_	_	_	_	_	_	_
[insert description]							_	_		
[most doos.ipdoin]							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
1										
Total Operating Transfers and Grants	6	655 132	-	-	-	-	80 235	735 367	860 039	781 741
Capital Transfers and Grants										
National Government:		285 505	_	_	_	_	(75 765)	361 270	343 982	290 999
Municipal Infrastructure Grant (MIG)		215 505	_	_	_	_	30 235	185 270	193 982	203 249
Water Services Infrastructure Grant	_	70 000	_	_	_	_	(106 000)	176 000	150 000	87 750
	_						(100 000)			
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Water Services Operating Subsidy		_	_	_	_	_	(2 600)	2 600	_	_
Building and Other_RECEIPTS		_	_	_	_		(2 600)	2 600	-	_
5 5 <u>5</u>	-						(2 000)	-		
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
							_	_		
Other grant providers:		-	_	_	_	_	-	_	-	-
[insert description]						_	_	_		
							_	_		
Total Capital Transfers and Grants	6	285 505	_	_	_	_	(78 365)	363 870	343 982	290 999
TOTAL RECEIPTS OF TRANSFERS & GRANTS		940 637	_	_	_	_	1 871	1 099 237	1 204 021	1 072 740

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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 AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

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

Description		Budget Year 2022/23								Budget Year 2024/25
	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	Ċ	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		655 132	_	_	_	_	36 235	691 367	860 039	781 7
							_	_		
EPWP Incentive	_	3 319	-	-	_	-	-	3 319	-	
Finance Management	_	1 950	-	-	_	-	4 000	5 950	1 950	19
Local Government Equitable Share	_	585 146	-	_	_	-	-	585 146	629 020	675
Municipal Drought Relief	_	-	-	_	-	-	2 000	2 000	129 775	
Municipal Infrastructure Grant	_	61 869	-	_	-	-	30 235	92 104	96 435	101 (
Rural Road Asset Management Systems Grant	_	2 848	-	-	-	-	-	2 848	2 859	2 9
Nater Services Operating Subsidy	_	-	-	-	-	-	44 000	44 000	-	
KwaZulu-Natal_Capacity Building and Other_Transferred to Revenue/	_	-	-	-	-	-	2 500	2 500	-	
KwaZulu-Natal_Infrastructure_Transferred to Revenue/Capital Expend	_	-	-	-	-	-	4 840	4 840	-	
							-	-		
							-	-		
Other transfers and grants [insert description]							_	_		
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]							-	-		
Other grant providers:		21 650	_	_	_	_	-	8 000	6 800	6
Transferred to Revenue/Capital Expenditure		21 650	_		_	_	_	8 000	6 800	6
Hansiened to Nevendo Sapital Experialtare	_	21 000					_	-	0 000	
Total operating expenditure of Transfers and Grants:		676 782	-	-	-	_	80 235	743 367	866 839	788
Capital expenditure of Transfers and Grants										
National Government:		285 505	_	_	_	_	82 365	367 870	343 982	290 9
KwaZulu-Natal_Capacity Building and Other_Transferred to Revenue/Cap		-	_	_	_	_	4 000	4 000	_	
KwaZulu-Natal_Infrastructure_Transferred to Revenue/Capital Expenditure	_	_	-	_	_	_	2 600	2 600	_	
Municipal Infrastructure Grant	_	215 505	_	_	_	_	(30 235)	185 270	193 982	203
Water Services Infrastructure Grant	_	70 000	_	_	_	_	106 000	176 000	150 000	87
	_						_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	_	_	_	_	6 600	6 600	_	
KwaZulu-Natal_Capacity Building and Other_Transferred to Revenue/Cap	_	1	-	_	-	-	4 000	4 000	-	
KwaZulu-Natal_Infrastructure_Transferred to Revenue/Capital Expenditure	_	-	-	-	-	_	2 600	2 600	-	
District Municipality:		•	-	-	-	-	_	-	-	
[insert description]							-	-		
Other word and deliver							-			
Other grant providers:		-	_		_	-	-	-	-	
	-						_	_	_	
otal capital expenditure of Transfers and Grants		285 505	-	-	-	-	88 965	374 470	343 982	290
otal capital expenditure of Transfers and Grants		962 287	_	_	_	_	169 200	1 117 837	1 210 821	1 079

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

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

		Budget Year 2022/23								Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		l
Operating transfers and grants:		Α	711		Ŭ					
National Government:										I
Balance unspent at beginning of the year							_	_		
Current year receipts		(655 132)		_	_	_	_	(655 132)	(860 039)	(781 741)
Conditions met - transferred to revenue		(1 310 263)	_	_	_	_	_	(1 310 263)		(1 563 482)
Conditions still to be met - transferred to liabilities		655 132		_	_	_	_	655 132	860 039	781 741
Provincial Government:		000 102						000 .02	000 000	1
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		- (04.050)			-	_		(04.050)	- (0.000)	- (0.400)
Conditions met - transferred to revenue		(21 650)	-		-	-	-	(21 650)		(6 400)
Conditions still to be met - transferred to liabilities		21 650		-	-	-	-	21 650	6 800	6 400
Total operating transfers and grants revenue		(1 331 914)	-	_	-	-	-	(1 331 914)		(1 569 882)
Total operating transfers and grants - CTBM	2	676 782	-	_	-	-	-	676 782	866 839	788 141
Capital transfers and grants:										I
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(285 505)		-	-	-	ı	(285 505)	(343 982)	(290 999)
Conditions met - transferred to revenue		(571 011)	-	-	-	-	ı	(571 011)	(687 964)	(581 998)
Conditions still to be met - transferred to liabilities		285 505		-	-	-	-	285 505	343 982	290 999
Provincial Government:										I
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		(571 011)		_	_	_	_	(571 011)	(687 964)	
Total capital transfers and grants revenue		285 505	_		_	_		285 505	343 982	290 999
•										
TOTAL TRANSFERS AND GRANTS REVENUE		(1 902 924)	-	_	-	-	-	(1 902 924)		(2 151 880)
TOTAL TRANSFERS AND GRANTS - CTBM		962 287	-	_	-	-	-	962 287	1 210 821	1 079 140

- 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.

- 5. Adjustments to funding allocations from National or Provincial Government
 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 Ilgu - Supporting Table SR10 Adjustments Rudget - transfers and grants made by the municipality -

			1	,		dget Year 2022		1	I		Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities [insert description]	1	-						_			_	
[insert description]	l '							_	_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	-	_	-	-	_	_	-	_
Cash transfers to Entities/Other External Mechanisms	2	21 650						(12 CEO)	(12 650)	0 000	6 800	6 400
[insert description]	2							(13 650)	(13 650)	8 000		
[insert description] [insert description]		-						-	_	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		21 650	_	_	_	_	_	(13 650)	(13 650)	8 000	6 800	6 400
		21 030	_	_			_	(13 030)	(13 030)	0 000	0 000	0 400
Cash transfers to other Organs of State	_											
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		1	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	_	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	_		-	-	-	_	-	-
TOTAL CASH TRANSFERS	5	21 650	-	-	-	-	-	(13 650)	(13 650)	8 000	6 800	6 400
	1		I		-		1	1			1	
Non-cash transfers to other municipalities	1											
[insert description]	1	-						-	_	-	-	_
[insert description] [insert description]		-						-	_	_	-	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	_	-	-	-	_	-	-
TOTAL ALLGOATIONS TO MONION ALTHES.			_	_			_	_	_		_	_
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_						_	-	_	_	_
[insert description]		_						_	_	_	_	_
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3	-								_		
[insert description] [insert description]	٦								_	_		_
[insert description]		_						_	_	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		ı	-	-	-	-	-	-	-	_	-	-
Non-cash transfers to other Organisations	4	-								_		
[insert description] [insert description]	4	-						_	_	_	_	_
[insert description]								_	_	_	_	_
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	_	-	-	-	_	-	-
		1	1				1	i			i	1
TOTAL NON CASH TRANSCERS	E											
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	21 650	-	-	-		-	(13 650)	(13 650)	- 8 000	6 800	6 400

- References
 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

- Insert description of each Organ of State, e.g. Eskom
 Insert description of each Other organisation
 All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in
- 7. Additional cash-backed accumulated funds/unspent funds (section
- 8. Increases of funds approved under section 31 \mbox{MFMA}
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government

11. 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 (sec

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

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

DC21 Ugu - Supporting Table SB11 Adjustments	Ref		o, una stall			idget Year 2022		T			
Summary of remuneration	Ref	Original Budget	5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	11	Adjusted Budget 12	% change
R thousands <u>Councillors (Political Office Bearers plus Other)</u>	╁	A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		8 567						250	250	8 817	2.9%
Pension and UIF Contributions Medical Aid Contributions		_						1	_	_	
Motor Vehicle Allowance		396						-	-	396	0.0%
Cellphone Allowance		707						-	-	707	
Housing Allowances Other benefits and allowances		2 088						-	-	2 088	
Other benefits and allowances Sub Total - Councillors		11 758	_			_		250	250	12 008	2.1%
% increase			(0)						_,,	0	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 916						-	-	4 916	0.0%
Pension and UIF Contributions Medical Aid Contributions		62						1	_	- 62	0.0%
Overtime		-							_	-	0.070
Performance Bonus		-						-	-	-	
Motor Vehicle Allowance		1 632						-	-	1 632	0.0%
Cellphone Allowance Housing Allowances		141 470						1	_	141 470	0.0%
Other benefits and allowances		-						_	_	-	
Payments in lieu of leave		-						-	-	-	
Long service awards		-						-	-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	7 222	-	_		_		-	-	7 222	0.0%
% increase		, 222	(0)							-	0.070
Other Municipal Staff											
Basic Salaries and Wages		218 068						1 900	1 900	219 968	0.9%
Pension and UIF Contributions		41 247						-	-	41 247	0.0%
Medical Aid Contributions Overtime		19 402 26 255						1	_	19 402 26 255	0.0%
Performance Bonus		76 713						_	_	76 713	0.070
Motor Vehicle Allowance		8 234						-	-	8 234	0.0%
Cellphone Allowance		2 902						-	-	2 902	0.0%
Housing Allowances Other benefits and allowances		1 676 9 068						1		1 676 9 068	
Payments in lieu of leave		1 917						_	_	1 917	0.0%
Long service awards		2 288						-	-	2 288	0.0%
Post-retirement benefit obligations	5	-						-	-	-	
Sub Total - Other Municipal Staff % increase		407 772	-	-	-	-	-	1 900	1 900	409 672	0.5%
Total Parent Municipality		426 752	-	-	-	-	-	2 150	2 150	428 902	0.5%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									-	-	
Overtime									_	_	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances										-	
Other benefits and allowances									_	_	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities	3	-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											l
Basic Salaries and Wages	1								-	-	ĺ
Pension and UIF Contributions Medical Aid Contributions	1								-	-	ĺ
Overtime									_	_	l
Performance Bonus									-	-	l
Motor Vehicle Allowance	1								-	-	ĺ
Cellphone Allowance Housing Allowances									-	_	l
i iouailly Milowalices	1								_	_	l
Other benefits and allowances									-	-	ĺ
Payments in lieu of leave									-	-	l
Payments in lieu of leave Long service awards									-		l
Payments in lieu of leave Long service awards Post-retirement benefit obligations	5		_	_	_	_	_				
Payments in lieu of leave Long service awards	5	-	-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-terierment benefit doligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages	5	-	-	-	-	-	-	-	-	_	
Payments in lieu of leave Long service awards Post-retirement benefit foligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Cortributions	5	-	-	-	-	-	-	-	-	-	
Payments in Iteu of Ieave Long service awards Post-teriterment brenit foligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	5	-	-	-	-	-		-	- - -	-	
Payments in lieu of leave Long service awards Post-terierment benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	5	-	-	-	-	-		-	-	-	
Payments in Iteu of Ieave Long service awards Post-teriterment brenit foligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	5	-	-	-	-	-		-	- - -	-	
Payments in lieu of leave Long service awards Post-terierment benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basis Salaties and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance	5	-	-	-		-		-	- - - - -	- - - -	
Payments in lieu of leave Long service awards Post-retirement benefit chilgations 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	5	-	-	-		-		-	-	- - - - -	
Payments in iteu of leave Long service awards Post-teritement brenit foligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances	5	-	-	-		-		-	- - - - -	- - - - -	
Payments in lieu of leave Long service awards Post-retirement benefit chilgations 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		-	-	-		-		-	-	- - - - -	
Payments in lieu of leave Long service awards Post-terierment brenit fobligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaties and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	5	-	-	-	-	-	-	-	-	-	

% increase
TOTAL MANAGERS AND STAFF

1. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

426 752

% increase
Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

- 2. It beliefs it had are provided (e.g. provision of living quarters) the fail
 3. 857 of the Systems Act
 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

 A. The original budget approved by council for the current year

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

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

- not reasonably be have for
 Increases of funds approved under section 31 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments caused by changes in funding allocations from National or Provincial Government
 10. Adjusts. = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2))(b); projected savings (section 28(2))(b); projected savings (section 28(2))(b); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (sectio

2 150

2 150

428 902 0.5% DC21 Ugu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

March Marc	DOZT OGU - Oupporting Tubic Ob 12					•		Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Remarks Wate Vale - Executive and Council Vale - Executive and Administration 66869 6689 6689 6689 6689 6689 6689 66	Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year	Budget Year +2 2024/25
Sevenue My Valet Function and Council 1977 277	D the weed a		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome									Adjusted
Mode Fleenande and Control									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vote 3 - International Administration 40 680 60 680			277	277	277	977	277	977	977	977	277	277	277	277	3 310		
Vota 4 - Community and Social Services Community and Socia																857 344	780 580
Vote 5 - Sports and recreation Vote 6 - Public safely Vote 5 - Public safely Vote 6 - Vote 7 -			00 030	00 030	00 030	00 030	00 030	00 030	00 030	00 030	00 030	00 030	00 030	00 030	121 133	037 344	700 303
Vote S-Public safety Vote S-Verification Vote S-Veri			_	_	_	_		_	_	_	_	_	_	_	_	_	_
Vote 7-(NAME OF Pullic safety Vote 7-(NAME OF Pullic safety Vote 7-(NAME OF Pullic safety Vote 8-Health Vote 9-Planning and Development Vote 9-Planning and Development Vote 9-Planning and Development Vote 10-Road Infrasport Vote 11-Emirornental Protection Vote 11-Emirornental Protectio	,		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Administration Vote 2 - Finance and Administration Vote 2 - Finance and Administration Vote 3 - Vertice and Consolidation Vote 3 - Vertice 4 - Vertice - Vertic	•		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Health 328			_	_	_	_		_	_	_	_	_	_	_	_	_	_
Vote 9 - Planning and Development 328			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Road Transport Vote 11 - Environmental Protection Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Water Management Vote 14 - Waste Water Management Vote 15 - Waste Management Vote 15		1	300	320	320	320	320	320	320	320	320	320	320	200	3 030	1 522	1 621
Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 14 - Waste Water Management Vote 15 - Water Management Vote 16 - Water Management Vote 17 - Water Management Vote 18 - Water Management Vote 19 -	,		320	320	320	320	320	320	320	320	320	320	320	320	3 930	1 332	1 001
Vote 12 - Energy Sources Vote 13 - Water Management Vote 14 - Waste Water Management Vote 15 - Waste Management Vote 15 - Waste Management Vote 16 - Waste Management Vote 16 - Waste Management Vote 17 - Waste Management Vote 18 - Waste Management Vote 18 - Waste Management Vote Vote 19 - Waste Management Vote 19 - Waste Man	'		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Water Management Vote 14 - Waste Water Management Vote 14 - Waste Water Management 9 052 9 052 9 052 9 052 9 052 9 052 9 052 9 052 9 052 9 052 9 052 9 052 9 052 9 052 15 6841 65 841 79 0 095 70 0 928 765 2 0 054 14 - Waste Water Management 9 052 9 052 9 052 9 052 9 052 9 052 9 052 9 052 9 052 15 6841 15 684 12 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management Vote 15 - Waste Water Management Vote 16 - Waste Water Management Total Revenue by Vote 136 148 136 1	• • • • • • • • • • • • • • • • • • • •		65.941	65.841	65 841	65.9/1	65.9/1	65.941	65.9/1	65.9/1	65.9/1	65.9/1	65.941	65 9/1	700 005	700 029	765 279
Vote 15 - Waste Management Total Revenue by Vote 136 148 136	ŭ																
Total Revenue by Vote 136 148 1	_		9 032	9 032	9 002	9 002	9 032	9 032	9 032	9 032	9 032	9 032	9 002	9 032	100 023	113 004	123 203
Vote 1 - Executive and Council 3 744 3 747 3 747 3 747 3 747 3 747 3 747 3 747 3 747 3 747 3 747 3 747 3 747 3 747 3 747 3 747 <	•		136 148	136 148	136 148	136 148	136 148	136 148	136 148	136 148	136 148	136 148	136 148	136 148	1 633 775	1 765 487	1 670 702
Vote 2 - Finance and Administration Vote 3 - Internal Audit Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - O 60 60 60 60 60 60 60 60 60 60 60 60 60	Expenditure by Vote																
Vote 3 - Internal Audit 60 723 615 55 Vote 5 - Sports and recreation -	Vote 1 - Executive and Council		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	44 925	44 292	45 263
Vote 4 - Community and Social Services 374	Vote 2 - Finance and Administration		48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	577 437	529 263	517 775
Vote 5 - Sports and recreation - <td< td=""><td>Vote 3 - Internal Audit</td><td></td><td>60</td><td>60</td><td>60</td><td>60</td><td>60</td><td>60</td><td>60</td><td>60</td><td>60</td><td>60</td><td>60</td><td>60</td><td>723</td><td>615</td><td>579</td></td<>	Vote 3 - Internal Audit		60	60	60	60	60	60	60	60	60	60	60	60	723	615	579
Vote 6 - Public safety -	Vote 4 - Community and Social Services		374	374	374	374	374	374	374	374	374	374	374	374	4 486	3 813	3 588
Vote 7 - [NAME OF VOTE 7] - <td>Vote 5 - Sports and recreation</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td>	Vote 5 - Sports and recreation		_	_	_	-	-	_	-	-	_	_	-	-	-	_	_
Vote 8 - Health 17	Vote 6 - Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Planning and Development 2 334	•	1	_	_	_	_	-	_	_	_	_	_	_	-	_	_	_
Vote 10 - Road Transport - <td>Vote 8 - Health</td> <td></td> <td>17</td> <td>200</td> <td>170</td> <td>160</td>	Vote 8 - Health		17	17	17	17	17	17	17	17	17	17	17	17	200	170	160
Vote 10 - Road Transport - <td>Vote 9 - Planning and Development</td> <td></td> <td>2 334</td> <td>28 012</td> <td>25 580</td> <td>25 112</td>	Vote 9 - Planning and Development		2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	28 012	25 580	25 112
Vote 12 - Energy Sources - <td>Vote 10 - Road Transport</td> <td></td> <td>_</td>	Vote 10 - Road Transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Water Management 37 393	Vote 11 - Enviromental Protection		63	63	63	63	63	63	63	63	63	63	63	63	750	638	600
Vote 14 - Waste Water Management Vote 15 - Waste Management 15 060 15 0	Vote 12 - Energy Sources	1	_	_	_	_	-	_	_	_	_	_	_	-	_	_	_
Vote 15 - Waste Management - </td <td>Vote 13 - Water Management</td> <td></td> <td>37 393</td> <td>448 714</td> <td>439 887</td> <td>450 354</td>	Vote 13 - Water Management		37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	448 714	439 887	450 354
Total Expenditure by Vote 107 164 107	Vote 14 - Waste Water Management		15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	180 722	157 832	151 019
	Vote 15 - Waste Management		_	-	-	-	-	-	_	_	-	-	-	-	_	_	_
Surplus/ (Deficit) 28 984 28 984 28 984 28 984 28 984 28 984 28 984 28 984 28 984 28 984 28 984 28 984 347 805 563 398 476 20	Total Expenditure by Vote		107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	1 285 970	1 202 090	1 194 449
	Surplus/ (Deficit)		28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	347 805	563 398	476 252

^{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) -

Bozi ogu - oupporting Table ob 107				,	•	,	Budget Ye	•						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Revenue - Functional																l
Governance and administration		60 927	60 927	60 927	60 927	60 927	60 927	60 927	60 927	60 927	60 927	60 927	60 927	731 118	857 344	780 589
Executive and council		277	277	277	277	277	277	277	277	277	277	277	277	3 319	-	-
Finance and administration		60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	60 650	727 799	857 344	780 589
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		328	128	136	-	-	-	-	-	-	-	-	3 347	3 938	1 532	1 631
Planning and development		328	128	136	-	-	-	-	-	-	-	-	3 347	3 938	1 532	1 631
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		74 893	74 893	74 893	74 893	74 893	74 893	74 893	74 893	74 893	74 893	74 893	74 893	898 719	906 612	888 481
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Water management		65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	65 841	790 095	790 928	765 278
Waste water management		9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	108 623	115 684	123 203
Waste management		-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Other		-	-	-	_	-	-	-	_	-	_	_	-	-	-	-
Total Revenue - Functional		136 148	135 947	135 956	135 820	135 820	135 820	135 820	135 820	135 820	135 820	135 820	139 166	1 633 775	1 765 487	1 670 702
Expenditure - Functional																
Governance and administration		51 924	51 924	51 924	51 924	51 924	51 924	51 924	51 924	51 924	51 924	51 924	51 924	623 085	574 170	563 616
Executive and council		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	44 925	44 292	45 263
Finance and administration		48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	577 437	529 264	517 775
Internal audit		60	60	60	60	60	60	60	60	60	60	60	60	723	614	578
Community and public safety		390	390	390	390	390	390	390	390	390	390	390	390	4 686	3 983	3 748
Community and social services		374	374	374	374	374	374	374	374	374	374	374	374	4 486	3 813	3 588
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Health		17	17	17	17	17	17	17	17	17	17	17	17	200	170	160
Economic and environmental services		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	28 762	26 217	25 712
Planning and development		2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	28 012	25 580	25 112
Road transport		-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Environmental protection		63	63	63	63	63	63	63	63	63	63	63	63	750	638	600
Trading services		52 453	52 453	52 453	52 453	52 453	52 453	52 453	52 453	52 453	52 453	52 453	52 453	629 437	597 720	601 373
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	i – I
Water management		37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	37 393	448 714	439 887	450 354
Waste water management		15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	180 722	157 832	151 019
Waste management		-	-	-	_	_	_	_	_	_	_	_	_	-	-	-
Other		-	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Expenditure - Functional		107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	1 285 970	1 202 090	1 194 449
Surplus/ (Deficit) 1.		28 984	28 783	28 792	28 656	28 656	28 656	28 656	28 656	28 656	28 656	28 656	32 002	347 805	563 398	476 252
References							-									

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 Ye	ar 2022/23						Medium Teri	n Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted
Revenue By Source	1							Budget	Budget	Budget	Budget	Budget	buaget	Budget	Budget	Budget
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		29 190	29 190	29 190	29 190	29 190	29 190	29 190	29 190	29 190	29 190	29 190	29 190	350 280	373 048	397 296
Service charges - sanitation revenue		9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	108 623	115 684	123 203
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	
Rental of facilities and equipment		394	394	394	394	394	394	394	394	394	394	394	394	4 722	5 029	5 356
Interest earned - external investments		967	967	967	967	967	967	967	967	967	967	967	967	11 605	12 360	13 163
Interest earned - external investments		3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	37 768	40 223	42 837
Dividends received		J 147	5 147	3 147	3 147	3 147	5 147	3 147	5 147	3 147	3 147	- 147	3 147	57 700	40 223	42 007
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		61 559	61 559	61 559	61 559	61 559	61 559	61 559	61 559	61 559	61 559	61 559	61 559	738 707	860 039	781 741
Other revenue		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 200	15 123	16 106
Gains		- 100	-	-	-	-	-	-	-	-	- 100	- 100	-	-	-	_
Total Revenue		105 492	105 492	105 492	105 492	105 492	105 492	105 492	105 492	105 492	105 492	105 492	105 492	1 265 906	1 421 506	1 379 703
5 N D T																
Expenditure By Type		04.744	04744	04744	04.744	04744	04.744	04.744	04.744	04.744	04.744	04.744	04.744	440,000	400.000	404.040
Employee related costs		34 741	34 741	34 741	34 741	34 741	34 741	34 741	34 741	34 741	34 741	34 741	34 741	416 893	439 822	464 013
Remuneration of councillors		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 008	10 207	9 607
Debt impairment		12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	12 409	148 905	131 669	123 924
Depreciation & asset impairment		26 417	26 417	26 417	26 417	26 417	26 417	26 417	26 417	26 417	26 417	26 417	26 417	317 000	269 450	253 600
Finance charges		708	708	708	708	708	708	708	708	708	708	708	708	8 496	7 222	6 797
Bulk purchases - electricity		- 0.047	- 0.047	- 0.047	- 0.047	- 0.047	0.047	0.047	0.047	- 0.047	- 0.047	0.047	- 0.047	447.000	450.000	405.040
Inventory consumed		9 817	9 817	9 817	9 817	9 817	9 817	9 817	9 817	9 817	9 817	9 817	9 817	117 806	158 063	165 042
Contracted services		11 341	11 341	11 341	11 341	11 341	11 341	11 341	11 341	11 341	11 341	11 341	11 341	136 089	111 961	105 604
Transfers and subsidies		667	667	667	667	667	667	667	667	667	667	667	667	8 000	6 800	6 400
Other expenditure		10 064	10 064	10 064	10 064	10 064	10 064	10 064	10 064	10 064	10 064	10 064	10 064	120 772	102 453	96 426
Losses Total Expenditure		107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	107 164	1 285 970	1 237 648	1 231 413
Total Experiulture					107 104	107 104				107 104	107 104					
Surplus/(Deficit)		(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(1 672)	(20 064)	183 858	148 290
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		30 656	30 656	30 656	30 656	30 656	30 656	30 656	30 656	30 656	30 656	30 656	30 656	367 870	343 982	290 999
(National / Provincial Departmental Agencies, Households,	1															
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1	-	-	_	_	_	-	_	-	-	-	-	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions References		28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	28 984	347 805	527 840	439 289

References

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

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

Monthly cash flows	Ref	aget - month	ly cash now				Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
monthly cash nows	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budaet	Budget	Budget	Budaet	Budget	Budget	Budaet	Budaet
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(3 844)	(46 126)	327 491	348 778
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	86 184	91 786
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	_	-	_	-	-	-	_	-	-	_	-	-	4 958	5 206
Interest earned - external investments		2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	35 965	37 763	39 651
Interest earned - outstanding debtors		-	_	-	_	-	-	-	_	-	-	_	-	-	-	_
Dividends received		-	_	-	_	-	-	-	_	-	-	_	-	-	-	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	-	_	-	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	-	_	-	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	-	_	-	_
Transfers and Subsidies - Operational		5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	5 676	68 107	860 039	781 741
Other revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	137 288	146 212
Cash Receipts by Source		4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	57 947	1 453 725	1 413 375
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
(National / Frovincial and District)		_	_	_	_	_	_	_	_		_		_	_	_	_
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households	.															
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	57 947	1 453 725	1 413 375
Cash Payments by Type		4 440	4.440	4.440	4.440	4.440	4.440	4.440	4.440	4.440	4.440	4.440	4 440	47.004	407.547	404 475
Employee related costs		1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	17 381	427 547	431 175
Remuneration of councillors		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	_	-	-	-	-	14 587	15 316
Bulk purchases - Electricity	###	- 44 500	- 44.500	- 44 500	- 44 500	- 44.500	- 44 500	- 44 500	- 44.500	- 44.500	- 44 500	- 44.500	- 44 500	400.000	- 404 440	400 507
Acquisitions - water & other inventory	###	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	11 569	138 828	181 440	189 587
Contracted services		(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(2 347)	(28 163)	162 123	153 368
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(1 138)	(13 650)	6 800	6 400
Other expenditure		1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	20 296	204 935	190 104
Cash Payments by Type		11 224	11 224	11 224	11 224	11 224	11 224	11 224	11 224	11 224	11 224	11 224	11 224	134 691	997 432	985 951
Other Cash Flows/Payments by Type																
Capital assets		7 003	7 003	7 003	7 003	7 003	7 003	7 003	7 003	7 003	7 003	7 003	7 003	84 035	194 533	204 260
Repayment of borrowing		_	_	_	_	_	_	_	-	_	_	_	-	_	_	_
Other Cash Flows/Payments	L l	_	_	_	_	_	_	_	_	_	_	_		_	_	_
Total Cash Payments by Type		18 227	18 227	18 227	18 227	18 227	18 227	18 227	18 227	18 227	18 227	18 227	18 227	218 726	1 191 965	1 190 211
NET INCREASE/(DECREASE) IN CASH HELD		(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(13 398)	(160 779)	261 759	223 165
Cash/cash equivalents at the month/year beginning:		2 400 000	2 386 602	2 373 204	2 359 805	2 346 407	2 333 009	2 319 611	2 306 212	2 292 814	2 279 416	2 266 018	2 252 619	2 400 000	2 239 221	2 500 981
Cash/cash equivalents at the month/year end:		2 386 602	2 373 204	2 359 805	2 346 407	2 333 009	2 319 611	2 306 212	2 292 814	2 279 416	2 266 018	2 252 619	2 239 221	2 239 221	2 500 981	2 724 145
References																

11 224 11 224 11 224 11 224 11 224 11 224 11 224 11 224 11 224 134 691 997 432 985 951 (13 398) (13 398) (13 398) (13 398) (13 398) (13 398) (13 398) (13 398) (13 398) (160 779) 261 759

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

^{2.} Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

^{3.} Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

							Budget Ye	ar 2022/23						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duuget	Duuget	Duuget	Duuget	Duuget	Duuget		Duuget	Duuget
Vote 1 - Executive and Council		_	_	_	_	_	_	-	_	_	_	_	-	_	_	_
Vote 2 - Finance and Administration		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 3 - Internal Audit		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 5 - Sports and recreation		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 6 - Public safety		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 9 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 10 - Road Transport		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 11 - Enviromental 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	-	-	_	-	-	-	ı	_	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		_	_	-	-	-	_	-	-	-	_	-	_	-	_	-
Vote 2 - Finance and Administration		2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	30 653	_	-
Vote 3 - Internal Audit		_	_	_	_	-	_	_	_	_	_	-	-	_	_	_
Vote 4 - Community and Social Services		_	_	_	_	-	_	_	_	_	_	-	-	_	_	_
Vote 5 - Sports and recreation		_	_	_	-	_	-	_	_	-	_	-	-	_	_	_
Vote 6 - Public safety		_	_	-	-	-	_	-	-	-	_	-	_	-	_	-
Vote 7 - [NAME OF VOTE 7]		_	_	-	-	-	_	-	-	-	_	-	_	-	_	-
Vote 8 - Health		_	_	-	-	-	_	-	-	-	_	-	_	-	_	-
Vote 9 - Planning and Development		_	_	-	-	-	_	-	-	-	_	-	_	-	_	-
Vote 10 - Road Transport		_	_	-	-	-	_	-	-	-	_	-	_	-	_	-
Vote 11 - Enviromental Protection		_	_	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	272 512	93 882	98 577
Vote 14 - Waste Water Management		7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	95 858	100 651	105 683
Vote 15 - Waste Management		_	_	_	_	-	_	-	_	_	_	-	_	_	_	_
Capital single-year expenditure sub-total	3	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	399 023	194 533	204 260
Total Capital Expenditure	2	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	399 023	194 533	204 260

References

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^{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 Ye	ar 2022/23							m Revenue and Framework	·
Bookipaon		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	+2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Functional								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration		2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	30 653	_	+
Executive and council										2 334		2 334	2 334	30 033		+
		2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	2 554	30 653	_	_
Finance and administration		2 554	2 554	2 554		2 554	2 554				2 554	2 554	2 554	30 653	_	_
Internal audit		-	_	_	-	_	_	-	-		_	_	_		├ ───	
Community and public safety		-			-	_	_		-		-	-	_	_	-	
Community and social services		-	-	_	-	-	_	-	-	-	-	-	-	_	-	_
Sport and recreation		-	-	_	-	-	_	-	-	-	-	-	_	-	_	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	_	-	-	_	-	-	-	-	-	-	-	_	-
Health		-	-	_	_	_	_	-	-	-	-	-	_	_		_
Economic and environmental services		-	-	-	-	-	-	-	_	-	ı	_	_	_	_	_
Planning and development		-	1	1	_	1	1	1	-	-	-	-	_	-	_	-
Road transport		-	_	_	_	_	_	_	-	_	-	-	_	_	_	_
Environmental protection		-	_	_	_	_	_	_	-	_	-	-	_	_	_	_
Trading services		30 697	30 697	30 697	30 697	30 697	30 697	30 697	30 697	30 697	30 697	30 697	30 697	368 370	194 533	204 260
Energy sources		-	_	_	_	_	_	-	-	-	-	-	_	_	_	_
Water management		22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	22 709	272 512	93 882	98 577
Waste water management		7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	95 858	100 651	105 683
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional		33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	33 252	399 023	194 533	204 260

References

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^{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

Description	Ref				udget Year 2022					Budget Year +1 2023/24	1 Budget Y 2024
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjus Budo
thousands apital expenditure on new assets by Asset ClassiSub-class		A1	В	С	D	E					
Roads Infrastructure	188 505	-	-	-	- 1	- 1	(41 363) - -	(41 363)	147 143	151 350	11
Roads Road Structures Road Furniture							-	-	-	- 1	
Capital Spares							1		-	1	
Storm water Infrastructure Drainage Collection	-	-	-	-	-	-	-		- 1	-	
Storm water Conveyance Attenuation							1	-	-	1	
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	_	
Power Plants HV Substations							1	-	-	1	
HV Switching Station HV Transmission Conductors	-						-	-	-	-	
MV Substations							- 1	-	-	1	
MV Switching Stations MV Networks							- 1		-	1	
LV Networks	-						-	-	-	-	
Capital Speres Water Supply Infrastructure	88 767	-	-	-	-	-	(26 096)	(26 096)	62 671	62 654	
Dams and Weirs Boreholes	1						- 1		- 1		
Reservoirs	-						-	-	-	-	
Pump Stations Water Treatment Works	64 267						(29 966)	(29 966)	34 301	32 866	
Bulk Mains Distribution	3 500						(800) 4 670	(800) 4 670	2 700	2 835 26 953	
Distribution Points	21 000						-	-	25 670	-	
PRV Stations Capital Spares	-							-	-		
Sanitation Infrastructure	99 738	-	-	-	-	-	(15 267)	(15 267)	84 472	88 695	
Pump Station Rediculation	14 000 3 000						(13 377) (2 200)	(13 377) (2 200)	623 800	654 840	
Waste Water Treatment Works	82 738						310	310	83 049	87 201	
Outfall Sowers Toilet Facilities	-						1		_	1	
Capital Spares	-	-						-	-	-	
Solid Waste Infrastructure Landfilf Sites	-	-			-		-	-	-	- 1	
Waste Transfer Stations Waste Processing Facilities	_						-	-	-	-	
Waste Drop-off Points	-						- 1		-	1	
Waste Separation Facilities Electricity Generation Facilities	-						1	-	-	- 1	
Capital Spares	-						-	-	-	-	
Rail Infrastructure Rail Lines	-	-	-	-	-	-	-		_	- 1	
Rail Structures	-						-	-	-	-	
Rail Furniture Drainage Collection	_							-		1	
Storm water Conveyance	-						- 1	-	-	1	
Attenuation MV Substations							-	-	-	-	
LV Networks	-						- 1	-	-	-	
Capital Spares Coastal Infrastructure	-	-	-	-	-	-	-	-	-		
Sand Pumps Plens	-						- 1	-	-	1	
Reverments	-						-	-	-	-	
Promenades Capital Spares	-						- 1		- 1	1	
Information and Communication Infrastructure	-	-	-	-	-	-	-		-		
Date Centres Core Layers	-						- 1	-	-	- 1	
Distribution Layers	-						-	-	-	-	
Capital Spares mmunity Assets	-						-	-	-	-	
Community Facilities	-	-	-		-	-	-		-		\vdash
Halls Centres							1		-	1	
Créches	-						-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations	-						-		-	1	
Testing Stations	-						-	-	-	-	
Museums Galleries							- 1	-		1	
Theatres Libraries							-	- 1	-	-	
Cometeries/Crematoria	-						-	-	-	- 1	
Police Puris							- 1		-	1	
Public Open Space	_						-	-	-	-	
Nature Reserves Public Ablution Facilities							- 1		-	- 1	
Markets	-						- 1	-	-	-	
Stats Abattairs	-							-			
Airports	-						- 1	-	-	-	
Taxi Ranko Bus Terminals Capital Speres Sport and Recreation Facilities								-	-	1	
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-		
Outdoor Facilities	-						-	-	-	-	
Capital Spares	-						-	-	-	-	
itage assets Monuments	-							-	-		
Historic Buildings Works of Art							- 1	-	-	1	
Conservation Areas	-						-	-		-	
Other Heritage	-						-	-	-	-	
estment properties Revenue Generating	-				- 1	- 1	-		-	- 1	
Improved Property Unimproved Property								-	-	- 1	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	- 3	
Improved Property Unimproved Property							- 1	-		1	
er assets	13 283		-	-			_		13 283	_	L
Operational Buildings Municipal Offices	13 283 13 283		-	-	-	-		- :	13 283 13 283	- 1	
Pay/Enquiry Points	-						-	-	-	-	
Building Plan Offices Workshops	-						- 1	-	-	1	
Yards							- 1	-	-	1	
Stores Laboratories	-						-	-	-	-	
Training Centres Menufacturing Plant							- 1	-	-	- 1	
Depots	-						-	-	-	-	
Capital Spares Housing	-		-	-	-	-		- :	1	- 3	
Staff Housing Social Housing	-						- 1	-	-	- 1	
Social Housing Capital Spares							1	-			
logical or Cultivated Assets	-						_				
Biological or Cultivated Assets	-						-	-	-	-	
ngible Assets Servitudes							122	122	122	-	
Licences and Rights Water Rights		-	-	-	-	-	122	122	122		
Effluent Licenses	-									-	
Solid Waste Licenses Computer Software and Applications	-						122	122	122	- 1	
Load Settlement Software Applications	-						-	-	122	-	
Unspecified	-						-	-	-	-	
nputer Equipment Computer Equipment	1 700 1 700	_			_	_	-	-	1700	-	H
niture and Office Equipment											
Furniture and Office Equipment	-						-	-	-	-	
thinery and Equipment	1 500	-	-	-	-	-		-	1500	-	_
Machinery and Equipment	1 500						5 500	-	1500	-	
nsport Assets Transport Assets	10 000						5 500 5 500	5 500 5 500	15 500 15 500	-	
4										-	
d Land	-						-	-	-	-	
			1	1	1	1				1	1
o's. Marine and Non-biological Animals. Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-		-		_

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 1. Tail Capital Expenditive on new aumin (18 Ha) plus Tail Capital Expenditive on neweard of existing aumin (18 Ha) plus Tail Capital Expenditive on repeating of existing aumin (18 Ha) plus Tail Capital Expenditive on neweard (18 Ha) plus Tail Capital Expenditive on repeating of existing aumin (18 Ha) plus Tail Capital Expenditive on repeating of existing aumin (18 Ha) plus Tail Capital Expenditive on repeating of existing auminosis and for plus the device of expenditive of expenditive of existing auminosis and for existing auminosis and for plus the expenditive of the expenditive of existing auminosis and for plus the expenditive of existing auminosis and for plus the expenditive audinosis and for existing auminosis and for plus the expenditive of existing auminosis and for existin

				of existing as		udget Year 2022	23				Budget Year	Budget Year
Description	Ref	Original	Prior Adiust- 4	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	s	Α	A1	В	С	D	E	F	G	Н		
nfrastructure		_	-	_	_	-	_	-	_	_	_	-
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		_						_	_	-	_	_
Road Furniture Capital Spares									-	-	_	_
Storm water Infrastructure		_	-	-	-	-	-	_	-	-	_	_
Drainage Collection Storm water Conveyance		-						_	-	-	_	-
Attenuation									_	_		_
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations									_	_		_
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors MV Substations								_	-	_	_	-
MV Switching Stations		-						-	-	-	-	-
MV Networks LV Networks								_	-	_	_	_
Capital Spares		-						-	-	-	-	-
Water Supply Infrastructure Dams and Weirs			-	-	_	-	-	_	_	_	_	_
Boreholes		-						-	-	-	-	-
Reservoirs Pump Stations								_	-	-	_	-
Water Treatment Works		Ξ.						_	-	-	-	-
Bulk Mains Distribution		-						_	-	-	-	-
Distribution Points								_	-	-	_	_
PRV Stations Capital Spares		-						_	-	-	_	-
Capital Spares Sanitation Infrastructure			-	-	-	-	-	_	-	_	_	-
Pump Station		-						_	-	-	_	-
Reticulation Waste Water Treatment Works		_						_	-	_	_	-
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities Capital Spares								_	-	-	_	_
Solid Waste Infrastructure		-	_	-	-	-	_	_	-	-	-	-
Landfill Sites Waste Transfer Stations								_	_	_	_	_
Waste Processing Facilities		-						-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		- 1						- 1	-	-	_	
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		-						_	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations								_	-	-	_	_
Testing Stations		-						-	-	-	-	-
Museums Galleries									-	_	_	-
Theatres		-						-	-	-	-	-
Libraries Cemeteries/Crematoria								_	-	_	_	-
Police		-						-	-	-	-	-
Purls Public Open Space								_	-	-	_	-
Nature Reserves		-						-	-	-	-	-
Public Ablution Facilities Markets								_	-	-	_	-
Stalls								_	-	-	_	-
Abattoirs Aimats								_	-	-	_	-
Airports Taxi Ranks/Bus Terminals		_						_	-	_	_	-
Capital Spares		-	_	_	_	_	_	-	-	-	-	-
Snort and Recreation Facilities	ı I		_	-			_	_	1			
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-						-	-	-	-	_

Heritage assets		-	-	-	-	_	-	-	_	-	-	-
Monuments		-						-	-	-	-	-
Historic Buildings		-						-	-	-	-	-
Works of Art		-						_	-	-	-	-
Conservation Areas		_						_	_	_	_	_
Other Heritage		-						_	-	-	-	-
land the second												
Investment properties Revenue Generating	I	-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_			_	_	_	_	_	_	_
Unimproved Property		_								_		_
Non-revenue Generating		_	_	-	-	_	-	_	_	_	_	_
Improved Property		_						_	_	_	_	_
Unimproved Property		_						_	_	_	_	_
Other assets	I	-	-	-	-	_	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-						-	-	-	-	-
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		-						-	-	-	-	-
Yards		-						-	-	-	-	-
Stores		-						-	-	-	-	-
Laboratories		-						-	-	-	-	-
Training Centres		-						-	-	-	-	-
Manufacturing Plant		-						-	-	-	-	-
Depots		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Housing		-	-		-	-	-	-	-	_	-	-
Staff Housing								_				
Social Housing		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-						-	-	-	-	-
Internal black and a		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets Servitudes			_		_	_	_			_		
Licences and Rights		-	_	_	_	_	_	_	_	_	-	-
Water Rights		_						_	_	_	_	_
Effluent Licenses		_						_	_	_	_	_
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications										_		
Unspecified Unspecified												
· '		_						_	_	_	_	_
Computer Equipment	I 📙	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-						-	-	-	-	-
Furniture and Office Equipment	1 1	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-						_	-	-	-	-
										_		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	_	
Machinery and Equipment		-						-	-	-	-	-
Transport Assets	l L	-	-					-				
Transport Assets		-						-	-	-	-	-
· ·												
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-		_	_	_	_	_	_	_	_	_
- own outside Controlled on tenemal of existing assets to be adjusted				_	_							

References
1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 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 tunds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of times approved unsers existion 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
11. Adjustments to funding allocations from National or Provincial Government
12. Adjuster of Deferre 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 (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance -

Description	Ref				В	udget Year 2022	23				+1 2023/24	Budget Year +2 2024/25
Description	Ket	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub	class		Al		-				0			
	0.000											
Infrastructure		31 470 7 250	-	-		-	-	(10 778)	(10 778)	20 692	17 589 4 195	16 554 3 949
Roads Infrastructure			-	-	-	-	-	(2 314)	(2 314)	4 936		
Roads		6 250						(1 314)	(1 314)	4 936	4 195	3 949
Road Structures Road Furniture		1 000						(1 000)	(1 000)	-	-	-
		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		- 0.450						-	-	-	-	-
Electrical Infrastructure		2 150	-	-	-	-	-	(250)	(250)	1 900	1 615	1 520
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
MV Switching Stations		-						-	-	-	-	-
MV Networks										-		
LV Networks		2 150						(250)	(250)	1 900	1 615	1 520
Capital Spares		-						-		-	-	_
Water Supply Infrastructure		19 370	-	-	-	-	-	(8 113)	(8 113)	11 257	9 568	9 005
Dams and Weirs		-						-	-	-	-	-
Boreholes		-								-		
Reservoirs		2 400						(1 918)	(1 918)	482	410	386
Pump Stations		2 800						(1 050)	(1 050)	1 750	1 488	1 400
Water Treatment Works		300						(150)	(150)	150	128	120
Bulk Mains		_								-		
Distribution		11 870						(3 264)	(3 264)	8 606	7 315	6 885
Distribution Points										-		
PRV Stations		2 000						(1 732)	(1 732)	268	228	214
Capital Spares		_						_		-		-
Sanitation Infrastructure		2 700	-	-	-	-	-	(100)	(100)	2 600	2 210	2 080
Pump Station		200						(100)	(100)	100	85	80
Reticulation		-						-	-	-	-	-
Waste Water Treatment Works		-						-	-	-	-	-
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities		2 500						-	-	2 500	2 125	2 000
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-						-	-	-	-	-
Waste Transfer Stations		-						-	-	-	-	-
Waste Processing Facilities		-						-	-	-	-	-
Waste Drop-off Points		-						-	-	-	-	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure	1 1	-	-	-	-	-	-	-	-	-	-	-

Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares	-						-	-	-	-	-
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks	- - -						-	-			_
Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks									-	-	_
Storm water Conveyance Attenuation MV Substations LV Networks	-										
Attenuation MV Substations LV Networks							-	-	-	-	-
MV Substations LV Networks							-	-	-	-	-
LV Networks	-						-	-	-	-	-
	-						-	-	-	-	-
Canital Spares	-						-	-	-	-	-
p.iai opaioo	-						-	-	-	-	-
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 Créches							-	-	_	-	_
Clinics/Care Centres	-						-	-	-	-	-
Fire/Ambulance Stations	-						-	-	-	-	-
Testing Stations	-						-	-	-	-	-
Museums	-						-	-	-	-	-
Galleries	-						-	-	-	-	-
Theatres	-						-	-	-	-	-
Libraries	-						-	-	-	-	-
Cemeteries/Crematoria	-						-	-	-	-	-
Police	-						-	-	-	-	-
Purls	-						-	-	-	-	-
Public Open Space	-						-	-	-	-	-
Nature Reserves	-						-	-	-	-	-
Public Ablution Facilities	-						-	-	-	-	-
Markets	-						-	-	-	-	-
Stalls	-						-	-	-	-	-
Abattoirs	-						-	-	-	-	-
Airports	-						-	-	-	-	-
Taxi Ranks/Bus Terminals	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-		-	-	-	-
Indoor Facilities	-						-	-	-	-	-
Outdoor Facilities	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Monuments	-						-	-	-	-	-
Historic Buildings	-						-	_	-	-	_
Works of Art	_							_	_	_	_
Conservation Areas	_						_	_	_	_	_
Other Heritage	Ī.						_	_	_	_	
	_							-	-		_
Investment properties		-	└	-	-	-	-	-		-	-
Revenue Generating	-	-	-	1		-		-	-	-	-
Improved Property											
Unimproved Property	-	_	_		_	_	-	_		-	_
Non-revenue Generating Improved Property	_	_	_		-	_	-	-		_	_
improved Property Unimproved Property	-						_	-	_	_	_
	-										
Other assets	2 500	-	-	_	-	-	(100)	(100)	2 400	2 040	1 920
Operational Buildings	2 500	-	-	-	-	-	(100)	(100)	2 400	2 040	1 920
Municipal Offices	2 500						(100)	(100)	2 400	2 040	1 920
Pay/Enquiry Points	-						-	-	-	-	-
Building Plan Offices	-						-	-	-	-	-
Workshops	-						-	-	-	-	-
Yards	-						-	-	-	-	-
Stores	-						-	-	-	-	-
Laboratories	-						-	-	-	-	-
Training Centres	-						-	-	-	-	-
Manufacturing Plant	-						-	-	-	-	-
Depots	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Ospital Oparos	-	-	-	-	-	-	-	-	-	-	-
Housing											
Housing Staff Housing	-						-	-	-	-	-
Housing	-						-	-	-		-

Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		764	_	_	_	_	_	113	113	876	745	701
Servitudes		704			_			- 113	- 113	- 010	-	701
Licences and Rights		764	-	-	-	-	-	113	113	876	745	701
Water Rights		-						_	-	-	-	-
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses		-						-	-	-	-	-
Computer Software and Applications		764						113	113	876	745	701
Load Settlement Software Applications		-						-	-	-	-	-
Unspecified		-						-	-	-	-	-
Computer Equipment		-	_	_	_	_	-	_	-	-	-	_
Computer Equipment		-								-	-	-
Furniture and Office Equipment		-	_	-	_	-	-	_	-	_	_	_
Furniture and Office Equipment		-						-	-	-	-	-
Machinery and Equipment		1 000	_	_	_	_	_	1 250	1 250	2 250	2 313	2 405
Machinery and Equipment		1 000						1 250	1 250	2 250	2 313	2 405
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_		_		_	_			-	_
· ·												
Land		-		-	-	_	-	-	-		-	-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	35 734	-	_	-	_	-	(9 515)	(9 515)	26 218	22 686	21 580
References 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcibe to total repairs and maintenance expenditure on Table SB1 2. 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 annual financial statements audited (note: 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 Covernment 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 18.4) is a section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 18.4) is a section 28(2)(d) is additional foreign to the section 28(2)(d); projected savings (section 28(2)(d)); error correction (section 28												
check balance												

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

Description	١,				Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description thousands	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts.	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
epreciation by Asset Class/Sub-class									- ŭ			
		167 930								167 930	142 740	134 34
Frastructure Roads Infrastructure		107 930	_	_		-	_	_	_	107 930	142 /40	134 34
Roads			_	_		_	_	_	_	-	_	_
Road Structures		_						_	_	-		
		_						_	_	-	-	-
Road Furniture		_						_	_	_	_	-
Capital Spares		-						-			-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
MV Switching Stations		-						-	-	-	-	
MV Networks		-						-	-	-	-	
LV Networks		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	
Water Supply Infrastructure		137 353	-	-	-	-	-	-	-	137 353	116 750	109 88
Dams and Weirs		2 931						-	-	2 931	2 491	2 34
Boreholes		586						_	_	586	498	46
Reservoirs		8 793						_	_	8 793	7 474	7 03
Pump Stations		10 552						_	_	10 552	8 969	8 44
Water Treatment Works		15 241						_	_	15 241	12 955	12 19
Bulk Mains		4 690						_	_	4 690	3 986	3 75
Distribution		85 767						_	_	85 767	72 902	68 61
		00 /0/								00 / 0/	12 902	00 0
Distribution Points								-	-		-	7.00
PRV Stations		8 793						-	-	8 793	7 474	7 03
Capital Spares		-						-	-		_	-
Sanitation Infrastructure		30 577	-	-	-	-	-	-	-	30 577	25 990	24 46
Pump Station		13 528						-	-	13 528	11 498	10 82
Reticulation		5 325						-	-	5 325	4 527	4 26
Waste Water Treatment Works		11 724						-	-	11 724	9 965	9 37
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities		-						-	-	-	-	-
Capital Spares		_						_	-	_	_	
Solid Waste Infrastructure		_	-	-	_	_	_	-	_	_	-	
Landfill Sites		_						_	_	_	_	
Waste Transfer Stations		_						_	_	_	_	
Waste Processing Facilities		_						_	_	_	_	
Waste Processing Facilities Waste Drop-off Points		_						_	_	_		
		_						_	_	_	_	
Waste Separation Facilities												
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-						-	-	-	-	-
Rail Structures		-						-	-	-	-	-
Rail Furniture		-						-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	
Attenuation		-						-	-	-	-	
MV Substations		-						-	-	-	-	
LV Networks		_						_	-	_	_	
Capital Spares		_						_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Sand Pumps				_				_	_	_	_	
Piers								_		_		
									_	_		
Revetments		-						-			-	
Promenades		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-						-	-	-	-	
Core Layers		-						-	-	-	-	
Distribution Layers	1	_						_	-	_	_	
	1								_	_		

Common/Positions	-											
Mails	-	-	-	-	-	-	-	-	-			Community Assets Community Facilities
Contrets Charles Charl						-	_	-	_	_		
Consider Contest												
Circuscione Carlores												
Final Procession Statement												
Trenting Stations			_	_							_	
Missouries				_							_	
Controlled Con			_	_							_	
These Connective Contaction	_	_		_							_	
Librarias	_	_		_							_	
Commotive Commotive				_							_	
Pulso			_	_							_	
Pulsic P												
Public Quest Spaces											_	
Mahum Reserves											_	
Public Adultion Facilities	_	_		_							_	
More date	_	_		_							_	
Substance	_	_	_	_	_						_	
Adultors				_							_	
Apports Tau Paland-Stau Tammaria Copial Spares Sport and Recreation Facilities Indoor Facilities Outdoor Fac	_	_	_	_	_						_	
Tas Relandulus I Terminade Copials Sprease Sport and Recreation Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Copials Sprease Helifage assets Helifage a											_	
Copial Sarers	_										_	
Sport and Recreation Facilities											_	
Industrial Final Property	-					-	-	-	-	-	-	Sport and Recreation Facilities
Capitor Facilities	-	-	-	-	_						_	
Nerritage assets	-	-	-	-	_						_	
Heritage assets	-	-	-	-	_						_	
Monuments	_		1									
Hatonic Buildings						_			_		_	
Works of Art											_	
Conservation Areas Chies Heritage												
Cher Heritage				[]								
Investment properties				_							_	
Revenue Generating	_	_	_	-	_						_	-
Improved Property			-	-		-	-	-	-		1	
Limigrowed Property						-	-	-	-	-	-	
Non-revenue Generating											-	
Improved Property						_	_	_	_	_		Non-revenue Generating
Unimproved Property												
Other assets			_	_	_						_	
Department Buildings												
Municipal Offices				-		_	-					Onevotional Buildings
Pay/Enquiry Points						-	_	_	-	_		
Building Plan Offices											09 332	
Workshops											_	
Yards											_	
Stores											_	
Laboratories												
Training Centres											_	
Manufacturing Plant											_	
Depots												
Capital Spares												
Housing				-							_	
Staff Housing	-	-				-	-	-	-	-		Housing
Social Housing	-											
Capital Spares	-	_	-	_	_						_	
Biological or Cultivated Assets											_	
Biological or Cultivated Assets			1									· · ·
Intangible Assets				-		_	-	_	-	_	_	
Servitudes	-	-	_	-	-						_	Diblogical of Cultivated AssetS
Licences and Rights	2 263 2 1	2 263	2 663	_	_		_		_	-	2 663	
Water Rights	-	-	-		-						-	
Effluent Licenses		2 263		-	-	-	-	-	-	_		
Solid Waste Licenses				-								
Computer Software and Applications Load Settlement Software Applications Unspecified 2 663 2 266 663 663	-											
Load Settlement Software Applications	-											
Unspecified		2 263									2 663	
	-	-									_	
Computer Equipment	-	-	-	-	-						_	Unspecified
	3 400 3 2	3 400	4 000							_	4 000	Computer Equipment
		3 400	4 000	-	-						4 000	
								_		_		
		58 650				_	_		_			
	64					_	-	-	-	_		
Machinery and Equipment 76 6 6	64	64	76	-	-						76	Machinery and Equipment
<u>Transport Assets</u> 4 000 4 000 3 40	3 400 3 2	3 400	4 000	_	_	_	_	_	_	_	4 000	Transport Assets
		3 400		-								
												·
	-					-	-	-	-	_		
	-		_	-							_	
	-						-		-	-		
	-	-	-	-	-						-	
Total Depreciation to be adjusted 1 317 000 317 000 269 45	9 450 253 6	269 450	317 000	-	-	ı	-	1	-	ı	317 000	Total Depreciation to be adjusted 1

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DC21 Ugu - Supporting Table SB18e Adjustments Budget -	apit	al expenditur	e on upgradi	ng of existing							Budget Year	Budget Year
Description	Ref					udget Year 2022					+1 2023/24	+2 2024/25
Description	Kei	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-c		A	A1	В	С	D	E	F	G	Н		
Infrastructure Infrastructure	iass	100 000						119 727	119 727	219 727	43 184	45 242
Roads Infrastructure		- 100 000	-	-	_	-	-	-	-	- 219 121	43 104	45 343
Roads		-						-	-	-	-	-
Road Structures Road Furniture		_						_	-	-	_	_
Capital Spares									_	_		_
Storm water Infrastructure		-	-	_	-	-	-	-	-	-	_	-
Drainage Collection		_						_	-	-	-	-
Storm water Conveyance Attenuation								_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	2 600	2 600	2 600	-	-
Power Plants		-						-	-	-	-	-
HV Substations HV Switching Station		_						_	-	_	_	_
HV Transmission Conductors		_						_	_	_	_	_
MV Substations		-						-	-	-	-	-
MV Switching Stations MV Networks									-	-	_	
LV Networks									_	_	_	_
Capital Spares		-						2 600	2 600	2 600	-	-
Water Supply Infrastructure		100 000	-	-	-	-	-	98 021	98 021	198 021	23 122	24 278
Dams and Weirs Boreholes								- 11 754	- 11 754	- 11 754	12 342	12 959
Reservoirs	1							-	-	-	12 342	-
Pump Stations		-						-	-	-	-	-
Water Treatment Works Bulk Mains		10 000						(5 615)	(5 615)	4 385	- 4 604	- 4 834
Distribution	1	90 000						91 882	91 882	181 882	6 176	4 834 6 485
Distribution Points		-						-	-	-	-	-
PRV Stations	1	-						-	-	-	-	-
Capital Spares Sanitation Infrastructure		_		_	_		_	19 106	- 19 106	19 106	20 061	21 064
Pump Station		_		_				-	-	-	-	-
Reticulation		-						-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-						19 106	19 106	19 106	20 061	21 064
Toilet Facilities								_	_			
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations								- 1	-	_	_	_
Waste Processing Facilities		_						_	_	_	_	_
Waste Drop-off Points		-						-	-	-	-	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities Capital Spares		_						_	-	-	_	
Rail Infrastructure		-	-	-	-	-	-	_	_	_	_	-
Rail Lines		-						-	-	-	-	-
Rail Structures Rail Furniture									_	-	-	_
Drainage Collection									_	_	_	
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	_	-
MV Substations LV Networks								_	_	_	_	_
Capital Spares		-						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers								- 1	-	_	_	-
Revetments		_						_	-	_	_	_
Promenades		-						-	-	-	-	-
Capital Spares Information and Communication Infrastructure	1	-	_	_	_	_	_	-	-	_	-	-
Data Centres	1	_						_	_	_	_	-
Core Layers	1	-						-	-	-	-	-
Distribution Layers Capital Spares	1	_						_	-	-	-	-
		_						_	-		-	-
Community Assets Community Facilities		-	-	-		-	-	-	-	-	-	-
Halls		-						-	_	_	-	-
Centres		-						-	-	-	-	-
Crèches Clinics/Care Centres	1	_						_	-	-	_	_
Fire/Ambulance Stations	1								_	_	_	_
Testing Stations		-						-	-	-	-	-
Museums		-						-	-	-	-	-
Galleries Theatres		_						_	-	-	_	_
Libraries		-						-	-	-	-	-
Cemeteries/Crematoria		-						-	-	-	-	-
Police Purls	1	_						_	-	-	_	-
Public Open Space								_	_	_	_	_
Nature Reserves		-						-	-	-	-	-
Public Ablution Facilities		-						-	-	-	-	-
Markets Stalls								_	-	-	_	-
Abattoirs	1								_	_	_	_
Airports	1	-						-	-	-	-	-
Taxi Ranks/Bus Terminals		-						-	-	-	-	-
Capital Spares Sport and Recreation Facilities			-	-	-	-	-	-	-	_	_	_
Indoor Facilities		-						-	-	-	-	-
Outdoor Facilities		-						-	-	-	-	_
Capital Spares	I	-						-	-	_	-	-

Heritage assets	1 1	- 1 -	l -	l -	l -	l -	1 _ 1	_ 1	_	l _	l _
Monuments		-	_	_		_	-	-	-	_	
Historic Buildings		-					-	-	-	-	
Works of Art		-					-	-	-	-	
Conservation Areas		-					-	-	-	-	
Other Heritage		-					-	-	-	-	
Investment properties		_ _	_	_	_	_	_	_	_	_	
Revenue Generating			-	-	-	-	-	-	-	-	
Improved Property		_					_	_	_	_	
Unimproved Property		-					_	_	_	_	
Non-revenue Generating			-	-	-	-	_			_	
Improved Property		_					_	_	_	_	
Unimproved Property		_						_	_	_	
		-					_	_	_	_	
Other assets			-	-	-	-	-	-	-	-	
Operational Buildings			-	-	-	-	-	-	-	-	
Municipal Offices		-					-	-	-	-	
Pay/Enquiry Points		-					-	-	-	-	
Building Plan Offices		-					_	-	-	-	
Workshops		_					_	-	_	_	
Yards		_					_	_	_	_	
Stores									_		
Laboratories							_				
		-					_	-	-	-	
Training Centres		-					-	-	-	-	
Manufacturing Plant		-					-	-	-	-	-
Depots		-					-	-	-	-	
Capital Spares		-					-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Staff Housing		-					-	-	-	-	-
Social Housing		-					-	-	-	-	-
Capital Spares		-					-	-	-	-	-
Dislocical or Cultivated Assets											
Biological or Cultivated Assets			_	_		_	_	_		_	
Biological or Cultivated Assets		-					-	-	-	-	-
Intangible Assets		- -	-	-	-	-	-	-	-	-	
Servitudes		-					-	-	-	-	
Licences and Rights			-	-	-	-	-	-	-	-	-
Water Rights		-					-	-	-	-	-
Effluent Licenses		_					_	_	_	_	
Solid Waste Licenses		_					_	_	_	_	
Computer Software and Applications		_					_	_	_	_	
Load Settlement Software Applications		_						_	_		
Load Settlement Software Applications Unspecified		-					-	_	_	1	
•		-					-	-	-	-	
Computer Equipment			-	-	-	-	-	-	-	-	
Computer Equipment		-					-	-	-	-	
Furniture and Office Equipment			_	_	_	_	_	_	_	_	
Furniture and Office Equipment			_	_	_	_					
Furniture and Office Equipment		-					-	-	-	-	
Machinery and Equipment	1 1	- -	-	-	-	-	48	48	48	-	
Machinery and Equipment		-					48	48	48	-	
Transport Assets			-	-	-	-	-	-		_	
Transport Assets		-					-	-	-	-	
Land_	1 1	_ _	_	_	_	_	_	_	_	_	
Land		_					_	-		_	
							_	_	_	_	
Zoo's, Marine and Non-biological Animals	1		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-					-	-	-	-	

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB19e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 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/suspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments approved in accordance with section 29 MFMA
 12. Adjusts = 'Other 'Adjustments from Pational 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

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude			erm Revenue and			
R thousands				l i								Budget Year Original	ar 2022/23 Adjusted	Budget Year Original	r +1 2023/24 Adjusted	Budget Year +2 Original	2 2024/25 Adjusted
Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function 0f52d9e5-907f-4d9f-934f-57dc012524d6	Fleet Management Services	000000000000000000000000000000000000000		ive and development-orien	Growth	se systems and ope	Transport Assets	Transport Assets	76ac62d8-55e3-4a06-b234-65312b872776	30.2512722	-30.62179756	34 500	34 500				
2d32384d-4dba-4870-9ac0-bbfec6f0151b	M&E replacement	000000000000000000000000000000000000000	_	ive and development-orier	Growth	d maintain ageing	Machinery and Equipment	Machinery and Equipment	d96408ac-2c56-4e57-bc7a-9061c07e3405	30.2512722	-30.62179756	4 500	4 500	1 1		/ 1	1 [
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Mabheleni East Water Project	500300000000000000	_	e and responsive economi	Inclusion and access	e access to free ba	Sanitation Infrastructure	Waste Water Treatment Works	26533ee0-595b-46cc-b953-c5969587da1d	30.2512722	-30.62179756	27 000	27 000	28 350	28 350	29 768	29 768
2d32384d-4dba-4870-9ac0-bbfec6f0151b 2d32384d-4dba-4870-9ac0-bbfec6f0151b	Mabheleni East Water Project Mistake Farm Supply Scheme	50030000000000000000000000000000000000	-	e and responsive economi e and responsive economi	Inclusion and access Growth	re access to free ba	Sanitation Infrastructure Water Supply Infrastructure	Waste Water Treatment Works Distribution	26533ee0-595b-46cc-b953-c5969587da1d c0f6eefe-363b-4276-a1bf-087d6ef90b3a	30.2512722 30.38210106	-30.62179756 30.15582466	30 318 6 000	30 318 6 000	31 834 6 300	31 834 6 300	33 426 6 615	33 426 6 615
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Water Pipeline Replacements	400600000000000000000000000000000000000	-	e and responsive economic	Inclusion and access	ccess to adequate	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	26533ee0-595b-46cc-b953-c5969587da1d	30.20038605	35	7 155	7 155	7 513	7 513	7 888	7 888
	Water Pipeline Replacements	7000000000000000000		e and responsive economi	Growth	ccess to adequate	Water Supply Infrastructure	Distribution	d96408ac-2c56-4e57-bc7a-9061c07e3405	30.20038605	35	14 009	14 009	14 709	14 709	15 445	15 445
4e384fd0-e30f-4d2d-9c70-281473554248 4e384fd0-e30f-4d2d-9c70-281473554248	Harding Weza Regional Bulk Water Supply(Msikaba and Surrounds Water Supply Sche		-	e and responsive economi e and responsive economi	Growth Growth	re access to free ba	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	d719bbf8-1c09-4d53-ad1a-1257d7b323fa 26533ee0-595b-46cc-b953-c5969587da1d	29461076 30.21178818	30364200	6 000 8 100	6 000 8 100	6 300 8 505	6 300 8 505	6 615 8 930	6 615 8 930
4e384fd0-e30f-4d2d-9c70-281473554248			_	e and responsive economi	Growth	re access to free ba	Water Supply Infrastructure Water Supply Infrastructure	Distribution	26533ee0-595b-46cc-b953-c5969587da1d	30.21178818	30	57 000	57 000	59 850	59 850	62 843	62 843
	5.5 ML/d Extension of Umbango WWTW - F	300000000000000000000000000000000000000	_	e and responsive economi	Growth	with decent sanitati	Sanitation Infrastructure	Waste Water Treatment Works	26533ee0-595b-46cc-b953-c5969587da1d	30.24074936	-30.44441795	11 415	11 415	11 986	11 986	12 585	12 585
5c9ccd67-5342-4b10-b8d3-d33e47342674 5c9ccd67-5342-4b10-b8d3-d33e47342674		4002000000000000000	-	e and responsive economi e and responsive economi	Inclusion and access Inclusion and access	TakeOn Balances re access to free ba	Water Supply Infrastructure Water Supply Infrastructure	Boreholes Bulk Mains	26533ee0-595b-46cc-b953-c5969587da1d 26533ee0-595b-46cc-b953-c5969587da1d	30.24074936 30.32024193	30.44418716 30065110	35 262 6 000	35 262 6 000	37 026 6 300	37 026 6 300	38 877 6 615	38 877 6 615
67347610-1db2-421f-a89a-f87e772911eb	Implementation of mSCOA Financial system	900000000000000000000000000000000000000	-	ive and development-orier	Governance	e full compliance w	Machinery and Equipment	Machinery and Equipment	76ac62d8-55e3-4a06-b234-65312b872776	30.2512722	-30.62179756	144	144	-	- 0 500	- 0013	-
67347610-1db2-421f-a89a-f87e772911eb	Implementation of mSCOA Financial system			ive and development-orien	Growth	e full compliance w	Licences and Rights	Computer Software and Applications	76ac62d8-55e3-4a06-b234-65312b872776	30.2512722	-30.62179756	367	367	-	-	- 1	-
67347610-1db2-421f-a89a-f87e772911eb 8d169b5c-4e3b-47d0-9195-7d3e724fd650	Long term office accomodation plan Bhobhovi WTW Clarifier No.1 Bridge Refurb	1001000000000000000	-	ive and development-orier and responsive economi	Growth Growth	clean and social go d maintain ageing	Operational Buildings Water Supply Infrastructure	Municipal Offices Water Treatment Works	d96408ac-2c56-4e57-bc7a-9061c07e3405 26533ee0-595b-46cc-b953-c5969587da1d	30.2512722 30.24074936	30.62179756 30.44418716	39 848 6 000	39 848 6 000	-	-	- 7	-
8d169b5c-4e3b-47d0-9195-7d3e724fd650		500000000000000000000000000000000000000	_	e and responsive economi	Growth	re access to free ba	Water Supply Infrastructure	Water Treatment Works	c0f6eefe-363b-4276-a1bf-087d6ef90b3a	30.32024193	30065110	41 837	41 837	43 929	43 929	46 125	46 125
8d169b5c-4e3b-47d0-9195-7d3e724fd650		4007000000000000000		e and responsive economi	Inclusion and access	re and get better r	Water Supply Infrastructure	Distribution	26533ee0-595b-46cc-b953-c5969587da1d	30	-31	17 646	17 646	18 528	18 528	19 455	19 455
8d169b5c-4e3b-47d0-9195-7d3e724fd650 8d169b5c-4e3b-47d0-9195-7d3e724fd650		4007000000000000000	-	e and responsive economi e and responsive economi	Inclusion and access Growth	ccess to adequate with decent sanitati	Water Supply Infrastructure Sanitation Infrastructure	Distribution Waste Water Treatment Works	d96408ac-2c56-4e57-bc7a-9061c07e3405 26533ee0-595b-46cc-b953-c5969587da1d	30.2512722 30.24074936	-30.62179756 -30.44187164	528 000 7 104	528 000 7 104	7 459	7 459	7 832	7 830
8d169b5c-4e3b-47d0-9195-7d3e724fd650 8d169b5c-4e3b-47d0-9195-7d3e724fd650			-	and responsive economi and responsive economi	Growth Growth	Reduce water loss	Sanitation Intrastructure Water Supply Infrastructure	Waste Water Treatment Works Water Treatment Works	26533ee0-595b-46cc-b953-c5969587da1d 26533ee0-595b-46cc-b953-c5969587da1d	30.24074936 30.24074936	-30.4418/164 30.44418716	7 104 3 000	7 104 3 000	7 409	7 409	7 832	7 83
8d169b5c-4e3b-47d0-9195-7d3e724fd650	UMTHAVUNA SYSTEM - REFURBISHMEN	1009000000000000000		e and responsive economi	Inclusion and access	e access to free ba	Electrical Infrastructure	Capital Spares	26533ee0-595b-46cc-b953-c5969587da1d	30.24074936	30.44418716	7 800	7 800	-	-	-	_
8d169b5c-4e3b-47d0-9195-7d3e724fd650			-	e and responsive economi	Growth	e access to free ba	Water Supply Infrastructure	Water Treatment Works	26533ee0-595b-46cc-b953-c5969587de1d	30.23341942	30.44098473	15 919	15 919	16 715	16 715	17 551	17 55
8d169b5c-4e3b-47d0-9195-7d3e724fd650 8d169b5c-4e3b-47d0-9195-7d3e724fd650	Umzimkhulu Permanent Reinforced Concrei Vulamehlo Cross-Border Water Scheme	5000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	se infrastructure ca re access to free ba	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	26533ee0-595b-46cc-b953-c5969587da1d c0f6eefe-363b-4276-a1bf-087d6ef90b3a	30 30.19519234	-31 30.19378662	15 000 15 147	15 000 15 147	15 750 15 905	15 750 15 905	16 538 16 700	16 53 16 70
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Malangeni Low Cost Housing Project	300000000000000000000000000000000000000		e and responsive economi	Growth	se infrastructure ca	Sanitation Infrastructure	Waste Water Treatment Works	c0f6eefe-363b-4276-a1bf-087d6ef90b3a	30.38366127	30.22560692	168 558	168 558	176 986	176 986	185 835	185 835
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Margate Sewer Pipeline Replacement	300000000000000000000000000000000000000	_	e and responsive economi	Growth	se infrastructure ca	Sanitation Infrastructure	Waste Water Treatment Works	26533ee0-595b-46cc-b953-c5969587da1d	30.21454048	30.51888084	51 000	51 000	53 550	53 550	56 228	56 228
c0faf3f7-55b6-4ef6-b0e3-76b190e04071 c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Park Rynie Sanitation	200000000000000000000000000000000000000	-	and responsive economi	Growth	TakeOn Balances	Sanitation Infrastructure Sanitation Infrastructure	Reticulation	26533ee0-595b-46cc-b953-c5969587da1d c0f6eefe-363b-4276-a1bf-087d6ef90b3a	30.44196892 30.40390587	30.19721985 30.22433662	2 400 1 870	2 400	2 520 1 963	2 520 1 963	2 646	2 646
c0faf3f7-55b6-4ef6-b0e3-76b190e04071 c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Pennington Waterborne Sanitation Project Umzinto Slum Clearance: Farm Isonti Low of	30000000000000000000000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	Reduce water loss re access to free ba	Sanitation Infrastructure Sanitation Infrastructure	Pump Station Waste Water Treatment Works	c0f6eefe-363b-4276-a1bf-087d6ef90b3a c0f6eefe-363b-4276-a1bf-087d6ef90b3a	30.40020943	30.22433662 30.16240883	3 016	1 870 3 016	1 963 3 166	1 963 3 166	2 062 3 325	2 062 3 325
c57d4368-34c4-4b96-8470-2264a2fa849c	ACCELERATED WATER INTERVENTION	F 000000000000000000000000000000000000		ive and development-orier	Growth	e access to free ba	Transport Assets	Transport Assets	76ac62d8-55e3-4a06-b234-65312b872776	30	-31	12 000	12 000	-	-	-	-
d422fdbb-3af6-4d2f-92ae-0827638441b9	1.5 ML/d Melville WWTW - Planning Phase		-	e and responsive economi	Growth	with decent sanitati	Sanitation Infrastructure	Waste Water Treatment Works	26533ee0-595b-46cc-b953-c5969587da1d	30.24074936	-30.44418716	8 053	8 053	8 456	8 456	8 879	8 879
f3a9aaa9-529a-40d1-b981-722b2f743267	Effective ICT	000000000000000000000000000000000000000	-	ive and development-orier	Growth	se systems and ope	Computer Equipment	Computer Equipment	d96408ac-2c56-4e57-bc7a-9061c07e3405	30.2512722	-30.62179756	5 100	5 100	-	/ - I	- 7	-
67347610-1db2-421f-a89a-f87e772911eb	Expenditure and payroll management	000000000000000000000000000000000000000	_	ive and development-orier	Growth	parent Supply Cha	Computer Equipment	Computer Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	750	750	783	783	818	818
6dc327fd-c352-440b-9366-63fce6e71335	Municipal Clocking System		-			plementation of the PN			76d63553-2cff-49cc-a969-b5ed3ed2c651	1	1	140	140	146	146	153	153
6dc327fd-c352-440b-9366-63fce6a71335 6fa14a15-a164-42cb-a263-a0b007852bc5	Municipal Clocking System Construction of Public Ablution Facility	000000000000000000000000000000000000000	-	ive and development-orier ive and development-orier	Growth Growth	plementation of the	Furniture and Office Equipment Community Facilities	Furniture and Office Equipment Public Ablution Facilities	76d63553-2cff-49cc-a969-b5ed3ed2c651 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	1 28.30290604	1 -32.09715271	630 7 200	630 7 200	658 7 517	658 7 517	687 7 855	687 7 855
	Gem Community Hall	100000000000000000000000000000000000000	-	e and responsive economi	Growth	ble safety services	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	20.30290004	-32.09/132/1	600	600	7517	7517	7 633	7 000
	Construction Municipal Offices	100000000000000000000000000000000000000		e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	27.26761246	-32.52256775	12 000	12 000	12 528	12 528	13 092	13 092
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Cizama to Singeni access road Gravel Road maintanance	1000000000000000000	-	e and responsive economi ive and development-orien	Growth	d upgrade quality i	Roads Infrastructure Machinery and Equipment	Roads Machinery and Equipment	cda19a88-2eac-45bc-9427-26e3ba93745f 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	27.26761246 28.30290604	-32.52256775 -32.09715271	24 828 1 386	24 828 1 386	25 920	25 920	27 087	27 087
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207		100000000000000000	-	e and responsive economi	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure	Machinery and Equipment Roads	2/3a1aa4-020/-4a71-997-1a7/33040411 9ef2d443-48a6-420h-h78e-e716h99a3d41	28.30290004	-32.09/152/1	18 299	18 299	19 104	19 104	19 964	19 964
be26bea6-58e3-4497-b52c-0bf597208207	Mathunzini to Ngileni Access Road	100000000000000000000000000000000000000		e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	34060e9e-509f-47fc-972c-07f5f0334619	1	1	4 200	4 200	-	-	-	-
	Mtonga to Mantlaneni Access Road	100000000000000000000000000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	3a569a73-ff96-41ab-b549-6ed7b9101cee	0	0	13 903	13 903	14 514	14 514	15 168	15 168
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	N2 to Nimrod access road Nkolweni Access Road	1000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	b809ef1a-c94e-40e5-8056-77f0f21ad798 6178a7e4-3ea1-4d2f-9fdc-5e612f087efc	1	1	25 788 1 050	25 788 1 050	26 922	26 922	28 134	28 134
be26bea6-58e3-4497-b52c-0bf597208207	Ntlonyane Bridge	200000000000000000000000000000000000000		e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Road Structures	cc5b6d09-3d37-4631-8008-858223c66626	2	1	4 800	4 800	/ II	7 - 1	/ 1/	/ [
be26bea6-58e3-4497-b52c-0bf597208207	Ntsingizi to Mantusini Access Road	100000000000000000000000000000000000000	_	e and responsive economi		d upgrade quality i	Roads Infrastructure	Roads	fed66884-dc0a-4ead-b8da-a062158f7917	1	1	1 050	1 050	- 1	/ -	- /	-
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	OTP_Msikithi Access Road		-			struction km of Gravel F			d21528d4-d239-4cad-86c0-b4af1a8083ed d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	5 000	5 000	5 220 5 220	5 220	5 455	5 455
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Stylbane Access Road OTP Upgrading of small towns		-			struction km of Gravel F apprading of gravel road			2bc0f618-aa59-4530-996d-e45844ed5186	0	0	5 000 3 333	5 000 3 333	3 480	5 220 3 480	5 455 3 637	5 455 3 637
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns					pgrading of gravel road			52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	o	0	3 333	3 333	3 480	3 480	3 637	3 637
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns	4000000000000000	-		Byι	pgrading of gravel road	ds	D f	63cd97eb-87f2-4e30-ac9a-c1972c368450	0	0	3 333	3 333	3 480	3 480	3 637	3 637
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks Paving of sidewalks	100000000000000000000000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	2bc0f618-aa59-4530-996d-e45844ed5186 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	28.30290604 28.30290604	-32.09715271 -32.09715271	3 000 3 000	3 000 3 000	3 132 3 132	3 132 3 132	3 273 3 273	3 273 3 273
be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks	100000000000000000000000000000000000000		e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450	28.30290604	-32.09715271	3 000	3 000	3 132	3 132	3 273	3 273
be26bea6-58e3-4497-b52c-0bf597208207	Phelandaba to Macirheni access road	100000000000000000000000000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	9 365	9 365	9 777	9 777	10 217	10 217
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Riverview to Langeni Access road Sikhohani to Chaha access road	1000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450 791554d4-da45-49c5-9719-c285fc532228	1 27.26761246	1 -32 52256775	26 655 1 050	26 655 1 050	27 828	27 828	29 080	29 080
c57d4368-34c4-4b96-8470-2264a2fa849c	Fleet Management	000000000000000000000000000000000000000		ive and development-orier	Growth	aintain all assets o	Transport Assets	Transport Assets	791554d4-da45-49c5-9719-c285fc532228 76d63553-2cff-49cc-a969-b5ed3ed2c651	-32	-52:32230775	102 000	102 000				1
d322a6d8-8a77-4f3e-b409-e49df0b85989	implementation of Communication Strategy			ive and development-orier	Growth	munication in all m	Machinery and Equipment	Machinery and Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	28.30290604	-32	45	45	47	47	49	49
e38be026-aa91-4710-9bdc-3b0f3755cc1a e63908e9-4e7e-4455-ad95-2721683b34a9		000000000000000000000000000000000000000	-	ive and development-orier and healthy life for all South	Growth Inclusion and access	nicipal facilities and	Machinery and Equipment Sport and Recreation Facilities	Machinery and Equipment Outdoor Facilities	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 63cd97eb-87f2-4e30-ac9a-c1972c368450	20 28 68402481	-32 31 96764755	1 440 22 534	1 440 22 534	1 503	1 503	1 571	1 571 24 584
6390869-4676-4455-ad95-2721683b34a9 f3a9aaa9-529a-40d1-b981-722b2f743267		000000000000000000000000000000000000000		ive and development-orier	Inclusion and access Growth	d upgrade quality in frastructure and m	Sport and Recreation Facilities Computer Equipment	Outdoor Facilities Computer Equipment	63cd97eb-87f2-4e30-ac9a-c1972c368450 76d63553-2cff-49cc-a969-b5ed3ed2c651	28.68402481 27.26761246	31.96764755 -32.52256775	1 500	1 500	23 526 1 566	23 526 1 566	24 584 1 636	24 584 1 636
f3a9aaa9-529a-40d1-b981-722b2f743267	Council Chamber Recording System	3000000000000000000	_	e and responsive economi	Growth	committees, employ	nformation and Communication Infrastructure	Distribution Layers	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	27	-33	2 250	2 250	- 1	/ -	- 1	-
Entities: List all capital projects grouped by Municipa	l Entity																
Entity Name Project name																	
References																	

References
List all projects where approved budgets have been adjusted
Refer MFMA 3:0
Asset disas as per table 89 and asset sub-class as per table S818
GPS coordinates correct to seconds. Provide a logical stafting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MFRR Regulation 13
Project Number consists of MSCOA Project Longoode and seq No (sample PC001002006002_00002)

DC21 Hau - Supporting Table SR20 Not required -

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description R thousands	Ref	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
Revenue By Municipal Entity		- / /	7		•		_					+
Entity 1 total revenue Entity 2 total revenue Entity 3 (etc) total revenue									- - -	- - -		
									- - -	- - -		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity Entity 1 total operating expenditure Entity 2 total operating expenditure Entity 3 etc. total operating expenditure									- - - - - -	- - - - - - - - -		
Total Operating Expenditure	2		-	-	-	-	-	_	-		-	-
Capital Expenditure By Municipal Entity Entity 1 total capital expenditure Entity 2 total capital expenditure Entity 3 etc. total capital expenditure									-	-		
Total Capital Expenditure	2	_	_	_	_	_	_	_	_	_	_	

References

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

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

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

APPENDIX B - Consolidated Register of amended and removed key performance indicators



2022/2023 MID YEAR BUDGET ADJUSTMENT REVIEW - WS REGISTER OF AMENDED AND REMOVED KEY PERFORMANCE INDICATORS

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target	POE	Reason for Amendment or Removal Of KPI
				MAENDED OD DEMOVE	D KDIC			
SO 1.3.1		C . Lui . B	<i>F</i>	MENDED OR REMOVE	D KPIS	Ī		A
30 1.3.1	BSD 11	Cumulative Percentage progress of construction of Margate Sanitation	30%	Amended PoE		20%	Progress Report	Annual target amended due to SCM process
So 3.5.1	BSD 36	Percentage reduction of fuel usage in litres	20%	Removed	N/A	0	N/A	As per Manco Resolution target was removed at mid- year due not being smart not achievable
SO 1.3.1	BSD 12	Park Rynie Sanitation Phase 2 – Percentage on Progress of Construction	10%	Amended POE	N/A	N/A	NOR letter	KPI has been changed to ensure SMARTNESS
SO 1.3.1	BSD 13	Progress reports on the 5.5 ML/d Extension of Umbango WWTW - Planning Phase	4	Amended POE	N/A	N/A	Business Plan in Q3 and Wula in Q4	KPI has been changed to ensure SMARTNESS
SO 1.3.1	BSD 14	Progress reports on the 1.5 ML/d Melville WWTW - Planning Phase	4	Amended POE	N/A	N/A	Business Plan in Q3 and Wula in Q4	KPI has been changed to ensure SMARTNESS
SO 1.3.1	BSD 15	Umzinto WWTW and Sewer Outfall	10%	Removed	N/A	0	N/A	

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target	POE	Reason for Amendment or Removal Of KPI
SO 1.3.1	BSD 16	Progress reports for Mazakhele Sanitation Project	4	Amended POE	N/A	N/A	Business Plan in Q3 and Wula in Q4	WULA application takes had challenges
SO 1.3.1	BSD 17	Malangeni Reinforced Concrete Reservoir	100%	Amended POE	N/A	N/A	Practical Completion in Q3 and final Completion in Q4	the project is interlinked with other projects so it will be commissioned when the suction line has been completed.
SO 1.3.1	BSD 19	Percentage of the 13 KMs of pipeline constructed for Mistake farm	10%	Removed	N/A	N/A	N/A	removed at mid- year due not the water challenges in the area further investigation are needed
SO 1.3.1	BSD 20	Percentage of construction of Mistake Farm Water supply reservoir	10%	Removed	N/A	N/A	N/A	removed at mid- year due not the water challenges in the area further investigation are needed
SO 1.3.1	BSD 22	Mabheleni -Percentage Implementation of Project	100%	Amended POE	N/A	N/A	Practical Completion in Q3 and Final Completion Cert in Q4	Project got delayed due to Eskom Challenges
SO 1.3.1	BSD 23	Construction of Mistake Farm water supply system	10%	Removed	N/A	N/A	N/A	removed at mid- year due not the water challenges in the area further investigation are needed

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target	POE	Reason for Amendment or Removal Of KPI
SO 1.3.1	BSD 24	KwaLembe-Cumulative Percentage progress on site as per approved designs	30%	Amended POE		2	In Q3 SAC Letter the NOR in Q4	Registration of project is a long process
SO 1.3.1	BSD 25	uMzimkhulu Bulk Water Augmentation Phase 2 - Percentage completion of Designs Approved	10%	Amended POE		1	Q3 N/A Q4 Appointment	Project is awaiting BAC
SO 1.3.1	BSD 26	Cumulative Percentage progress of construction of Malangeni WWTW sanitation	100%	Amended	N/A	90%	Q3 70% Q4 90%	the project is interlinked with other projects so it will be commissioned when the suction line has been completed
SO 1.3.1	BSD 27	Number of HH to be connected in Malangeni Water and Sewer Reticulation (2E)	603	Amended POE	N/A	N/A	Q3 Practical completion certificate Q4 Final Completion certificate	the project is interlinked with other projects so it will be commissioned when the suction line has been completed
SO 1.3.1	BSD 28	Number of households to be connected in Malangeni Water and Sewer Reticulation (2F)	245	Amended POE	N/A	N/A	Practical Completion in Q3 then final Certificate in Q4	the project is interlinked with other projects so it will be commissioned when the suction line has been completed
SO 1.3.1	BSD 29	Number of Households to be connected in Malangeni Water and Sewer Reticulation(2G)	243	Amended POE	N/A	N/A	Practical Completion in Q3 then final Certificate in Q4	the project is interlinked with other projects so it will be commissioned when the

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target	POE	Reason for Amendment or Removal Of KPI
								suction line has been completed
SO 1.3.1	BSD 30	Malangeni/Esparanza/pe rcentage progress in work done on the construction of steel rising main	100%	Amended	N/A	100% Q4	Practical completion certificate	the project is interlinked with other projects so it will be commissioned when the suction line has been completed
SO 1.2.1	BSD 5	Number of reservoirs cleaned	10	Removed	N/A	N/A	Completion certificates and annual consolidated list of reservoirs cleaned	Due to Budget Constraints



2022/2023 MID YEAR BUDGET ADJUSTMENT REVIEW - CS REGISTER OF AMENDED AND REMOVED KEY PERFORMANCE INDICATORS

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target	POE	Reason for Amendment or Removal Of KPI
			Δ	MENDED OR REMOVE	D KDIC			
			A	INTERIDED OR REINTOVE	D KPIS			
SO 3.1.4	MTID 4	Facilities and Infrastructure	6	AMENDED POE	N/A	N/A	Progress Report to Manco/Ext Manco/ Ict Steering Committee on The Implementation Of 6 Facilities & Infrastructure	BUDGET CONSTRAINTS
SO 3.5.1	MTID 30	Implementation of Fleet Replacement Plan	100% Q3 N/A Q4 APPLICABLE	AMENDED	N/A	N/A	Progress Report to Manco / Ext Manco/ Port Folio Committee & Register	BUDGET CONSTRAINTS
SO 3.2.1	MTID 17	IPMS WORK PLANS DEVELOPED Number of Level 2-18 IPMS work plans developed.	96	AMENDED	Number of Level 2-9 IPMS workplans developed in Corporate Services	N/A	96 IPMS Workplans developed	Difficult to implement in lower levels as certain tasks /duties are dependent on the team effort and not individuals
SO 3.3.1	CCI 6	Implementation of Cross Border Agreement	1	REMOVED	N/A	N/A	N/A	BUDGET LIMITATIONS

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target	POE	Reason for Amendment or Removal Of KPI
	MTID 19	Number of building maintenance reports submitted to Manco	40	REMOVED	N/A	N/A	N/A	Due to financial constraints leading to challenges being experienced in terms of allocations and payment to service providers
SO 3.5.1	MTID 36	Reduction of fuel usage in litres	20%	Removed	N/A	N/A	N/A	As per MANCO resolution target was removed at mid-year due to not being smart and not achievable



2022/2023 MID YEAR BUDGET ADJUSTMENT REVIEW - BTO REGISTER OF AMENDED AND REMOVED KEY PERFORMANCE INDICATORS

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target	POE	Reason for Amendment or Removal Of KPI
			A	AMENDED OR REMOVE	D KPIS			
SO 3.5.1	MTID 36	Reduction of fuel usage in litres	20%	Removed	N/A	N/A	N/A	The KPA is in contrary with the objectives stated in the municipal financial turnaround strategy to maximise collections and improve the liquidity ratio.



2022/2023 MID YEAR BUDGET ADJUSTMENT REVIEW -EDES REGISTER OF AMENDED AND REMOVED KEY PERFORMANCE INDICATORS

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target	POE	Reason for Amendment or Removal Of KPI
			Α	MENDED OR REMOVE	D KPIS			
SO 3.5.1	MTID 36 - EDES	Reduction of fuel usage in litres	20%	Removed POE	N/A	N/A	Percentage reduction of fuel usage in litres in the EDES Department.	Target is not possible to achieve.



2022 2023 SDBIP MIDYEAR ADJUSTMENTS REVIEW - OMM REGISTER OF AMENDED AND REMOVED KEY PERFORMANCE INDICATORS

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target (reviewed)	Reason for Amendment or Removal Of KPI
SO 3.5.1	MTID 36	Percentage reduction of fuel usage in litres in the OMM dept	20%	removed at mid- year	Not applicable	0	As per MANCO resolution target was removed at mid-year due to not being smart and not achievable
SO 5.2.1	GGPP 31	Number of Report of status report on whistle blowing hotline	4	Removed	Not applicable	0	KPI removed at mid-year due to budgetary constraints
SO 5.2.1	GGPP 32	Number of Disciplinary Board meetings held	3	Removed	Not applicable	0	KPI removed at mid-year due to not being smart
SO 5.8.1	GGPP 43	No. of training ETSD programmes supported	4	POE has been amended to Close out report, Attendance register and minutes of	Not applicable	Not applicable	To make the POE smart

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target (reviewed)	Reason for Amendment or Removal Of KPI
				Portfolio committee on Special Programmes			
SO 5.8.1	GGPP 44	No. of arts and culture programmes supported	2	POE has been amended to Close out report, Attendance register and minutes of Portfolio committee on Special Programmes	Not applicable	Not applicable	To make the POE smart
SO 5.8.1	GGPP 45	No. of substance abuse campaigns coordinated	2	POE has been amended to Close out report, Attendance register and minutes of Portfolio committee on Special Programmes	Not applicable	Not applicable	To make the POE smart
SO 5.8.1	GGPP 46	No. of sport development programmes coordinated	3	POE has been amended to Close out report, Attendance register and minutes of Portfolio committee on Special Programmes	Not applicable	Not applicable	To make the POE smart
SO 5.8.1	GGPP 47	No. of small businesses supported	4	POE has been amended to Close out report, Attendance register and minutes of Portfolio committee	Not applicable	Not applicable	To make the POE smart

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target (reviewed)	Reason for Amendment or Removal Of KPI
SO 5.8.1	GGPP 48	No. of youth programmes supported	4	on Special Programmes POE has been amended to Close out report, Attendance register and minutes of Portfolio committee on Special Programmes	Not applicable	Not applicable	To make the POE smart
SO 5.3.1	CCI 59	Date of Adoption of Final Investment Register	31-Dec-22	Removed	Not applicable	0	KPI removed at mid-year due to outstanding land audit from Ray Nkonyeni Municipality
SO 5.3.1	CCI 61	Date of Adoption of the Land Use Framework	2023/06/30	Amended	Date of Adoption of the Draft Land Use Framework	2023/06/30	KPI was amended at mid- year to adopt a draft framework
SO 5.3.1	CCI 62	Consolidated Transport Framework	2023/06/30	Removed	Not applicable	Not applicable	KPI was removed at mid- year due to budgetary constraints

IDP Ref	SDBIP Ref	Original KPI	Annual Target	KPI Status (Amended/ Removed/ Added)	Revised KPI	Annual Target (reviewed)	Reason for Amendment or Removal Of KPI
SO 5.7.1	GGPP 36	Number of HIV/AIDS programmes implemented	4	The POE has been amended to minutes of DTT/OSS meeting	Not applicable	Not applicable	To make the POE smart
SO 5.7.1	GGPP 37	Number of disability programmes implemented	4	The POE has been amended to minutes of DTT/OSS meeting	Not applicable	Not applicable	To make the POE smart
SO 5.7.1	GGPP 38	Number of gender development programmes implemented	4	The POE has been amended to minutes of DTT/OSS meeting	Not applicable	Not applicable	To make the POE smart
SO 5.7.1	GGPP 39	Number of senior citizens programmes implemented	4	The POE has been amended to minutes of DTT/OSS meeting	Not applicable	Not applicable	To make the POE smart
SO 5.7.1	GGPP 40	Number of rights of a child programmes implemented	4	The POE has been amended to minutes of DTT/OSS meeting	Not applicable	Not applicable	To make the POE smart