

# 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

Mayor's speech to be tabled at Council

#### 3. RESOLUTIONS

Please refer to the attached report.

#### 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**

DC21 Ugu - Table B1 Adjustments Budget	Summary - I									1	
Description				Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
essanpiton.	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	Č	D D	Ē	F	Ġ	Н		
Financial Performance	ļ										
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 Other own revenue	655 132 50 290	-	-	_	-	-	83 575 6 400	83 575 6 400	738 707 56 690	730 664 60 375	776 707 64 300
Total Revenue (excluding capital transfers and	1 234 623					-	31 283	31 283	1 265 906	1 292 131	1 374 669
contributions)											
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	-	-	-	-	-	-	- 1	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	-	-	-	-	-	- (40 (50)	(33 758)	117 806	158 063	165 042
Transfers and grants	21 650 411 018	-	-	-	-	-	(13 650) (7 492)	(13 650) (7 492)	8 000 403 526	6 800 343 983	6 400 323 749
Other expenditure  Total Expenditure	1 341 877				-	-	(24 389)	(7 492) (58 147)	1 283 730	1 235 548	1 229 208
Surplus/(Deficit)	(107 254)	_	_	_	_	_	55 672	89 430	(17 824)		145 461
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	285 505	_	-	_	-	-	82 365	82 365	367 870	269 083	283 656
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)											
Surplus/(Deficit) after capital transfers & contributions	- 178 251		-			-	- 138 036	- 138 036	- 316 287	325 666	- 429 117
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	_	-	-
Surplus/ (Deficit) for the year	178 251	-	-	-	-	-	138 036	138 036	316 287	325 666	429 117
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	- 1	-	-	-	-	-	-	-	-	_	-
Internally generated funds	29 483	-	-	-	-	-	1 670	1 670	31 153	-	-
Total sources of capital funds	314 988	-	-	-	-	-	84 035	84 035	399 023	194 533	204 260
Financial position											
Total current assets	461 922	-	-	-	-	-	(94 593)	(94 593)	367 329	391 397	398 796
Total non current assets	3 745 979	-	-	-	-	-	(181 444)	(181 444)	3 564 535	3 778 188	3 967 265
Total current liabilities	309 696	-	-	-	-	-	(29 115)	(29 115)	280 581	283 705	269 093
Total non current liabilities	306 973	-	-	-	-	-	6 068	6 068	313 041	239 743	178 700
Community wealth/Equity	3 547 773	-	-	-	-	-	(139 725)	(139 725)	3 408 048	3 540 044	3 795 619
Cash flows	ļ										
Net cash from (used) operating	488 296	-	-	-	-	-	(68 811)	(68 811)	419 485	530 437	642 421
Net cash from (used) investing	(314 988)	-	-	-	-	-	(84 035)	(84 035)	(399 023)	(269 533)	(284 400
Net cash from (used) financing		-	-	-	-	-	-	-			-
Cash/cash equivalents at the year end	252 789	-	-	-	-	-	(200 599)	(200 599)	52 191	294 218	393 001
Cash backing/surplus reconciliation	ļ										
Cash and investments available	69 285	-	-	-	-	-	13 621	13 621	82 906	123 180	151 628
Application of cash and investments	(53 977)	-	-	-	-	-	55 839	55 839	1 862	3 117	11 301
Balance - surplus (shortfall)	123 262	-	-	-	-	-	(42 219)	(42 219)	81 044	120 063	140 326
Asset Management	ļ										
Asset register summary (WDV)	3 458 896	-	-	-	-	-	(153 334)	(153 334)	3 305 562		3 759 396
Depreciation	317 000	-	-	-	-	-	- 10.75-		317 000	269 450	253 600
Renewal and Upgrading of Existing Assets Repairs and Maintenance	100 000 35 734	-	_	-	_	-	13 727 (9 515)	13 727 (9 515)	113 727 26 218	43 184 22 286	45 343 20 975
•	35 / 34	-	-	-	-	-	(4 2 12)	(9 5 15)	26 2 18	22 286	20 975
Free services											
Cost of Free Basic Services provided		-	-	-	-	-	-	- 1			-
B 1.65 1 11.1	59 431	-	-	-	-	-	-	-	59 431	63 294	67 408
Revenue cost of free services provided						3					
Households below minimum service level											
Households below minimum service level Water:	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level	- -	-	- -	-	- -	- - -	- -		-		

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	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	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 F	nand	cial 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		А	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		3 319	-	-	-	-	-	-	-	3 319	3 535	3 764
Vote 2 - Finance and Administration		614 369	-	-	-	-	-	69 430	69 430	683 799	723 986	771 045
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	_	-	-	-	-	41 717	41 717	834 095	716 478	758 680
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	1 561 214	1 658 325
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	-	-	-	-	-	(29 829)	(29 829)	575 197	527 163	515 570
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		- 1	-	-	-	-	_	_	-	_	-	-
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	417 518	416 520
Vote 14 - Waste Water Management		160 390	-	-	-	-	-	20 332	20 332	180 722	157 832	151 019
Vote 15 - Waste Management	ļ	-		_	_	-			_			
Total Expenditure by Vote	2	1 343 805	_	_	_	_		(60 075)	(60 075)	1 283 730	1 177 620	1 158 410
Surplus/ (Deficit) for the year	2	176 323	_	_	_	_	_	173 722	173 722	350 045	383 595	499 914

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:
  - 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 S	Summary -										
Description				Bu	dget Year 2022	1/23					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	F	, G	o 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)	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	_	-	_	_	_	(7 492	6-p		343 983	·
Total Expenditure	1 341 877	-	-	-	-	-	(24 389)	(58 147)	1 283 730	1 235 548	1 229 208

#### 5.2.1. EMPLOYEE RELATED COSTS AND REMUNERATION OF COUNCILORS

DC21 Ugu - Supporting Table SB11 Adjustmen	ıts B	udget - cou	ncillor and	staff benefi	ts -						,
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	udget Year 2022 Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted 5 A1	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts.	11	Budget 12 H	change
R thousands Councillors (Political Office Bearers plus Other)		Α	A1	В	С	D	E	F	G	Н	1
Basic Salaries and Wages		8 567						250	250	8 817	2.9%
Pension and UIF Contributions  Medical Aid Contributions		_						_	_	_	
Motor Vehicle Allowance		396						-	-	396	0.0%
Cellphone Allowance Housing Allowances		707						_	-	707	
Other benefits and allowances		2 088						_	_	- 2 088	
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						-	-	62	0.0%
Overtime Performance Bonus		_						_	_	_	
Motor Vehicle Allowance		1 632						-	-	1 632	0.0%
Cellphone Allowance Housing Allowances		141 470						-	_	141 470	0.0%
Other benefits and allowances		470						_	_	470	
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	1		(0)							-	
Other Municipal Staff	1										1
Basic Salaries and Wages Pension and UIF Contributions	1	218 068 41 247						1 900	1 900	219 968 41 247	0.9%
Pension and UIF Contributions  Medical Aid Contributions	1	41 247 19 402						_	_	41 247 19 402	0.0%
Overtime	1	26 255						-	-	26 255	0.0%
Performance Bonus Motor Vehicle Allowance	1	76 713 8 234						-	_ _	76 713 8 234	0.0%
Cellphone Allowance	1	2 902						_	_	2 902	0.0%
Housing Allowances		1 676						-	-	1 676	
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 % 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  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	1					8					
Basic Salaries and Wages	1								-	-	
Pension and UIF Contributions Medical Aid Contributions	1								_ _	_	
Medical Aid Contributions Overtime	1								_	_	
Performance Bonus	1								-	-	
Motor Vehicle Allowance Cellphone Allowance	1								_	_	
Housing Allowances	1								_	_	
Other benefits and allowances	1								-	-	
Payments in lieu of leave Long service awards	1								_	_	
Post-retirement benefit obligations	5								_	_	J
Sub Total - Senior Managers of Entities	1	_	-	-	-	-	-	-	-	-	
% increase	1										
Other Staff of Entities  Basic Salaries and Wages	1								_	_	
Pension and UIF Contributions	1								_	_	
Medical Aid Contributions	1								-	-	
Overtime Performance Bonus	1								_	_	
Motor Vehicle Allowance	1								-	-	
Cellphone Allowance	1								-	-	
Housing Allowances Other benefits and allowances	1								-	_	
Payments in lieu of leave	1								-	_	
Long service awards	1								-	-	
						_	_	_			1
Post-retirement benefit obligations Sub Total - Other Staff of Entities	5		_ '						, –		ı
Post-retirement benefit obligations Sub Total - Other Staff of Entities % Increase	5	-	-	-							Į.
Sub Total - Other Staff of Entities	5										
Sub Total - Other Staff of Entities % increase	5	_				_					
Sub Total - Other Staff of Entities  % increase  Total Municipal Entities	5	- - 426 752 414 993						2 150	2 150	428 902 416 893	0.5%

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 Budget	Summary -										
Description				Bue	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	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)	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	_	_	_	_	_	(7 492	(7 492)	403 526	343 983	323 749
Total Expenditure	1 341 877	-	-	-	-	-	(24 389	(58 147)	1 283 730	1 235 548	1 229 208

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

DC21 Ugu - Table B5 Adjustments Capital Exp	end	iture Budge	t by vote ar	nd funding	-							
					Bu	dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	ć	D	E E	F	Ğ	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted  Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_	_
Vole 12 - Energy Sources		_	-	-	_	-	-	-	-	-	_	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vole 15 - Waste Management Capital multi-year expenditure sub-total	3			-								
		_	_	_	_	_	_	_	_	_	-	_
Single-year expenditure to be adjusted  Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Administration		24 983	_	_	_	_	_	5 670	5 670	30 653	_	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	- 1	-	-	-
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		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		314 988		-			-	84 035	84 035	399 023	194 533	204 260
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		314 988		-			-	84 035	84 035	399 023	194 533	204 260
Capital Expenditure - Functional	1											
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  Economic and environmental services		_	-	-	-	-	_		- -			- -
Planning and development		-						-	-	-	-	-
Road transport		-						-	-	-	-	-
Environmental protection		200.005					_	70.2/5	70.245	240.270	104 522	204.240
Trading services Energy sources		290 005	-	-	_	-	_	78 365 –	78 365 –	368 370 –	194 533	204 260 -
Water management		194 135						78 377	78 377	272 512	93 882	98 577
Waste water management		95 870						(12)	(12)	95 858	100 651	105 683
Waste management		-						-	-	-	-	-
Other Total Capital Expenditure - Functional	3	314 988	_	<del>-</del>	_	_	_	84 035	- 84 035	399 023	194 533	204 260
Funded by:	Ť	_117,50						0.000	0.000	5,, 623	.,,,,,,,,	_5.200
National Government	1	285 505						75 765	75 765	361 270	194 533	204 260
Provincial Government		_						6 600	6 600	6 600	-	_
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	4	285 505	-	-	-	-	-	82 365	82 365	367 870	194 533	204 260
Borrowing		- 20.402						-	-	-	-	-
Internally generated funds Total Capital Funding		29 483 314 988				_	_	1 670 84 035	1 670 <b>84 03</b> 5	31 153 399 023	194 533	204 260
rotar capital i unumg		J 14 700			-			04 033	8 04 033	377 023	174 333	204 200

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 MAZIBULOS MUNICIPAL MANAGER	-
Signature:	101-	
Date:	10/02/2023	

# **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

	Summary -										
Description				Bu	dget Year 2022	1/23				+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	1 A1	2 B	3 C	4 D	5 F	6 F	7 G	8 H		
Financial Performance					_	_					
Property rates	-	-	-	-	-	-	-		-	-	-
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	730 664	776 70
Other own revenue	50 290						6 400	6 400	56 690	60 375 1 292 131	64 30
Total Revenue (excluding capital transfers and contributions)	1 234 623	-	-	-	-	-	31 283	31 283	1 265 906	1 292 131	1 374 66
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	_	-	-	-	-	_	-	317 000	269 450	253 60
Finance charges	13 892	-	-	-	-	-	(5 396)	(5 396)	8 496	7 222	6 79
Inventory consumed and bulk purchases	151 564	-	-	-	-	-	-	(33 758)	117 806	158 063	165 04
Transfers and grants	21 650	-	-	-	-	-	(13 650)	(13 650)	8 000	6 800	6 40
Other expenditure	411 018 <b>1 341 877</b>					-	(7 492) (24 389)	(7 492) (58 147)	403 526 1 283 730	343 983 1 235 548	323 74 1 229 20
Total Expenditure			}	-	-	ļ		h		·	<u> </u>
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  (National / Provincial and District)	(107 254)	-	-	-	-	-	55 672	89 430	(17 824)	56 583	145 46
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)	285 505	-	-	-	-	-	82 365	82 365	367 870	269 083	283 65
	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	178 251	_	-	-	-	-	138 036	138 036	316 287	325 666	429 11
Share of surplus/ (deficit) of associate				<b></b>						-	<b></b>
Surplus/ (Deficit) for the year	178 251	-		<u> </u>	-	_	138 036	138 036	316 287	325 666	429 11
				<u> </u>							
Capital expenditure & funds sources 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	_	_	_	_	_	_	-	02 500	-	171000	20120
Internally generated funds	29 483	_	_	_	_	_	1 670	1 670	31 153	_	_
Total sources of capital funds	314 988	_	-	_	-	_	84 035	84 035	399 023	194 533	204 26
Financial position  Total current assets	461 922	_	_	_	_	_	(94 593)	(94 593)	367 329	391 397	398 79
Total non current assets	3 745 979	_	_	_	_	_	(181 444)	(181 444)	3 564 535	3 778 188	3 967 26
Total current liabilities	309 696	_	_	_	-	_	(29 115)	(29 115)	280 581	283 705	269 09
Total non current liabilities	306 973	_	-	_	-	_	6 068	6 068	313 041	239 743	178 70
Community wealth/Equity	3 547 773	_	-	_	-	_	(139 725)	(139 725)	3 408 048	3 540 044	3 795 61
Cash flows											
Net cash from (used) operating	488 296	_	_	_	_	_	(68 811)	(68 811)	419 485	530 437	642 42
Net cash from (used) investing	(314 988)	_	-	-	-	_	(84 035)	(84 035)	(399 023)	I .	8
Net cash from (used) financing	-	_	-	_	-	_	_	-	_	-	-
Cash/cash equivalents at the year end	252 789	-	-	-	-	-	(200 599)	(200 599)	52 191	294 218	393 00
Cash backing/surplus reconciliation											
Cash and investments available	69 285	_	-	_	-	_	13 621	13 621	82 906	123 180	151 62
Application of cash and investments	(53 977)	-	-	-	-	-	55 839	55 839	1 862	3 117	11 30
Balance - surplus (shortfall)	123 262	-	-	-	-	-	(42 219)	(42 219)	81 044	120 063	140 32
Asset Management											
Asset register summary (WDV)	3 458 896	_	_	_	-	_	(153 334)	(153 334)	3 305 562	3 580 218	3 759 39
Depreciation	317 000	-	-	-	-	_	-	-	317 000	269 450	253 60
Renewal and Upgrading of Existing Assets	100 000	-	-	-	-	_	13 727	13 727	113 727	43 184	45 34
Repairs and Maintenance	35 734	-	-	-	-	-	(9 515)	(9 515)	26 218	22 286	20 97
Free services											
Cost of Free Basic Services provided	_	_	_	_	-	_	_	_	_	_	_
Revenue cost of free services provided	59 431	_	-	-	-	_	_	-	59 431	63 294	67 40
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	_	-
Sanitation/sewerage:	-	-	-	-	-	_	-	-	-	_	-
F	_	_	-	-	-	- 1	_	- 1	_	-	-
Energy:	1		1								

 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		iolari ciror	marioo (ran	otional olas		V 2022	1/22				Budget Year	Budget Year
Standard Description	Ref					dget Year 2022					+1 2023/24	+2 2024/25
Ctanda Dosonpton		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		617 688	-	-	-	-	-	69 430	69 430	687 118	727 521	774 810
Executive and council		3 319	-	-	-	-	-	-	-	3 319	3 535	3 764
Finance and administration		614 369	-	-	-	-	-	69 430	69 430	683 799	723 986	771 045
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	1 631
Road transport		-	-	-	-	-	_	-	-	-	-	_
Environmental protection		_	_	-	-	_	_	-	_	-	_	_
Trading services		901 002	_	_	-	_	_	41 717	41 717	942 719	832 161	881 883
Energy sources		_	_	_	-	_	_	-	_	_	_	_
Water management		792 378	_	_	_	_	_	41 717	41 717	834 095	716 478	758 680
Waste water management		108 623	_	_	_	_	_	_	_	108 623	115 684	9
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	1 520 128	-	_	-	-	-	113 647	113 647	1 633 775	1 561 214	1 658 325
	***********											
Expenditure - Functional								(00.00()	(00.00.1)			
Governance and administration		650 232	-	-	-	-	-	(29 386)	1 '	620 845	572 070	8
Executive and council		44 705	-	-	-	-	-	220	220	44 925	44 292	
Finance and administration		605 026	-	-	-	-	-	(29 829)	1 1	575 197	527 164	1
Internal audit		500	-	-	-	-	-	223	223	723	614	1
Community and public safety		4 436	-	-	-	-	-	250	250	4 686	3 983	
Community and social services		4 236	-	-	-	-	-	250	250	4 486	3 813	3 588
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		200	-	-	-	-	-	-	-	200	170	8
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	575 350	567 539
Energy sources		- 1	-	-	-	-	-	-	-	-	-	-
Water management		486 761	-	-	-	-	-	(38 046)	(38 046)	448 714	417 518	416 52
Waste water management		160 390	-	-	-	-	-	20 332	20 332	180 722	157 832	151 01
Waste management		_	-	-	-	_	_	-	-	-	_	_
Other		_	_	_	_	_	-	_	_	-	_	-
Fotal Expenditure - Functional	3	1 343 805	_	-	-	_	_	(60 075)	(60 075)	1 283 730	1 177 620	1 158 41
Surplus/ (Deficit) for the year	T -	176 323	_	_	_	_	_	173 722		350 045	1	7

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

DC21 Ugu - Table B3 Adjustments Budget Fi	nand	cial Perform	ance (rever	nue and exp	enditure by	/ municipal	vote) -					
					Bu	dget Year 2022	/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		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		3 319	-	-	-	-	-	-	-	3 319	3 535	3 764
Vote 2 - Finance and Administration		614 369	-	-	-	-	-	69 430	69 430	683 799	723 986	771 045
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		-	-	-	-	-	-	-	- 1	-	-	-
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	-	-	-	-	-	41 717	41 717	834 095	716 478	758 680
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	1 561 214	1 658 325
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	-	-	-	-	-	(29 829)	(29 829)	575 197	527 163	515 570
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	-	-	-	-	-	-	-	-	- 170	- 1/0
Vote 8 - Health		200	-	-	-	-	-	- (40.005)	(40.005)	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 - Environmental Protection		750	-	_	-	-	-	-	-	750	638	600
Vote 12 - Energy Sources		407.77	-	_	-	-	-	(20.011)	(20.011)	-	417.510	417.500
Vote 13 - Water Management		486 761	-	_	-	-	-	(38 046)	1 ` '1	448 714	417 518	416 520
Vote 14 - Waste Water Management		160 390	-	_	-	-	-	20 332	20 332	180 722	157 832	151 019
Vote 15 - Waste Management		- 4 0 4 0 0	_		_	_	-		- ((0.0==)	-		
Total Expenditure by Vote	2	1 343 805		_		-	-	(60 075)	1	1 283 730	1 177 620	1
Surplus/ (Deficit) for the year	2	176 323		_	_	_	_	173 722	173 722	350 045	383 595	499 914

# 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	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 10	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	G	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 - outstanding debtors		37 768						3 704	-	37 768	40 223	42 837
Dividends received		37 700						_	_	37 700	10 223	42 007
Fines, penalties and forfeits								_	_	_	_	_
Licences and permits									_			
Agency services		_						_	_	_	_	_
Transfers and subsidies		655 132						83 575	83 575	738 707	730 664	- 776 707
	2	7 700	_	_	_	_	_	6 500	1 1	14 200	15 123	ie .
Other revenue Gains	2	100	-	-	_	-	-	(100)	6 500 (100)	14 200	15 123	16 106
Total Revenue (excluding capital transfers and		1 234 623	_	-	_	_	_	31 283	31 283	1 265 906	1 292 131	1 374 669
contributions)		. 201 020						0.200	0.1200	. 200 700	1.272.101	1071007
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)	117 806	158 063	165 042
Contracted services		111 587	_	_	_	-	_	22 501	22 501	134 089	109 861	103 399
Transfers and subsidies		21 650						(13 650)	(13 650)	8 000	6 800	6 400
Other expenditure		144 526	_	_	_	-	_	(23 993)	(23 993)	120 532	102 453	96 426
Losses		-						(20 770)	(20 770)	-	-	70 120
Total Expenditure		1 341 877	-	-	_	_	-	(24 389)	(58 147)	1 283 730	1 235 548	1 229 208
Surplus/(Deficit)		(107 254)	-	-	-	-	-	55 672	89 430	(17 824)	56 583	145 461
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		285 505						82 365	82 365	367 870	269 083	283 656
Transfers and subsidies - capital (monetary allocations)		200 000						02 303	02 303	307 070	207 003	203 030
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)		-						-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		- 178 251						138 036	- 171 794	350 045	325 666	- 429 117
Taxation		1/8/201	-	_	_	-	-	138 036	1/1/94	30U U45	320 000	429 117
		170.054	_	_	_	_	-	120.027	171 704	250.045	205 ///	420 117
Surplus/(Deficit) after taxation		178 251	-	_	_	-	-	138 036	171 794	350 045	325 666	429 117
Attributable to minorities Surplus/(Deficit) attributable to municipality		- 178 251	_	-		-	_	138 036	- 171 794	350 045	325 666	- 429 117
Share of surplus/ (deficit) of associate		170 231	_	_	_	_	_	130 030	.///4	- 230 043	323 000	427 117
Surplus/ (Deficit) for the year		178 251	_	_	_	_	_	138 036	171 794	350 045	325 666	429 117
Surplusi (Deficit) for the year	ш	1/8/201	_		_			138 036	1/1/94	300 045	320 000	429 117

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

DC21 Ugu - Table B5 Adjustments Capital Exp	end	iture Budge	et by vote ar	nd funding	-						In to the	
	l				Bu	dget Year 2022	1/23				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	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted  Vote 1 - Executive and Council	2											
Vote 2 - 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	_										ļ	
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 Vote 4 - Community and Social Services	1		_	_	_	_	_	_	_	-	_	-
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		-	-	-	-	-	-	-	-	-	-	-
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	1	_						_	_	_	_	-
Health	1	_						_	-	-	-	-
Economic and environmental services	1	-	-	-	-	-	-	-	-	-	-	-
Planning and development	1	-						-	-	-	-	-
Road transport	1	-						-	-	-	-	-
Environmental protection	1	290 005	_	_	_	_	_	70 24 5	70 245	240 270	194 533	- 204 260
Trading services Energy sources		290 005	_	-	_	-		78 365	78 365	368 370	194 533	204 260
Water management		194 135						- 78 377	- 78 377	272 512	93 882	- 98 577
Waste water management	1	95 870						(12)	(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)		-						-	-	-	-	-
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public	1											
Corporatons, Higher Educational Institutions)	1											
	1								_	_		
Transfers recognised - capital	4	285 505	_	-	-	-	-	82 365	82 365	367 870	194 533	204 260
Borrowing	1	_						_		-	_	-
Internally generated funds	1	29 483						1 670	1 670	31 153	_	_
Total Capital Funding	1	314 988	_	_	-		I -	84 035	84 035	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	1/23				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						13 621	13 621	82 906	123 180	151 628
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	-	-	-	-	-	(1 323)	(1 323)	14 101	16 691	19 412
Total current assets		461 922	-	-	_	-	-	(94 593)	(94 593)	367 329	391 397	398 796
Non current assets												
Long-term receivables		2 272						_	_	2 272	2 385	2 505
Investments		2272						_	_		2 303	2 300
Investment property		22 610						11 734	11 734	34 344	23 899	25 261
Investment in Associate		22 010						-	-	J4 J44 _	-	23 201
Property, plant and equipment	1	3 702 801	_	_	_	_	_	(175 211)	(175 211)	3 527 590	3 751 737	3 939 324
Biological		3 702 001						(173211)	(175211)	3 327 370	-	3 737 324
Intangible		18 297						(17 967)	(17 967)	329	167	175
Other non-current assets		10277						(17 707)	(17 707)	327	-	175
Total non current assets	***************************************	3 745 979	-	_	_	-	-	(181 444)	(181 444)	3 564 535	3 778 188	3 967 265
TOTAL ASSETS		4 207 901	_	_	_	-	_	(276 037)	·	3 931 864	4 169 585	4 366 061
								X=:-=:/	) <u> </u>			
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		10 925	-	-	-	-	-	2 381	2 381	13 307	8 971	9 420
Consumer deposits		21 888						(79)	(79)	21 809	22 982	24 132
Trade and other payables		263 218	-	-	-	-	-	(31 417)		231 801	237 404	220 477
Provisions		13 664						(00.445)	- (00.445)	13 664	14 347	15 065
Total current liabilities		309 696	-	-	-	-	-	(29 115)	(29 115)	280 581	283 705	269 093
Non current liabilities												
Borrowing	1	282 616	-	-	-	-	-	6 068	6 068	288 684	214 169	151 846
Provisions	1	24 357	-	-	-	-	-	-	-	24 357	25 575	26 853
Total non current liabilities		306 973	-	-	_	-	-	6 068	6 068	313 041	239 743	178 700
TOTAL LIABILITIES		616 668	-	-	-	-	-	(23 047)	(23 047)	593 622	523 448	447 792
NET ASSETS	2	3 591 232	-	_	-	-	-	(252 991)	(252 991)	3 338 242	3 646 137	3 918 268
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 547 773	-	-	-	-	-	(139 725)	(139 725)	3 408 048	3 540 044	3 795 619
Reserves		-	-	-	-	-	-	-	-	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY		3 547 773	-	-	-	-	-	(139 725)	(139 725)	3 408 048	3 540 044	3 795 619

# 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 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	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						16 767	16 767	689 867	648 523	696 141
Transfers and Subsidies - Capital	1	285 505						(30 235)	(30 235)	255 270	301 281	317 735
Interest		35 965						-	-	35 965	37 763	39 651
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(992 791)						(9 217)	(9 217)	(1 002 008)	(975 732)	(963 904)
Finance charges		(13 892)						-	-	(13 892)	(14 587)	(15 316)
Transfers and Grants	1	(21 650)						-	-	(21 650)	(22 733)	(23 870)
NET CASH FROM/(USED) OPERATING ACTIVITIES		488 296	_	_	-	-	-	(68 811)	(68 811)	419 485	530 437	642 421
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		(314 988)						(84 035)	(84 035)	(399 023)	(269 533)	(284 400)
NET CASH FROM/(USED) INVESTING ACTIVITIES	*************	(314 988)	_	_	_	_	_	(84 035)	(84 035)	(399 023)		_
· · · · · · · · · · · · · · · · · · ·	•	(0)						(/	(/	(0.1)	(=====,	(,
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
Payments												
Repayment of borrowing		-						_	-	-	_	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		173 308	-	-	-	-	-	(152 846)	(152 846)	20 462	260 903	358 020
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	252 789	-	-	-	-	-	(200 599)	(200 599)	52 191	294 218	393 001

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

					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
		-	3	4	5	6	7	8	9	10	-	
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	252 789	-	-	-	-	-	(200 599)	(200 599)	52 191	294 218	393 001
Other current investments > 90 days		(183 504)	-	-	-	-	-	214 219	214 219	30 715	(171 038)	(241 373
Non current assets - Investments	1	-	_	_	_	_	-	_	_	_	_	
Cash and investments available:		69 285		_	_	_	_	13 621	13 621	82 906	123 180	151 628
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	(22 200)	(22 200)	(22 200)	_	
Unspent borrowing		_	_		_			(22 200)	(22 200)	(22 200)		
Statutory requirements									_			
Other working capital requirements	2	(53 977)	_					78 039	78 039	24 062	3 117	11 301
Other provisions		(55 777)	_					70 037	70 037	24 002	3117	11 301
Long term investments committed		_	_					_	_		_	
•		_						_	_	_		_
Reserves to be backed by cash/investments		(50.077)								10/0	- 2 447	+
Total Application of cash and investments:		(53 977)			-		-	55 839	55 839	1 862	3 117	1
Surplus(shortfall)		123 262	_	-	- 1	-	-	(42 219)	(42 219)	81 044	120 063	140 326

TABLE 16 MBRR TABLE B9 - ASSET MANAGEMENT

					Bu	dget Year 2022	2/23				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	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE	-	A	A1						<u> </u>		<b> </b>	İ
Total New Assets to be adjusted	1	214 988	_	_	_	_	_	(35 863)	(35 863)	179 125	151 350	158 917
Roads Infrastructure	Ι'	214 700	_	_	_	_		(33 003)	(33 803)	177 125	151 350	130 717
Storm water Infrastructure		_	_	_	_	_	_	_	_	_		_
Electrical Infrastructure		_	_	_	_	_		_	_	_	_	_
		00.747	_	-	_	_	_	(24.004)	(24.004)		42454	65 787
Water Supply Infrastructure		88 767	-	-	_			(26 096)	(26 096)	62 671	62 654	Į.
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								-	-	_	ļ	
Infrastructure		188 505	-	-	-	-	-	(41 363)	(41 363)	147 143	151 350	158 91
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			_	_	-	_	-	-	-	_		_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Non-revenue Generating					ļ							
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		13 283	-	-	-	-	-	-	-	13 283	-	-
Housing		_	_			_		_	_	_		_
Other Assets	6	13 283	-	_	-	-	-	-	-	13 283	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	_	_	_	-	-	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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	1	_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	_	-	_	_	_	_	_	_
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	_	_	_
Servitudes	1	_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets			_	_	_	_	_	_	_	_	<del></del>	
Computer Equipment	1	_	_	_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment			_	_			_	-		_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	_	_
Transport Assets	1	-	_	-	_	-	-	-	-	-	_	_
Land	1	_	_	-	_	-	-	-	- 1	-	_	_
Zoo's, Marine and Non-biological Animals	L	-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	100 000	-	-	-	-	-	13 727	13 727	113 727	43 184	45 343
Roads Infrastructure		_	-	-	_	_	_	_	_	_	-	-
Storm water Infrastructure		_	_	-	_	_	_	_	_	_	-	-
Electrical Infrastructure		_	_	_	_	_	_	2 600	2 600	2 600	_	<i>.</i>
Water Supply Infrastructure		100 000	_	_	_	_	_	(7 979)	(7 979)	92 021	23 122	24 278
Sanitation Infrastructure		_	_	_	_	_	_	19 106	19 106	19 106	20 061	21 064
Solid Waste Infrastructure		_	_	_	_	_	_	- 17100		-	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		100 000					_	13 727	13 727	113 727	43 184	45 343
Community Facilities		-	_	_	_	_	_	- 13 /2/	-	-	43 104	45 545
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 Capital Expenditure to be adjusted	4	314 988	-	-	-	-	-	(22 135)	(22 135)	292 852	194 533	204 260
Roads Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Electrical Infrastructure		-	-	-	-	-	-	2 600	2 600	2 600	-	
Water Supply Infrastructure		188 767	-	-	-	-	-	(34 075)	(34 075)	154 692	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	-	-	-	-	-	(27 635)	(27 635)	260 870	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	-	-	_	-	-	-	_	12 202	-	-
		13 203	-	-	-	-	-	-	-	13 283	-	-
Housing Other Assets		13 283	_	_	_	-	_	_	-	13 283	_	-
Biological or Cultivated Assets		13 203	_	_	_	_	_	_	_	13 203	_	-
Servitudes		_	_	-	_	_	_		_	_	_	
Licences and Rights		_	_	_	_	_	_		_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		1 700	_	_	-	-	_		_	1 700	_	-
Furniture and Office Equipment		1 700	_	_	_	_	_		_	1 700	_	-
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 CAPITAL EXPENDITURE to be adjusted	4	314 988	-	-	-	_	_	(22 135)	(22 135)	292 852	194 533	204 260
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 458 896	-	-	-	-	_	(153 334)	(153 334)	3 305 562	3 580 218	3 759 396
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							-		117 421	123 292
Oiner Assets Biological or Cultivated Assets		125 112						_	_	125 112	117 421	123 292
-												- (4 ( 00 ()
Intangible Assets		3 438						(18 397)	(18 397)	(14 959)	(15 435)	(16 206)
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						2 600	2 600	6 825	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	_		_	-	-	(153 334)	(153 334)	3 305 562	3 580 218	3 759 396
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	22 286	20 975
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	-	-	-	-	-	(6 113)	(6 113)	13 257	11 268	10 605
Sanitation Infrastructure		2 700	-	-	-	-	-	(100)	(100)	2 600	2 210	2 080
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	- 1	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	_	-	-	-
Infrastructure		31 470	-	-	-	-	-	(8 778)	(8 778)	22 692	19 289	18 154
Community Facilities		-	-	-	-	-	-	- 1	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	(750)	(750)	250	213	200
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	291 736	274 575
Renewal and upgrading of Existing Assets as % of total	l cape	31.7%	0.0%							38.8%	22.2%	22.2%
Renewal and upgrading of Existing Assets as % of depi		31.5%	0.0%							35.9%	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%							4.2%	1.8%	1.8%
1 - 1												

# **PART 4: SUPPORTING TABLES**

# TABLE SB1 BUDGETED FINANCIAL PERFORMANCE

					Bu	dget Year 202	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.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
Rthousands		Α	A1	В	C	D	E	F	G G	H		
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
Service 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		-	-	_	_	_	_	_	_	_	_	_
Other Revenue By Source												
Fuel Levy		-						-	-	-	-	-
Other Revenue		7 700						6 500	6 500	14 200	15 123	16 10
Total 'Other' Revenue	1	7 700	_	_	_	_	_	6 500	6 500	14 200	15 123	16 10

Bask Sakers and Wages	EXPENDITURE ITEMS												
Medical And Contributions	Employee related costs												
Median Contadinis	1								1 900	1 900			
Doctor									-	-			
Descriptions Demos   1908   1908   1908   1909									-	-			
December Alexances			:						-	-		3 8	
Celiforne Alexances   1	Performance Bonus		76 713						-	-	76 713		
Section   Absolute   Comment   Com									-	-			
Comments and absonances   9088   9088   9088   9987   10000000   1000	· ·								-	-			
Payments in list of flower   1917   2022   2133   1029	Housing Allowances								-	-			
Long scribe anutries sub-fold lightons sub-fold   4   2288   4   4   2547   Post ref emonth benefit citightons   504-fold   114 993   -   -   -   -   1900   1900   1160   416 893   439 822   444 fold   114 993   -   -   -   -   -   1900   1900   416 893   439 822   444 fold   114 993   -   -   -   -   -   -   1900   1900   416 893   439 822   444 fold   114 993   -   -   -   -   -   -   1900   1900   416 893   439 822   444 fold   114 993   -   -   -   -   -   -   1900   1900   416 893   439 822   444 fold   114 993   -   -   -   -   -   -   -   -   -	Other benefits and allowances		9 068						-	-	9 068	9 567	10 093
Possessement benefic cisiquitons  \$4	Payments in lieu of leave		1 917						-	-	1 917	2 022	2 133
Sub-total   Sub-	Long service awards		2 288						-	-	2 288	2 414	2 547
Lines Employees rosts continued in PEF   1	Post-retirement benefit obligations	4	_						-	-	-	_	_
Trial Employee related costs    1	sub-total		414 993	_	-	_	-	-	1 900	1 900	416 893	439 822	464 013
Depreciation & asset impairment   2663   314 337   267 187   251 470   2663   2683   2130   267 187   251 470   2663   2683   2130   267 187   251 470   267 187   251 470   2683   267 187   26	Less: Employees costs capitalised to PPE		-	***************************************					-	-	_	-	_
Depression of Property, Plant & Equipment   2663	Total Employee related costs	1	414 993	-	-	-	-	-	1 900	1 900	416 893	439 822	464 013
Depression of Property, Plant & Equipment   2663	Depreciation & asset impairment												
Lease and resident Total Depreciation & asset impairment Total Depreci	· ·		314 337						_	_	314 337	267 187	251 470
Capital asset impairment			1						_	_		1 8	
Total Depreciation & asset impairment			_						_	_	_	_	_
Bulk purchases		1	317 000	_	_	_	_	_	_	-	317 000	269 450	253 600
Eleckickly Bulk Purchases													
Transfers and grants													
Transfers and grants	1		-						-	-	-		_
Cash transfers and grants	Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants Contracted services  Outsourced Services Outsourced Services  Outsourced Services  4 4 750  5 76 682  4 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transfers and grants												
Total transfers and grants			-						-	-	-	-	-
Contracted services  Outsourced Services  Outsourced Services  Outsourced Services  57 682  44 750  45 750  46 755)  47 751  48 79 90  49 90  49 90  40 9			-						-	-		-	-
Outsourced Services	Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Consultants and Professional Services	Contracted services												
Contractors	Outsourced Services		9 155						(3 812)	(3 812)	5 343	4 541	4 274
Total contracted services	Consultants and Professional Services		57 682						31 069	31 069	88 751	75 438	71 001
Collection costs	Contractors		44 750						(4 755)	(4 755)	39 995	29 882	28 124
Collection costs Contributions to other provisions Contributions Contributions to other provisions Contributions to other provisions Contributions to other provisions Contribut	Total contracted services		111 587	-	-	-	-	-	22 501	22 501	134 089	109 861	103 399
Contributions to 'other' provisions Audit fees Other Expenditure  143 976  143 976  144 526  1 144	Other Expenditure By Type												
Audit fees Other Expenditure  143 976  143 976  144 526  (23 993)  190 32  101 178  95 226  Total Other Expenditure  14 Expologe related costs Inventory Consumed (Project Maintenance Expenditure)  15 35 734  16	Collection costs		550						950	950	1 500	1 275	1 200
Other Expenditure	Contributions to 'other' provisions		-						-	-	-	-	-
Total Other Expenditure 1 144 526 (23 993) (23 993) 120 532 102 453 96 426  Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services 35 734 35 734 22 286 20 975  Other Expenditure  Total Repairs and Maintenance Expenditure 15 35 734 35 734 22 286 20 975  Inventory Consumed Inventory Consumed Water 138 073 (33 758) 104 314 144 976 152 225 Inventory Consumed - Other 13 492 13 492 13 087 12 817	Audit fees		-						-	-	-	-	-
Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure  Total Repairs and Maintenance Expenditure  15 35 734 35 734 22 286 20 975  Inventory Consumed Inventory Consumed Inventory Consumed Inventory Consumed - Mater Inventory Consumed - Mater Inventory Consumed - Other  13 8073 (33 758) 104 314 144 976 152 225 Inventory Consumed - Other  13 492 13 492 13 087 12 817	Other Expenditure		143 976						(24 943)	(24 943)	119 032	101 178	95 226
Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure  Total Repairs and Maintenance Expenditure  15 35 734 35 734 22 286 20 975  Inventory Consumed Inventory Consumed Inventory Consumed - Water 138 073 (33 758) 104 314 144 976 152 225 Inventory Consumed - Other  13 492 13 492 13 087 12 817	Total Other Expenditure	1	144 526	-	-	-	-	-	(23 993)	(23 993)	120 532	102 453	96 426
Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure  Total Repairs and Maintenance Expenditure  15 35 734 35 734 22 286 20 975  Inventory Consumed Inventory Consumed Inventory Consumed - Water 138 073 (33 758) 104 314 144 976 152 225 Inventory Consumed - Other  13 492 13 492 13 087 12 817													
Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure  Total Repairs and Maintenance Expenditure  15 35 734 35 734 22 286 20 975  Inventory Consumed Inventory Consumed Inventory Consumed - Water 138 073 (33 758) 104 314 144 976 152 225 Inventory Consumed - Other 13 492 13 492 13 087 12 817	Repairs and Maintenance by Expenditure Item	14											
Contracted Services Other Expenditure  Total Repairs and Maintenance Expenditure  15 35 734	Employee related costs									-	-		
Other Expenditure	Inventory Consumed (Project Maintenance)									-	-		
Total Repairs and Maintenance Expenditure 15 35 734 35 734 22 286 20 975    Inventory Consumed	Contracted Services		35 734		-	-	-	-	-	-	35 734	22 286	20 975
Inventory Consumed	Other Expenditure									-	-		
Inventory Consumed - Water 138 073 (33 758) 104 314 144 976 152 225 Inventory Consumed - Other 13 492 13 492 13 087 12 817	Total Repairs and Maintenance Expenditure	15	35 734	-	-	-	-	-	-	-	35 734	22 286	20 975
Inventory Consumed - Water 138 073 (33 758) 104 314 144 976 152 225 Inventory Consumed - Other 13 492 13 492 13 087 12 817													
Inventory Consumed - Other 13 492 13 492 13 087 12 817	Inventory Consumed												
Inventory Consumed - Other 13 492 13 492 13 087 12 817	Inventory Consumed - Water		138 073	-	-	-	-	_	-	(33 758)	104 314	144 976	152 225
			13 492	-	-	-	-	-	-	-	13 492	13 087	12 817
10tal Inventory Consumed α Other Material   131 304   -   -   -   -   -   (33 /58)  11/ 806   158 003   105 042	Total Inventory Consumed & Other Material		151 564	-	-	_	-	-	-	(33 758)	117 806	158 063	165 042

# **TABLE SB2 DETAIL FINANCIAL POSITION**

	Ť	etail to 'Fina			_	d+ W: 2555	v/o.o				Budget Year	Budget Year
					Bu	dget Year 2022					+1 2023/24	+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		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS			AI									
Consumer debtors												
Consumer debtors		807 897						_	_	807 897	787 806	762 67
Less: provision for debt impairment		(465 024)	_	_	_	_	_	(98 427)	(98 427)	(563 451)	(563 451)	(563 45
Total Consumer debtors	1	342 873	_	_	-	-	-	(98 427)	T	244 446	224 355	199 22
								, ,	l `			
Debt impairment provision												
Balance at the beginning of the year		(465 024)						(98 427)	(98 427)	(563 451)	(563 451)	(563 45
Contributions to the provision		-						_	-	_	-	-
Bad debts written off		-						_	_	_	_	-
Balance at end of year		(465 024)	-	-	-	-	-	(98 427)	(98 427)	(563 451)	(563 451)	(563 45
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		4 215						(1 323)	(1 323)	2 892	5 360	7 95
System Input Volume		160 336	-	-	-	-	-	-	· - 1	160 336	168 353	176 77
Water Treatment Works		20 325						_	_	20 325	21 341	22 40
Bulk Purchases		140 000						_	_	140 000	147 000	154 35
Natural Sources		11						_	_	11	11	1
Authorised Consumption	12	(138 073)	_	_	_	_	_	_	_	(138 073)	(144 976)	1
Billed Authorised Consumption		(116 810)	_	_	_	_	_	_	_	(116 810)	1	1
Billed Metered Consumption		(116 810)	_	_	_	_	_	_	_	(116 810)	(122 650)	
Free Basic Water		(49 627)						_	_	(49 627)	(52 108)	(54 71
Subsidised Water		(47 027)						_	_	(47 027)	(32 100)	(5471
Revenue Water		(67 183)						_	_	(67 183)	- (70 542)	- (74 06
					_			-	-			(74 00
Billed Unmetered Consumption		-	_	-	_	-	-	_	_	-	-	_
Free Basic Water		-						_	_	_	_	-
Subsidised Water		-						-	-	-	-	-
Revenue Water		(21.2(2)						-	-	(21.2(2)	(22 326)	(22.44
UnBilled Authorised Consumption		(21 263)	-	-	-	-	-	_	-	(21 263)		
Unbilled Metered Consumption		(21 263)						-	-	(21 263)		(23 44
Unbilled Unmetered Consumption		-						-	-	-	-	-
Water Losses		(19 796)	-	-	-	-	-	-	-	(19 796)	(20 786)	(21 82
Apparent losses		(5 096)	-	-	-	-	-	-	-	(5 096)	1	
Unauthorised Consumption		(4 900)						-	-	(4 900)	(5 145)	(5 40
Customer Meter Inaccuracies		(196)						-	-	(196)	(206)	(21
Real losses		(14 700)	-	-	-	-	-	-	-	(14 700)	(15 435)	
Leakage on Transmission and Distribution Mains		(14 700)						-	-	(14 700)	(15 435)	(16 20
Leakage and Overflows at Storage Tanks/Reservoirs		-						-	-	-	-	-
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)	_	_	_	_	_	_	-	(41 059)	(43 112)	(45 26
Closing Balance Water		6 682	-	-	-	-	-	(1 323)	(1 323)	5 360	7 950	10 67
Agricultural												
Opening Balance		-						-	-	-	_	-
Acquisitions		-						-	-	-	-	-
Issues	13	-						_	-	-	-	-
Adjustments	14	-						-	-	-	_	-
Write-offs	15	-						_	_	_	_	-
Closing balance - Agricultural		-	_	-	-	_	-	_	-	-	_	<u> </u>

Consumables												
Standard Rated												
Opening Balance Acquisitions		475 310						-	-	<b>475</b> 310	475 301	475 295
Issues	13	(310)						-	-	(310)	(301)	(295)
Adjustments Write-offs	14 15	_						-	-	=	_	_
Closing balance - Consumables Standard Rated		475	-	-	-	-	-	-	-	475	475	475
Zero Rated Opening Balance		_						_	_	_	_	_
Acquisitions		-						-	-		-	-
Issues Adjustments	13 14	-						_	-	-	-	-
Write-offs	15										_	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-						-	-	-	-	-
Acquisitions Issues	13	_						_	-	-	_	- -
Adjustments	14	-						-	-	-	-	-
Write-offs Closing balance - Finished Goods	15		-				-					
					, ,			,				
Materials and Supplies Opening Balance		8 266						_	_	8 266	8 266	8 266
Acquisitions		13 182						-	-	13 182	12 786	12 523
Issues Adjustments	13 14	(13 182)						_	-	(13 182)	(12 786) –	(12 523)
Write-offs	15										_	_
Closing balance - Materials and Supplies		8 266	-	-	-	-	-	-	-	8 266	8 266	8 266
Work-in-progress												
Opening Balance Materials								-	-	-	-	-
Transfers		_									_	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-						-	-	-	-	-
Acquisitions Transfers		_						-		-	-	_
Sales						***************************************		_	_	_	_	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-						-	-	-	-	-
Acquisitions Sales		_						_ _	-	_	_ _	_
Adjustments		-						-	-	-	-	-
Correction of Prior period errors Closing Balance - Land			-	_		_	_					
Closing Balance - Inventory & Consumables		15 423	_				-	(1 323)	(1 323)	14 101	16 691	19 412
Property, plant & equipment					, ,			,				
PPE at cost/valuation (excl. finance leases)		8 714 627						(175 211)	(175 211)	8 539 416	9 014 155	9 464 863
Leases recognised as PPE <u>Less: Accumulated depreciation</u>	2	5 011 827							_	5 011 827	- 5 262 418	- 5 525 539
Total Property, plant & equipment	11	3 702 801	_		-		-	(175 211)	(175 211)	3 527 590	3 751 737	3 939 324
LIABILITIES												
Current liabilities - Borrowing Short lerm loans (other than bank overdraft)		_						_	_	_	_	_
Current portion of long-term liabilities		10 925						2 381	2 381	13 307	8 971	9 420
Total Current liabilities - Borrowing		10 925	-	-	-	-	-	2 381	2 381	13 307	8 971	9 420
Trade and other payables												
Trade Payables Other creditors		284 869 (21 650)						(9 217)	(9 217)	275 651 (21 650)	260 137 (22 733)	244 347 (23 870)
Unspent conditional transfers		-						(22 200)	(22 200)	(22 200)	-	-
VAT Total Trade and other payables	1	263 218	_			_	_	(31 417)	(31 417)	- 231 801	237 404	220 477
Total Trade and other payables		203 2 18	_	_	-	_	-	(3141/)	(31417)	231001	237 404	220 477
Non current liabilities - Borrowing. Borrowing	3	282 616						6 068	6 068	288 684	214 169	151 846
Finance leases (including PPP asset element)	3	282 616						6 068	6 068	∠88 684	214 169 -	151 846
Total Non current liabilities - Borrowing		282 616	-	-	-	-	-	6 068	6 068	288 684	214 169	151 846
Provisions - non current					, ,			,				
Retirement benefits		24 357						-	-	24 357	25 575	26 853
Refuse landfill sile rehabilitation Other		-						-	_		-	_
Total Provisions - non current	ļ	24 357					-			24 357	25 575	26 853
CHANGES IN NET ASSETS								, ,				
Accumulated surplus/(Deficit)  Accumulated surplus/(Deficit) - opening balance		3 369 522						(277 761)	(277 761)	3 091 761	3 214 378	3 366 502
GRAP adjustments		-						-	- 1	-	-	-
Restated balance Surplus/(Deficit)		3 369 522 178 251	_	_	-		-	(277 761) 138 036	(277 761) 171 794	3 091 761 350 045	3 214 378 325 666	3 366 502 429 117
Transfers to/from Reserves		-						-	-	-	-	-
Depreciation offsets Other adjustments		_						-	-	-	- -	_
Accumulated Surplus/(Deficit)	1	3 547 773		_	-		-	(139 725)	(105 967)	3 441 806	3 540 044	3 795 619
Reserves Housing Development Fund								_	_	_	_	_
Capital replacement		-						-	-	_	-	-
Self-insurance Other reserves		-						-	-	-	-	-
	1							_	_	_	_	
Revaluation				·								
Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	3 547 773	-	-	-	_	_	- (139 725)	(105 967)	3 441 806	- 3 540 044	- 3 795 619

# TABLE SB4 PERFORMANCE INDICATORS

DC21 Ugu - Supporting Table SB4 Adju	istments to budgeted performand	ce indicator	s and benc	nmarks -				Donto 13	Dode 11
		2019/20	2020/21	2021/22	Bu	dget Year 2022	+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			***************************************						
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				1.0%	0.0%	0.7%	0.6%	0.6%
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%
<u>Safety of Capital</u> 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				149.2%	0.0%	130.9%	138.0%	148.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				149.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.2	0.0	0.3	0.4	0.6
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%	19.7%	16.8%
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 MFMA s 65(e))								
Creditors to Cash and Investments					104.1%	0.0%	444.1%	80.7%	56.1%
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								
Weter Distribution Lagger (2)	Total Volume Losses (kt)								
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				33.6%	0.0%	32.9%	34.0%	33.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.9%	0.0%	2.1%	1.7%	1.5%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				26.8%	0.0%	25.7%	21.4%	18.9%
i. Debl coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				8024.3%	0.0%	7300.2%	8260.6%	8797.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				27.8%	0.0%	19.3%	17.4%	14.5%
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 Budget - funding measurement -										
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
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				252 789	-	52 191	294 218	393 001
Cash + investments at the yr end less applications - R'000	2	18(1)b				123 262	-	81 044	120 063	140 326
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				178 251	-	350 045	325 666	429 117
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				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
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 -

Dez Fogu - Supporting Table 357 Aujustin			Budget Year +1 2023/24	Budget Year +2 2024/25						
Description	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	ć	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		69 986	_	_	30 235	-	_	102 221	19 371	20 203
Local Government Equitable Share							-	-		
EPWP Incentive	_	3 319	-	-	-	-	-	3 319	-	-
Finance Management	_	1 950	-	-	-	-	-	1 950	1 950	1 950
Municipal Disaster Recovery Grant	_	-	-	-	-	-	-	2 000	-	-
Municipal Infrastructure Grant	_	61 869	-	-	30 235	-	-	92 104	14 562	15 290
Rural Road Asset Management Systems Grant	_	2 848	-	-	-	-	-	2 848	2 859	2 963
							-	-		
Provincial Government:		_	_	_	9 340	_	4 840	9 340		-
EDS	-	-	-	-	2 500			2 500	-	-
Disaster					2 000			2 000		
Massification	4				4 840		4 840	4 840		
	_						-	-		
Other transfers and grants [insert description]	5						-	_		
District Municipality:		_	_	_	_	_		_	_	_
[insert description]							_	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	69 986	_	_	39 575	_	4 840	111 561	19 371	20 203
Capital Transfers and Grants										
National Government:		285 505	_	_	150 000	(30 235)	150 000	405 270	349 355	366 176
Municipal Infrastructure Grant (MIG)	_	215 505	-	-		(30 235)		185 270	275 855	289 001
Water Services Infrastructure Grant	_	70 000	-	-	150 000		150 000	220 000	73 500	77 175
							-	-		
							-	=-		
Other capital transfers [insert description]							_			
Provincial Government:		-		_	6 600	_	4 000	6 600	_	
Building and Other_RECEIPTS	-	-	-	-	2 600	-	-	2 600	-	-
Accelerated Water intervention			***************************************		4 000		4 000	4 000		
District Municipality:		_	_	_	-	_	_	_	_	-
[insert description]					000000000000000000000000000000000000000		- -	- -		
Other grant providers:		-	_	_	-	-	-	-	-	_
[insert description]						-	-	-		
Total Capital Transfers and Grants	6	285 505	_	_	156 600	(30 235)	- 154 000	411 870	349 355	366 176
TOTAL RECEIPTS OF TRANSFERS & GRANTS		355 491	_	_	196 175	(30 235)	9	523 431	368 726	·ş·····

# TABLE SB8 GRANTS AND SUBSIDIES EXPENDITURE

DC21 Ugu - Supporting Table SB8 Adjustments Bu	ıdget -	expenditure	on transfer	s and grant	programme	-				
			Budget Year +1 2023/24	Budget Year +2 2024/25						
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	1	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		69 986	_	_	-	30 235	_	102 221	19 371	20 203
							-	-		
Expanded Public Works Programme Integrated Grant	_	3 319	-	-	-	-	-	3 319	-	-
Local Government Financial Management Grant	_	1 950	-	-	-	-	-	1 950	1 950	1 950
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	2 000	-	-
Municipal Infrastructure Grant	-	61 869	-	-	-	30 235	-	92 104	14 562	15 290
Rural Road Asset Management Systems Grant	-	2 848	-	-	-	-	-	2 848	2 859	2 963
Providencial Communication						00:0	0.070			
Provincial Government:		_	_	_	_	9 340	9 340	9 340		_
KwaZulu-Natal Disaster	-	_	-	-	-	2 500 2 000	2 500 2 000	2 500 2 000	-	-
Massification						4 840	4 840	4 840		
Massiiicauuti						4 640	4 640	4 640		
Other transfers and grants (insert description)							_			
District Municipality:		-	_	_	-	_	_	_	_	_
[insert description]		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					-	-		
. , ,							_	-		
Other grant providers:		21 650	-	-	-	-	-	21 650	22 733	23 870
Transferred to Revenue/Capital Expenditure	_	21 650	-	-	-	-	-	21 650	22 733	23 870
							_	-		
Total operating expenditure of Transfers and Grants:		91 636	_		_	39 575	9 340	133 211	42 104	44 073
Capital expenditure of Transfers and Grants										
National Government:		285 505	-	-	150 000	(30 235)	-	405 270	349 355	366 176
KwaZulu-Natal	_	-	-	-	-	-	-		-	-
Municipal Infrastructure Grant	-	215 505	-	-	-	(30 235)	-	185 270	275 855	289 001
Water Services Infrastructure Grant	-	70 000	-	-	150 000	-	-	220 000	73 500	77 175
	-									
							-	-		
Other capital transfers [insert description]			_			4 000	4 000	- 4 400		
Provincial Government: KwaZulu-Natal			_		_	4 000	4 000	6 600 2 600	_	_
Accelerated Water intervention	-	_	_	_	_	4 000	4 000	4 000	_	_
District Municipality:		_	-	_	-	-	-	-	-	-
[insert description]							-	-		
•							_	-		
Other grant providers:		_	_	_	-	-	_	_	_	_
	-								-	-
Total capital expenditure of Transfers and Grants		285 505	_	_	150 000	(26 235)	- 4 000	- 411 870	349 355	366 176
		377 141	_		150 000	13 340	13 340	545 081	391 459	410 249
Total capital expenditure of Transfers and Grants		3// 141			150 000	13 340	13 340	245 081	391 459	410 249

# TABLE SB11 COUNCILORS AND STAFF BENEFITS

State Classification and Management (1997) 1992 (1998) 1993 (1998)	DC21 Ugu - Supporting Table SB11 Adjustmer	its B	udget - cou	ncillor and	staff benefi							
Community   Public   Christ   Assert plan Christs   Christ   Chr	Summary of remuneration	Ref	Original			Multi-year	Unfore.	Nat. or Prov.		Total Adjusts.	Adjusted	
Control (Publish Office Glowers) property of the property of				5	6	7	8	9	10	11	12	cnange
Section of Marches and Marches   100   1	R thousands Councillors (Political Office Bearers plus Other)		Α	A1	В	С	D	E	F	G	Н	
Marie   Mari	Basic Salaries and Wages		8 567						250	250	8 817	2.9%
March Marc									_	_	_	
11   11   12   13   13   14   14   15   15   15   15   15   15			396						_	_	396	0.0%
			707						-		707	
11			2 088						_	_	2 088	
Sealer Manusers of the Manusers of the Manusers of the Manusers of the Control Sealer of the Manusers of the M				-			-		250	250		2.1%
Seed Education and Notinges    1	% increase			(0)							0	
Section   Sect	Senior Managers of the Municipality											
Moderal Micros Medicanes			4 916							_	4 916	0.0%
Control Note   1			62								62	0.0%
Martin Martin Administration   1			-						-		-	
140   140			1 632						_		1 632	0.0%
Control Cont												
Symmetry												
Company   Comp											1	
Part			_									
Section   Sect	Post-retirement benefit obligations	5										
Control   Cont	Sub Total - Senior Managers of Municipality	1	7 222		-		_		-	-	7 222	0.0%
Manus Damies and Vagers   1900   19		l		(0)							_	
Purpose purp		1	218 068						1 900	1 900	219 968	0.9%
Control   Cont	Pension and UIF Contributions	1	41 247						-	-	41 247	0.0%
Performance Stands		1								1		
Monte Nether Althonome		1							_	_		0.0%
Stock   Stoc	Motor Vehicle Allowance	1	8 234							-	8 234	
Chronomic and allowands   Part   Pa		1										0.0%
Port		1										
Post principal control contingations												0.0%
Sub Total - Other Municipality 1947 1947 29 1 100 100 409 407 20 0.5% Subsent Municipality 1948 1948 1948 1948 1948 1948 1948 1948			2 288						-	-	2 288	0.0%
Section   Sect		5	407 772			_			1 900	1 900	409 672	0.5%
Basic Satiries and Voges   Personal and Unit Contributions   Personal an			407 772						. 700	. 700	407072	0.570
Basis Salaries and Wegges Pensin and UT Contributions Occurring Octobring Octobring Moder Verlack Allowance Octobring Octobrin	Total Parent Municipality	ļ	426 752						2 150	2 150	428 902	0.5%
Basis Salaries and Wegges Pensin and UT Contributions Occurring Octobring Octobring Moder Verlack Allowance Octobring Octobrin												
Personal and UEF Contributions												
Moderal Add Contributions Overfitted Moderal Visible Allowance Celiphone Allowance Housing Allowance H										-	-	
Overtime   Performance Bonus   Moter Vehicle Allevannes											1	
Motor Verhied Allowance   Celeptone Allowa	Overtime										1	
Colspanse Allowances												
House Allowances   Part   Pa											3	
Board Fees   Paymen's file unif leave   Long service awards   Paymen's file unif Contributions   Paymen's file unif leave   Long service awards   Lo	Housing Allowances										1	
Payments in Stu of Isase												
Long service swards   Fortilities   Fortil												
Sub Total - Board Members of Entities												
Senior Managers of Entities   Seni		5								_	_	
Senior Managers of Entities   Seni		1	-	-	-	_	-	-	-	-	-	
Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celiphone Allowance Other benefits and allowances Long service awards Nector the Contributions Other Staff of Entities Basic Salaries and Wages Pension and UF Contributions Other Staff of Entities Celiphone Allowance Celiphone Allowance Other benefits and wages Pension and UF Contributions Other Staff of Entities Celiphone Allowance		1										
Pension and UIF Contributions		1								_	-	
Containing   Con	Pension and UIF Contributions	1									1	
Performance Bonus   Motor Verbite Allowance   Motor Verbite Allowanc		1									i .	
Motor Vehicle Allowance   Celiphone Allowa		1									1	
Housing Allowances   Other benefits and allowances   Payments in fleur of leave   Long service awards   Post-retirement benefit obligations   Sub Total - Senior Managers of Entities   Sub Total -	Motor Vehicle Allowance	1									-	
Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations  Sub Total - Senior Managers of Entities % increase  Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Other Staff of Entities  Basic Salaries and Wages Persion and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Other Denefit and allowances Other Entities  Sub Total - Senior Managers of Entities  Basic Salaries and Wages Persion and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Other Denefit and allowances Other Denefit and allowances Other Denefit and Indicators Other Denefit and Indicators Other Denefit and Indicators Payments in lieu of leave Long service awards Post-retrement benefit obligations  5 Sub Total - Other Staff of Entities  3 426 752		1								1	1	
Payments in lieu of leave		1									_	
Post-retrement benefit obligations   5   Sub Total - Senior Managers of Entities   Sub Total - Sub T	Payments in lieu of leave	1								-	-	
Sub Total - Senior Managers of Entities	Long service awards	l -								-	-	
% increase         Medical Aid Contributions         Contributions <th< td=""><td>คอรกษายายายายายายายายายายายายายายายายายายาย</td><td>5</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td><td></td></th<>	คอรกษายายายายายายายายายายายายายายายายายายาย	5	_	_	_	_	_	_	_			
Staff of Entities   Staf		1										
Pension and UIF Contributions   Medical Aid Contribution	Other Staff of Entities	1										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefit obligations Sub Total - Other Staff of Entities  % Increase  Total Municipal Entities  1		1										
Overline Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Long service awards Payments in lieu of leave Long service awards Sub Total - Other Staff of Entitles  Total Municipal Entitles  **Total Allowances		1										
Performance Bonus		1										
Celiphone Allowance	Performance Bonus	1								1	1	
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities		1										
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities Sub Total - Other Staff of		1									1	
Long service awards Post-relifement benefit obligations Sub Total - Other Starf of Entities	Other benefits and allowances	1								-	-	
Post-retirement benefit obligations   5	Payments in lieu of leave	1									1	
Sub Total - Other Staff of Entities         -		5								_	_	
Total Municipal Entities         4         - <td>Sub Total - Other Staff of Entities</td> <td>۱</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Sub Total - Other Staff of Entities	۱	_	-	-	_	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS 426 752 2 150 2 150 428 902 0.5% % increase	% increase	<b> </b>				ļ	ļ					
% increase 426 752 2 150 2 150 428 902 0.5%		<del> </del>					_	-				
% increase	TOTAL SALARY, ALLOWANCES & BENEFITS	1	426 752	_	_	_	_	_	2 150	2 150	428 902	0.5%

# **Explanatory notes to Table SB11 Councilors and Staff Benefits**

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

### TABLE SB12 MONTHLY REVENUE AND EXPENDITURE

DC21 Ugu - Supporting Table SB	12 Ac	djustments	Budget - mo	onthly rever	nue and exp	enditure (n	nunicipal vo	ite) -								
Description	Ref						Budget Ye	ar 2022/23						Medium Ten	m Revenue and Framework	I 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 Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote								Buuget	Buuget	Duugei	Duuqei	Duuget	Buuget	Duugei	Duuget	Budget
Vote 1 - Executive and Council		277	277	277	277	277	277	277	277	277	277	277	277	3 319	3 535	3 764
Vote 2 - Finance and Administration		56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	683 799	723 986	771 045
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	- 120 700	-
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		328	328	328	328	328	328	328	328	328	328	328	328	3 938	1 532	1 631
Vote 10 - Road Transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Enviromental Protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Water Management		69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	834 095	716 478	758 680
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	1 561 214	1 658 325
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		47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	575 197	527 163	515 570
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	417 518	416 520
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		106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	1 283 730	1 177 620	1 158 410
Surplus/ (Deficit)		29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	350 045	383 595	499 914

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

DC21 Ugu - Supporting Table SB	13 A	djustments	Budget - m	onthly rever	nue and exp	oenditure (f	unctional cl	assification	1) -							
Description - Standard classification	Ref						Budget Ye	ar 2022/23						Medium Tern	n Revenue and Framework	Expenditure
Description - Standard classification	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						
Revenue - Functional	-							Duugei	Duugei	Duugei	Buuget	Duuget	Duugei	Duugei	Duuget	Budget
Governance and administration		57 260	57 260	57 260	57 260	57 260	57 260	57 260	57 260	57 260	57 260	57 260	57 260	687 118	727 521	774 810
Executive and council		277	277	277	277	277	277	277	277	277	277	277	277	3 319	3 535	3 764
Finance and administration		56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	683 799	723 986	771 045
Internal audit		30 703	30 703	30 703	30 703	30 703	30 703	30 703	30 703	30 703	30 703	30 703	30 703	- 003 ///	723 700	771043
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
		328		136	-	-	-	-	-	-	-	-	3 347	3 938		1 631
Planning and development		328	128	130	-	-	-	-	-	-	-	-	3 347	3 938	1 532	1 031
Road transport Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-
•		70.540	70.540	70.540	70.540	70.540	70.540	70.540	70.540	70.540	70.540	70.540	70.540		-	-
Trading services		78 560	78 560	78 560	78 560	78 560	78 560	78 560	78 560	78 560	78 560	78 560	78 560	942 719	832 161	881 883
Energy sources		- (0.500	- (0.500	- (0.500	- (0.500	- (0.500	- (0.500	- (0.500	- (0.500	- (0.500	- (0.500	- (0.500	- (0.500		747.470	750 (00
Water management		69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	834 095	716 478	758 680
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	$\vdash$	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	1 561 214	1 658 325
Expenditure - Functional		ļ														
Governance and administration		51 737	51 737	51 737	51 737	51 737	51 737	51 737	51 737	51 737	51 737	51 737	51 737	620 845	572 070	561 411
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		47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	575 197	527 164	515 570
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	1	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	575 350	567 539
Energy sources	1	_	_	_	_	_	-	_	_	_	_	_	-	_	_	-
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	417 518	416 520
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	1		_	_		_		_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	1	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	1 283 730	1 177 620	1 158 410
Surplus/ (Deficit) 1.	ļ	29 170	28 970	28 978	28 842	28 842	28 842	28 842	28 842	28 842	28 842	28 842	32 189	350 045	383 595	499 914

## TABLE SB14 BUDGETED MONTHLY CAPITAL EXPENDITURE

DC21 Ugu - Supporting Table SB14 Adjustm	ents	Budget - m	onthly reve	nue and exp	oenditure -											
Description	Ref						Budget Ye	ar 2022/23					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Medium Tern	Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	Budget Yea +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	+							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	730 664	77670
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		_	_	_	_	_	_	_	_	_	_	_	-	_	_	
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	1 292 131	1 374 66
Expenditure By Type																
		04.744	04744	04744	01711	04744	04744	04744	04744	01711	04.744	01711	04744	44 / 000	100.000	
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		11 174	11 174	11 174	11 174	11 174	11 174	11 174	11 174	11 174	11 174	11 174	11 174	134 089	109 861	103 39
Transfers and subsidies		667	667	667	667	667	667	667	667	667	667	667	667	8 000	6 800	6 40
Other expenditure		10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	120 532	102 453	96 42
Losses		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	1 283 730	1 235 548	1 229 20
Surplus/(Deficit)		(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(17 824)	56 583	145 46
Transfers and subsidies - capital (monetary allocations) (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	269 083	283 6
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)													_	_	_	
Surplus/(Deficit) after capital transfers & contributions	1	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	350 045	325 666	429 1

## TABLE SB15 BUDGETED MONTHLY CASH FLOW

Monthly cash flows	Ref						Budget Ye	ar 2022/23						Medium Tern	Revenue and Framework	Expenditure
wontiny cash nows	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	1							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	'															
Property rates		_	-	-	_	-	_	-	_	-	-	-	_	-	-	-
Service charges - electricity revenue		(2.044)	(2.044)	(2.044)	(2.044)	(2.044)	(2.044)	(2.044)	(2.044)	(2.044)	(2.044)	(2.044)	(2.044)	(4/ 12/)	227.401	- 348 778
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	
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		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 767	648 523	696 141
Other revenue		-	-	-	_	_	-	-	_	-		-	_	-	137 288	146 212
Cash Receipts by Source		551	551	551	551	551	551	551	551	551	551	551	551	6 607	1 242 208	1 327 775
Other Cash Flows by Source																
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 Corporations, 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	<b>†</b>	551	551	551	551	551	551	551	551	551	551	551	551	6 607	1 242 208	1 327 775
	<del> </del>	331	331	331	331	331	331	331		331	331	331		0 007	1 242 200	1327773
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	3	14 486	14 486	14 486	14 486	14 486	14 486	14 486	14 486	14 486	14 486	14 486	14 486	173 828	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		-	-	-	_	-	_	-	-	_	_	-	-	-	22 733	23 870
Other expenditure		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	204 622	189 773
Cash Payments by Type		15 254	15 254	15 254	15 254	15 254	15 254	15 254	15 254	15 254	15 254	15 254	15 254	183 045	1 013 052	1 003 089
Other Cash Flows/Payments by Type		/4.00=1	(4.00-)	/4 00-1	(4.00-)	/4 00=1	(4.00-)	(4.00-1)	/4 05-1	(4.00=)	(4.00-)	(4.00=)	(4.05-)	(04.04=)	101.50-	0010:-
Capital assets		(1 830)	(1 830)	(1 830)	(1 830)	(1 830)	(1 830)	(1 830)	(1 830)	(1 830)	(1 830)	(1 830)	(1 830)	(21 965)	194 533	204 260
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		13 423	13 423	13 423	13 423	13 423	13 423	13 423	13 423	13 423	13 423	13 423	13 423	161 080	1 207 585	1 207 349
NET INCREASE/(DECREASE) IN CASH HELD	ļ	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(154 473)	34 623	120 426
Cash/cash equivalents at the month/year beginning:	1	2 400 000	2 387 127	2 374 254	2 361 382	2 348 509	2 335 636	2 322 763	2 309 891	2 297 018	2 284 145	2 271 272	2 258 400	2 400 000	2 245 527	2 280 150

# TABLE SB16 BUDGETED MONTHLY CAPITAL EXPENDITURE (MUNICIPAL VOTE)

DC21 Ugu - Supporting Table SB16 Adj	ustm	ents Budge	t - monthly	capital exp	enditure (m	unicipal vot										
							Budget Ye	ar 2022/23						Medium Term Revenu		
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															
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	-	-	-	-	-	-	-	-	-	-	-	=	=	=	=
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	ŧ	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

TABLE SB17 BUDGETED MONTHLY CAPITAL EXPENDITURE (FUNCTIONAL CLASSIFICATION)

DC21 Ugu - Supporting Table SB17 Adju	ustm	ents Budge	t - monthly	capital expe	enditure (fu	nctional cla	ssification)	-								
							Budget Ye	ar 2022/23						Medium Terr	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 +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	ļl															
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

				nditure on ne		dget Year 2022					Budget Year	Budget Yea
Description	Ref	Original	I		Multi-year	Unfore.	Nat. or Prov.		I	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Prior Adjusted 7	Accum. Funds	capital 9	Unavoid.	Govt 11	Other Adjusts. 12	Total Adjusts.	Budget 14	Budget	Budget
Rthousands	<u> </u>	A	A1	В	C	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-cl	ass											
nfrastructure		188 505	_	_	_	_	_	(41 363)	(41 363)	147 143	151 350	158 91
Roads Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Roads		-						-	-	-	-	-
Road Structures		-						-	-	-	-	-
Road Furniture		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	- 1	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Power Plants		-						-	-	- 1	-	-
HV Substations		-						-	-	_	_	-
HV Switching Station		_						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	_	_
MV Substations	1	_						-	-	-	_	-
MV Switching Stations	1	-						-	-	-	-	-
MV Networks	1	_						-	-		_	-
LV Networks		-						-	-	-	-	-
Capital Spares		_						-	_	_	_	-
Water Supply Infrastructure	1	88 767	_	-	-	-	_	(26 096)	(26 096)	62 671	62 654	65 78
Dams and Weirs		_						_		_	_	_
Boreholes		_						_	_ [	_	_	_
Reservoirs		_						_	_	_	_	_
Pump Stations		_						_	_	_	_	_
Water Treatment Works		64 267						(29 966)	(29 966)	34 301	32 866	34 51
Bulk Mains		3 500						(800)	(800)	2 700	2 835	2 97
Distribution		21 000						4 670	4 670	25 670	26 953	28 30
Distribution Points								_	-			
PRV Stations		_						_	-	_	_	_
Capital Spares		_						_	_	_	_	_
Sanitation Infrastructure		99 738	_	-	_	-	_	(15 267)	(15 267)	84 472	88 695	93 13
Pump Station		14 000						(13 377)	(13 377)	623	654	68
Reticulation		3 000						(2 200)	(2 200)	800	840	88
Waste Water Treatment Works		82 738						310	310	83 049	87 201	91 56
Outfall Sewers		02 750						3.0	_	05 047	07 201	71.50
Tollet Facilities									_	_	_	_
Capital Spares									_	_	_	_
Solid Waste Infrastructure		_					_	_	_	_	_	-
Landfill Sites		_	_	-	_	_	_	_	_	-	_	_
Waste Transfer Stations		_						_	_	-	_	_
		_						_	_	_	_	- -
Waste Processing Facilities		_						8		-		
Waste Drop-off Points		_						-	-	_	-	-
Waste Separation Facilities Electricity Generation Facilities		-						_	_	_	_	_
Electricity Generation Facilities  Capital Spares		-						-	_	-		
		-			_		_	-	_	-	-	-
Rail Infrastructure	1	-	-	-	-	-	_	-		-	-	-
Rail Lines	1	-						-	-	-	-	-
Rall Structures		-						-	-	-	-	-
Rail Furniture		-						-	-	-	-	-
Drainage Collection	1	-						-	-	-	-	-
Storm water Conveyance	1	-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
MV Substations	1	-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-						-	-	-	-	-
Piers		-						-	-	-	-	-
Revetments		-						-	-	-	-	-
Promenades	1	-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-						-	-	-	-	-
Core Layers		-						-	-	-	-	-
Distribution Layers	1	_						-	-	-	_	_
Capital Spares	1						9	8	_			

Community Assets		_	_	-	-	-	_	_	-	-	-	_
Community Assets Community Facilities												
Halls		-						-	-	-	-	-
Centres		-						-	-	-	-	-
Crèches		-						-	-	-	-	-
Clinics/Care Centres		-						-	-	-	-	-
Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations		-						-	-	-	-	-
Museums Galleries		_						_	_	_	_	_
Theatres		_							_	_		Ī
Libraries		_						_	_	_	_	_
Cemeteries/Crematoria		_						_	_	_	_	_
Police		_						-	-	-	_	-
Purls		-						-	-	-	-	-
Public Open Space		-						-	-	-	-	-
Nature Reserves		-						-	-	-	-	-
Public Ablution Facilities		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Stalls		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_						_	_	-	_	_
Capital Spares		_							-	_		
Sport and Recreation Facilities		-	-	-	-	-	-	_	_	_	-	-
Indoor Facilities		-						-	-	-	-	-
Outdoor Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		-						-	-	-	-	-
Historic Buildings		-						-	-	-	-	-
Works of Art		-						-	-	-	-	-
Conservation Areas		-						-	-	-	-	-
Other Heritage		-						_	-	-	-	-
Investment properties		-	-	-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
<i>Unimproved Property</i> Non-revenue Generaling		-	-	-	-	-	_	_	_	_	-	_
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		-						-	-	_	-	-
Building Plan Offices Workshops		- -						- -	- -	- -	- -	
Building Plan Offices Workshops Yards		- - -						- - -	- - -	-	- - -	
Building Plan Offices Workshops Yards Stores		- - -						- - - -	- - - -	- -	- - -	
Building Plan Offices Workshops Yards Stores Laboratories		- - - -						- - - -	- - - -	- -	- - - -	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-						- - - - -	- - - - -	- -	- - - -	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - - - - -						- - - - - -	- - - - -	- - - - -	- - - - - -	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-						- - - - - -	- - - - - -	- - - - - -	- - - - - - -	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- -	-	-		_	_	- - - - - - -	- - - - - -	- - - - - -	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - -	-	-	-	-	_	-	- - - - -	- - - - - -		-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - -	-	-	-	-	-		- - - - - - - -	-	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - -	-	-	-	-	-		- - - - - -	- - - - - -	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets		- - - - -	-	-	-	-	-		-	-	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - -	-	-	-	-	-		- - - - - - - -	-	-	-
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		- - - - -			-			- - - -	-		- - - - - -	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes		- - - - -				-		- - - -		-	- - - - - -	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights		- - - - - - - -			-		-	- - - - -			- - - - - - -	-
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 Biological or Cultivated Assets Licences and Rights Water Rights		- - - - -				-		- - - -		-	- - - - - -	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights		-				-		- - - - -			- - - - - -	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-				-		-			-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff 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		-				-		- - - - - - - - - -			-	-
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 Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-				-					- - - - - - - - - - - - - - - - - - -	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff 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						-		-				-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff 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					-			-				-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - - - - - - - - - - - - - - - -			-							-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment					-		-			- - - - - - - - - - - - - - - - - - -		-
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 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					-		-			- - - - - - - - - - - - - - - - - - -		-
Building Plan Offices Workshops Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste 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		- - - - - - - - - - - - 1 700					-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Building Plan Offices Workshops Wards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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							-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid 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							-	- - - - - - - - - - - - - - - - - - -				
Building Plan Offices Workshops Wards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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							-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water 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							-	- - - - - - - - - - - - - - - - - - -				
Building Plan Offices Workshops Wards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste 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							-	- - - - - - - - - - - - - - - - - - -				
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water 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							-		- - - - - - - - - - - - - - - - - - -			
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 Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid 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 Land Land									- - - - - - - - - - - - - - - - - - -			
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalt Housing Scalt Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals	1											

## TABLE SB18C REPAIRS AND MAINTENANCE BY ASSET CLASS

			-	·		dget Year 2022					Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	Ë	F	G	H		
Repairs and maintenance expenditure by Asset Class	/Sub-clas	<u>s</u>										
Infrastructure		31 470		_	_	-	_	(8 778)	(8 778)	22 692	19 289	18 15
Roads Infrastructure		7 250	-	-	-	-	-	(2 314)	(2 314)	4 936	4 195	3 94
Roads		6 250						(1 314)	(1 314)	4 936	4 195	3 94
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 52
Power Plants		-						-	-	-	-	-
HV Substations		_						-	-	_	-	-
HV Switching Station		_						-	-	-	-	
HV Transmission Conductors		-						_	-	-	_	-
MV Suitching Stations		_						_	-	-	_	
MV Naturals		-						_	-	-	_	-
MV Networks LV Networks		2 150						(250)	(250)	1 900	1 615	15:
LV Networks Capital Spares		2 150						(250)	(250)	1 900	1 615	1 5.
Water Supply Infrastructure		19 370	_	_	_	_	_	(6 113)	- (6 113)	13 257	11 268	10 6
Dams and Weirs		19 370	_	-	_	_	_	(6 113)	(6 113)	13 237	11 200	10 0
Boreholes									_	_	_	
Reservoirs		2 400						(1 918)	(1 918)	482	410	38
Pump Stations		2 800						(1 050)	(1 050)	1 750	1 488	1 40
Water Treatment Works		300						(150)	(150)	150	128	12
Bulk Mains		_						-	(100)	-	_	
Distribution		11 870						(1 264)	(1 264)	10 606	9 015	8 48
Distribution Points		_						_		_	_	
PRV Stations		2 000						(1 732)	(1 732)	268	228	21
Capital Spares		_						_	` _ ′	_	_	_
Sanitation Infrastructure		2 700	_	-	-	-	_	(100)	(100)	2 600	2 210	2 08
Pump Station		200						(100)	(100)	100	85	8
Reticulation		_						-	-	_	_	-
Waste Water Treatment Works		_						-	-	-	-	-
Outfall Sewers		_						-	-	_	_	-
Toilet Facilities		2 500						-	-	2 500	2 125	2 00
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  Poyotmonts		-						-	-	-	-	
Revetments		-						-	-	-	-	
Promenades Control Spaces		-						-	-	-	-	
Capital Spares		-		_	_	_		-	-	_	-	
Information and Communication Infrastructure		_	-	_	-	_	-		-	-	_	
Data Centres		-						-	_	-	-	
Core Layers		-						-		-		
Distribution Layers		-						-	-	-	-	

Community Assets		-	_	-	-	_	-	-	_	-	_	_
Community Facilities										_		
Halls		-						-	-	-	-	-
Centres		-						-	-	-	-	-
Crèches		-						-	-	-	-	-
Clinics/Care Centres		-						-	-	-	-	-
Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations Museums		-						_	-	-	_	-
Galleries		_						_	_	_	_	_
Theatres								_	_	_		_
Libraries		_						_	_	_	_	_
Cemeteries/Crematoria		-						-	-	-	-	-
Police		-						-	-	-	-	-
Puris		-						-	-	-	-	-
Public Open Space		-						-	-	-	-	-
Nature Reserves		-						-	-	-	-	-
Public Ablution Facilities		-						-	-	-	-	-
Markets Stalls		-						_	_	-	_	
Abattoirs		_						-	_	_	_	-
Airports										_		_
Taxi Ranks/Bus Terminals		_						_	_	_	_	_
Capital Spares		_						_	_	-	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-						-	-	-	-	-
Outdoor Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_			_	_
Monuments		-						-	-	-	-	-
Historic Buildings		-						-	-	-	-	-
Works of Art		-						-	-	-	-	-
Conservation Areas		-						-	- 1	-	-	-
Other Heritage		-						-	-	-	-	-
Investment properties		-		_	-	-	_	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-	- 1	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property Non-revenue Generating		_	-	-	-	-	-	- -	_	_	_	_ _
Improved Property		-						-	_	-	-	-
Unimproved Property		-						-	-	-	-	-
		2 500		_	_		_	(100)	(100)	2 400	2 040	1 920
II liner assets												
Other assets Operational Buildings		2 500 2 500		-	-		-	(100)	(100)	2 400	2 040	1 920
Other assets Operational Buildings Municipal Offices		2 500 2 500 2 500		<u>-</u>			-	(100) (100)	(100) (100) (100)			1 920 1 920
Operational Buildings  Municipal Offices  Pay/Enquiry Points		2 500		_	-		-	(100)	(100)	2 400	2 040	1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		2 500		-	-		-	(100)	(100)	2 400	2 040	1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		2 500		-	-		-	(100)	(100)	<b>2 400</b> 2 400 –	2 040 2 040 -	1 920 1 920 -
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards		2 500		- -	-	_	_	(100)	(100)	<b>2 400</b> 2 400 – –	2 040 2 040 -	1 920 1 920 - -
Operational Buildings Municipal Offices PaykEnquiry Points Building Plan Offices Workshops Yards Stores		2 500	- -	-	-	-		(100) (100) - - - - -	(100) (100) - - - - -	2 400 2 400 - - - - -	2 040 2 040 - - - - -	1 920 1 920 - - - - -
Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		2 500		-	-	-		(100)	(100)	2 400 2 400 - - - - -	2 040 2 040 - - -	1 920 1 920 - - -
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		2 500 2 500 - - - - - - -	-	-	-	-	_	(100) (100) - - - - -	(100) (100) - - - - -	2 400 2 400 - - - - - -	2 040 2 040 - - - - -	1 920 1 920 - - - - - - -
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		2 500		-	-	-	-	(100) (100) - - - - -	(100) (100) - - - - -	2 400 2 400 - - - - -	2 040 2 040 - - - - - -	1 920 1 920 - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		2 500 2 500 - - - - - - -	-	-	-	-	-	(100) (100) - - - - -	(100) (100) - - - - -	2 400 2 400 - - - - - - -	2 040 2 040 - - - - - -	1 920 1 920 - - - - - - -
Operational Buildings Municipal Offices PaykEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		2 500 2 500 - - - - - - - - - -					-	(100) (100) - - - - -	(100) (100) - - - - - - - -	2 400 2 400 - - - - - - - - -	2 040 2 040 - - - - - - - -	1 920 1 920 - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		2 500 2 500 - - - - - - - - -						(100) (100) - - - - - - - -	(100) (100) - - - - - - -	2 400 2 400 - - - - - - - -	2 040 2 040 - - - - - - -	1 920 1 920 - - - - - - - -
Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing		2 500 2 500 - - - - - - - - - -						(100) (100) - - - - - - - -	(100) (100) - - - - - - - -	2 400 2 400 - - - - - - - - -	2 040 2 040 - - - - - - - -	1 920 1 920 - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		2 500 2 500 - - - - - - - - - -						(100) (100) - - - - - - - -	(100) (100) - - - - - - - - -	2 400 2 400 - - - - - - - - -	2 040 2 040 - - - - - - - - - -	1 920 1 920 - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalat Ispares Blological or Cultivated Assets		2 500 2 500 - - - - - - - - - -						(100) (100) - - - - - - - -	(100) (100) - - - - - - - - -	2 400 2 400 - - - - - - - - - - - - - - - - - -	2 040 2 040 - - - - - - - - - -	1 920 1 920 - - - - - - - -
Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Scoal Housing Scoal Housing Capital Spares		2 500 2 500 - - - - - - - - - -	-	_	_	-	-	(100) (100) - - - - - - - -	(100) (100) - - - - - - - - - -	2 400 2 400 - - - - - - - - - - - - - -	2 040 2 040 - - - - - - - - - - - - - - - - - -	1 920 1 920 - - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalat Ispares Blological or Cultivated Assets		2 500 2 500 - - - - - - - - - - - - - - - - - -	-	_	_	-	-	(100) (100) - - - - - - - - - - - -	(100) (100) - - - - - - - - - - -	2 400 2 400 - - - - - - - - - - - - - - - - - -	2 040 2 040 - - - - - - - - - - - - - - - - - -	1 920 1 920 
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial Housing Scoial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servilludes		2 500 2 500 		-	-	-	-	(100) (100) - - - - - - - - - - - - - - - - - -	(100) (100) - - - - - - - - - - - - - - - - - -	2 400 2 400 - - - - - - - - - - - - - - - - - -	2 040 2 040 	1 920 1 920 - - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Or Cultivated Assets Biological or Cultivated Assets Intangible Assets Serviludes Strong Manufacturing Serviludes Licences and Rights		2 500 2 500 - - - - - - - - - - - - - - - - - -		-	-	-	-	(100) (100) - - - - - - - - - - - - -	(100) (100) - - - - - - - - - - - - -	2 400 2 400 - - - - - - - - - - - - - - - - - -	2 040 2 040 - - - - - - - - - - - - - - - - - -	1 920 1 920 - - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices PaylEnquiry 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		2 500 2 500 		-	-	-	-	(100) (100) - - - - - - - - - - - - - - - - - -	(100) (100) - - - - - - - - - - - - - - - - - -	2 400 2 400 	2 040 2 040 	1 920 1 920 
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servilludes Licences and Rights Water Rights Effluent Licenses		2 500 2 500 		-	-	-	-	(100) (100) - - - - - - - - - - - - - - - - - -	(100) (100) - - - - - - - - - - - - - - - - - -	2 400 2 400 - - - - - - - - - - - - - - - - - -	2 040 2 040 	1 920 1 920 - - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry 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 Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		2 500 2 500 		-	-	-	-	(100) (100) 	(100) (100) - - - - - - - - - - - - - - - - - -	2 400 2 400 	2 040 2 040 	1 920 1 920 1 920
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Träning 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		2 500 2 500 		-	-	-	-	(100) (100) - - - - - - - - - - - - - - - - - -	(100) (100) - - - - - - - - - - - - - - - - - -	2 400 2 400 	2 040 2 040 	1 920 1 920 1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Lapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servikudes Licences and Rights Water Rights Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		2 500 2 500 		-	-	-	-	(100) (100) 	(100) (100) - - - - - - - - - - - - - - - - - -	2 400 2 400 	2 040 2 040 	1 920 1 920 1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Water Rights Unspecified		2 500 2 500 2 500 		- - -	-		-	(100) (100) 	(100) (100) (100)	2 400 2 400 	2 040 2 040 2 040 	1 920 1 920 1 920
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Trahing 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 Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		2 500 2 500 2 500 		-	-	-	-	(100) (100) (100) - - - - - - - - - - - - - - - - - -	(100) (100) (100)	2 400 2 400 	2 040 2 040 2 040 - - - - - - - - - - - - - - - - - -	1 920 1 920 1 920
Operational Buildings Municipal Offices PaylEnquiry 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 Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		2 500 2 500 2 500 	- - - -					(100) (100) (100) 	(100) (100) (100)	2 400 2 400 	2 040 2 040 2 040 - - - - - - - - - - - - - - - - - -	1 920 1 920 1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cutitvated Assets Biological or Cutitvated Assets Intangible Assets Estretuces Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eumiture and Office Equipment		2 500 2 500 2 500 		- - -	-		-	(100) (100) (100) (100)	(100) (100)	2 400 2 400 	2 040 2 040 2 040 	1 920 1 920 1 920 1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Lapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servilludes Licences and Rights Water Rights Water Rights Water Rights Unspecified Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		2 500 2 500 2 500 	- - - -					(100) (100) (100)	(100) (100) (100)	2 400 2 400 	2 040 2 040 2 040 	1 920 1 920 1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cutitvated Assets Biological or Cutitvated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		2 500 2 500 2 500 	- - - -					(100) (100) 	(100) (100) (100)	2 400 2 400 2 400 - - - - - - - - - - - - - - - - - -	2 040 2 040 2 040 	1 920 1 920 1 920
Operational Buildings Municipal Offices Pay/Enquiry 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 Cutitvated Assets Biological or Cutitvated Assets Intangible Assets Servitudes Servitudes Social 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		2 500 2 500 2 500 	- - - -					(100) (100) (100)	(100) (100) (100)	2 400 2 400 	2 040 2 040 2 040 	1 920 1 920 1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalat Housing Scalat Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servibudes Licences and Rights Water 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 Machinery and Equipment Iransport Assets		2 500 2 500 2 500 	- - - -					(100) (100) 	(100) (100) (100)	2 400 2 400 2 400 	2 040 2 040 2 040 	1920 1920 1920 1920
Operational Buildings Municipal Offices Pay/Enquiry 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 Cutitvated Assets Biological or Cutitvated Assets Intangible Assets Servitudes Servitudes Social 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		2 500 2 500 2 500 	- - - -					(100) (100) 	(100) (100) (100)	2 400 2 400 2 400 - - - - - - - - - - - - - - - - - -	2 040 2 040 2 040 	1 920 1 920 1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Rousing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Siche Rights Efficent 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 Iransport Assets Transport Assets Transport Assets Land		2 500 2 500 2 500 	- - - -					(100) (100) (100) (100)	(100) (100) (100)	2 400 2 400 2 400 	2 040 2 040 2 040 	1 920 1 920 1 920
Operational Buildings Municipal Offices Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servibudes 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 Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets Transport Assets		2 500 2 500 2 500 		- - - -				(100) (100) (100)	(100) (100) (100)	2 400 2 400 2 400 	2 040 2 040 2 040 	1 920 1 920 1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Rousing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Siche Rights Efficent 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 Iransport Assets Transport Assets Transport Assets Land		2 500 2 500 2 500 2 500		- - - -				(100) (100) (100) (100)	(100) (100) (100) (100)	2 400 2 400 2 400	2 040 2 040 2 040 	1 920 1 920 1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land		2 500 2 500 2 500 2 500						(100) (100) (100) (100)	(100) (100) (100) (100)	2 400 2 400 2 400 	2 040 2 040 2 040 	1 920 1 920 1 920 1 920
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Scalat Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Serviludes Licences and Rights Water Rights Hithent Licenses Solid Waste Licenses Computer Software and 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 Land Land Loo's, Marine and Non-biological Animals	1	2 500 2 500 2 500 2 500 2 500						(100) (100) (100) (100)	(100) (100)	2 400 2 400 2 400 	2 040 2 040 2 040 	1 920 1 920 1 920

## TABLE SB18D DEPRECIATION BY ASSET CLASS

		1			Ві	udget Year 2022	1/23				Budget Year	Budget Year
Description	Ref	Original	Drior Addition	Acoum F	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Addition	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
·		Budget	1	Accum. Funds	capital	Unavoid.	Govt	1		Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		A	AI	В				<u> </u>	<u> </u>	П		
Infrastructure		167 930	ļ				<del> </del>		-	167 930	142 740	134 344
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		137 353	_	-	_	-	-	-	_	137 353	116 750	109 882
Dams and Weirs		2 931						_	_	2 931	2 491	2 345
Boreholes		586							_	586	498	469
Reservoirs		8 793						_	_	8 793	7 474	7 034
Pump Stations		10 552						_	_	10 552	8 969	7 034 8 441
Water Treatment Works								-				
		15 241						_	-	15 241	12 955	12 193
Bulk Mains		4 690						-	-	4 690	3 986	3 752
Distribution		85 767						-	-	85 767	72 902	68 614
Distribution Points		-						-	-	-	-	-
PRV Stations		8 793						-	-	8 793	7 474	7 034
Capital Spares		-						-	-	-	-	-
Sanitation Infrastructure		30 577	-	-	-	-	-	-	-	30 577	25 990	24 461
Pump Station		13 528						-	-	13 528	11 498	10 822
Reticulation		5 325						-	-	5 325	4 527	4 260
Waste Water Treatment Works		11 724						-	-	11 724	9 965	9 379
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities		_						-	-	-	-	-
Capital Spares		_						_	-	-	_	-
Solid Waste Infrastructure		_	_	_	_	-	_	_	_	_	_	-
Landfill Sites		_						_	_	_	_	_
Waste Transfer Stations		_						_	_	_	_	_
Waste Processing Facilities		_							_	_	_	_
Waste Drop-off Points		_						_	_		_	
waste Drop-on Points  Waste Separation Facilities								_	_	_	_	_
vvaste Separation Facilities Electricity Generation Facilities								_	_	_	_	_
		_						_	_			
Capital Spares		_						_		-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rall 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			_	_	-	-	-		1			
Data Centres		-						-	-	-	-	-
Core Layers		-						-	-	-	-	-
Distribution Layers		-						-	-	-	-	-
Canital Spares		_						-		_	_	_

Comparison	Community Assets		_	-	-	-	-	_	_	-	-	-	_
Comparison   Com		Ιi							····				-
Common	Halls		-						-	-	-	-	-
DANS CONTROL			-						-	-	-	-	-
Profession			-						-	-		-	-
Lange Species			-						-	-		-	-
Management			-						-	-		-	-
Canada			_						_	_		_	_
Design			_						_	_		_	_
DATE			_						_	_		_	_
And Annual Program			_						-	_	-	_	-
Page Colon State	Cemeteries/Crematoria		-						-	-	-	-	-
Anhart Finement	Police		-						-	-	-	-	-
Anal. Alexanor Factors			-						-	-	-	-	-
Alexent			-						-	-		-	-
March			-						-	-		-	-
Stack Against			-						-	-		-	-
Alleanines Argents			_						_	_		_	_
Agents Tax Interviend Translation									_	_		_	_
Table Description			_						-	_	_	_	_
Speciment Facilities			-						-	-	-	-	-
ASSOC FASIBLES	Capital Spares								_			_	-
Multipage searchs				-	_	-	-	-					-
Capada Spores										-			-
Montained										_			_
Mesure Martings									_	_	-	_	_
SHOUND EMERICAN				-									
Works of Art									-				-
Conservation Annaises			_						_	_	_	-	_
Chord Interpretation			_							_	_	_	_
Investment properties									-			_	-
Recence Generality										_	_		
Improved Property					<u> </u>								
Non-revenue Generating			-						-		-	-	-
Improved Property	Unimproved Property		-						-			-	-
Unimproved Property				-	-	-	-	-		-			-
Marie and Districts		-						-	-	-	-	-	
Openstand Buildings			-						_	-	-	-	_
Manusqua Offices	Other assets Operational Buildings							-		-			55 466 55 466
Paylift paylift position   Building Provides				_	_	-	-	-	-				55 466
Builting Flant Offices			-									50 752	-
Workshaps			_						-			_	_
Stores			-						-	-	-	-	-
Laboratories  Training Centres  Manufacturing Plant Depois Capital Spares Housing Staff Housing Staff Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  1	Yards		-						-	-	-	-	-
Training Centres			-						-	-	-	-	-
Manufacturing Plant			-						-	-		-	-
Depots			-						-	-		-	-
Capital Spares									-	-			-
Housing									_	_			-
Salif Housing				-	_	-	-	-	_				-
Capital Spares										-		8	-
Biological or Cultivated Assets	Social Housing		_						-	-	-	-	-
Biological or Cultivated Assets	Capital Spares		-						-	-	-	Ξ	Ξ
Biological or Cullwated Assets   2663   -   -   -   -   -   -   -   -   -	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes			-						-	-	-	-	-
Servitudes	Intangible Assets		2 663	_		_	_	_	_	_	2 663	2 263	2 130
Water Rights	Servitudes		-						-	-	-	-	-
Effluent Licenses			2 663	_	-	-	-	_	-	-	2 663	2 263	2 130
Solid Waste Licenses			-						-	-		-	-
Computer Software and Applications   2 663   2 263   2   2 263   2   2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-						-	-	-	-	-
Load Settlement Software Applications			2 662						-	_	2 662	2 262	- 2 130
Unspecified			2 003								2 003 -	2 203	2 130
Computer Equipment			_								_	_	-
Computer Equipment			4.000										3 200
Furniture and Office Equipment				_		_	_	_					3 200
Furniture and Office Equipment         69 000         69 000         58 650         55           Machinery and Equipment         76         -         -         -         -         76         64           Transport Assets         4 000         -         -         -         -         -         76         64           Transport Assets         4 000         -         -         -         -         -         4 000         3 400         3           Land         -<													
Machinery and Equipment         76         -         -         -         -         -         -         -         -         -         -         6         64           Transport Assets         4 000         -         -         -         -         -         -         4 000         3 400         3           Land         -				-		_			-				55 200 55 200
Machinery and Equipment     76       Transport Assets     4 000     4 000     3 400     3       Transport Assets     4 000     4 000     3 400     3       Land										_			
Transport Assets         4 000         -         -         -         -         -         -         -         4 000         3 400         3           Land         - <t< td=""><td></td><td></td><td></td><td>-</td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>60</td></t<>				-	<u> </u>								60
Transport Assets     4 000     4 000     3 400     3       Land									-	-			60
Land         -				-		_	_		_				3 200
Land       -	Transport Assets		4 000						-	-	4 000	3 400	3 200
Zoo's, Marine and Non-biological Animals         -			-	-		_	_		_		_	_	_
Zoo's, Marine and Non-biological Animals	Land		-						-	-	-	-	-
			_	_		_	_						_
Total Depreciation to be adjusted	Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Total Depresation to De aujusted   1   317 000   -   -   -   -   -   -   317 000   269 450   253	Total Depreciation to be adjusted	1	317 000	-	-	-	-	-	-	-	317 000	269 450	253 600

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

DC21 Ugu - Supporting Table SB18e Adjustments Budg	et - c	capital expe	nditure on u	pgrading of							Budget Year	Budget Year
Description	Ref	Original	9	1	Bı Multi-year	udget Year 2022 Unfore.	Nat. or Prov.			Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	Kei	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub	-class											
Infrastructure Roads Infrastructure		100 000	-					13 727	13 727	113 727	43 184	45 343
Roads Roads		_	_	_	_	_	_	_	_	_	_	_
Road Structures		-						-	-	-	-	-
Road Furniture Capital Spares		-						-	-	-	-	-
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	'	-						-	- 1	-	-	-
MV Networks LV Networks		-						-	-	-	_	-
Capital Spares		_						2 600	2 600	2 600	_	_
Water Supply Infrastructure	'	100 000	-	-	-	-	-	(7 979)	(7 979)	92 021	23 122	24 278
Dams and Weirs	1	-						-	- 1	-	-	-
Boreholes Reservoirs	1	_						11 754	11 754	11 754	12 342	12 959
Pump Stations	1	_						_	-	_	_	_
Water Treatment Works	1	-						-	-	-	-	-
Bulk Mains Distribution	1	10 000						(5 615)	(5 615)	4 385	4 604	4 834
Distribution Distribution Points	1	90 000						(14 118) -	(14 118) -	75 882 -	6 176 -	6 485 -
PRV Stations	1	_						-	-	-	-	-
Capital Spares	1	-						-		-	-	
Sanitation Infrastructure Pump Station		_	-	-	_	-	-	19 106	19 106	19 106	20 061	21 064
Reticulation		_						-	-	-	-	_
Waste Water Treatment Works	'	-						19 106	19 106	19 106	20 061	21 064
Outfall Sewers Tollet 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	'	-						-	- 1	-	-	-
Rail Structures	'	-						-	-	-	-	-
Rall Furniture Drainage Collection	'							_	-	-	_	-
Storm water Conveyance	'	-						-	-	-	-	-
Attenuation	'	-						-	-	-	-	-
MV Substations LV Networks		_						_	_	-		_
Capital Spares		_						_	_	_	_	_
Coastal Infrastructure	'	_	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-						-	-	-	-	-
Piers Revetments	1							_	-	-	-	-
Promenades	1	-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Information and Communication Infrastructure  Data Centres	1	_	-	_	_	-	-	_	-	_	-	-
Core Layers	1	-						-	-	-	-	-
Distribution Layers	1	-						-	-	-	-	-
Capital Spares	1	_						-	-	-	-	_
Community Assets	1		-	_	-	-	-	-	-	-	-	-
Community Facilities  Halls	1	_		-			-	_	-	_	-	_
Centres	1	_						-	-	_	-	-
Crèches	1	-						-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations		_						_	_	_	_	_
Museums	1	-						-	-	-	-	-
Galleries	1	-						-	-	-	-	-
Theatres Libraries	1							_	-	-		_
Cemeteries/Crematoria	1	_						-	-	-	-	-
Police	1	-						-	-	-	-	-
Purls Public Open Space	1	-						_	-		-	
Public Open Space Nature Reserves	1	_						_	_	_	_	_
Public Ablution Facilities	1	-						-	-	-	-	-
Markets	1	-						-	-	-	-	-
Stalls Abattoirs	1	_						_	-	_	_	_
Airports	1	_						_	_	-	_	_
Taxi Ranks/Bus Terminals	1	-						-	-	-	-	-
Capital Spares Sport and Recreation Facilities	1	_	-	-	-	-	-	_	_	_	_	_
Indoor Facilities	1	_						-		-	-	_
Outdoor Facilities	1	-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-

Heritage assets		-	-	-	_	-	-	-	-	-	-	-
Monuments		-						-	-	-	-	-
Historic Buildings		-						-	-	-	-	-
Works of Art		-						-	-	-	-	_
Conservation Areas		-						-	-	-	-	_
Other Heritage		-						-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	I	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Other assets							-	-	_		-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-						-	-	-	-	-
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		-						-	-	-	-	-
Yards		-						-	-		-	-
Stores		-						-	-	-	-	-
Laboratories		-						-	-	-	-	-
Training Centres Manufacturing Plant		-						-	-	-	-	-
_		-						_	-	_	-	-
Depots Capital Spares		-						-	-	-	-	-
Housing		_	_	_	_	_	_	-	_	_	-	-
Staff Housing		-						-	-	_	-	-
Social Housing		-						-	-	_	-	_
Capital Spares		-						-	-	_	-	_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_	_	
Biological or Cultivated Assets  Biological or Cultivated Assets		_	-	_	_	_	-	-	-		_	_
		-						-	-	_	-	-
Intangible Assets		-	-					-	_		-	-
Servitudes		-	_	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	_	-	_		
Water Rights Effluent Licenses		-						_	-	_	-	-
Emuent 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	l l	-						-	-	-	-	-
<u>Land</u>		-	-		_	_	_	_	_	_		_
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	+-+					-		-				
lotal Capital Expenditure on upgrading of existing assets <i>to be</i> adjusted	1	100 000	_	_	_	_	_	13 727	13 727	113 727	43 184	45 343
uajustou		100 000 [					-	13/2/	13721	113721	( 40104 )	13 343

## TABLE SB19 LIST OF CAPITAL PROGRAMMES AND PROJECT

	+2 302 475 Adjusted Budget		1 1	0.0911	33.406	0.015	15.45	6 615	8 430	12.595	38877	6 615	•		1	46 125	19-60	7822		1	17.851	16.30	185 835	56 228	2 646	2002	3300	8879	1	***	818	189	7866	•	13.092	27 087	19.984					1	5.466	5.465	3 637	3 637	3273	3273	10.217	29 090		- 69	1571	24584	1630							
nswork	Budget Year+2.302425 Original Adjusted Budget Budget			0.0 611	33426	7888	15445	6615	8930	125.95	38877	6615	1			46125	19435	7832		1	17551	16700	185835	56238	2646	2062	2250	8879	1		88 2	687	7855	•	13092	27087	19964		15168	28134		1	5455	5455	3637	3.637	3273	3273	10217	29080		87	1571	24584	1630							
Expenditure Fra	Ağusted Ağusted Budget			113 400	31834	0.300	14709	6300	8506	11 096	37028	9300	1		1	43 9 29	18 5.28	7.459		1	16 715	15 905	176 986	53590	2520	1963	8 1	8 429	1	-	8 4	859	7517	1	12.528	25930	19 104		14514	28.622		1	5230	5230	3.480	3.480	3132	3132	9777	27.828		G;	1503	23528	1500							
Modum Term Revenue and Expenditure Framswork	Budget Year +1 2023 Q.4 Original Adjusted Budget Budget			113.400	31 834	0.300	14 709	9300	8 502	7886	37 026	9 300	1		1	43 929	18 278	7.659		1	16.715	15.905	176 986	53550	2520	1.963	3 100	997	1	-	146	899	7187	•	12 528	25 920	19 10 4		14514	28 922		1	5.220	5220	3.480	3.480	3 132	3 132	577.6	27 828		4	1503	23526	98							
Medium Terr	+		34500	108 000	30318	0,000	14009	9 000	8 100	11.415	35.382	9 000	687	39 848	9 000 9	41837	17.646	7 104	3000	7800	15919	15 147	168558	51 000	2.400	1870	3010	8063	5 100	i	0 PE	630	7.200	009	12 000	M828	18,299	4200	13 903	25 788	4800	1000	2 000	5000	333	3333	3000	3000	9.365	39 992	100001	45	1440	22 534	1500	0077						
	Budget Year 2022/23 Original Adjusted Budget Budget		34500	108 000	30.318	0 000 7 155	14 009	9009	8100	57,000	35.382	9	6F S	33 888	9 000	41 837	17.640	7104	3000	7800	15 919	15 147	166 588	21 000	2.400	1830	2000 8000 8000	8083	5 100	-	2 5	(2)	7300	009	12 000	N 828	18 299	430	13 903	25.788	8 8	1080	2000	2000	3333	3333	3000	3000	9392	39 999	10.00	4 <del>9</del>	1440	22.534	030	NG 7	 		_			
GPS Lattitude			-31/2/17/56	-3142174756	30,677756	30.15552.400	3 16	30394200	8 8	30.30.40.706	30.44418716	30065110	30,677,756	30,013,03	30.44418716	30065110	-31	31418716	30.44418716	30.44418716	30.44098473	30.19378462	30.22560642	30.51888084	30.19721985	30.22433662	30,102,000	-30.44418716	-30.62179756		-32.09.05.2/I	_	32.09715.271	-	-20,226,775	32,525,775	1	_	0			-	-	0 0		0	32,09715271	32.09715271	-	-	-22-22-26-75	ž Š	ů,	31.96.764755	-22.52.561/5	ş						
GPS Longitude			30.251.7722	30.251.2722	30,251,272	30.30200106	30,20,038,605	29451076	30,21178,818	30.21178818	30,24074936	30.22020193	30,251,7722	31.51.772	30.24074936	30.3.2024193	30	30,24074936	30,24074936	30.24074936	30,23341942	301061923	30.38366127	30.21454048	30,41196,892	30,40340397	30.4000.945	30,2407498	31,251,272.2		M3UNOH 1		28.30290404	2	27.28.781.246	27.38781246	1		0		- ~	-	-	0 0		0	28.30290604	23.37306H	-	-	27.26.161246	28.30290.604	20	29 798 402 481	27.26/61.246	17						
Ward Location			Nood 208-5563-48 05-623-653 126 8727 76 404,000-0-2-54, 4673-4673, 404 1-473-2015	28533 est. 995 b-46 cc b 953 -c949 597 da1 d	28533es0-995b-46ccb963-c5949587ds1d	Mc20an 505 h.Mrr. h053 -5040 507 data	096-4081-2056-457-1c78-90610078-3405	d719bb8-1c09-4d53-ad1a-125747b2238	26533 ed 595 b-46 cc-6969 587 da 1 d	3653 ed. 955 e6c 953 c969 sg/datd	28533 est 995b-46m-b953-c999597ds1d	26533 est 995 b-46 m-b 953 - C949 597 dat d	76ex528-563-4806-524-653128872776	ON 400 200 -450 02 24 00 120 02 10 10 20 15	28533 es0-995 b-4km-b953-c5949 597 da1 d	off bester 363b-42 Th-a Tid-08 Th5 ef90b3 a	Wisself-Whitehard Charles (1995)	28533 e0-956 - 8 c 953 - 5989 597 da 1 d	28533 esp. 995 b-46 cc 993 -c949 587 dat d	26533 ee0-975 b-46 cc-053-c5949 597 da 1 d	3553 ee0-956 b-8 m-b 953 - C949 997 daild	officerio, With 40 The HM-TR THE HOURS	offeete 3x3b-4276-a1tf-08705ef90b3a	28533 esp. 995 b-46 cc-b 953 -c5949 597 da1 d	26533ee0-975b-46cc-b763-c5949587da1d	offeede 3kib-42 h-altif-08 hbefyttiga	Men 28-55-0-4014-24-6312487778	26520 esp. 956 b-46 m b 953 - C949 937 dat d	d% 408ac.2c56-457-bc?a-9061c07e3405		2//38/834-0.20/-48/1-9/4-18/15.045-4/11	7665353-2dF49cc-349456d3ed2ds51	273a1aa46207-4x1-99-1a78305411	421538444239-4cad86c0.b4af1a8083ed	S2a Scott2-2aa 9-46 ab-8 465 -973ac37 49d d3	ods 1988 2 ear-45 br-9427-2 643 bs/3 745 f	9:20443-834-4315-678-6766-99:341	340696-5091-476-9720-0750334619	3a599a73-FNs-41ab-b599-6ed 7b91 01coe	b899thac94e-40c5-8056-770021ad798	of Rank Strate Aug Aug. 5 601 208 No.	Fed56884400a-4ead-084a-30621587917	421528444239-4cab8660b4a11a8083ed	421528444239-4cat-86c0-b4a11a9083 ed	S2a5cd10-2a944a68465-873ac3749dd)	63d97eb872-4e30ad9ac1973c366450	2bcff618-as 59-4530-996 de 4584 4ad 518 6	63097/eb872-4e3Jagac1972:38850	d21528544d239-4ca586c0b4d7a8083ed	63cd79eb872-4e30ac9ac1972c36850	7445763-24149m-84945678-02228	7665353-2df49cs-84945ed3ed2ds51	273313946207-441-99-13703055411	63c97/eb872-4e30ac9ac1972c368450	772 stock 747 441 000 1070 945 111	213did0+0.001 -401-10.74   d10.040010.00						
Asset Sub-Class			Transport Assets	Waste Water Treatment Works	Waste Water Treatment Works	Distribution	Disrbuton	Water Treatment Works	Bukhleins	Uksto Water Treatment Write	Bareholes	BulkNains		Maritari Offices	Water Treatment Works	Water Treatment Works	Usrbuta	Waste Water Treatment Works	Water Treatment Works	Capital Spares	Water Treatment Works	Water Treatment White	Waste Water Treatment Works	Waste Water Treatment Works	Reticulation	Pump Station	mase wate Hearthern unis Transmit Asaks	Waste Water Treatment Works	Computer Equipment		Computer Equipment	Furniture and Office Equipment	Public Ablufon Facilities	Roads	Roads	Roads counted Endoaced	Machine y districtus machines. Repark	Phats	Roads	Roads	Road Structures	Phats					Space Program	### ### ##############################	Porads	Roads	Notats Transport Assals	Machinery and Equipment	Machinery and Equipment	OutdoorFadilles	Computer Equipment Detroution Laure	USI IMMII I III I I						
Assit Class			Transport Assets			Waler Supply intrastructure			Waler Supply Infrastrudure				withWFIA					Saniation Infrastructure			Water Supply Infrastrudure			Santation Infrastructure	Santation Infrastructure		Transmit Asek		Computer Equipment		Ompuler Equipment o DMS framework	Furriture and Office Equipment					Roats Infrastrutire				Roats in est uture Roats in est uniture		rel Roads	Jel Roads	speou			Roots infrastrutine		Roads Infrastructure			Machinery and Equipment		Morrodin and Computer Equipment							
Own Strategic Objectives			e systems and op	access to free b	access to free b	access to ree to	oxs to adequate	access to free b	e access to free ba	e access to free to	TakeOn Balances	access to free be	ful complance with MFMA	Ran and Spoid of	maintain ageing	access to free be	re and get better	th depent sanital	Reduce water loss	access to free to	access to free be	ances to free b	e infrastructure c	e infrastructure o	TalxsOn Balanoss	Reduce water los	access to free by	th depert sanital	e systems and op		parent Supply Ch	elementation of the	upgrade quality	ale safety servios	upgrade quality	upgrade quality	upgrade quality	upgrade quality	upgrade quality	upgrade qualityi	upgrade quality	upgrade quality	construction km of Gravel Roads	By construction km of Gavel Roads	By upgrading of gravel roads	pgrading of gravel	upgrade qualityi	upgrade quality	upgrade quality	upgrade quality	uction km of Gar	unication in all m	icipal facilities an	upgrade qualityi	frashucture and n	5						
IUDF			Growth	Inclusion and access	Inclusion and access	Grouth Incheim and arrace	Growth		Growth		Indix		Covernance		Growth	Growth	Inclusion and access		Growth	lio?		Grouth	Growth	Growth	Growth	Growth	Grouth	Grouth	Growth		Goilli Beriswal and in	Growth	Growth	Growth	Growth	Grouth	Grouth	Growth	Growth	Growth	Gouth		Byoons	Byoons	Byu	Byu	Grouth	Good	Growth	Growth	Gouth	Growth	Growth	Inclusion and access	Court							
MTSF Service Outcome			we and development-ories	and responsive economic	and responsive economic	and responsive economic	and responsive economic	and responsive economic	and responsive economic	and responsive economic	and responsive economic	and responsive economic	uniforceto supportan	we and development-ories	and responsive economic	and responsive economic	and responsive economic	and resonnsive economic	and responsive economic	and responsive economic	and responsive economic	and resums se emmi	and responsive economic	and responsive economic	and responsive economic	and responsive economic	and results we emitting	and responsive economic	we and development-ories		we and owentment-one	we and development-ories	we and development-ones	and responsive economic	and responsive economic	and responsive economic	and resons se empani	and responsive economic	and responsive economic	and responsive economic	and responsive economic	and responsive economic					and responsive economic	and resonnsive economic	and responsive economic	and responsive economic	and responsive economic	ve and development-ories	we and development-onle	id healthy life for all South	we and development-ones	and responsive current						
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Poject Number				20(20)(00)(00)(00)(00)(00)(00)	000000000000000000000000000000000000000			굨.	-2-4			-8-			-8	ā.		7.2				3.2	300000000000000000000000000000000000000	000000000000000000000000000000000000000			2-5					000000000000000000000000000000000000000	001400000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000		000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000		000000000000000000000000000000000000000							000000000000000000000000000000000000000	000000000000000000000000000000000000000		~~	_	000000000000000000000000000000000000000								
Project Description			First Management Services	Matheini EastWater Project	Mathein EastViater Project	Mission Farm Supply Scheme	Water Ripsifine Replacements	Harding Weza Regional Bulk Water Supply ()	Mishatra and Surrounds Water Supply Schar	Miskada and Surrounds Water Supply Schai S. S. III of Extenden of Imbano UMPTUL. Di	Shothoy / Wholombe Sanitation	Kwa Lembe Bulk Water Extension	Implementation of mSOOM. Financial system	Imperimentation of missions in relative system.	8		2 :	Pre-Plamina Studies: Upgrading of Umfarm	Unframuna WTWClarifer No. 1 Bridge refu			Mamph Christopher Web Sthem		Margate Seurar Pipaline Replacement	Park Rynie Sanitalian	Penningtim Waterborne Sanitation Project	ACCELEBATED WATER INTERVENTION	1.5 MUd Melville WMTW- Planning Phase	Elective ICT		Expenditive and payroll menagement Manimal Choling System	Municipal Coding System	Construction of Public Abbition Facility	Gen Cormunity Hall	Construction Municipal Offices	Cizama to Singeri access mad	Marbani b Takni arcess mad	Mathurchilb Noteri Access Road	Albriga to Mantanerii Access Road	N2 to Nim od access ro ad	Wolnern Access Road	Wishgol to Mantusini Access Road	OTP_Mildfil Access Road	OTP_Sylbane Appes Raad	OTP_Upgrading of small burns	OTP_Upgrading of small brinns	Paring of sidemalis Decision of cidemalis	Paring distributes	Phelandada to Maritheri access road	Rhervien to Langeri Access road	Subtribution of chalce a coess road	implementation of Communication State gy an	Generator (New and Maintenance)	Construction of Xhortha sportfeits	Computers Count Chanter Domining Sudam	Court Ciding Maning Systim						
Function	R thousands	Parent municipality:	0539965-907-409-934-57401252465	2422-3844-44ts-4870-9840-taleo40151b	2022 3846-40to-4870-9a.0-tdie-cd0151b	2023-940-456-450-980-0060000000000000000000000000000000	2022 384 d-40 ts-4870 -9a d-40 to col0151 b	4c3 401-c30-4024-9c70-281473550348	423400-6301-4231-9c70-28147355-4248	46.840.1-63.0-40.25.47.0-2814.755.4248 6-0-442.520.46.00.883.473.072.023.	5.90x167-53/2-4010-03/3-4336/73/04/74	5c9ca167-5342-4b10.b8d3-d33e47343674	67347610-1dto-421f-3693-876772911eb	67947410-1010-4211-489-4874777711-0	8416966c43b-47d0-9195-743e7246590	80169050-4630-4740-9195-743672-40650	Strick to esta 4/0/4/to - viser2 40050	81696 435-709195-703e724050	8016966c4e3b-47d39195-703e7246693	80169050-4630-4740-9195-703672-40650	80169050 4635-4700-9195-703672-40550	8416956-4636-470104195-3476-728651	@EGT-5516-466-1063-761190604071	db37-55b-4e6-bb3-76b190e04071	@BGT-55b6-4ef6-b0e3-76b190s04071	dkg7-5b-466-bb3-7b190604071	CAMBIG-365-479-8770-2345-36-92	dC2ffb 316-403922e-002763841199	Gs93399-529a-40d1-b981-72,302040.337		0/94 (010-1002-4211-89/948 (07/291100 A4-277 Hz-75-34 (01)- 03/64/31/9/4271235	6452716-552-4406-9346-631m6471335	da14a15-a1644.2db-a263-adb007852bc5	6814815-816442xb-9263-90007852bc5	70C7006-9062-4cad-8146-78db 18ec23s3	b28bas6863-447-452-049720207	DEM DES 6865 4497-4626-041997200207	bc3b2a658c3-447-452-04597208207	be28 bsa 658 e3-4477-452:-045972 082 07	b2Mb2a658e3-4477-452x-04597208207	b28b2863863497-652-069720207	be36bas65863-4477-452:04597208207	b28b2a658e3-4477-652:0697200207	b28ba65863-497-652-0659720207	bc3bba65863-4477-452-04597208207	be3bbs658e34497-b62c0b597200207	be2bba65863447-b52c0b597208207	b2Absa65863-447-452-00597200207	bc36bc36-58-c3-4497-45.25-045972.002.07	be3bbas658e3-4497-452c-0b597208207	67M348, 34-54749, 6870, 24th 2688c	d222aid88a77-43e-b419-e1940165999	e38be026-aa91-4710-9bdc:3b013755cc1a	ex3908e9-4e7e-455-ad95-2721683b34e9	(89) 3899 - 52 98-4 (1011 - 6901 - 72 2021 / 43 26 /	100 CHI 200 I TO I TO I TO TO		Entities:	Transfer of the Control of the Contr	Entity Name	H get name	

# **APPENDIX A - B SCHEDULE**



One of the state o		0 1		Colock Over Christian	
Organisational Structure Votes  Vote 1 - Executive and Council	Vote 1	Complete Votes & Sub-Votes  Executive and Council Mayor and Council		Select Org. Structure	
Vote 2 - Finance and Administration Vote 3 - Internal Audit Vote 4 - Community and Social Services	1.1 1.2 1.3	Municipal Manager Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Tol 1.3 - [Name of sub-vote]	1.1 - Electricity w 1.2 - Street Lighting and Signal Systems	1.1 - Mayor and Council     1.2 - Municipal Manager, Town Secretary and Chief Executive
	1.4 1.5 1.6				
Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7] Vote 8 - Health	1.6 1.7 1.8	Name of sub-vote    Name of sub-vote    Name of sub-vote	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]		
Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Environmental Protection	1.8 1.9 1.10	8 [Name of sub-vote] [Name of sub-vote] 0 [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		
Vote 13 - Energy Sources Vote 13 - Water Management Vote 14 - Waste Water Management	Vote 2 2.1 2.2	Finance and Administration Administrative and Corporate Support	2.1 - Administrative and Con 2.2 - Asset Management	p 2.1 - [Name of sub-vote]	2.1 - Administrative and Corporate Support 2.2 - Asset Management
Vote 14 - Waste Water Management Vote 15 - Waste Management	2.2 2.3	Asset Management Finance Fleet Management	2.2 - Asset Management 2.3 - Finance		2.2 - Asset Management 2.3 - Finance
	2.3 2.4 2.5 2.6		2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology		2.3 - Finance 2.4 - Fileet Management 2.6 - Human Resources 2.6 - Information Technology
	2.7 2.8 2.9	7 Legal Services 8 Marketing, Customer Relations, Publicity and Media Co-ordination	2.7 - Legal Services 2.8 - Marketing, Customer R	telations, Publicity and Media Co-ordination	2.7 - Legal Services 2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination
	2.10	Security Services Supply Chain Management	2.9 - Security Services 2.10 - Supply Chain Manage	ement	2.9 - Security Services 2.10 - Supply Chain Management
	3.1 3.2	3 Internal Audit Governance Function 2 Risk Management	3.1 - Governance Function 3.2 - Risk Management	3.1 - [Name of sub-vote]	3.1 - Governance Function 3.2 - Risk Management
			3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]		
	3.5 3.4 3.5 3.6 3.7 3.8 3.9				
	3.6 3.5	Name of sub-vote    Name of sub-vote	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		
	3.10 Vote 4	[Name of sub-vote] Community and Social Services Aged Care	3.10 - [Name of sub-vote] 4.1 - Aged Care	4.1 - [Name of sub-vote]	4.1 - Aged Care
	4.2	[Mama of euh-untal	4.2 - IName of sub-votel 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Pa 4.5 - Child Care Facilities	4.1 - Ivaine oi sou-votel	
	4.2 4.3 4.4 4.5	[Name of sub-vote]	4.4 - Cemeteries, Funeral Pa 4.5 - Child Care Facilities	arlours and Crematoriums	4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities
	4.6 4.7 4.8	8 Community Halls and Facilities (Name of sub-vote) 8 Population Development	4.6 - Community Halls and F 4.7 - [Name of sub-vote] 4.8 - Population Developmen	nt eachtes	4.6 - Community Halls and Facilities 4.8 - Population Development
	4.5 4.10	Disaster Management Education	4.9 - Disaster Management 4.10 - Education		4.9 - Disaster Management 4.10 - Education
	Vote 5	Sports and recreation   [Name of sub-vote]	E.f. (Name of sub-costs)	5.1 - [Name of sub-vote]	
	5.3 5.4	2 [Name of sub-vote] 3 [Name of sub-vote] 4 Recreations   Facilities	5.2 - IName of sub-votel 5.3 - [Name of sub-vote] 5.4 - Recreational Facilities		5.4 - Recreational Facilities
	5.2 5.3 5.4 5.5 5.7 5.8	5 [Name of sub-vote] 8 [Name of sub-vote]	5.2 - Illame of sub-votel 5.3 - Illame of sub-votel 5.3 - Illame of sub-votel 5.4 - Recreational Facilities 5.5 - Illame of sub-votel 5.6 - Illame of sub-votel 5.7 - Illame of sub-votel		
	5.7 5.8	[Name or sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		
	5.5 5.10 <b>Vote 6</b>	[Name of sub-vote]  6 Public safety	5.10 - [Name of sub-vote]		
	Vote 6.1 6.1	Public safety   [Name of sub-vote]   Cleansing   Control of Public Nuisances	6.1 - [Name of sub-vote] 6.2 - Cleansing	6.1 - [Name of sub-vote]	6.2 - Cleansing 6.3 - Control of Public Nuisances
	6.2 6.3 6.4	Control of Public Nuisances  [Name of sub-vote]  Fire Fighting and Protection	6.2 - Cleansing 6.3 - Control of Public Nuisa 6.4 - [Name of sub-vote] 6.5 - Fire Fighting and Protes	nces	6.3 - Control of Public Nursances 6.5 - Fire Fighting and Protection
	6.6 6.6 6.7 6.8	Name of sub-vote    Name of sub-vote	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]	CHON	0.5 - File Franklist and Protection
	6.9	[Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		
	Vote 7	[NAME OF VOTE 7]		7.1 - INsme of sub-votel	
	7.1 7.2 7.4 7.6 7.6 7.7	IName of sub-vote    IName of sub-vote    IName of sub-vote	7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		
	7.4 7.5	4 [Name of sub-vote] 5 [Name of sub-vote] 6 [Name of sub-vote]	7.5 - [Name of sub-vote]		
	7.7 7.8	7 [Name of sub-vote] 8 [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		
	7.£ 7.5 7.10		7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		
	Vote 8 8.1 8.2	8 Health   [Name of sub-vote]   Health Services	8.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]	82. Haalth Sanirae
	8.3	Laboratory Services [Name of sub-vote]	8.2 - Health Services 8.3 - Laboratory Services 8.4 - [Name of sub-vote]		8.2 - Health Services 8.3 - Laboratory Services
	8.6 8.6	Health Surveillance and Prevention of Communicable Diseases in [Name of sub-vote]	8.5 - Health Surveillance and 8.6 - [Name of sub-vote]	d Prevention of Communicable Diseases including immunizations	8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations
	8.4 8.5 8.6 8.7 8.8 8.8	Name of sub-votel	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		
		[Name of sub-vote]	8.10 - [Name of sub-vote] 9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.2 9.3 9.4	Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	9.2 - Corporate Wide Strateg 9.3 - Central City Improveme	gic Planning (IDPs, LEDs) ant District	9.2 - Contra (Cy Improvement District 9.4 - Development Facilitation 9.5 - Economic Development Pacilitation 9.5 - Economic DevelopmentPlanning
	9.4 9.5	Development Facilitation Economic Development/Planning	9.2 - Corporate Wide Strateg 9.3 - Central City Improveme 9.4 - Development Facilitatio 9.5 - Economic Developmen	on WPlannina	9.5 - Economic Development/Planning 9.6 - Regional Planning and Development
	9.6 9.6 9.7 9.8	Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City I Project Management Unit	9.6 - Regional Planning and 9.7 - Town Planning, Building 9.8 - Project Management U	Development g Regulations and Enforcement, and City Engineer Init	9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.8 - Project Management Unit 9.9 - Provincial Planning
	9.5 9.10	Provincial Planning Support to Local Municipalities Road Transport	9.9 - Provincial Planning 9.10 - Support to Local Muni	icipalities	9.10 - Support to Local Municipalities
	10.1	Pload Transport    Name of sub-votel   [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - Roads	10.1 - IName of sub-votel	
	10.1 10.2 10.3 10.4	Roads [Name of sub-vote]			10.3 - Roads
	10.£ 10.£ 10.7	5   Name of sub-vote1   Name of sub-vote1   Name of sub-vote1	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]		
	10.8 10.9	Name of sub-votel [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]		
			10.10 - [Name of sub-vote] 11.1 - Biodiversity and Land	s 11.1 - IName of sub-votel	11 1 - Bindingreity and I anderson
	10.16 Vote 11 11.1 11.2 11.3 11.4 11.5 11.6	Biodiversity and Landscape  Coastal Protection  Indigenous Forests  [Name of sub-vote]	11.1 - Biodiversity and Land: 11.2 - Coastal Protection 11.3 - Indigenous Forests 11.4 - [Name of sub-vote]	a 17.1 * Intaine di Saloriolei	11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Indigenous Forests
	11.4 11.5	[Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - Pollution Control		11.5 - Pallution Control
	11.6 11.7	6 [Name of sub-vote] [Name of sub-vote] 8 [Name of sub-vote]	11.5 - Pollution Control 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]		
	11.£ 11.5 11.10	Name of sub-vote    Name of sub-vote	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		
	Vote 12 12.1	Electricity	12.1 - Electricity	12.1 - [Name of sub-vote]	12.1 - Electricity
	12.3 12.3 12.4 12.5 12.6	Name of sub-vote    Name of sub-vote    Name of sub-vote	12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]		
	12.6 12.6	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		
	12.7 12.8 12.5	7 [Name of sub-vote] [Name of sub-vote] 9 [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]		
	12.10 Vote 13	[Name of sub-vote]  Water Management	12.10 - [Name of sub-vote]		
	12.10 Vote 13 13.1 13.2 13.3 13.6 13.6 13.7 13.6 13.7 13.6 13.7	1 Water Treatment 2 Water Distribution 3 Water Storage	13.1 - Water Treatment 13.2 - Water Distribution 13.3 - Water Storage 13.4 - [Name of sub-vote]	13.1 - [Name of sub-vote]	13.1 - Water Treatment 13.2 - Water Distribution 13.3 - Water Storage
	13.4 13.5	4 [Name of sub-vote] 5 [Name of sub-vote]			
	13.6	[Name of sub-vote]  [Name of sub-vote]  [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		
	13.5 13.10	Name of sub-vote    Name of sub-vote    Name of sub-vote	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]		
	Vote 14.1	Waste Water Management Public Toilets Sewerage	14.1 - Public Toilets 14.2 - Sewerage	14.1 - [Name of sub-vote]	14.1 - Public Toilets 14.2 - Sewerage
	14.3 14.3	2 Sewerage 3 IName of sub-votel 4 Waste Water Treatment	14.2 - Sewerage 14.3 - IName of sub-votel 14.4 - Waste Water Treatme	not	14.2 - Sewerage 14.4 - Waste Water Treatment
	14.3 14.4 14.5 14.6	Waste Water Treatment [Name of sub-vote] [Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - Waste Water Treatme 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]		
	14.7	7 [Name of sub-vote] B [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]		
	14.10 Vote 15	9 [Name of sub-vote] 0 [Name of sub-vote] 5 Waste Management	14.10 - [Name of sub-vote] 14.10 - [Name of sub-vote]		
	15.1 15.2	[Name of sub-vote]   [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - Solid Waste Removal	15.1 - [Name of sub-vote]	
	14.10 Vote 15.1 15.1 15.2 15.3 15.4	Solid Waste Removal (Name of sub-vote) (Name of sub-vote)	15.4 - [Name of sub-vote]		15.3 - Solid Waste Removal
	15.6 15.7	Name of sub-vote    Name of sub-vote    Name of sub-vote	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		
	15.6 15.7 15.8 15.4 15.10	[Name of sub-vote]   [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		
	15.10	Name of sub-vote1	To TU - IName of sub-votel		

A. GENERAL INFORMATION			
Municipality	DC21 Ugu	Set name on 'Instructions' she	eet
Grade		1 Grade in terms of the Remuneration	n 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			
Street address			
Building Street No. & Name			
City / Town Postal Code			
General Contacts Telephone number		_	
Fax number			
C. POLITICAL LEADERSHIP		0 / /0	
Speaker:		Secretary/PA to the Speake	r:
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	Executive Mayor:
ID Number Title		ID Number	
		Title	
Name		Name	
Name Telephone number		Name Telephone number	
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	Official responsible for submitting financial information
	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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	ID Number
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	Name
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Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
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DC21 Ugu - Table B1 Adjustments Budget Summary -

Description				Ви	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Безстрион	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates		-	-	-	-	-	(00.477)	(60.477)	450,000	400 722	
Service charges Investment revenue	521 380 7 821	-	_	_	_	-	(62 477) 3 784	(62 477) 3 784	458 903 11 605	488 732 12 360	520 499 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	1 234 623	-	-	-	-	-	31 283	31 283	1 265 906	1 292 131	1 374 669
contributions)											
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 21 650	-	-	-	-	-	(42.050)	(33 758)	117 806 8 000	158 063	165 042 6 400
Transfers and grants Other expenditure	411 018	-	-	_	_	-	(13 650) (7 492)	(13 650) (7 492)	403 526	6 800 343 983	323 749
Total Expenditure	1 341 877		-	_	_	_	(24 389)	(58 147)	1 283 730	1 235 548	1 229 208
Surplus/(Deficit)	(107 254)	_	_	_	_	_	55 672	89 430	(17 824)	56 583	145 461
Transfers and subsidies - capital (monetary allocations)	( 251)						-500.2		( 524)		
(National / Provincial and District)	285 505			_		_	82 365	82 365	367 870	269 083	283 656
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	-	-	_	-	-	62 303	62 303	307 670	209 003	203 030
	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) after capital transfers & contributions	178 251	-	-	-	-	-	138 036	138 036	316 287	325 666	429 117
Share of surplus/ (deficit) of associate		_	_	_	_	_	_				
Surplus/ (Deficit) for the year	178 251	-	-	-	-	-	138 036	138 036	316 287	325 666	429 117
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 <b>84 035</b>	1 670 <b>84 035</b>	31 153	404 522	204.200
Total sources of capital funds	314 988		_	_	_	-	04 033	64 033	399 023	194 533	204 260
Financial position											
Total current assets	461 922	-	-	-	-	-	(94 593)	(94 593)	367 329	391 397	398 796
Total non current assets	3 745 979	-	-	-	-	-	(181 444)	(181 444)	3 564 535	3 778 188	3 967 265
Total current liabilities	309 696	-	_	-	_	-	(29 115)	(29 115)	280 581	283 705	269 093
Total non current liabilities Community wealth/Equity	306 973 <b>3 547 773</b>	-		-		-	6 068 (139 725)	6 068 (139 725)	313 041 <b>3 408 048</b>	239 743 3 540 044	178 700 3 795 619
· · · ·	3 341 113	-	_	_	_	_	(139 123)	(139 723)	3 400 040	3 340 044	3 7 9 3 0 1 9
Cash flows											
Net cash from (used) operating	488 296	-	-	-	-	-	(68 811)	(68 811)	419 485	530 437	642 421
Net cash from (used) investing Net cash from (used) financing	(314 988)	-	_	_	_	_	(84 035)	(84 035)	(399 023)	(269 533)	(284 400)
Cash/cash equivalents at the year end	252 789	_	_	_	_	_	(200 599)	(200 599)	52 191	294 218	393 001
	_02.00				_		(=00 000)	(=00 003)	OE 101	204 210	300 001
Cash backing/surplus reconciliation	60.005						40.004	40.004	00.000	400 400	454.000
Cash and investments available Application of cash and investments	69 285 (53 977)	-	-	_	-	_	13 621 55 839	13 621 55 839	82 906 1 862	123 180 3 117	151 628 11 301
Balance - surplus (shortfall)	123 262	_	_	-	_	_	(42 219)		81 044	120 063	140 326
	.20 202						(42 213)	(72 210)	0.044	120 000	140 020
Asset Management	2 450 000				_		(450 004)	(450 004)	2 205 500	2 500 040	2 750 200
Asset register summary (WDV) Depreciation	3 458 896 317 000	-	-	_	_	-	(153 334)	(153 334)	3 305 562 317 000	3 580 218 269 450	3 759 396 253 600
Renewal and Upgrading of Existing Assets	100 000	_	_	_	_	_	13 727	13 727	113 727	43 184	45 343
Repairs and Maintenance	35 734	_	_	_	_	_	(9 515)	(9 515)	26 218	22 286	20 975
							,/	,/		-	
Free services  Cost of Free Basic Services provided		_	_	_	_	_	_	_	_		
Revenue cost of free services provided	59 431	_	_	_	_	_	_	_	59 431	63 294	67 408
Households below minimum service level	33 401								55 101	30 204	31 400
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	-	_	_	_	_	_	_	_
· ·			i e	i	j l	1 1		1		1	1
Energy:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref					dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Stantial description	Kei	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	-	_	_	_	-	69 430	69 430	687 118	727 521	774 810
Executive and council		3 319	_	_	_	_	-	_	_	3 319	3 535	3 764
Finance and administration		614 369	_	_	_	_	-	69 430	69 430	683 799	723 986	771 045
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	1 631
Road transport		1 430	_	_	_		_ [	2 300	2 300	3 330	1 332	1 031
·		_	-	_	_	_		_	_	_	_	_
Environmental protection		-	-		_			-		040.740		
Trading services		901 002	-	-	_	-	-	41 717	41 717	942 719	832 161	881 883
Energy sources		-	-	-	_	-	-	-		-	-	-
Water management		792 378	-	-	-	_	-	41 717	41 717	834 095	716 478	758 680
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	1 561 214	1 658 325
Expenditure - Functional												
Governance and administration		650 232	-	_	_	_	_	(29 386)	(29 386)	620 845	572 070	561 411
Executive and council		44 705	_	_	_	_	_	220	220	44 925	44 292	45 263
Finance and administration		605 026	_	_	_	_	_	(29 829)	(29 829)	575 197	527 164	515 570
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		7 200		_	_		_	_	250	- 400	3013	3 300
Public safety		_	_	_	_	_	_ [	_	_	_	_	_
•		_		_	_	_	_ [	_	_	_	_	_
Housing		200	-	_	_	_		_	_	200		160
Health		200	-	_	_	_	-	(40.005)		200	170	
Economic and environmental services		41 987	-	-	_	_	-	(13 225)		28 762		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	575 350	567 539
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		486 761	-	-	-	-	-	(38 046)	(38 046)	448 714	417 518	416 520
Waste water management		160 390	-	-	-	-	-	20 332	20 332	180 722	157 832	151 019
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		_	-	_	-	-	_	_	-	_	-	_
Total Expenditure - Functional	3	1 343 805	-	-	-	ı	_	(60 075)	(60 075)	1 283 730	1 177 620	1 158 410
Surplus/ (Deficit) for the year		176 323	_	_	_	_	_	173 722	173 722	350 045	383 595	499 914

#### References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.
- 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 + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref				В	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
evenue - Functional	<u>'</u>	^	AI	В		D	-	-	9	- "		
Municipal governance and administration		617 688	-	-	-	-	-	69 430	69 430	687 118	727 521	774 81
Executive and council		3 319	-	-	-	-	-	-	-	3 319	3 535	3 76
Mayor and Council								-	-		. 7	
Municipal Manager, Town Secretary and Chief		3 319	_	_		_		- 00.420	- 00.420	3 319	3 535	3 76
Finance and administration  Administrative and Corporate Support		614 369 2 497	_	-		_	-	69 430 2 000	69 430 2 000	683 799 4 497	723 986 4 790	771 04 5 10
Asset Management		7 600						6 400	6 400	14 000		15.8
Finance		604 272						57 030	57 030	661 302		750 0
Fleet Management		-						4 000	4 000	4 000	-	
Human Resources		-						-	-	-	-	
Information Technology		-						-	-	-	-	
Legal Services  Marketing, Customer Relations, Publicity and Media		-							-			
Property Services		_							_	_		
Risk Management									_	_		
Security Services		_						_	-	_	_	
Supply Chain Management		-						-	-	-	-	
Valuation Service		-						-	-	-	_	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-						-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services  Aged Care		-	-	-	-	-	-	-	-		-	
Agricultural								1				
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		-						-	-	-	-	
Sport and recreation		-	_	_		_	_	_	-		-	
Beaches and Jetties				_	_	_	_	_	_		_	
Casinos, Racing, Gambling, Wagering		_						_	_	_	_	
Community Parks (including Nurseries)		_						_	-	-	_	
Recreational Facilities		-						-	-	-	-	
Sports Grounds and Stadiums		-						-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Civil Defence Cleansing		-						-	-	-	-	
Cieansing  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  Ambulance		-	-	-	-	-	-	-	-	-	-	
Ambulance Health Services		-						-	-	-	-	
Laboratory Services		1							_			
Food Control		_						_	_	_		
Health Surveillance and Prevention of Communicable		_						_	_	_		
Vector Control		_						_	_	_	_	
Chemical Safety		_						_	_	_	_	

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
Billboards		-						-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District		404						-	-	404	431	459
Development Facilitation								-	_	-	_	_
Economic Development/Planning		934						2 500	2 500	3 434	995	1 059
Regional Planning and Development		-						-	-	-	-	-
Town Planning, Building Regulations and		100						_	_	100	107	113
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		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		_							_	-	_	-
Indigenous Forests										_		
Nature Conservation		_							_			
Pollution Control		_						_	_	_	_	_
Soil Conservation		_						_	_	_	_	_
Trading services		901 002	-	-	-	-	-	41 717	41 717	942 719	832 161	881 883
Energy sources	1	-	-	-	-	-	-	-	-	-	-	-
Electricity	1	_						-	-	-	-	-
Street Lighting and Signal Systems		-						-	-	-	-	-
Nonelectric Energy	1	_						-	_	-	-	-
Water management		792 378	-	-	-	-	-	41 717	41 717	834 095	716 478	758 680
Water Treatment	1	-						-	-	-	-	-
Water Distribution		660 510						11 482	11 482	671 991	545 218	577 739
Water Storage	1	131 869						30 235	30 235	162 104	171 259	180 941
Waste water management Public Toilets		108 623	-	-	-	-	-	-	-	108 623	115 684	123 203
Public Tollets Sewerage	1	-						-	-	400 603	-	402.002
Storm Water Management		108 623						- 1		108 623	115 684	123 203
Waste Water Treatment		_							_	_		
Waste management		_	-	_	_	-	_	_		_	_	_
Recycling		_						_	_	_	_	_
Solid Waste Disposal (Landfill Sites)		_						_	_	_	_	_
Solid Waste Removal		_						_	_	_	_	_
Street Cleaning		_						_	_	_	_	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Air Transport		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Licensing and Regulation												
		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Markets Tourism		-						-	_	-	-	-
Markets	2	1 520 128	-	-	-	-	-	- - - 113 647	- - - 113 647	1 633 775	1 561 214	1 658 325
Markets Tourism	2	1 520 128	-	-	-	ı	-	- - - 113 647	_	-	1 561 214	1 658 325
Markets Tourism Total Revenue - Functional	2	1 520 128 650 232	-	-	-	-	-	113 647 (29 386)	_	1 633 775 - - 620 845	572 070	561 411
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	650 232 44 705						(29 386) 220	- 113 647 - (29 386)	1 633 775 - - 620 845 44 925	<b>572 070</b> 44 292	<b>561 411</b> 45 263
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	650 232 44 705 20 483	-	-	-	1	-	(29 386)	113 647 - - (29 386)	1 633 775 - - 620 845 44 925 20 703	572 070 44 292 18 895	561 411 45 263 18 544
Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	650 232 44 705 20 483 24 223	-	-	-	-	-	(29 386) 220 220 -	- 113 647 - (29 386) 220 220	- 1 633 775 - - 620 845 44 925 20 703 24 223	572 070 44 292 18 895 25 397	561 411 45 263 18 544 26 719
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Finance and administration	2	650 232 44 705 20 483 24 223 605 026	-	-	-	1	-	(29 386) 220 220 - (29 829)	- 113 647 - (29 386) 220 220 - (29 829)	- 1 633 775 - - 620 845 44 925 20 703 24 223 575 197	572 070 44 292 18 895 25 397 527 164	561 411 45 263 18 544 26 719 515 570
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Finance and administration  Administrative and Corporate Support	2	650 232 44 705 20 483 24 223 605 026 55 734	-	-	-	-	-	(29 386) 220 220 - (29 829) (2 485)		- 1 633 775 620 845 44 925 20 703 24 223 575 197 53 249	572 070 44 292 18 895 25 397 527 164 52 723	561 411 45 263 18 544 26 719 515 570 53 992
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Finance and administration	2	650 232 44 705 20 483 24 223 605 026	-	-	-	-	-	(29 386) 220 220 - (29 829)	- 113 647 - (29 386) 220 220 - (29 829)	- 1 633 775 - - 620 845 44 925 20 703 24 223 575 197	572 070 44 292 18 895 25 397 527 164	561 411 45 263 18 544 26 719 515 570
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375	-	-	-	-	-	(29 386) 220 220 - (29 829) (2 485) 2 200		1 633 775 - - 620 845 44 925 20 703 24 223 575 197 53 249 37 575	572 070 44 292 18 895 25 397 527 164 52 723 32 124	561 411 45 263 18 544 26 719 515 570 53 992 30 343
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346	-	-	-	-	-	(29 386) 220 220 - (29 829) (2 485) 2 200 (17 706)	- 113 647 (29 386) 220 220 - (29 829) (2 485) 2 200 (17 706)	- 1 633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Floet Management Human Resources Information Technology	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346 19 400 8 133 6 945	-	-	-	-	-	(29 386) 220 220 - (29 829) (2 485) 2 200 (17 706) (12 300) (301)		- 1 633 775 620 845 - 44 925 20 703 575 197 53 249 37 575 460 640 7 101 7 832 6 955	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346 19 400 8 133	-	-	-	-	-	(29 386) 220 220 - (29 829) (2 485) 2 200 (17 706) (12 300) (301)		- 1 633 775 - 620 845 - 44 925 - 20 703 - 24 223 - 575 197 - 53 249 - 37 575 - 460 640 - 7 101 - 7 832	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 266
Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346 19 400 8 133 6 945	-	-	-	-	-	(29 386) 220 220 - (29 829) (2 485) 2 200 (17 706) (12 300) (301)		- 1 633 775 620 845 - 44 925 20 703 575 197 53 249 37 575 460 640 7 101 7 832 6 955	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Floet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346 19 400 8 133 6 945 850	-	-	-	-	-	(29 386) 220 220 - (29 829) (2 485) 2 200 (17 706) (12 300) (301)	113 647 - (29 386) 220 220 - (29 829) (2 485) 2 200 (17 706) (13 300) (301) 10 651	1 633 775 620 845 - 44 925 - 20 703 24 223 575 197 53 249 37 575 460 640 7 101 7 832 6 955 1 501	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564 1 201
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media  Property Services  Risk Management	2	650 232 44 705 20 483 605 026 55 734 35 375 478 346 19 400 8 133 6 945 850	-	-	-	-	-	(29 386) 220 220 220 (29 829) (2 485) 2 200 (17 7060) (12 3001) 10 651	113 647 - (29 386) 220 220 - (29 829) (2 485) 2 200 (17 706) (12 300) (301) 10 651	1 633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 -	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564 1 201
Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services County Services	2	650 232 44 705 20 483 24 222 605 026 55 734 35 375 47 3346 19 400 8 133 6 945 8 50 ————————————————————————————————————	-	-	-	-	-	(29 386) 220 220 (29 829) (2 485) 2 200 (17 706) (12 300) (301) 10 651	113 647	1 633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 886 6 657 5 912 1 276 - 0	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 6566 5 5664 1 201
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Esecutive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management	2	650 232 44 705 20 483 605 026 55 734 35 375 478 346 19 400 8 133 6 945 850	-	-	-	-	-	(29 386) 220 220 220 (29 829) (2 485) 2 200 (17 7060) (12 3001) 10 651	113 647 - (29 386) 220 220 - (29 829) (2 485) 2 200 (17 706) (12 300) (301) 10 651	1 633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 -	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564 1 201
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	650 232 44 705 20 483 52 223 605 026 55 734 19 400 8 1333 6 945 850 - - 1 1 - 2 243	-	-	-	-	-	(29 386) 220 220 (29 829) (24 85) 2 200 (17 706) (12 300) (301) 10 651 1022	113 647 (29 386) 2200 (29 20) (2 485) 2 200 (17 706) (12 300) (301) 10 651 102 102 102 102 102	1 633 775 620 845 44 925 20 703 24 223 576 197 53 249 37 575 460 640 7 1011 7 832 6 955 1 501 1 - 345 - 345 1 - 345 345 345 345 345 345 345 345 345 345 345 345 345 345 345 345 345	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 6667 5 912 1 276 - 0 - 2933 -	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 226 5 564 1 201 - - - 276 -
Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346 19 400 8 133 6 945 850  1 1  243  500 500 500 500 500 500 500 500 500	-	-	-	-	-	(29 386) 220 220 - (29 829) (2 485) 2 200 (17 706) (12 300) 651 102 - 223		1633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 0 - 293 - 614	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 256 5 564 1 201 - - 0 0 - - 276 - 578
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Esecutive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	650 232 44 705 20 483 42 4223 606 026 55 734 478 346 19 400 - - - - 243 - - - - - - - - - - - - - - - - - - -	-	-	-	-	-	(29 386) 220 220 - (29 829) (2 485) 2 200 (17 706) (12 300) (301) 10 651 102 - 102 - 223		1633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 - 0 - 293 - 6144 614	561 411 45 63 18 644 26 719 515 670 3 592 30 343 411 254 6 674 6 266 1 201 - 0 - 276 - 578
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346 19 400 8 133 6 945 8 500 1 1	-	-	-	-	-	(29 386) 220 220 (29 82) (2 485) 2 200 (17 706) (12 300) (301) 1 0 651 102 223 223		1633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 421 6666 6 657 5 912 293 614 614 3 383	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 286 5 564 1 201 - - 276 - 578 578 578
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Esecutive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	650 232 44 705 20 483 42 4223 606 026 55 734 478 346 19 400 - - - - 243 - - - - - - - - - - - - - - - - - - -	-	-	-	-	-	(29 386) 220 220 - (29 829) (2 485) 2 200 (17 706) (12 300) (301) 10 651 102 - 102 - 223		1 633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 - 0 - 293 - 6144 614	561 411 45 63 18 644 26 719 515 670 3 592 30 343 411 254 6 674 6 266 1 201 - 0 - 276 - 578
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346 6 945 8500  243  500 500 600 600 600 600 600 600 600 600	-	-	-	-	-	(29 386) 220 200 (29 829) (2 485) 2 200 (17 706) (12 300) (301) 10 651 102 223 223 223 250 250		1633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 0 0 - 293 - 614 614 3 9863 3 313	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564 1 201 - - 0 0 - - 276 - - 578 578 578 578 578
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Fisk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety	2	650 232 44 715 2 20 483 24 223 605 026 55 734 35 375 473 346 19 400 6 945 6 94	-	-	-	-	-	(29 386)		1 633 775	572 070 44 292 18 895 25 397 527 168 52 723 32 124 421 492 6 686 6 657 5 912 1 276 - 0 - 293 - 614 6144 3 393 3 3813	561 411 45 63 18 644 26 719 515 707 3 592 30 343 411 254 6 674 6 266 1 201 - - 0 - 276 - 578 3 748 3 588 3 748
Markets Tourism Total Revenue - Innctional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Fisk Management Security Services Supply Chain Management Valuation Service Intenal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346 19 400 8 133 6 945 8 500 1 1	-	-	-	-	-	(29 386) 220 220 (29 82) (2 485) 2 200 (17 706) (301) 10 651 1022 223 223 223 250	113 647	1 633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 421 6666 6 657 5 912 1 276 0 - 293 3 - 614 3 3983 3 813 17 -	561 411 45 263 18 544 26 719 515 570 63 992 30 343 411 254 6 674 6 286 5 584 1 201 - - 276 6 78 3 788 3 788 1 6
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audt  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities	2	650 232 44 705 20 433 24 223 605 026 55 734 35 375 473 346 19 400 850 - - 243 - 500 500 500 500 500 500 500 500 500 5	-	-	-	-	-	(29 386) 220 220 (29 82) (2 485) 2 200 (17 706) (301) 10 651 1022 223 223 223 250	113 647	1 633 775	572 070 44 292 18 895 25 397 527 184 52 723 32 124 42 192 6 866 6 657 0 0 - 293 - 614 614 3 3813 3 813 3 17	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 286 5 584 1 201 - - - 5 78 3 748 3 388 16 - - 1600 - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 479 346 19 400 8 133 6 9454 243 - 500 500 4 436 4 236 4 236	-	-	-	-	-	(29 386)		1633 775	572 070 44 292 18 895 25 397 527 184 52 723 32 124 421 492 6 886 6 657 5 912 1 276 - 0 0 - 293 - 614 614 3 3963 3 813 3 17 - 170 - 170 - 170	561 411 45 263 18 544 26 719 515 570 33 992 30 343 411 284 6 674 6 664 1 201 - - 0 - 276 - 578 3 748 3 748 16 - - - - - - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Risk Management Security Services Risk Management Security Services Legal Service Risk Management Security Services Country Services Supply Chain Management Valuation Service Internal audit Governance Function 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	2	650 232 44 70 70 70 70 70 70 70 70 70 70 70 70 70	-	-	-	-	-	(29 386) 220 220 (29 85) (2 485) 2 200 (17 706) (12 300) (301) 10 651 102 223 229 250 250	113 647 —		572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 4926 6 66 667 5 912 1 276 0 - 293 3 - 614 3 983 3 813 17 170 170	561 411 45 63 18 644 26 719 515 570 53 992 30 343 411 224 6 674 6 266 5 564 1 201 - - 276 578 3 748 3 388 1 60 - - - - - - - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internation Under Services Internation 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	2	650 232 44 705 20 483 24 223 605 026 55 734 53 375 478 346 6 945 850	-	-	-	-	-	(29 386) 220 (29 829) (2 485) 2 200 (17 706) (12 300) (301) 10 651 102 223 223 2250		1 633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 0 293 - 614 614 614 3 983 3 813 17	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 226 5 564 1 201 276 578 378 378 378 16
Markets Tourism  Total Revenue - Innctional  Expenditure - Functional  Municipal governance and administration Esecutive and council     Mayor and Corporate Support     Asset Management     Finance and administration     Administrative and Corporate Support     Asset Management     Finance     Fieet Management     Human Resources     Information Technology     Legal Services     Marketing, Customer Relations, Publicity and Media     Property Services     Fisk Management     Security Services     Supply Chain Management     Valuation Service     Intemal audit     Governance Function Community and public safety Community and social services     Aged Care     Agricultural     Animal Care and Diseases     Cemeteries, Funeral Parlours and Crematoriums     Child Care Facilities     Consumer Protection Cultural Matters     Disaster Management	2	650 232 44 715 20 483 24 223 605 026 55 734 35 375 19 400 8 133 6 9445 6 55 1 1 500 0 4 436 4 236 6 220	-	-	-	-	-	(29 386) 220 220 (29 85) (2 485) 2 200 (17 706) (12 300) (301) 10 651 102 223 229 250 250	113 647 —	1633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 0 - 293 - 614 3 983 3 813 17 170 170 3 3 28	561 411 45 263 18 544 26 719 515 570 3 392 30 343 411 254 6 674 6 266 5 564 1 201 - - 0 - 276 5 788 3 748 3 748 3 158 160 - - - - - - - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Risk Management Security Services Risk Management Security Services Risk Management Community Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services Ager 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	2	650 232 44 705 20 483 24 223 605 026 55 734 53 375 478 346 6 945 850	-	-	-	-	-	(29 386)		1 633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 0 293 614 614 3 983 3 813 17 170 170 170	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 626 5 564 1 2011
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Esecutive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Intemal audit Governance Function Community and social service Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cutural Matters Disaster Management	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346 8 133 6 9454	-	-	-	-	-	(29 386) 220	113 647	1633 775 620 845 44 925 20 703 37 575 460 640 7 832 6 955 1 501 7 101 7 103 4 866 4 486 20 200 - 3 916 210	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 0 0 - 293 3- 614 3 983 3 813 17 170 3 328	561 411 45263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564 1 201 - - 276 578 3 3748 3 388 16 - - - - - - - - - - - - - - - - - -
Markets Tourism  Total Revenue - Innctional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fiest Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Chief Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346 19 400 8 133 6 945 850 1 - 243 - 500 4 436 4 236 20 200 3 616 3 616	-	-	-	-	-	(29 386)		1633 775	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 0 293 3 - 614 644 3 983 3 813 17 170 3 3 288	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564 1 201 276 - 578 3748 3 588 16 160 3 132 168 168
Markets Tourism  Total Revenue - Innctional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Fisk Management Security Services Supply Chain Management Valuation Service Intent audt Governance Function  Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives	2	650 232 44 715 20 483 24 223 605 026 55 734 35 375 47 3464 19 400 69 454	-	-	-	-	-	(29 386)			572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 0 3 393 3 813 177	561 411 45 263 18 544 26 719 515 750 3 392 30 343 411 254 6 674 6 266 5 564 1 201 - - 0 - 276 5 778 3 748 3 748 3 166 - - - - - - - - - - - - - - - - - -
Markets Tourism  Total Revenue - Innctional  Expenditure - Functional  Municipal governance and administration Executive and council     Mayor and Council     Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support     Asset Management     Finance Finance     Fied Management     Finance     Fied Management     Human Resources     Information Technology     Legal Services     Marketing, Customer Relations, Publicity and Media     Property Services     Fisk Management     Security Services     Supply Chain Management     Valuation Service     Intenal audit     Governance Function  Community and public safety     Community and social services     Aged Care     Agricultural     Animal Care and Diseases     Cemeteries, Funeral Parlours and Crematoriums     Child Care Facilities     Consumer Protection     Cultural Matters     Disaster Management     Education     Indigenous and Customary Law     Industrial Promotion     Language Policy     Litoracy Programmes	2	650 232 44 715 20 483 24 223 605 026 55 734 35 375 47 3464 19 400 69 454	-	-	-	-	-	(29 386) 220 (29 829) (2 485) 2 200 (17 706) (12 300) (301) 10 651 102 223 223 250 3000 3000			572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 686 6 657 5 912 1 276 0 - 293 3- 614 3 983 3 813 17 170 - 3 328 179 - 3 328	561 411 45263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564 1 201 - - 276 578 3 3748 3 388 16 - - - - - - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Fisk Management Security Services Risk Management Security Services Risk Management Security Services Fisk Management Country Services Supply Chain Management Valuation Service Internal audit Governance Function Community 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 Community Halls and Facilities Community Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	2	650 232 44 716 20 433 24 223 605 026 55 734 35 375 47 3464 19 400 8 133 6 9454 243 - 500 0 4 436 4 236 4 236	-	-	-	-	-	(29 386)		1 633 775	572 070 44 292 18 895 25 397 527 184 52 723 32 124 421 492 6 866 6 657 5 912 1 276 0 0 - 293 - 614 614 3 3983 3 813 3 813 3 817 170 - 3 328 179	561 4111 45 263 18 544 26 719 515 570 53 3922 30 343 411 254 6 674 6 266 1 201
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audi Governance Function Community and public safety Community and spublic safety Community and public safety Community and spublic safety Community and	2	650 232 44 705 20 483 24 222 605 028 55 734 35 375 47 3464 19 400 69 454	-	-	-	-	-	(29 386)		1633 775	572 070 44 292 18 895 25 397 527 184 52 723 32 124 421 492 6 686 6 6567 5 912 1 276 0 - 293 - 614 614 3 383 3 813 3 813 3 77 170 3 3 328 179	561 411 45 263 18 544 26 719 515 570 53 392 30 343 411 254 6 674 6 266 5 564 1 201 0 - 276 - 578 3 748 3 588 16 160 3 132 168
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Service Intention Service 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	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 479 3464 19 400 8 133 6 9454 6 9455 6 945 6 9	-	-	-	-	-	(29 386)  220  220  (29 82) (2 485) (2 200) (17 706) (12 300) (301) 10 651  102  223 250 250 250			572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 666 6 657 5 912 1 276 0 - 293 3 383 3 813 17 170 170 - 3 328 179 3 328 179 3 328	561 411 45 63 18 644 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564 1 201
Markets Tourism Total Revenue: Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function 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	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 478 346 8 133 6 945 8 50  500 4 4 436 4 236 20 3 6166 210	-	-	-	-	-	(29 386)		1633 775 620 845 44 925 20 703 24 923 575 197 53 2499 37 575 460 640 7 101 1 345 1 345 20 200 3 916 210 3 916 210 1 100 1 140	572 070 44 292 18 895 25 397 527 164 52 723 32 124 421 492 6 666 6 657 5 912 1 276 0 0 - 293 3 383 177 119 - 3 328 179 119 - 119	561 411 45 263 18 544 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564 1 201 276 6 578 3 748 3 388 16 160 - 3 132 168 112 112
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community Halls and 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 Media Services Museums and Art Galleries Population Development	2	650 232 44 705 20 483 24 223 605 026 55 734 35 375 479 3464 19 400 8 133 6 9454 6 9455 6 945 6 9	-	-	-	-	-	(29 386)  220  220  (29 82) (2 485) (2 200) (17 706) (12 300) (301) 10 651  102  223 250 250 250			572 070 44 292 18 895 25 397 527 184 52 723 32 124 421 492 6 686 6 6567 5 912 1 276 0 - 293 - 614 614 3 383 3 813 3 813 3 77 170 3 3 328 179	561 411 45 63 18 644 26 719 515 570 53 992 30 343 411 254 6 674 6 266 5 564 1 201

Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-						-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
Community Parks (including Nurseries)		-						-	-	-	-	-
Recreational Facilities		-						-	-	-	-	-
Sports Grounds and Stadiums		-						-	-	-	-	-
Public safety  Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-						-	_	_		_
Control of Public Nuisances												
Fencing and Fences									_	_		
Fire Fighting and Protection		_						_	_	_	_	_
Licensing and Control of Animals		_						_	_	_	_	_
Police Forces, Traffic and Street Parking Control		_						_	_	_	_	_
Pounds		-						_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-						-	-	-	-	-
Informal Settlements		-						-	-	-	-	-
Health		200	-	-	-	-	-	-	-	200	170	160
Ambulance		-						-	-	-	-	-
Health Services		200						-	-	200	170	160
Laboratory Services		-						-	-	-	-	-
Food Control		-						-	-	-	-	-
Health Surveillance and Prevention of Communicable		-						-	-	-	-	-
Vector Control Chemical Safety		-						-	-	-	-	-
Economic and environmental services		41 987	_				_	(13 225)	(13 225)	28 762	26 217	25 712
		41 987			-					28 762	25 580	25 /12
Planning and development  Billboards		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		-						(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 Project Management Unit		3 708						-	-	3 708	3 912	4 127
Provincial Planning		-						-	-	-	-	-
Support to Local Municipalities		-						-	-	-	-	-
Road transport		-	_	-	-	-	-	-	_	-	-	_
Public Transport		-	_	_	-	-	-	_		_		
Road and Traffic Regulation		_						_	_	_		
Roads									_	_		
Taxi Ranks		_						_	_	_	_	_
Environmental protection		750	-	_	_	_	_	_	_	750	638	600
Biodiversity and Landscape		-						_	_	-	_	_
Coastal Protection		-						_	_	_	_	_
Indigenous Forests		-						_	_	_	_	_
Nature Conservation		-						_	-	-	-	-
Pollution Control		750						-	-	750	638	600
Soil Conservation		-						-	-	-	-	-
Trading services		647 151	-	-	-	-	-	(17 714)	(17 714)	629 437	575 350	567 539
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-						-	-	-	-	-
Street Lighting and Signal Systems		-						-	-	-	-	-
Nonelectric Energy		-						-	-	-	-	-
Water management		486 761	-	-	-	-	-	(38 046)	(38 046)	448 714	417 518	416 520
Water Treatment Water Distribution		45 697						(10 994)	(10 994)	34 702	33 948	34 558
Water Distribution  Water Storage		414 840						(24 118) (2 935)	(24 118)	390 722 23 290	359 751	357 188
Waster Storage Waste water management		26 224 160 390	_		_			(2 935)	(2 935) 20 332	23 290 180 722	23 819 157 832	24 775 151 019
vvaste water management Public Toilets		50 810	_	-	_	-	-	30 318	30 318	81 128	69 039	151 019 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		-						_	-	-	-	-
Street Cleaning		_						-	_	_	_	_
Other		-	-	-	-	-	-	-			-	-
Abattoirs		-						-	-	-	-	-
Air Transport		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Licensing and Regulation		-						-	-	-	-	-
Markets Tourism		-						-	-	-	-	-
110.1	_	4 2 4 2 2 2 2 2			-			-	- (00.03-	1 283 730	4.477.00	4 450 115
Total Expenditure - Functional	3	1 343 805	-	-		-	-	(60 075)	(60 075)		1 177 620	1 158 410
Surplus/ (Deficit) for the year	ı	176 323	-	-	-	-	-	173 722	173 722	350 045	383 595	499 914

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

Vote Description					Ві	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	3 535	3 764
Vote 2 - Finance and Administration		614 369	_	-	-	-	-	69 430	69 430	683 799	723 986	771 045
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 - Environmental Protection		-	_	-	-	-	-	-	-	-	_	_
Vote 12 - Energy Sources		-	_	-	-	-	-	-	-	-	_	_
Vote 13 - Water Management		792 378	_	-	-	-	-	41 717	41 717	834 095	716 478	758 680
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	_	_	-	-	1	113 647	113 647	1 633 775	1 561 214	1 658 325
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	_	-	_	_	-	(29 829)	(29 829)	575 197	527 163	515 570
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	417 518	416 520
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	-	-	_	ı	-	(60 075)	(60 075)	1 283 730	1 177 620	1 158 410
Surplus/ (Deficit) for the year	2	176 323	_	-	_	ı	-	173 722	173 722	350 045	383 595	499 914

#### References

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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	-	-	-	-	-	(35 686)	(1 928)	-	(57 928)	(70 797)

DC21 Hau -	. Tahla R3 Adiustm	ente Rudget Financ	ial Performance (rev	ibnerve hnc eunev	ture by municipal vote) - R -

Vote Description	l					udget Year 2022/2					Budget Year +1 2023/24	2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
thousands		A	A1	В	C	D	E	F	G	Н		
evenue by Vote	- 1											
Vote 1 - Executive and Council		3 319	-	-	-	-	-	-	-	3 319	3 535	3 764
1.1 - Mayor and Council	l	-						-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and	Chief Ex	3 319						-	-	3 319	3 535	3 764
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Vote 2 - Finance and Administration		614 369	-	-	-	-	-	69 430	69 430	683 799	723 986	771 04
2.1 - Administrative and Corporate Support     2.2 - Asset Management		2 497 7 600						2 000 6 400	2 000 6 400	4 497 14 000	4 790 14 910	5 10 <sup>-</sup> 15 87
2.3 - Finance		604 272						57 030	57 030	661 302	704 287	750 06
2.4 - Fleet Management		- 004 272						4 000	4 000	4 000	104 201	730 00.
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		_						_	-	-	_	_
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Vote 4 - Community and Social Services		-	_	-	-	_	-	-	-	-	-	-
4.1 - Aged Care		-	-	_	_	_		_	_	_	-	_
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4.4 - Cemeteries, Funeral Parlours and Crem-	atoriums	-						-	-	-	-	-
4.5 - Child Care Facilities		-						-	-	-	-	-
4.6 - Community Halls and Facilities		-						-	-	-	-	-
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4.8 - Population Development 4.9 - Disaster Management		-						-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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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	l	l - 1	l -	-	ı _	-	- 1	- 1	- 1	- I	_	- 1
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8.2 - Health Services 8.3 - Laboratory Services		-						-	-	- - -	-	-
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8.5 - Health Surveillance and Prevention of Co	ommunica	-						-	-	-	-	-
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Vote 9 - Planning and Development		1 438	-	-	-	-	-	2 500	2 500	3 938	1 532	1 631
<ol> <li>9.2 - Corporate Wide Strategic Planning (IDPs</li> <li>9.3 - Central City Improvement District</li> </ol>	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	Enforcer	-						-	-	-	-	-
9.8 - Project Management Unit		100						-	-	100	107	113
9.9 - Provincial Planning 9.10 - Support to Local Municipalities		-						-	-	-	_	-
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Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
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10.3 - Roads	l	-						-	-	-	-	-
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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		_						-	-	-	_	-
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Vote 12 Energy Courses		-	_	_	_	_	_	-	-	-	-	-
Vote 12 - Energy Sources 12.1 - [Name of sub-vote]		-	_	-	-	-	_	-	-	-	-	-
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Vote 13 - Water Management		792 378	-	-	-	-	-	41 717	- 41 717	- 834 095	716 478	- 758 680
13.1 - [Name of sub-vote]		-						-	-	-	-	-
		660 510 131 869						11 482 30 235	11 482 30 235	671 991 162 104	545 218 171 259	577 739 180 941
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Vote 14 - Waste Water Management		108 623	-	-	-	-	-	-	-	108 623	115 684	123 203
14.1 - [Name of sub-vote]	l	108 623						-	-	- 108 623	- 115 684	123 203
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Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	1 520 128	-	-	-	-	-	113 647	113 647	1 633 775	1 561 214	1 658 325

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Expenditure by Vote	1									****		
Vote 1 - Executive and Council	1	44 705 20 483	-	-	-	-	-	220 220	220 220	44 925 20 703	44 292 18 895	45 263 18 544
<ol> <li>1.1 - Mayor and Council</li> <li>1.2 - Municipal Manager, Town Secretary and</li> </ol>	Chief E-							220	220	20 703 24 223	18 895 25 397	18 544 26 719
1.2 - Mullicipal Mariager, Town Secretary and	Cillei Exe	24 223						_	_	24 223	25 397	20719
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Vote 2 - Finance and Administration		605 026	-	-	-	-	-	(29 829)	(29 829)	575 197	527 163	515 570
2.1 - Administrative and Corporate Support		55 734						(2 485)	(2 485)	53 249	52 723	53 992
2.2 - Asset Management		35 375						2 200	2 200	37 575	32 124	30 343
2.3 - Finance		478 346						(17 706)	(17 706)	460 640	421 492	411 254
2.4 - Fleet Management		19 400						(12 300)	(12 300)	7 101	6 686	6 674
2.5 - Human Resources 2.6 - Information Technology		8 133 6 945						(301)	(301)	7 832 6 955	6 657 5 912	6 266 5 564
									651	1 501	1 276	
2.7 - Legal Services     2.8 - Marketing, Customer Relations, Publicity	ond Med	850						651 _	001	1 50 1	12/0	1 201
2.9 - Security Services	y anu weu	-						_	_	_	_	_
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						-	-	1	0	0
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Vote 4 - Community and Social Services		4 236	-	-	-	-	-	250	250	4 486	3 813	3 588
4.1 - Aged Care		20						-	-	20	17	16
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4.4 - Cemeteries, Funeral Parlours and Crem	otoriumo	200						_	_	200	170	160
4.5 - Child Care Facilities	atonums	200						_	_	200	-	-
4.6 - Community Halls and Facilities		_						_	_	_	_	-
4.5 Community Fluid 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		-	-	-	-	-	-	-	-	-	-	
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5.4 - Recreational Facilities		-						-	-	-	-	-
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Vete C. Bubilly audit		-	_	_	_	_	_	-	-		-	-
Vote 6 - Public safety		_	-	-	-	-	-	-	_	-	-	-
6.2 - Cleansing	1	_						_	_	-	_	
6.3 - Control of Public Nuisances	1	-						-	-	-	_	
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6.5 - Fire Fighting and Protection	1	_						_	_	_	_	
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Vote 7 - [NAME OF VOTE 7]	1	-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Health	1	200	-	-	-	-	-	-	-	200	170	160
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8.2 - Health Services	1	200						_	_	200	170	160
8.3 - Laboratory Services	1	-						_	_	-	-	-
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8.5 - Health Surveillance and Prevention of C	ommunica	-						-	-	-	-	-
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9.2 - Corporate Wide Strategic Planning (IDP:	s, LEDs)	22 450						(13 775)	(13 775)	- 8 675	7 374	6 940
9.3 - Central City Improvement District 9.4 - Development Facilitation		22 450						(13 775)	(13 775)	8 675	7 374	
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9.5 - Economic Development/Planning								-		5 554	5 730	5 984
<ol> <li>9.6 - Regional Planning and Development</li> <li>9.7 - Town Planning, Building Regulations and</li> </ol>	 	5 004 10 074						550	550	10 074	5 730 8 563	5 984 8 059
	Enforcen							-	-			
9.8 - Project Management Unit		3 708						-	-	3 708	3 912	4 127
9.9 - Provincial Planning		-						-	-	-	-	-
9.10 - Support to Local Municipalities		-						-	-	-	-	-
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Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
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10.3 - Roads		-						-	-	-	-	-
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Vote 11 - Enviromental Protection	l	750	-	-	-	-	-	-	-	750	638	600
11.1 - Biodiversity and Landscape	l	-						-	-	-	-	-
11.2 - Coastal Protection		-						-	-	-	-	-
11.3 - Indigenous Forests		-						-	-	-	-	-
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11.5 - Pollution Control	l	750						-	-	750	638	600
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Vote 12 - Energy Sources		-	-	-	-	-	-	-	_	-	-	-
12.1 - Electricity		-						-	-	-	-	_
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Vote 13 - Water Management		486 761	_	_	-	_	-	(38 046)	(38 046)	448 714	417 518	416 520
13.1 - Water Treatment		45 697	_	_	_	_	_	(10 994)	(10 994)	34 702	33 948	34 558
13.2 - Water Distribution		414 840						(24 118)	(24 118)	390 722	359 751	357 188
13.3 - Water Storage		26 224						(2 9 3 5)	(2 935)	23 290	23 819	24 775
13.3 - Water Storage		20 224						(2 930)	(2 933)	23 250	23 019	24 113
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Vote 14 - Waste Water Management		160 390	-	-	-	-	-	20 332	20 332	180 722	157 832	151 019
14.1 - Public Toilets		50 810						30 318	30 318	81 128	69 039	65 025
14.2 - Sewerage		78 902						410	410	79 312	67 499	63 577
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14.4 - Waste Water Treatment		30 678						(10 396)	(10 396)	20 282	21 294	22 417
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Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
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15.3 - Solid Waste Removal		-						-	-	-	-	-
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		_						-	-	-	_	_
		_						_	_	_	_	_
									_	_		_
Total Expenditure by Vote	2	1 343 805	-	_	-	-	-	(60 075)	(60 075)	1 283 730	1 177 620	1 158 410
Surplus/ (Deficit) for the year	2	176 323	-	-	-	-		173 722	173 722	350 045	383 595	499 914

Surplaut (Deflicit) for the year 2 176 323 - | - |

References

1. Insert Yude': e.g. Department, if different to standard structure

2. Must reconcels to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure')

3. Assign shame in 'associate' to relevant Vote

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

					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	1	Α	A1	B	Č	Ď	Ē	F	G	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 - 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	730 664	776 707
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	1 292 131	1 374 669
contributions)		1 20 1 020						0.200	0.200	. 200 000	. 202 101	
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	_	_	_	_	_	(0 000)	(0 000)	317 000	269 450	253 600
Finance charges		13 892						(5 396)	(5 396)	8 496	7 222	6 797
Bulk purchases - electricity		10 002	_	_	_	_	_	(0 000)	(0 000)	0 100		-
Inventory consumed		151 564	_	_	_	_	_	_	(33 758)	117 806	158 063	165 042
Contracted services		111 587	_	_	_	_	_	22 501	22 501	134 089	109 861	103 399
Transfers and subsidies		21 650		_	_	_	_	(13 650)	(13 650)	8 000	6 800	6 400
Other expenditure		144 526	_	_	_	_	_	(23 993)	1 1	120 532	102 453	96 426
Losses		144 520		_	_	_	-	(23 993)	(23 993)	120 332	102 455	90 420
	1	1 341 877	_	_	_	_	_	(24 389)	(58 147)	1 283 730	1 235 548	1 229 208
Total Expenditure		1 341 077	_	_	-	_	-	(24 309)	(36 147)	1 203 / 30	1 235 546	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(107 254)	-	-	-	_	-	55 672	89 430	(17 824)		145 461
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		285 505						82 365	82 365	367 870	269 083	283 656
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-						_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		- 178 251	_	_	_	_	_	138 036	- 171 794	350 045	325 666	429 117
Taxation		-		_				-	54	-	-	-
Surplus/(Deficit) after taxation		178 251	-	-	-	_	-	138 036	171 794	350 045	325 666	429 117
Attributable to minorities	1	_						-		_	-	-
Surplus/(Deficit) attributable to municipality		178 251	-	_	_	-	-	138 036	171 794	350 045	325 666	429 117
Share of surplus/ (deficit) of associate	-	-						-	-	-	-	-
Surplus/ (Deficit) for the year	1	178 251	-	-	_	_	-	138 036	171 794	350 045	325 666	429 117

### 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)
- ${\it 5.\ Increases\ of\ funds\ approved\ under\ MFMA\ section\ 31}\\$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

 DC21 Ugu - Table B6 Adjustments Budget Financial Position -

					Bu	dget Year 2022					+1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	4 B	5 C	D	E E	8 F	G	H		
ASSETS							_		Ū			
Current assets												
Cash		69 285						13 621	13 621	82 906	123 180	151 628
Call investment deposits	1	_						_	_	_	_	_
Consumer debtors	1	342 873	-	-	-	_	-	(98 427)	(98 427)	244 446	224 355	199 228
Other debtors		25 836						-	- 1	25 836	27 128	28 485
Current portion of long-term receivables		8 504						(8 463)	(8 463)	40	42	44
Inventory		15 423	-	-	-	-	-	(1 323)	(1 323)	14 101	16 691	19 412
Total current assets		461 922	-	-	ı	1	-	(94 593)	(94 593)	367 329	391 397	398 796
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	-	-	-	-	_	(175 211)	(175 211)	3 527 590	3 751 737	3 939 324
Biological		-						_	-	_	_	-
Intangible		18 297						(17 967)	(17 967)	329	167	175
Other non-current assets		-						-	-	_	-	-
Total non current assets		3 745 979	-	-	ı	-	-	(181 444)	(181 444)	3 564 535	3 778 188	3 967 265
TOTAL ASSETS		4 207 901	-		-	_	-	(276 037)	(276 037)	3 931 864	4 169 585	4 366 061
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	_	-
Borrowing		10 925	-	-	-	-	_	2 381	2 381	13 307	8 971	9 420
Consumer deposits		21 888						(79)	(79)	21 809	22 982	24 132
Trade and other payables		263 218	-	-	-	-	-	(31 417)	(31 417)	231 801	237 404	220 477
Provisions		13 664						-	-	13 664	14 347	15 065
Total current liabilities		309 696	-	-	-	-	-	(29 115)	(29 115)	280 581	283 705	269 093
Non current liabilities												
Borrowing	1	282 616	-	-	-	-	-	6 068	6 068	288 684	214 169	151 846
Provisions	1	24 357	-	-	-	-	-	_	_	24 357	25 575	26 853
Total non current liabilities		306 973	-	-	ı	1	-	6 068	6 068	313 041	239 743	178 700
TOTAL LIABILITIES		616 668	-	-	•	•	-	(23 047)	(23 047)	593 622	523 448	447 792
NET ASSETS	2	3 591 232	-	_	-	_	_	(252 991)	(252 991)	3 338 242	3 646 137	3 918 268
COMMUNITY WEALTH/EQUITY								, ,	. /			
Accumulated Surplus/(Deficit)		3 547 773	_	_	_	_	_	(139 725)	(139 725)	3 408 048	3 540 044	3 795 619
Reserves		-	_	_	_	_	_	(.00720)	- (.00 / 20)	00 040	-	-
TOTAL COMMUNITY WEALTH/EQUITY		3 547 773	_	_	-	_	_	(139 725)	(139 725)	3 408 048	3 540 044	3 795 619

#### References

- 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

43 459 167 -113 265 360 -113 265 360 -69 806 193 106 092 519 122 649 490 check balance

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	Ittel	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		Α	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 4 Community and Social Socials		-	_	-	-	-	-	_	-	_	_	_
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	3			_	-	-		_	_		_	-
Capital multi-year expenditure sub-total		_	_	-	-	_	_	-	-	-	-	
Single-year expenditure to be adjusted	2											1
Vote 1 - Executive and Council		- 04.000	-	-	-	-	-			- 20.050	-	-
Vote 2 - Finance and Administration Vote 3 - Internal Audit		24 983	-	-	-	-	_	5 670	5 670	30 653	_	_
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		404 405	-	-	-	-	-	70 077	70.077	070 540	- 00.000	- 00 577
Vote 13 - Water Management		194 135 95 870	-	-	-	_	-	78 377 (12)	78 377 (12)	272 512 95 858	93 882 100 651	98 577 105 683
Vote 14 - Waste Water Management Vote 15 - Waste Management		95 670	_	_ [	_	_	_	(12)	(12)	90 000	100 001	100 000
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		-	_	_	_		_	-	-	-	-	-
Economic and environmental services  Planning and development		_	_	_	_	-	_			-	_	_
Road transport		_							[	_	_	_
Environmental protection		_							_	_	_	_
Trading services		290 005	-	-	-	-	-	78 365	78 365	368 370	194 533	204 260
Energy sources		-						-	-	-	-	-
Water management		194 135						78 377	78 377	272 512	93 882	98 577
· ator managomont		134 133						(12)	(12)	95 858	100 651	105 683
Waste management Waste water management		95 870										-
=								-	-	-	-	
Waste water management Waste management Other		95 870 - -						_	-	_	-	_
Waste water management Waste management	3	95 870	-	_	-	-	-	84 035	- - 84 035	- 399 023	194 533	204 260
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	95 870 - - - 314 988	_	-	-	-	-	_	- 84 035	399 023	194 533	
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	95 870 - -	-	-	-	_	-	84 035 75 765	- <b>84 035</b> 75 765	399 023 361 270	-	204 260
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	95 870 - - 314 988 285 505 -	_	-	-	-	-	84 035	- 84 035	399 023	194 533	204 260 –
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	95 870 - - 314 988 285 505	-	-	-	-	-	84 035 75 765	- <b>84 035</b> 75 765	399 023 361 270	194 533 194 533	
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	95 870 - - 314 988 285 505 -	-	-	-	-	-	84 035 75 765	- <b>84 035</b> 75 765	399 023 361 270	194 533 194 533 -	204 260 –
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and substites - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	95 870 - - 314 988 285 505 -	-	-	-	-	-	84 035 75 765	- <b>84 035</b> 75 765	399 023 361 270	194 533 194 533 -	204 260 –
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	95 870 - - 314 988 285 505 -	-	-	-	-	-	84 035 75 765	- <b>84 035</b> 75 765	399 023 361 270	194 533 194 533 -	204 260 –
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, Households, Non-profit Institutions, Private Enterprises,	3	95 870 - - 314 988 285 505 -	-	-	-	-	-	84 035 75 765	- <b>84 035</b> 75 765	399 023 361 270	194 533 194 533 -	204 260 –
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, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		95 870 - - 314 988 285 505 - -						75 765 6 600	75 765 6 600 -	399 023 361 270 6 600	194 533 194 533 - -	204 260
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, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital	3	95 870 - - 314 988 285 505 -	-	-	-			75 765 6 600 -	75 765 6 600 -	399 023 361 270	194 533 194 533  194 533	204 260 –
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, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		95 870 - - 314 988 285 505 - -						75 765 6 600	75 765 6 600 -	399 023 361 270 6 600	194 533 194 533 - -	204 260

#### References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of 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
- 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 Exp	penditure Bud	get by vote and	d funding - B -		udget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote  Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council	_	_	_	_	-	_	_	_	_	_	_	_
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager, Town Secretary and	Chief Exe	ecutive							-	-		
									_	_		
									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
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									-	-		
<ol> <li>2.8 - Marketing, Customer Relations, Publicity</li> <li>2.9 - Security Services</li> </ol>	/ and Medi	a Co-ordination							-	_		
2.10 - Supply Chain Management									_	_		
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function 3.2 - Risk Management									-	-		
3.2 - Nisk Waliagement									_	_		
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									-	-		
Vote 4 - Community and Social Services		_	_	-	_	-	_	_	_	-	_	_
4.1 - Aged Care									-	-		
									-	-		
4.4 - Cemeteries, Funeral Parlours and Crem.	I 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		_	-	-	_	-	-	-	_	-	-	-
									-	-		
E 4 Decreptional F - 1991 -									-	-		
5.4 - Recreational Facilities									_	_		
									-	-		
									-	-		
									_	_		
									-	-		
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing									_	_		
6.3 - Control of Public Nuisances									-	-		
6.5 - Fire Fighting and Protection									-	-		
0.0 - File Fighting and Protection										_		
									-	-		
									-	-		
									_	_		

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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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									_	_		
Vote 8 - Health		_	-	-	_	-	-	_	_	_	_	_
									_	_		
8.2 - Health Services									_	-		
8.3 - Laboratory Services									_	_		
·									_	_		
8.5 - Health Surveillance and Prevention of C	ommunica	ble Diseases includ	ling immunizations						-	-		
									-	-		
									-	-		
									-	-		
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Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs	s, 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	d Enforcer	ment, and City Engir	neer						-	-		
9.8 - Project Management Unit									-	-		
9.9 - Provincial Planning									-	-		
9.10 - Support to Local Municipalities									-	-		
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Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
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10.3 - Roads									-			
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Vote 11 - Enviromental Protection		-	-	-	_	-	-	_	_	_	_	_
11.1 - Biodiversity and Landscape									_	_		
11.2 - Coastal Protection									_	_		
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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		-	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets									-	-		
14.2 - Sewerage									-	-		
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14.4 - Waste Water Treatment									-	-		
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Vota 45 - Wests Management									_	-		
Vote 15 - Waste Management		-	-	-	-	-	-	-	_	-	-	-
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15.3 - Solid Waste Removal												
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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		-						-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and C	Chief 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										
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2.4 - Fleet Management		-						4 000	4 000	4 000	-	-
2.5 - Human Resources		-						4 000 -	4 000 -	4 000	-	
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2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Marketing, Customer Relations, Publicity a 2.9 - Security Services 2.10 - Supply Chain Management	and Medi	- 1 700 - - - -						4 000 - - - - - -	4 000 - - - - - -	4 000 - 1 700 - - - -	- - - - -	-
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Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
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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		_						_	_	_	_	_
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8.5 - Health Surveillance and Prevention of Co	mmunica								_	_		
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Vote 9 - Planning and Development		-				_		-			-	-
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9.2 - Corporate Wide Strategic Planning (IDPs,	(LEDS)	-						-	-	-	-	-
9.3 - Central City Improvement District		-						-	-	-	-	-
9.4 - Development Facilitation		-						-	-	-	-	-
9.5 - Economic Development/Planning		-						-	-	-	-	-
9.6 - Regional Planning and Development		-						-	-	-	-	-
9.7 - Town Planning, Building Regulations and	Enforcen	-						-	-	-	-	-
9.8 - Project Management Unit		-						-	-	-	-	-
9.9 - Provincial Planning		-						-	-	-	-	-
9.10 - Support to Local Municipalities		-						-	-	-	-	-
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Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
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10.3 - Roads		-						-	-	-	-	-
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Vote 11 - Enviromental 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	ĺ	194 135	_	-	_	-	_	78 377	78 377	272 512	93 882	98 577
13.1 - Water Treatment		156 135						63 016	63 016	219 151	39 429	41 400
13.2 - Water Distribution		17 500						12 161	12 161	29 661	29 569	31 047
13.3 - Water Storage		20 500						3 200	3 200	23 700	24 885	26 129
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
Vote 14 - Waste Water Management		95 870	-	-	-	-	-	(12)	(12)	95 858	100 651	105 683
14.1 - Public Toilets		-						-	-	-	-	-
14.2 - Sewerage		89 186						(13 571)	(13 571)	75 615	79 395	83 365
		-						-	-	-	-	-
14.4 - Waste Water Treatment		6 684						13 559	13 559	20 244	21 256	22 318
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
-		-						-	-	-	-	-
		-						-	-	-	-	-
15.3 - Solid Waste Removal		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Capital single-year expenditure sub-total		314 988	-	-	-	-	-	84 035	84 035	399 023	194 533	204 260
Total Capital Expenditure		314 988	-	-	_	-	-	84 035	84 035	399 023	194 533	204 260

References

1. Insert 'Vote', e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

DC21 Ugu - Table B7 Adjustments Budget Cash Flows -

					Ві	ıdget 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 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	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						16 767	16 767	689 867	648 523	696 141
Transfers and Subsidies - Capital	1	285 505						(30 235)	(30 235)	255 270	301 281	317 735
Interest		35 965						-	-	35 965	37 763	39 651
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(992 791)						(9 217)	(9 217)	(1 002 008)	(975 732)	(963 904)
Finance charges		(13 892)						-	-	(13 892)	(14 587)	(15 316)
Transfers and Grants	1	(21 650)						-	-	(21 650)	(22 733)	(23 870)
NET CASH FROM/(USED) OPERATING ACTIVITIES		488 296	-	-	-	-	-	(68 811)	(68 811)	419 485	530 437	642 421
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		(314 988)						(84 035)	(84 035)	(399 023)	(269 533)	(284 400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(314 988)	-	-	-	-	-	(84 035)	(84 035)	(399 023)	(269 533)	(284 400)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								_	_	_	_	
Borrowing long term/refinancing		_						_	_	_	_	_
Increase (decrease) in consumer deposits		_						_	_	_	_	_
Payments									1			
Repayment of borrowing		_						_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	_	_	_	_	-	-	_	-
NET INCREASE/ (DECREASE) IN CASH HELD		173 308	_	_	_	_	_	(152 846)	(152 846)	20 462	260 903	358 020
Cash/cash equivalents at the year begin:	2	79 481	_	-		_	_	(47 753)	(1 <b>32 646)</b> (47 753)	31 728	33 315	34 980
Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	2 2	252 789	_	_	_	_	_	(200 599)	(200 599)	52 191	294 218	393 001
Cash/cash equivalents at the year end:		202 / 89	_	-	_	_	_	(200 599)	(200 599)	52 191	294 218	J93 001

- 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 +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	Funds	capital	Unavoid.	Govt 7	Adjusts.	٥	Budget 10	Budget	Budget
R thousands		Α	A1	B	Č	D	É	F	Ğ	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	252 789	-	-	_	-	_	(200 599)	(200 599)	52 191	294 218	393 001
Other current investments > 90 days		(183 504)	-	-	-	-	-	214 219	214 219	30 715	(171 038)	(241 373)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		69 285	1	-	-	1	-	13 621	13 621	82 906	123 180	151 628
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	_	(22 200)	(22 200)	(22 200)	-	-
Unspent borrowing									- 1	-		
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		-	ı					-	-	-	-	-
Total Application of cash and investments:		(53 977)	-	_	-	-	-	55 839	55 839	1 862	3 117	11 301
Surplus(shortfall)		123 262	ı	-	-	1	-	(42 219)	(42 219)	81 044	120 063	140 326

- 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)
- 2. Counts approved in painty required include samicinary manning capana (e.g. auditing to a wind carried tectors 3 or so that 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	_
<u>Debtors collection assumptions:</u>		
Balance outstanding - debtors	370 981	-
Estimate of debtors collection rate	91%	0%
Long term investments committed		
(Insert description; eg sinking fund)		
		-
	\ <u>-</u>	
Reserves to be backed by cash/investments		
Housing Development Fund		
Capital replacement		
Self-insurance		
Other reserves		
		_
	-	

DC21 Ugu - 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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands APITAL EXPENDITURE		A	A1	В	С	D	E	F	G	Н		
Total New Assets to be adjusted	1	214 988	-	_	_	_	_	(35 863)	(35 863)	179 125	151 350	158 91
Roads Infrastructure		214 900	_	_	_	_		(33 663)	(33 003)	175 125	131 330	130 91
Storm water Infrastructure		_		_	_	_				_	_	
Electrical Infrastructure		_		_	_	_				_	_	
		88 767	_	_	_	_		(26 096)	(26 096)	62 671	62 654	65 78
Water Supply Infrastructure		99 738	_	_	_	_		(15 267)	, ,	84 472	88 695	93 13
Sanitation Infrastructure		99 / 30	_					, ,	(15 267)			93 13
Solid Waste Infrastructure		-	-	-	-	_	- 1	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	_	-	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-		- (44.000)	-	-	
Infrastructure		188 505	_	-	-	-	- 1	(41 363)	(41 363)	147 143	151 350	158 9
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	6	13 283	-	-	_	-	-	-	-	13 283	-	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets		_	-	_	_	_	_	-	_	_	_	
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		10 000		_	_	_		3 300	-	10 300	_	
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		-	-		-		- 1	-	-	-		
Housing	_	_	-	-	-	_	-	-	-		-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	1
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	1
Servitudes		-	-	-	-	-	-	-	-	-	-	1
Licences and Rights		-	-	-	-	-	-	-	-		-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	1
Computer Equipment		-	-	-	-	-	-	-	-	-	-	1
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	1
Machinery and Equipment		-	-	-	-	_	-	-	-	-	-	1
Transport Assets		-	-	-	-	_	-	-	-	-	-	1
Land		-	-	-	-	-	-	-	-	-	-	1
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	1

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	100 000	-	-	-	-	_	13 727	13 727	113 727	43 184	45 343
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	_	-	-	_	-	2 600	2 600	2 600	-	-
Water Supply Infrastructure		100 000	-	-	-	-	-	(7 979)	(7 979)	92 021	23 122	24 278
Sanitation Infrastructure		-	-	- 1	-	-	-	19 106	19 106	19 106	20 061	21 064
Solid Waste Infrastructure		_	_	-	-	_	_	-	_	_	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		100 000	_	_	_	_	_	13 727	13 727	113 727	43 184	45 343
Community Facilities		-	_		_	_	_	-	-	-		-
1		_	_		_	_	_			_	_	_
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		-	-	-	-	-	_	- 1	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	314 988	_	_	_	_	_	(22 135)	(22 135)	292 852	194 533	204 260
Roads Infrastructure		_	_	_	_	_	_	` _ ′	` _ ´	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	2 600	2 600	2 600	_	_
Water Supply Infrastructure		188 767	_	_	_	_	_	(34 075)	(34 075)	154 692	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	_	_	_	_	_	(27 635)	(27 635)	260 870	194 533	204 260
Community Facilities		_	_	_	_	_	_	(=: 555)	-	_	-	
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	_	_
Biological or Cultivated Assets		-	_		_	_	_	_	_	-	_	_
Servitudes		_	_		_	_	_		_	_	_	_
Licences and Rights		_	_		_	_	_	_	_	_	_	_
Intangible Assets		_	_		_	_	_	_ [ [	_	_	_	_
Computer Equipment		1 700	_		_	_	_		_	1 700	_	_
Furniture and Office Equipment		1 700	_		_	_	_		_	-	_	_
Machinery and Equipment		1 500	_			_	_		-	1 500	-	
Transport Assets		10 000	_		-	_	_	5 500	5 500	15 500	_	-
Land			_	_	-	_	_	5 500		15 500	-	_
		_	_	_	_	_	_		-	_	_	-
Zoo's, Marine and Non-biological Animals	1 1	- 1	_	- 1	- 1	_	-	- 1	- 1	- 1	-	- 1

TOTAL CAPITAL EXPENDITURE to be adjusted	4	314 988	_	-	-	-	_	(22 135)	(22 135)	292 852	194 533	204 260
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 458 896	-	_	-	-	-	(153 334)	(153 334)	3 305 562	3 580 218	3 759 396
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
' '								11 /34				
Other Assets		125 112						-	-	125 112	117 421	123 292
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		3 438						(18 397)	(18 397)	(14 959)	(15 435)	(16 206)
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						2 600	2 600	6 825	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	-	-	-	-	-	(153 334)	(153 334)	3 305 562	3 580 218	3 759 396
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	22 286	20 975
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	-	_	-	-	-	(6 113)	(6 113)	13 257	11 268	10 605
Sanitation Infrastructure		2 700	-	_	-	-	-	(100)	(100)	2 600	2 210	2 080
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	ı	_	-	-	-	-	-	-	-	-
Infrastructure		31 470	-	_	_	_	-	(8 778)	(8 778)	22 692	19 289	18 154
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	-	-	-
Community Assets		-	1	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
	1	_	_	_	_	-	-	-	-	-	-	_
Revenue Generating												
Revenue Generating Non-revenue Generating		_	_	-	-	_	-	-	-	_	-	
=		-		-	-	-	-	-	-	_	-	-
Non-revenue Generating		- - 2 500										_ _ 1 920

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	-	-	-	-	-	(750)	(750)	250	213	200
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	291 736	274 575
Renewal and upgrading of Existing Assets as % of total	і сарех	31.7%	0.0%							38.8%	22.2%	22.2%
Renewal and upgrading of Existing Assets as % of depre	ecn"	31.5%	0.0%							35.9%	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%							4.2%	1.8%	1.8%
•												

## References

- Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 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 262 202 - - - - - - (39 844) (39 844) 222 357 171 686 180 103

DC21 Ugu - Table B10 Basic service delivery measurement -

					В	dget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets	1		All					i i				
Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)  Other water supply (at least min.service level)	2								- - -	- - - -		
Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4	I	_	-	_	_	-	_	- - -	- - -	-	-
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)									- - - -	- - - -		
Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		-	-	-	_	_	-	-	- - -	-	-	_
Below Minimum Servic Level sub-total  Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Total number of nouseholds  Energy:  Electricity (at least min. service level)  Electricity - prepaid (> min.service level)	5	-	-	-	-	-	-	-	- - -	- - -	-	-
Electricity - prepaid (< min.service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	- - - -	- - - -	-	-
Below Minimum Servic Level sub-total Total number of households	5	1	-	-	-	-	-	-	-	-		-
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 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)		1 1	-	-	-	-	-	-	-	-		-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)	16	-	-	-	-	-	- -			- -		
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		1	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month)												
Sanitation (kilolitires per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week)									- - -	- - - -		
Revenue cost of free services provided (R'000) 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 Other	6	-	_	-	-	-	_	_	- - -	- - -	-	-
Total revenue cost of subsidised services provided References		59 431	-	-	-	-	-	-	-	59 431	63 294	67 408

- 1. Include services provided by another entity; e.g. Eskom
  2. Stand distance > 200m from dwelling
  3. Stand distance <= 200m from dwelling

- 3. Stand distance <= \( \subset \text{Uum trom aweuing} \)
  4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area
  6. Include value of subsidy provided by municipality above provincial subsidy level
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. And ctional 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
- 9. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
   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)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); error correction (section 2
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

- 18. 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					dget Year 2022					Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	itei	Original Budget	Prior Adjusted 6	Accum. Funds 7	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		A	Ă1	B	č	Ď	Ë	F	Ğ	H		
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		472 188						(62 477)	(62 477)	409 711	436 342	464
per indigent household per month)		59 431						-	-	59 431	63 294	67
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - water revenue		412 756	-	-	-	-	-	(62 477)	(62 477)	350 280	373 048	397
iervice charges - sanitation revenue												
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free		108 623						-	-	108 623	115 684	123
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
iervice 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	١,	7 700						6 500	6 500	14 200	15 123	16
Total 'Other' Revenue	1	7 700	-	-	-		-	6 500	6 500	14 200	15 123	16
EXPENDITURE ITEMS												
Employee related costs		200 005						4.000	4.000	004.005	020 500	050
Basic Salaries and Wages Pension and UIF Contributions		222 985 41 247						1 900	1 900	224 885 41 247	237 253 43 515	250 45
Medical Aid Contributions		19 464						_	_	19 464	20 535	21
Overtime		26 255						-	-	26 255	27 699	29
Performance Bonus		76 713						-	-	76 713	80 933	85
Motor Vehicle Allowance Cellphone Allowance		9 866 3 043							-	9 866 3 043	10 409 3 211	10
Housing Allowances		2 146						_	_	2 146	2 264	2
Other benefits and allowances		9 068						-	-	9 068	9 567	10
Payments in lieu of leave		1 917						-	-	1 917	2 022	2
Long service awards Post-retirement benefit obligations	4	2 288						- 1		2 288	2 414	2
sub-total		414 993	-	-	-	-	-	1 900	1 900	416 893	439 822	464
Less: Employees costs capitalised to PPE		_						-	-	_	_	
otal Employee related costs	1	414 993	-	-	-	-	-	1 900	1 900	416 893	439 822	464
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		314 337						-	-	314 337	267 187	251
Lease amortisation		2 663						-	-	2 663	2 263	2
Capital asset impairment otal Depreciation & asset impairment	1	317 000	_	_	_	_	_		-	317 000	269 450	253
		2 000								2 000	200 400	
Bulk purchases Electricity Bulk Purchases		_						_	_	_	_	
otal bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
ransfers and grants												
Cash transfers and grants Non-cash transfers and grants								1			1	
otal transfers and grants		-	-	-	-	-	-	-	-	-	-	
Contracted services												
Outsourced Services		9 155						(3 812)	(3 812)	5 343	4 541	4
Consultants and Professional Services Contractors		57 682 44 750						31 069 (4 755)	31 069 (4 755)	88 751 39 995	75 438 29 882	71 28
otal contracted services		111 587	-	-	-	-	-	22 501	22 501	134 089		103
ther Expenditure By Type												
Collection costs		550						950	950	1 500	1 275	1
Contributions to 'other' provisions		-						-	-	-	-	
Audit fees Other Expenditure		143 976						(24 943)	(24 943)	119 032	101 178	95
otal Other Expenditure	1	143 976			-	-		(23 993)	(23 993)	120 532	102 453	96
epairs and Maintenance by Expenditure Item	14											
Employee related costs									_	_		
Inventory Consumed (Project Maintenance) Contracted Services		35 734		_	_	_	_	_	_	35 734	22 286	20
Other Expenditure									_			
otal Repairs and Maintenance Expenditure	15	35 734	_		_				_	35 734	22 286	20
Inventory Consumed			1								1	
nventory Consumed Inventory Consumed - Water		138 073	_	_	_	_	_	_	(33 758)	104 314	144 976	152
	1	13 492	_	_	_	_		_	(35 7 56)	13 492	13 087	12
Inventory Consumed - Other												

- References

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

  2. Must reconcile with relevant line on the 'Financial Performance' budget

  2. Must reconcile to supporting documentation on staff salaries

  3. Insert other categories where evenue 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)

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

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

  7. Additional cash-backed accumulated funds/unspert 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

- Teastriany be nerve for

  8. Increases of thrus 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

- 12. G = 8 + C + D + E + F
  13. Adjusted Budget 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	Ref	Original	Prior	Annum	Bu Multi-year	dget Year 2022 Unfore.	Nat. or Proc	Other		Adjusted	Budget Year +1 2023/24 Adjusted	Budget Yo +2 2024/2 Adjusti
	Nei	Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts.	Total Adjusts. 10	Adjusted Budget 11	Budget Budget	Budge
R thousands ASSETS	╁	A	Al	В	Č	D	Ē	F	Ğ	Н		
Consumer debtors Consumer debtors		807 897						-	-	807 897	787 806	762
Less: provision for debt impairment Total Consumer debtors	1	(465 024) 342 873	-	-	-	-	-	(98 427) (98 427)	(98 427) (98 427)	(563 451) 244 446	(563 451) 224 355	(563 199
Debt impairment provision												
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)	(56)
nventory Nater												
Opening Balance System Input Volume		4 215 160 336						(1 323)	(1 323)	2 892 160 336	5 360 168 353	179
Water Treatment Works		20 325 140 000						-	-	20 325	21 341 147 000	2
Bulk Purchases Natural Sources		11						- 1	-	- 11	11	15
Authorised Consumption Billed Authorised Consumption	12	(138 073) (116 810)	- 1	-	- 1		- 1	- 1		(138 073) (116 810)	(144 976) (122 650)	(15
Billed Metered Consumption Free Basic Water		(116 810) (49 627)	-	-	-	-	-	-	-	(116 810) (49 627)	(122 650) (52 108)	(12
Subsidised Water		-						-	-	-	- 1	
Revenue Water Billed Unmetered Consumption		(67 183)	-		-		-	- 1	-	(67 183)	(70 542)	(7
Free Basic Water Subsidised Water		-						- 1	-	-		
Revenue Water UnBilled Authorised Consumption		(21 263)								(21 263)	(22 326)	(2
Unbilled Metered Consumption		(21 263)	_					-	-	(21 263)	(22 326)	(2
Urbilled Unmetered Consumption Water Losses		(19 796)	-	-	-	-	-	- 1	-	(19 796)	(20 786)	(2
Apparent losses Unauthorised Consumption		(5 096) (4 900)	-	-	-	- 1	-	- 1	-	(5 096) (4 900)	(5 351) (5 145)	
Customer Meter Inaccuracies		(196)								(195)	(206)	
Real losses Leakage on Transmission and Distribution Mains		(14 700) (14 700)	-	-	-	-	-	-	-	(14 700) (14 700)	(15 435) (15 435)	(1
Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Cus	l omer M	- 5						- 1	-	-	- 5	
Data Transfer and Management Errors		-						-	-	-	-	
Unavoidable Annual Real Losses Non-revenue Water		- (41 059)			_					(41 059)	- (43 112)	(4
Closing Balance Water	1	6 682	-	-	-	-	-	(1 323)	(1 323)	5 360	7 950	1
igricultural Opening Balance		_						_	_	_		l
Acquisitions		-						-	-	-	-	
Issues Adjustments	13 14	-						- 1	-	-	- 1	
Write-offs Closing balance - Agricultural	15								-	-		
Closing balance - Agricultural	1	-	-	1	_	-	-	-	-	-	-	l
Consumables Standard Rated												1
Opening Balance Acquisitions		475 310						1	-	475 310	475 301	
Issues	13	310 (310)						-	-	(310)	(301)	
Adjustments Write-offs	14 15							- 1	- 1	-	1	
Closing balance - Consumables Standard Rated Coro Rated		475	-	-	-	-	-	-		475	475	
Opening Balance		-						-	-	-	-	
Acquisitions Issues	13	_						- 1	-	-	1	
Adjustments	14	-						-	-	-	-	
Write-offs Closing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-	-	-	-	
Finished Goods												
Opening Balance Acquisitions		-						-	-	-	-	
Issues	13	_						1	-	-		
Adjustments Write-offs	14 15	_						- 1	-	-		
Closing balance - Finished Goods		-	-	-	-		-	-			-	
Materials and Supplies												
Opening Balance Acquisitions		8 266 13 182						- 1		8 266 13 182	8 266 12 786	1
Issues Adjustments	13 14	(13 182)						- 1	-	(13 182)	(12 786)	(1
Write-offs	15							_		8 266	8 266	
Closing balance - Materials and Supplies		8 266	-	-	-	-	-	-	-	8 266	8 266	
Nork-in-progress Opening Balance		_						_	_	_		
Materials		-						-	-	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-		-	-	-	H
Housing Stock												
Opening Balance		-						-	-	-	-	
Acquisitions Transfers		-						-	-	-	- 1	
Sales Closino Balance - Housing Stock		-	-		-		-	-	-	-	-	
	1			1	1	1			-	1		l
and Opening Balance	1	-						-	-	-	_	
Acquisitions Sales	1	-						- 1	-	-	- 1	
Adjustments	1	-							-	-	-	
Correction of Prior period errors Closing Balance - Land												
Closing Balance - Inventory & Consumables		15 423	-	-	-	-	-	(1 323)	(1 323)	14 101	16 691	- 1
reporty, plant & equipment												
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	8714627						(175 211)	(175 211)	8 539 416	9 014 155	9 46
Less: Accumulated depreciation otal Property, plant & equipment	1	5 011 827 3 702 801		-	-	-		(175 211)	(175 211)	5 011 827 3 527 590	5 262 418 3 751 737	5 52 3 93
JABILITIES	Ė	J - 62 801				_		(1/0211)	11/2211)	J JAZ 1 2098	5.0113/	243
Current liabilities - Borrowing Short term loans (other than bank overdraft)	1											
Current portion of long-term liabilities	1	10 925						2 381	2 381	13 307	8971	
otal Current liabilities - Borrowing	1	10 925	-	-	-	-	-	2 381	2 381	13 307	8 971	
Frade and other payables Trade Payables	1	284 869						(9 217)	(9 217)	275 651	260 137	24
Other creditors	1	(21 650)						- 1	-	(21 650)	(22 733)	(2
Unspent conditional transfers VAT	1							(22 200)	(22 200)	(22 200)		
otal Trade and other payables	1	263 218		-	-	-	-	(31 417)	(31 417)	231 801	237 494	22
ion current liabilities - Borrowing Borrowing	3	282 616						6 068	6 068	288 684	214 169	15
Finance leases (including PPP asset element)	3	_						_	-		-	
otal Non current liabilities - Borrowing		282 616	-	-	-	-	-	6 068	6 068	288 684	214 169	15
rovisions - non current												
Refirement benefits Refuse landfill site rehabilitation		24 357						- 1	-	24 357	25 575	2
Other Otal Provisions - non current		24 357						-	-	24 357	25 575	2
otal Provisions - non current :HANGES IN NET ASSETS	t	24 357			_	_				24 307	25 5 /5	Г,
iccumulated surplus/(Deficit)	1	3 369 522						(277 761)	page	3 091 761	3 214 378	3 36
Accumulated surplus/(Deficit) - opening balance GRAP adjustments	1	-							(277 761)	-	-	
Restated balance Surplus/Deficit)	1	3 369 522 178 251	- 1		- 1	- 1	- 1	(277 761) 138 036	(277 761) 171 794	3 091 761 350 045	3 214 378 325 666	3 36 42
Transfers to from Reserves Depreciation offsets	1	-						-	-	-	-	
Other adjustments	1								_	_		
ccumulated Surplus (Deficit)	1	3 547 773	-	_	-	-	_	(139 725)	(105 967)	3 441 805	3 540 044	3 79
Housing Development Fund	1	-						-	-	-	-	
Capital replacement Self-insurance	1	- 1						- 1	-	-	- 1	
									-	-	-	1
Other reserves Reveluation		-						-	-	-	-	

(bed)

10. G = S + C + D + E + F

11. G = S + C + D + E + F

12. Belowing Marce (4 or A1) = G

24 or A1

25 belowing (4 or A2) = G

26 below (5 or A2) = G

26 below (7 or A2) = G

26 below (7 or A2) = G

26 below (7 or A2) = G

27 below (7 or A2) = G

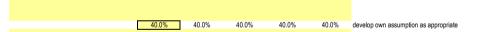
28 below (7 or A2)

DC21 Ugu - Supporting Table SB3 Adjustme					Ві	dget Year 2022	2/23				Budget Year +1 2023/24	+2 2024/25
Description	Unit of measurement	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
Vote 1 - vote name		Α	A1	В	С	D	E	F	G	Н		
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									_	_	_	_
model model of a decomplicat									_	_	_	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	_
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes References									-	-	-	-

- References
  1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
  3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
  4. Total target adjustments G = B + C + D + E + F
  5. Adjusted Budget H = (A or A1) + G
  6. NOTE include 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		dget Year 2022		+1 2023/24	Budget Year +2 2024/25
·	Dasis of Calculation	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%	0.7%	0.6%	0.6%
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%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				149.2% 149.2%	0.0% 0.0%	130.9% 0.0%	138.0% 0.0%	148.2% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.2	0.0	0.3	0.4	0.6
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%	19.7%	16.8%
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 MFMA s 65(e))								
Creditors to Cash and Investments					104.1%	0.0%	444.1%	80.7%	56.1%
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%	34.0%	33.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.9%	0.0%	2.1%	1.7%	1.5%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				26.8%	0.0%	25.7%	21.4%	18.9%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				8024.3%	0.0%	7300.2%	8260.6%	8797.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				27.8%	0.0%	19.3%	17.4%	14.5%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References operational expectations of the control 


	iget - so	cial, economic and demographic statistics and assumptions -										
						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	m Term Revenue Framework	& Expenditur
				1	1	1			2022/23	1	rramework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					l		
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.		+	ļ					Budget	ļ		l
mographics Population												
Females aged 5 - 14												
Males aged 5 - 14 Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
onthly Household income ( no. of households)	1, 12											
None R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400 R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400 R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200 > R819 200												
≥ R018 200												
overty profiles (no. of households)				1	l					1		
< R2 060 per household per month	13											
Insert description	2											
ousehold/demographics (000)												
Number of people in municipal area Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)	_											
ousing statistics Formal	3											
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	<b>-</b>		1 -	· ·	<del></del>	· ·	-	-	-	<u> </u>	1	
conomic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment Remuneration increases												
Remuneration increases Consumption growth (electricity)												
Consumption growth (water)												
ollection rates	7			1	l					1		
Property tax/service charges	l ′				%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments Interest - debtors					% %	% %	% %	%	%	% %		
Interest - debtors Revenue from agency services					%	%	%	%	%	%		
etail on the provision of municipal services for	R10										J	
ocali on the provision of municipal services for	J.0			2019/20	2020/21			udget Year 2022/	22	2022/23 Mediu	m Term Revenue	& Expenditur
Total municipal services	l			2019/20	2020/21	2021/22					Framework	
	Ref.							Adjusted	Full Year			Budget Yea
				Outcome	Outcome	Outcome	Original			Budget Year	Budget Year	
	Ker.	Household service targets (000)		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	Budget Year 2022/23	+1 2023/24	+2 2024/25
	Ker.	Water:		Outcome	Outcome	Outcome	Original Budget					+2 2024/2
	Ner.	Water: Piped water inside dwelling		Outcome	Outcome	Outcome	Original Budget					+2 2024/2
	8	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		Outcome	Outcome	Outcome	Original Budget					+2 2024/2
		Water: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level)		Outcome		Outcome	Original Budget					+2 2024/2
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total		Outcome	Outcome	Outcome	Original Budget					+2 2024/2
	8	Water: Plood water inside dwelling Plood water inside year ((but not in dwelling) Using public lost (in least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Andrea Water public last (in min service level) Using public last (in min service level) Other water supply (in min service level)		Outcome		Outcome	Original Budget					+2 2024/2
	8 10 9	Water: Plood water inside dwelling Plood water inside year ((but not in dwelling) Using public lost (in least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Andrea Water public last (in min service level) Using public last (in min service level) Other water supply (in min service level)		Outcome		Outcome	Original Budget					+2 2024/25
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by cell least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Affairmant Service Level and Account about of Markinson Service Level and Account about of Using public laps (in min service level) Other water supply (in min service level) Sellow Marinnam Service Level and bottom Total number of households		Outcome		Outcome	Original Budget					+2 2024/25
	8 10 9	Witter: Ployd water inside dwelling Ployd water inside yard ((but not in dwelling) Using public lost (all feats thin isservice level) Other water supply (all beart thin isservice level) Minimum Sirvice Level and Androu sub-claid Using public last (in insince level) Other water supply (in limit service level) No water supply Below Minimum Service Level sub-fotal Total number of households Santiation Services (service)		Outcome		Outcome	Original Budget					+2 2024/2
	8 10 9	Winter: Pipod water inside dwelling Pipod water inside yard ((but not in dwelling) Using public lost (all teast min service level) Other water supply (all teast min service level) Minimum Sirvice Level and Andrea Using public lost (in min service level) Minimum Sirvice Level and Andrea Using public lost (in min service level) Other water supply (in min service level) No water supply Ballow Minimum Service Level auto-total Total number of households Sanitation/serverages Fluit hotilet (connected is severage) Fluit hotilet (vinnected is severage) Fluit hotilet (vinnected is		Outcome		Outcome	Original Budget					+2 2024/2
	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public buy (all beat min service level) Other water supply (all beat min service level) Affinitum service Level and Accord solution Affinitum service Level and Accord solution Affinitum service Level and Accord solution Other water supply (in min service level) No water supply No water supply No water supply Total number of hondoord Sonitation lever agree Fault holder (commended to severage) Fault holder (commended to severage) Fault holder (win septic bark) Chemical toliet  Chemical toliet		Outcome		Outcome	Original Budget					+2 2024/29
	8 10 9	Winter: Pipod water inside dwelling Pipod water inside yard ((but not in dwelling) Using public lost (all teast min service level) Other water supply (all teast min service level) Minimum Sirvice Level and Andrea Using public lost (in min service level) Minimum Sirvice Level and Andrea Using public lost (in min service level) Other water supply (in min service level) No water supply Ballow Minimum Service Level auto-total Total number of households Sanitation/serverages Fluit hotilet (connected is severage) Fluit hotilet (vinnected is severage) Fluit hotilet (vinnected is		Outcome		Outcome -	Original Budget					+2 2024/2
	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Users public by cell feat and misserice level) Other water supply (at least misserice level) Affermant Service Level and Access sub-fold Affermant Service Level and Access sub-fold Other water supply (c misserice level) No water supply (c misserice level) Solow Minimum Service Level auto-food Total number of households Sanitationservages: Flush totals (connected to severage)		Outcome -		Outcome	Original Budget					
	8 10 9	Water: Pipol water inside dwelling Pipol water inside year (bl.n not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Acou sub-total Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply No water supply Ballow Minimum Service Level auth-total Total number of households Sanitation inservage; Plush total (commoded to severage) Debtook (with supplic level) Other total growinson polimin service level) Minimum Service Level and Above sub-total Boutset total Source total		= =====================================	-	-	Budget	Budget	Forecast	2022/23	-1 2023/24	
	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Acous sub-total Using public lay (in min service level) Other water supply (in line service level) No water supply No water supply No water supply Below Minimum Service Level adult-total Total number of households Sanitation(seervage) Plush total (corrected to severage) Plush total (viel) Other below provision (in min service level) Minimum Service Level and Above sub-total Other below provisions (in min service level) Minimum Service Level and Above sub-total Other below provisions (in min service level) Other below provisions (in min service level) Other below provisions (in min service level) No told provisions (in min service level)		= =====================================	-	-	Budget	Budget	Forecast	2022/23	-1 2023/24	
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	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public lost (all beat min service level) Other water supply (all beat min service level) Affinitum service Level and Actor sub-total Using public lost (in ma service level) Other water supply (in line service level) Other water supply (in min service level) No water supply (in min service level) Actor lamps (in min service level) Actor lamps (in min service level) Sentification lever age: Flush total (commanded to severage) Flush total (commanded to severage) Flush total (commission level) Other total provisions (min service level) Minimum Service Level and Above sub-total But det total Other total provisions (min service level) No total provisions (min service level) Total number of households Energy		= =====================================	-	-	Budget	Budget	Forecast	2022/23	-1 2023/24	
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (kut not in dwelling) Using public buy (all beat min service level) Other water supply (all beat min service level) Affantum Bervice Level and Abore sub-total Marian public buy (in min service level) Description of the service level of the service level) Beatow Marianum Service Level and Abore sub-total Total number of households Sanitation/servages: Flush total (connected to severage) Marianum Service Level and Abore sub-total Total number of households Selbum Marianum Service Level sub-total Total number of households Flushy Electricity (min service level) Electricity (marianum Service level)		-	-	-	Budget	Budget	Forecast			
	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public lost (all beat min service level) Other water supply (all beat min service level) Affinitum service Level and Actor sub-total Using public lost (in ma service level) Other water supply (in line service level) Other water supply (in min service level) No water supply (in min service level) Actor lamps (in min service level) Actor lamps (in min service level) Sentification lever age: Flush total (commanded to severage) Flush total (commanded to severage) Flush total (commission level) Other total provisions (min service level) Minimum Service Level and Above sub-total But det total Other total provisions (min service level) No total provisions (min service level) Total number of households Energy		-	-	-	Budget	Budget	Forecast			

Municipal in-house services   2019/20   2020/21   2011/22   Budget Year 2022/23		
Minimum Shorice Level and Allows sub-stated Removed less frequently florant once week Using communal refuse dump Using on minimar dense dump Other noblesh disposal No hobbits disposal No	Framework Budget Year	
Using communal refuse dump   Using communal	Framework Budget Year	
Other nabbit disposal	Framework Budget Year	
Blook Minute Service Level aub-total	Framework Budget Year	
Municipal in-house services   2019/29   2020/21   2021/22   Budget Year 2022/23   2022/22 Median   2020/21   2021/22   Budget Year 2022/23   202	Framework Budget Year	
2019/20   2020/21   2021/22   Bouget Year 2022/23	Framework Budget Year	
Felf.  Gutcome Outcome		
Household service targets (900)  Water: Piped water inside dwelling Piped water inside dwelling Piped water inside spart (but not in dwelling) 8 Using public top (all lest mit service level) 10 Other water supply (all lest mit service level)  Minimum Service level and Above sub-total	+1 2023/24	
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Piped water inside yard (but not in dwelling) 8 Using public large fel lest affirm service level 10 Other water supply (at least min service level) Minimum Service used and Above sub-total		
10 Other water supply (at least mis service level)  Minimum Shrivic Leaf and Above sub-total	4	
Minimus Sinvine Level and Above unbotal  9 Using public top (*m inservice level)		
	-	-
10 Other water supply c min service level) No water supply		
Boton Minimum Service Level sub-fotal Total number of households	1 -	-
Sanitation/sewerage:		
Flush lobile (connected to severage) Flush lobile (connected to severage) Flush lobile (with septic testin)		
Chemical billet Pit total (wartilated)		
Other totale provisions (> min service level)  Minimum Service Level and Above sub-botal		
Booke table: Other body covience of my market per body covience of the body covience of my market per body covience of my my market per body covience of my my market per body covience of		
No tollet provisions		
Balow Minimum Service Level sub-ficial	-	-
Energy: Executorly (at least min service level)		
Electricity - represed (min service twon)  Minimum Stretic and and Autore sub-total		
Electricity (< min.service level)		
Electricity - pregard (-min. service lives) Other energy sources		
Below Minimum Service Level sub-total  Total number of households	+	-
Refuse: Removed at least croze a week		
Minimum Service Level and Above sub-latel Removed less frequently than once a veek	-	-
Using communal refuse dump		
Using own relate dump Other hobbit disposal		
No ndahih diappala Below Maintum Shirrio Levril sub-lotal	_	_
Total number of households	-	-
Municipal entity services 2019/20 2020/21 2021/22 Budget Year 2022/23 Medi	um Term Revenue Framework	2 & Expenditure
Outcome Outcome Outcome Unginal Adjusted Full tear Budget tear	Budget Year	Budget Year
Ret Outcome Outcome Outcome Outcome Outcome Budget Forecast 20/22/23  Household service largets (000)	+1 2023/24	Budget Year +2 2024/25
Rat Outcome Ou	Budget Year +1 2023/24	Budget Yea +2 2024/25
Ret. Outcome O	Budget Year +1 2023/24	Budget Yea +2 2024/25
Rat Outcome Ou	Budget Year +1 2023/24	Budget Yea +2 2024/25
Rat Outcome Ou	Budget Year +1 2023/24	Budget Yea +2 2024/25
Ref. Outcome O	Budget Year +1 2023/24	Budget Yea +2 2024/25
Name of municipal entity   Supplemental Service Impress (1900)   Supplemental Service Impress (1900)   Supplemental Service Impress (1900)   Ser	Budget Year +1 2023/24	Budget Yea +2 2024/25
Rut Outcome Ou	Budget Year +1 2023/24	Budget Yea +2 2024/25
Rut Outcome Ou	Budget Year +1 2023/24	Budget Yea +2 2024/25
Red. Outcome O	Budget Year +1 2023/24	Budget Yea +2 2024/25
Name of municipal entity   South-Mod service large(s) (000)   Mode   M	Budget Year +1 2023/24	Budget Yea +2 2024/25
Name of municipal entity   Supplied Service Impress (1900)   Wideler   Processed   Proce	Budget Year +1 2023/24	Budget Yea +2 2024/25
Name of municipal entity   Name of municipal e	Budget Year +1 2023/24	Budget Yea +2 2024/25
Name of municipal entity   Name of municipal e	Budget Year +1 2023/24	Budget Yea
Name of municipal entity   Name of municipal e	+1 2023/24	Budget Yea
Name of municipal entity   South-Mod Service Imprets (1906)   Modes   Private   Privat	+1 2023/24	Budget Yea +2 2024/25
Name of municipal entity   Name of municipal e	+1 2023/24	Budget Yea +2 2024/25
Name of municipal entity   Name of municipal e	+1 2023/24	Budget Yea +2 2024/25
Name of municipal entity   Name of municipal e	+1 2023/24	Budget Yea +2 2024/25
Name of municipal entity   Sucuriority   S	+1 2023/24	Budget Yea +2 2024/25
Name of municipal entity   Supplied Service Impress (1900)   Makes   Process   Proce	+1 2023/24	Budget Yea +2 2024/25
Name of municipal entity   Supposed Service targets (900)   Message   Supposed Service (angets (900))   Message   Supposed Service (900)   Supposed (900)   Supposed Service (900)   Suppos	+1 2023/24	Budget Yes
Name of municipal entity   State   S	+1 2023/24	Budget Yes
Name of municipal entity    Name of municipal entity   State (control to be locally and state (cont	+1 2023/24	Budget Yes

Detail of Free Basic Services (FBS) provided	Full Year Budget Year Budget Year Fannework
Name of service providers   Security providers   Security   Secu	Forecast 2022/23
Second claration providers   Second	Budget Year  Budget Year  Budget Year  2 202/25  Adjusted  Adjusted  Adjusted
Project where in each selection of the real and selection of the real	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
B   Using packing providers and exercise level	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Other water supply (entered into service level)    Section   Profession   Professio	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Some of service providers	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Names of service providers    Names of service providers	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Names of service providers   Fail number of Incompleted to sweezers(s)   Fail number of Incompleted to Sweez	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Senties providers   Published (contended to severage)   Publishe	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Path bold (eth septic tests) Chemical belts P1 bilds (estitated) Chemical belts Books bilds Chemical belts Chemical belt	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Pit belt (verillated) Other total provisions (- Pim sarvice level) Afforms Service use and Active as ab-fatal  ——————————————————————————————————	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Minimum Stroice Level and Abone sub-total Booker bits of Other toilet provisions (in mis service providers    Names of service providers	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Bode tolds  Chart biblig provisions (* min service level)  No told provisions (* min service level)  No told provisions  From service providers  Names of service providers  Exercity (at least min service level)  E	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Names of services providers    Names of services providers	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Names of service providers    Placeticity (et least min. service level)	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Electricity (at least min service level)   Electricity (prograf (min service level) and Adopted and Adopted (in miserice level    Electricity (in miserice level and Adopted (in miseric	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Minimum Sinvice Level and Above sub-botal Electricity - propaged (rim. service level) Electricity	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Electricity   cm is arrice level   electricity   cm is arrive level   electricity   electri	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Other energy sources Business of service providers  Names	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Total number of households Refuses: Remond at least cross a week Mammur Service Level and Above sub-lotal Remond see the least cross a week Mammur Service Level and Above sub-lotal Remond see the level of the leve	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Removed at least once a week  Minimum Service Level and Above sub-lotal Removed less frequently than once a week Using communic influence unique Offer nobbind disposal No nobbind disposal No nobbind disposal Show Minimum Service Level sub-lotal Total number of households  Detail of Free Basic Services (FBS) provided  Electricity Ref. List type of FBS service  List type of F	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Remond lass frequently than conce a week Using comment dates designed No rubbish disposal Busine Minimum Sinivice Level sub-Intal  Total number of households   Budget Year 2022273  Budget Year 202273  Budget Year 2022273  Budget Year 2022273  Budget Year 2022273  Budget Year 202273  Budget Year	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Using communal relates dump Unforces Un	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Other nobbin disposal No nobbin disposal No nobbin disposal Below Minimum Service Level sub-total Total number or Inouseholds	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Bolow Minimum Sovice Level auth-Intel  Total number of households  Detail of Free Basic Services (FBS) provided    Budget Year 2022/22   University Year 2022/22   Budget Year 2022/22   University Year 2022/22   University Year Adjusted Note Prov. Capital University Year 2022/22   University	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Detail of Free Basic Services (FBS) provided    Original Budget   Policy Adjusted   Accum. Funds   Multi-year capital   Unfore. Capital   Unavoid.   Onthe Adjusts.   Adjusted   Budget   Electricity   Ref.   Location of households for each type of FBS   Formal settlements in Eye of FBS   Formal settlements in Eye of FBS   Informal Settlements	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Detail of Free Basic Services (FBS) provided    Criginal Budget	+1 2023/24 +2 2024/25 at. or Prov. Other Adjuste Total Adjuste Adjusted Adjusted Adjusted
Criginal Budget Prior Adjusted Accum. Funds Budget Universit. Govt Universit. Govt Other Adjusts. State Adjusted Budget Universit. Govt Univer	
Electricity    Location of households for each type of FBS	
Aumber of Het receiving this type of HES thofmal selectioness (R 'V00) Alamber of Het receiving this type of ES thofmal selectioness transport only to type of ES thofmal selectioness transport only to type of ES Livino is instellate accessment (R 'V00) Alamber of Het receiving this type of ES Livino is instellate accessment (R 'V00)	
Informal settlements IR: '000)   Alumber of Hri Receiving I bits per of FSS	
Informal settlements targeted for upgrading (R '000)    Aumber of Hr receiving this type of TSS	
Number of H4 receiving this type of FES  Livino in informal subcivator retired ascerement (R 1900)	
Living in informal backgoard rental agreement (R 700)	
Other (RY VBO) Number of HH receiving this lyps of FBS	
Trainiser or in the Research of the Community of the Comm	
Water   Ref.	
Number of HH receiving this type of FBS	
Informal settlements (if '090)	
Informal settlements targeted for upgrading (R '000)	
Number of H4 receiving this pare of HSS	
Number of HH receiving this type of FBS	
Number of HH receiving this type of FBS	
Total cost of FBS - Water for informal settlements	
List type of FBS service Formal settlements - (free sanitation service to Indigent households R 1000)	
Number of H4 receiving this type of HSS Informative Elements (R* 1908)	
Number of HH receiving this type of FBS	
Informal settlements inspired for upgrading (R '000)	
U.Ving in informal backyard rental agreement (R '000)	
Other (R '000)	
Number of HH receiving this type of FBS	
Number of Het Inceiving this type of FES	
Number of HH receiving this type of FBS            Total cost of FBS - Sanitation for informal settlements	
Number of Hell receiving this type of FES  Total cost of FES - Smallation for informal settlements  Refuse Removal  Refuse Removal  List type of FES service  Formal settlements - (removed once a week to indigent households R 1900)  Number of Hell receiving this type of FES  Informal settlements (P 1900)  Number of Hell receiving this type of FES	
Number of Hit receiving this pape of FSS	
Number of Hit Receiving this paper of FSS	
Number of Hit receiving this type of FES	
Number of HH meeking this page of FSS   Information additionates	

References

1. Monthly household 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 mather of subsidised deelings to be constructed by the numicipality under agency agreement with province
  5. Provide estimates based on building soprout 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. Stand distance 2/Dim from deeling
  9. Stand distance 2/Dim from deeling
  10. Stand distance 2/Dim from deeling
  11. Maid agen in but a number of households in municipal area
  12. Household longer adoptions assume an energing of person household. Stats SA Census 2011 Questionnaire
  13. Based on National powerly line of RSTS per capita per month (2008 prices), assuming an average household size of 4 persons

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

Description			2019/20	2020/21	2021/22	Me	dium Term Rev	enue and Expe	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				252 789	-	52 191	294 218	393 001
Cash + investments at the yr end less applications - R'000	2	18(1)b				123 262	_	81 044	120 063	140 326
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				178 251	_	350 045	325 666	429 117
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				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
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)

Macro CPIX target		6%	6%	6%	6%	6%
Total service charge revenue		521 380	-	458 903	488 732	520 499
Total service charge revenue - previous year				-	458 903	488 732
Provincial government gazetted allocations						
National government DoRA allocations						
Cash receipts from ratepayers		522 059	-	475 934	555 922	591 983
Ratepayer & Other revenue		571 570	-	515 593	549 107	584 799
Change in debtors					(18 684)	(23 649)
	·					

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

				Ві	udget Year 2022/	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	, A1	В	č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		69 986	_	_	30 235	_	_	102 221	19 371	20 203
Local Government Equitable Share							_	_		
EPWP Incentive	_	3 319	_	_	_	_	_	3 319	_	_
Finance Management		1 950	_	_	_	_	_	1 950	1 950	1 950
Municipal Disaster Recovery Grant		_	_	_	_	_	_	2 000	_	-
Municipal Infrastructure Grant		61 869	_	_	30 235	_	_	92 104	14 562	15 290
Rural Road Asset Management Systems Grant	_	2 848	_	_	_	_	_	2 848	2 859	2 963
	_						_	_		
Provincial Government:		_	-	-	9 340	_	4 840	9 340	_	_
EDS	_	_	_	-	2 500			2 500	_	_
Disaster					2 000			2 000		
Massification	4				4 840		4 840	4 840		
							_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:		_	-	-	_	_	_	_	_	_
[insert description]							_	_		
[							_	_		
Other grant providers:		_	_	1	_	_	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	6	69 986	ı	ı	39 575	-	4 840	111 561	19 371	20 203
Capital Transfers and Grants										
National Government:		285 505	_	_	150 000	(30 235)	150 000	405 270	349 355	366 176
Municipal Infrastructure Grant (MIG)	_	215 505	-	-		(30 235)	_	185 270	275 855	289 001
Water Services Infrastructure Grant		70 000	_	_	150 000	,	150 000	220 000	73 500	77 175
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	-	-	6 600	_	4 000	6 600	-	-
Building and Other_RECEIPTS	_	_	_	-	2 600	_	-	2 600	_	_
Accelerated Water intervention					4 000		4 000	4 000		
District Municipality:		-	-	-	-	_	_	_	-	-
[insert description]							-	_		
							-	_		
Other grant providers:		-	-	-	-	-	-	_	-	-
[insert description]						-	-	-		
							_	_		
Total Capital Transfers and Grants	6	285 505	1	ı	156 600	(30 235)	154 000	411 870	349 355	366 176
TOTAL RECEIPTS OF TRANSFERS & GRANTS		355 491	1	ı	196 175	(30 235)	158 840	523 431	368 726	386 379

- 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 -

				В	udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	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	Ā1	В	Ċ	Ď	Ě	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		69 986	_	_	_	30 235	_	102 221	19 371	20 203
		0.000					_	-	10011	
Expanded Public Works Programme Integrated Grant		3 319	_	_	_	_	_	3 319	_	_
Local Government Financial Management Grant	_	1 950	-	_	-	-	_	1 950	1 950	1 950
Municipal Disaster Recovery Grant	_	_	-	_	-	-	_	2 000	-	_
Municipal Infrastructure Grant	_	61 869	-	_	-	30 235	-	92 104	14 562	15 290
Rural Road Asset Management Systems Grant	_	2 848	-	_	-	-	_	2 848	2 859	2 963
Provincial Government:		_	-	-	-	9 340	9 340	9 340	_	-
KwaZulu-Natal	_	_	-	-	-	2 500	2 500	2 500	-	-
Disaster						2 000	2 000	2 000		
Massification						4 840	4 840	4 840		
							-	-		
Other transfers and grants [insert description]							_	-		
District Municipality:		_	_	-	_	_	_	_	_	_
[insert description]							-	-		
							-	-		
Other grant providers:		21 650	-	-	-	_	-	21 650	22 733	23 870
Transferred to Revenue/Capital Expenditure	_	21 650	-	-	-	-	-	21 650	22 733	23 870
							_	-		
Total operating expenditure of Transfers and Grants:		91 636	-	_	-	39 575	9 340	133 211	42 104	44 073
Capital expenditure of Transfers and Grants										
National Government:		285 505	_	_	150 000	(30 235)	_	405 270	349 355	366 176
KwaZulu-Natal		_	_	_	-	_	_		_	_
Municipal Infrastructure Grant		215 505	_	_	_	(30 235)	_	185 270	275 855	289 001
Water Services Infrastructure Grant		70 000	_	_	150 000	` _ ′	_	220 000	73 500	77 175
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	-	-	-	4 000	4 000	6 600	-	-
KwaZulu-Natal	_	_	_	-	-	-	-	2 600	-	-
Accelerated Water intervention						4 000	4 000	4 000		
District Municipality:		-	_	-	-	-	_	-	-	-
[insert description]							_	-		
							_	-		
Other grant providers:		_	-	-	-	-	_	_	-	-
	-								-	-
Total capital expenditure of Transfers and Grants		285 505	-	-	150 000	(26 235)	4 000	411 870	349 355	366 176
Total capital expenditure of Transfers and Grants		377 141	_	_	150 000	13 340	13 340	545 081	391 459	410 249

- 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 -

					udget Year 2022	23			Budget Year +1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	· '	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		,,	7		Ŭ			•		
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		(69 986)		_	(30 235)	_	(30 235)	(100 221)	(19 371)	(20 203)
Conditions met - transferred to revenue		(139 971)	_	_	(30 235)	(30 235)	(60 471)	(200 442)	(38 742)	_
Conditions still to be met - transferred to liabilities		69 986		_	(55 255)	30 235	30 235	100 221	19 371	20 203
Provincial Government:		00 000				00 200	00 200	.00 22 .	10 07 1	20 200
Balance unspent at beginning of the year							_	_		
Current year receipts		_		_	(9 340)	_	(9 340)	(9 340)	_	_
Conditions met - transferred to revenue		_	_	_	(9 340)	(9 340)	(18 680)	(18 680)	_	_
Conditions still to be met - transferred to liabilities		_		_	(5 040)	9 340	9 340	9 340	_	_
District Municipality:						0 0 10	3 0 10	0 0 10		
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		(21 650)	_		_	_	_	(21 650)	(22 733)	(23 870
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		21 650)	-		_	_	_	21 650)	22 733	23 870
						(20 575)		(240 772)		
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	(161 622) 91 636	-		(39 575)	(39 575) 39 575	(79 151) 39 575	131 211	(61 475) 42 104	(64 276 44 073
	- 2	91 030	_		_	39 37 3	39 37 3	131 211	42 104	44 0/3
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(285 505)		-	(150 000)	30 235	(119 765)	(405 270)	(349 355)	(366 176
Conditions met - transferred to revenue		(571 011)	-	-	(300 000)	60 471	(239 529)	(810 540)	(698 710)	
Conditions still to be met - transferred to liabilities		285 505		-	150 000	(30 235)	119 765	405 270	349 355	366 176
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		_		-	(6 600)	-	(6 600)	(6 600)	-	-
Conditions met - transferred to revenue		-	-		(6 600)		(10 600)	(10 600)	_	-
Conditions still to be met - transferred to liabilities		-		-	-	4 000	4 000	4 000	-	-
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)	-	-	(306 600)	56 471	(250 129)	(821 140)	(698 710)	(732 352
Total capital transfers and grants - CTBM		285 505	-	-	150 000	(26 235)	123 765	409 270	349 355	366 176
TOTAL TRANSFERS AND GRANTS REVENUE		(732 632)	_	_	(346 175)	16 896	(329 280)	(1 061 912)	(760 185)	(796 628
TOTAL TRANSFERS AND GRANTS - CTBM	+	377 141	_		150 000	13 340	163 340	540 481	391 459	410 249

- 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. 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 Liquis Supporting Table SR10 Adjustments Rudget a transfers and grants made by the municipality.

						dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities			7						-			
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	21 650						(13 650)	(13 650)	8 000	6 800	6 400
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		21 650	-	-	-	-	-	(13 650)	(13 650)	8 000	6 800	6 400
Cash transfers to other Organs of State												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	21 650	-	-	-	_	-	(13 650)	(13 650)	8 000	6 800	6 400
Non-cash transfers to other municipalities	1			1 1								1
[insert description]	1	_						_	_	_	_	_
[insert description]	l '							_	_	_	_	
[insert description]		_						_	_	_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	-	_	-	-	-	-	_	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						-	-	-	-	-
[insert description] [insert description]		_						_	-	-	-	_
[insert description]		-						-	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
	1											
Non-cash transfers to other Organs of State												
[insert description]	3	-						-	-	-	-	-
[insert description] [insert description]		_						_	-	-	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	_	-	-	-	-	-	-
	Ì											
Non-cash transfers to other Organisations	١.											
	4	-						_	-	-	_	_
[insert description]	7										_	
[insert description] [insert description]		_						-	-	_	_	
[insert description] [insert description] [insert description]								-	-	_	-	
[insert description] [insert description]			-	-	_		_	-	-		_	_
[insert description] [insert description] [insert description]	5	-	-	-	-	<u>-</u>	_				-	-

- 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
- Increases of funds approved under section 31 MFMA
   Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 10. Adjustnients to training anotations from Mational or Provincial G 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

Summary of remuneration	Ref	Original			Multi-year	udget Year 2022 Unfore.	/23 Nat. or Prov.	ou		Adjusted	+
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid. 8	Govt 9	Other Adjusts. 10	Total Adjusts.	Budget 12	cha
thousands		Α	A1	B	7 C	B D	E	10 F	11 G	12 H	
Duncillors (Political Office Bearers plus Other)		0.507						250	250	0.047	2
Basic Salaries and Wages Pension and UIF Contributions		8 567						250	250	8 817	2
Medical Aid Contributions		_						_	_	_	
Motor Vehicle Allowance		396						-	-	396	
Cellphone Allowance		707						-	-	707	
Housing Allowances Other benefits and allowances		2 088							_	2 088	
ub Total - Councillors		11 758	_			-		250	250	12 008	
% increase			(0)							0	
enior Managers of the Municipality											
Basic Salaries and Wages		4 916						-	-	4 916	(
Pension and UIF Contributions		-						-	-	-	Ι.
Medical Aid Contributions Overtime		62							-	62	(
Performance Bonus		_									
Motor Vehicle Allowance		1 632						_	-	1 632	
Cellphone Allowance		141						-	-	141	
Housing Allowances		470						-	-	470	
Other benefits and allowances Payments in lieu of leave		-						-	-	_	
Long service awards		_								_	
Post-retirement benefit obligations	5	_						_	_	_	
ub Total - Senior Managers of Municipality		7 222	-	-		-		-	-	7 222	
% increase			(0)							-	
ther Municipal Staff											
Basic Salaries and Wages		218 068						1 900	1 900	219 968	
Pension and UIF Contributions Medical Aid Contributions	1	41 247 19 402						_		41 247 19 402	
Overtime		26 255						_	_	26 255	
Performance Bonus		76 713						-	-	76 713	
Motor Vehicle Allowance		8 234						-	-	8 234	
Cellphone Allowance Housing Allowances		2 902 1 676								2 902 1 676	
Other benefits and allowances		9 068								9 068	
Payments in lieu of leave		1 917						_	_	1 917	
Long service awards		2 288						-	-	2 288	
Post-retirement benefit obligations	5	-						-	-	-	_
ub Total - Other Municipal Staff % increase		407 772	-	-	-	-	-	1 900	1 900	409 672	'
otal Parent Municipality	+	426 752	_	_	_	_	_	2 150	2 150	428 902	
	1										1
pard Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Motor Venicle Allowance Cellphone Allowance											
Housing Allowances									_	_	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	_	
ub Total - Board Members of Entities	ľ	_	-	-	-	-	_	-	-	-	1
% increase											
enior Managers of Entities											
Basic Salaries and Wages									-	-	1
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus	1								_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									-	-	
Housing Allowances	1								-	-	I
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
ub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
ther Staff of Entities	1										
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions	1								-	_	
Overtime									_	_	
Performance Bonus	1								_	_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances	1								-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards	1								_	_	
Post-retirement benefit obligations	5									_	
	1	-	-	-	-	-	-	-	-	-	1
ub Total - Other Staff of Entitles		i	1	l		l		l			1
ub Total - Other Staff of Entities % increase	-	<b>-</b>	-								
	L	-	-	-	-	-	-	-	-	-	-
% increase		426 752	-	-	-			2 150	2 150	428 902	

- References

  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

  3. ST 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-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
  7. Increases of funds approved under section 31 MFMA
  8. Adjustments approved under section 31 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)(d)): recorrection (sec

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

				-	·	•	Budget Ye	ar 2022/23						Medium Terr	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vote 1 - Executive and Council		277	277	277	277	277	277	277	277	277	277	277	277	3 319	3 535	3 764
Vote 2 - Finance and Administration		56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	683 799	723 986	771 045
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		328	328	328	328	328	328	328	328	328	328	328	328	3 938	1 532	1 631
Vote 10 - Road Transport			_	_	_	_		_	_		_		_	_	_	_
Vote 11 - Enviromental Protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Water Management		69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	834 095	716 478	758 680
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	1 561 214	1 658 325
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		47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	575 197	527 163	515 570
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	417 518	416 520
Vote 14 - Waste Water Management	1	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		106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	1 283 730	1 177 620	1 158 410
Surplus/ (Deficit)		29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	350 045	383 595	499 914
References			·								·					

<sup>1.</sup> 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) -

Dozi ogu - oupporung rabie ob 10 P			<u> </u>				Budget Ye							Medium Ten	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																
Governance and administration		57 260	57 260	57 260	57 260	57 260	57 260	57 260	57 260	57 260	57 260	57 260	57 260	687 118	727 521	774 810
Executive and council		277	277	277	277	277	277	277	277	277	277	277	277	3 319	3 535	3 764
Finance and administration		56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	56 983	683 799	723 986	771 045
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		78 560	78 560	78 560	78 560	78 560	78 560	78 560	78 560	78 560	78 560	78 560	78 560	942 719	832 161	881 883
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	69 508	834 095	716 478	758 680
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	1 561 214	1 658 325
Expenditure - Functional																
Governance and administration		51 737	51 737	51 737	51 737	51 737	51 737	51 737	51 737	51 737	51 737	51 737	51 737	620 845	572 070	561 411
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		47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	47 933	575 197	527 164	515 570
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	575 350	567 539
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	417 518	416 520
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		106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	1 283 730	1 177 620	1 158 410
Surplus/ (Deficit) 1.		29 170	28 970	28 978	28 842	28 842	28 842	28 842	28 842	28 842	28 842	28 842	32 189	350 045	383 595	499 914
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 Ter	m Revenue and Framework	d Expenditure
Description	Rei	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 Source								Duugei	Duugei	Duugei	Duuget	Duugei	Duugei	Buuget	Duuget	Buugei
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	
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	
Dividends received		-	-	0 147	0 147	0 147	0 147	- 0 147	0 147	- 0 147	-	-	- 0 147	07 700	40 220	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	730 664	776 707
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	
Gains		1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 100	14 200	13 123	10 100
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	1 292 131	1 374 669
		103 432	103 432	100 432	103 432	103 432	100 432	100 432	103 432	100 432	103 432	103 432	103 432	1 203 300	1 232 131	1 374 003
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	464 013
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	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
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		11 174	11 174	11 174	11 174	11 174	11 174	11 174	11 174	11 174	11 174	11 174	11 174	134 089	109 861	103 399
Transfers and subsidies		667	667	667	667	667	667	667	667	667	667	667	667	8 000	6 800	6 400
Other expenditure		10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	120 532	102 453	96 426
Losses		_	_	-	_	_	_	-	-	-	_	_	-	_	-	_
Total Expenditure		106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	106 977	1 283 730	1 235 548	1 229 208
Surplus/(Deficit)		(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(1 485)	(17 824)	56 583	145 461
Transfers and subsidies - capital (monetary allocations)		( )	( ,	( )		()	(	(,	( )	( /	( 23)	( 11)	(/	,		
(National / Provincial and District) Transters 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	269 083	283 656
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	29 170	350 045	325 666	429 117

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	iget - month	iy cush now				Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
monthly cash nows	1101	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	Budget	Budget	Budget	Budget	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		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 767	648 523	696 141
Other revenue		-	_	-	-	-	-	-	-	-	-	-	-	-	137 288	146 212
Cash Receipts by Source		551	551	551	551	551	551	551	551	551	551	551	551	6 607	1 242 208	1 327 775
Other Cash Flows by Source																
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																
Corporations, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
1 ' '																
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		551	551	551	551	551	551	551	551	551	551	551	551	6 607	1 242 208	1 327 775
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	###	_	_	_	_	_	_	_	_	_	_	-	_	_	-	-
Acquisitions - water & other inventory	###	14 486	14 486	14 486	14 486	14 486	14 486	14 486	14 486	14 486	14 486	14 486	14 486	173 828	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		_	_	_	_	_	_	_	_	_	_	_	_	_	22 733	23 870
Other expenditure		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	204 622	189 773
Cash Payments by Type		15 254	15 254	15 254	15 254	15 254	15 254	15 254	15 254	15 254	15 254	15 254	15 254	183 045	1 013 052	1 003 089
Other Cash Flows/Payments by Type																
		(1 020)	/1 920\	(1 830)	(4 830)	(4 920)	(4 920)	(4 830)	(1 830)	(1 830)	(1 830)	/1 020\	(1 830)	(21 965)	194 533	204 260
Capital assets Repayment of borrowing		(1 830)	(1 830)	(1000)	(1 830)	(1 830)	(1 830)	(1 830)	(1 000)	(1 000)	(1 000)	(1 830)	(1 030)	(21 900)	194 003	204 200
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_		_	_	_	_
Total Cash Payments by Type		13 423	13 423	13 423	13 423	13 423	13 423	13 423	13 423	13 423	13 423	13 423	13 423	161 080	1 207 585	1 207 349
NET INCREASE/(DECREASE) IN CASH HELD	$\vdash$	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(12 873)	(154 473)	34 623	120 426
Cash/cash equivalents at the month/year beginning:		2 400 000	2 387 127	2 374 254	2 361 382	2 348 509	2 335 636	2 322 763	2 309 891	2 297 018	2 284 145	2 271 272	2 258 400	2 400 000	2 245 527	2 280 150
Cash/cash equivalents at the month/year end: References		2 387 127	2 374 254	2 361 382	2 348 509	2 335 636	2 322 763	2 309 891	2 297 018	2 284 145	2 271 272	2 258 400	2 245 527	2 245 527	2 280 150	2 400 576

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.

<sup>2.</sup> Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

<sup>3.</sup> Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

DC21 Ugu - Supporting Table SB16 Ad			<u> </u>			<i>'</i>	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	+1 2023/24	+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							Dauget	Dauget	Buaget	Budget	Duaget	Dauget		Buaget	Budget
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	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
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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<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> 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	·
Description	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	Budget Year +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	2 334	Z 334	2 334	2 334	2 334	30 633	_	
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	_	- 1
Internal audit		2 554						2 554	2 554	2 554	2 554	2 334	2 554	30 003	_	- 1
		-	-	-	-	-	-	_	-	-	_		_	_	_	_
Community and public safety		_	-	-	-	-	_	-	-	-	-		-	-	-	_
Community and social services		-	-	-	-	-	-	-	-	-	-	_	_	_	_	- 1
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		-	-	-	_	1	-	-	-	-	_	_	-	_	-	-
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

## <u>References</u>

check - - -

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Column	DC21 Ugu - Supporting Table SB18a Adjustmen	ıts Bı	udget - capita	l expenditur	e on new ass	ets by asset	class -						
Mathematical part   Math						В	udget Year 2022	Nat. or Prov.			Adjusted	Budget Year +1 2023/24 Adjusted	Budget Year +: 2024/25 Adjusted
Company   Comp	·		Budget	Prior Adjusted		capital	Unavoid.	Govt 11			Budget	Budget	Budget
March Sander	Capital expenditure on new assets by Asset ClassiSub-class			Al	В			-					
Amount	Roads Infrastructure		-	-		- 1	- 1	-	-	-	-	151 350	158 917
Column	Road Structures		-						-	-	-	- 1	-
Description	Capital Spares		- 1						-	-	-	-	-
Company	Drainage Collection		-						-	-	-	-	-
Company   Comp	Attenuation		-						-	-	-	-	-
10   10   10   10   10   10   10   10	Power Plants		-						-	-	-	-	- 1
## Company   Com	HV Switching Station								-	-	-	-	-
Committee	MV Switching Stations								-			-	-
Second column	MV Networks		-						- 1	-	-	-	-
Committee   Comm	Water Supply Infrastructure			-	-	-		-	(26 096)			62 654	- 65 787
April   Company   Compan	Dams and Weirs Boreholes		-									- 1	
Autonome	Pump Stations		-						-	-	-	-	-
Section from	Bulk Mains		3 500						(800)	(800)	2 700	2 835	2 977
Contained   Cont	Distribution Points		-						-	-	-	-	-
Procedure   1982   19	Capital Spares		-						-	-	-	-	-
Beautiful Control   Cont	Pump Station		14 000						(13 377)	(13 377)	623	654	687 882
Control Terms  The Control Terms			82 738						310	310	83 049	87 201	91 561
Soft transmission of the control of	Tollet Facilities Capital Spares		- 1						- 1	-	-	-	-
### Comment of the control of the co	Solid Waste Infrastructure Landfill Sites		-				-	-	-	-	-	-	-
State Control And State Contro	Waste Processing Facilities		-						-	-		-	-
Control formation Pauline  Characterise  All State and Company  All State and Company  All State and Company  All State and Company  Characterise  Character	Waste Drop-off Points Waste Separation Facilities		- 1						- 1	-	-	-	-
## Committed State	Electricity Generation Facilities Capital Spares		-							-	_	_	- 1
And of Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	Rail Lines		-					_	-	-	-	-	-
Antacale  I Missels Coate form Coate form Res	Rail Furniture		- 1						-	-	-	-	-
Committee	Storm water Conveyance									-	-	_	-
Coult format	MV Substations		- 3							-	-	-	-
Sent Program	Capital Spares								-	-	-	_	-
Municipation	Sand Pumps		- 1						-	-	-	-	-
Memoria on Communication Manufactors	Revelments		- 1						-	-	-	-	
Contact June 1	Information and Communication Infrastructure		_	_	_	_	_	_	- 1	-	-	-	-
Committy Assets Committy Asset	Date Centres		-						-	-	-	- 1	1
Common Francisco  And College			- 1						- 1			- 1	- 1
And Cores Cores Cores Fresholdware Stories Freshold			-	-	-	-	-	-	-	-	-	-	-
Considerations	Halls		-								-	_	-
Manuers	Clinics/Care Centres		- 1						_	-		-	_
Libraries	Testing Stations		- 1						- 1	-	-	- 1	- 1
Laboration	Galleries		- 1						- 1	-	-	- 1	-
Price	Libraries		- 1						- 1	-	-	- 1	
Public Cope Space	Police									-	-	-	_
Approximate promotion of a control for a con	Public Open Space		-						_	-	-	-	_
Approximate promotion of a control for a con	Public Ablution Facilities		- 3							-	-	-	-
Approximate promotion of a control for a con	Stafs		- 3						-	-	-	-	-
Captal Space Special Captal Space Outcor Failblis Outcor Failblis Captal Space	Airports		- 1						-	-	-	-	-
Cuttor Facilities	Capital Spares Sport and Recreation Facilities		- 1	-	-	-		-	- 1	- 1	1		- 1
	Outdoor Facilities		- 1							-	-	_	-
Manuscript   Hater to Bublings			- 1		1	1							-
Visit of Art   Communication Press   Commu	Monuments Historic Buildings		- 1						1	-	-	-	- 1
International Content	Works of Art Conservation Areas		-						-	-	-	-	- 1
Remote Generation Improved Properly Non-energy Control Properly Non-energy Control Properly University Control Remote Control Properly University Control Remote Con	Investment properties										_	_	-
Disequent Property	Revenue Generating Improved Property		-						-	-	-	-	-
Description   Property   Description   Des	Non-revenue Generating		- 1		-		-	-	- 1	-		- 1	- 1
12-23	Unimproved Property										-	-	1
Proficion   Profice	Other assets Coerational Buildings Municipal Office		13 283	-	-	-			- 1	-	13 283 13 283		-
Workstrage	PayEnquiry Points Building Plan Offices		- 1						1	-	-	1	1
Latorichis Transpropries	Workshops		_						-	-	-	-	-
Manufacturity Plant	Stores Laboratories		-							-	-		-
Depart Compart	Training Centres Menufacturing Plant		-						-	-	-	-	-
Social	Depats Canital Scenes		- 1						-	-	-	-	1
Comparison   Control Assembly	Housing Staff Housing										-	-	-
Belogia of California Month   Servicina	Capital Spares											- 1	- 1
			-	-			-	-	- 1	-	-	-	-
Water Project   Water Projec	Intanoible Assets		-				-	-	-	-	_	-	-
Effect Licenses	Water Rights		-		-	-	-	-	-	-	-	-	- 1
Land Softward Software Applications	Effluent Licenses Solid Waste Licenses								- 1	-	-	1	-
1,700   1,700   1,700   1,700   1,700	Load Settlement Software Applications		-						-	-	-	-	- 1
1700   -   1700   -	Computer Equipment		1 700							_	1 700	_	- 1
Further and Office Supment    1992	Computer Equipment  Furniture and Office Equipment		1 700					_			1 700		-
Machine yard Guyenet   1920	Furniture and Office Equipment							_	-	-		-	-
Transport Assates 90.000 5500 5500 15 000	Machinery and Equipment		1 500						-		1 500	-	-
Land	Transport Assets Transport Assets		10 000				-	-	5 500 5 500	5 500 5 500	15 500 15 500	-	-
Zeo's, Marine and Non-biological Animats  Zoo's, Marine and Non-biological Animats	Land						-	-		_		- 1	
Zod's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals									_	_	-	
	Zod's, Marine and Non-biological Animals  Total Capital Expenditure on new assets to be adjusted	1	214 988		_	_	_	_	(35 863)	(35 863)	179 125	151 350	158 917

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  1. Taid city bill Equenthin or one such (SB 16g) plus Total Cupital Equenthins or immedial of existing such (SB 16g) plus Total Cupital Equenthins or immediate Equenthins or immediate (see the Editional Cupital Equenthins or insignating of existing such (SB 16g) must record in bit sold cupital expendence or immediate (see the Editional Cupital Equenthins or insignation of existing such as a few to exist or immediate (see the Editional Cupital Equenthins or Cupital Equenthins or insignation or insign

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

					В	udget Year 2022/	23				+1 2023/24	+2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Duddet	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budaet 14	Budaet	Budaet
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-clas		A	A1	В	С	D	Е	F	G	Н		
Infrastructure	Ĭ	_	_	_	_	_	_	_	_	_	_	_
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		-						_	-	-	-	
Pump Stations  Water Treatment Works									_	_		
Bulk Mains		-						-	-	-	-	-
Distribution		-						-	-	-	-	-
Distribution Points PRV Stations		-							-	_	_	-
Capital Spares									-	_	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation								_	_	_	_	-
Waste Water Treatment Works		-						_	-	-	-	-
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities Capital Spares		_							_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Landfill Sites		-						-	-	-	-	-
Waste Transfer Stations		-						-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points								_	-	_	_	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares Rail Infrastructure		-	_	-	_	_	_	-	_	_	-	-
Rail Lines		-						-	-	-	-	-
Rail Structures		-						-	-	-	-	-
Rail Fumiture Drainage Collection		_						_	-	-	_	_
Storm water Conveyance								- 1	_	_		_
Attenuation		-						-	-	-	-	-
MV Substations LV Networks									-	_	_	-
Capital Spares								- 1	_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers								_	-	_	_	_
Revetments								- 1	_	_		_
Promenades		-						-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	_	_	_	_	_	-	-	-	-	-
Data Centres		-						-	-	_	_	_
Core Layers		-						-	-	-	-	-
Distribution Layers Capital Spares								_	_	_	_	_
		_	_	_	_	_	_	-	_	_	_	_
Community Assets Community Facilities				_	_	_			-	_	-	_
Halls		-						-	-	-	-	-
Centres		-						-	-	-	-	-
Crèches Clinics/Care Centres								_	_	_	_	_
Fire/Ambulance Stations								1	_	_	_	
Testing Stations		-						-	-	-	-	-
Museums Galleries								_	-	-	_	_
Theatres		_							_	_	_	_
Libraries		-						-	-	-	-	-
Cemeteries/Crematoria Police									-	_	-	_
Police Purls									_	_	_	
Public Open Space		-						-	-	-	-	-
Nature Reserves		-						-	-	-	-	-
Public Ablution Facilities  Markets								_	_	_		
Stalls								_	_	_	_	1
Abattoirs		-						-	-	-	-	-
Airports Taxi Ranks/Bus Terminals								-	-	-	_	_
Capital Spares									_	_	_	
Sport and Recreation Facilities	l l	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	ı 1	-						-	-	_	_	
Outdoor Facilities	l l	-						-				

L	ı		1	ı			ı		ı		1	ı
Heritage assets	1	-	-	-		-	-	-	-	-	-	-
Monuments	1	-						-	-	-	-	-
Historic Buildings		-						-	-	-	-	-
Works of Art	1	-						-	-	-	-	-
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	1							-				-
Pay/Enquiry Points	1	-						-	-	-	-	-
Building Plan Offices	1	-						-	-	-	-	-
Workshops	1	-						-	-	-	-	-
Yards	1	-						-	-	-	-	-
Stores	1	-						-	-	-	-	-
Laboratories	1	-						-	-	-	-	-
Training Centres	1	-						-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	-	_
Water Rights	1	-						-	-	-	-	-
Effluent Licenses	1	-						-	-	-	-	-
Solid Waste Licenses	1	-						-	-	-	-	-
Computer Software and Applications	1	-						-	-	-	-	-
Load Settlement Software Applications	1	-						-	-	-	-	-
Unspecified	1	-						-	-	-	-	-
Computer Equipment	1	-	_	-	_	_	-	-	_	_	-	_
Computer Equipment	1	_						_	-	-	-	-
	1											
Furniture and Office Equipment	1	-	-	-		-	-	-	-		-	-
Furniture and Office Equipment	1	-						-	-	-	-	-
Machinery and Equipment	1	-	_	-	_	_	-	-	_	_	-	_
Machinery and Equipment	1	-						-	-	-	-	-
	1											
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-						-	-	-	-	-
Land	1	-	_	-	_	_	-	-	_	_	-	_
Land	1	-						-	-	-	-	-
	1											
Zoo's, Marine and Non-biological Animals	1	-	-	-		-	-	-		-	-	-
Zoo's, Marine and Non-biological Animals	<u>L</u>	-						-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	_	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on 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 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 times approved under section 18 HFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjuster of Order 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 13. G = B + C + D + E + F

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

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

	1					udget Year 2022					+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budaet	Adjusted Budaet
R thousands		A	Á1	B B	C	D	Ë	F	G G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub	-class											
Infrastructure		31 470	_	_	_	_		(8 778)	(8 778)	22 692	19 289	18 15
Roads Infrastructure		7 250		_			-	(2 314)	(2 314)	4 936	4 195	3 949
Roads Roads		6 250	_	-	_	_	-			4 936	4 195	3 949
Road Structures		1 000						(1 314)	(1 314) (1 000)	4 930	4 195	3 94
								(1 000)	(1 000)		-	-
Road Furniture		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
Electrical Infrastructure	1	2 150	-	-	-	-	-	(250)	(250)	1 900	1 615	1 52
Power Plants	1	-						-	-	-	-	-
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	-	_	_	-	-	(6 113)	(6 113)	13 257	11 268	10 605
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						(1 264)	(1 264)	10 606	9 015	8 485
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		_						(100)	(100)	-	-	_
Waste Water Treatment Works										_		
Outfall Sewers									_			
Toilet Facilities		2 500								2 500	2 125	2 000
Capital Spares		2 300						_		2 300	2 123	2 000
Solid Waste Infrastructure		_		_	_	_		_				
Landfill Sites			-	-	_	_	-		-	-	-	
Waste Transfer Stations	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
Waste Processing Facilities	1	-						-	-	-	-	-
Waste Drop-off Points	1	-						-	-	-	-	-
Waste Separation Facilities	1	-						-	-	-	-	-
Electricity Generation Facilities	1	-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-

Rail Lines	-						-	-	-	-	-
Rail Structures	-						-	-	-	-	-
Rail Furniture	-						-	-	-	-	-
Drainage Collection	-						-	-	-	-	-
Storm water Conveyance	-						-	-	-	-	-
Attenuation	-						-	-	-	-	-
MV Substations	-						-	-	-	-	-
LV Networks	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-						-	-	-	-	-
Piers	-						_	-	-	-	-
Revetments	_						_	_	-	_	-
Promenades	_						_	_	-	_	-
Capital Spares	_						_	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	_						_	_	_	_	_
Core Layers	-						_	-	_	_	_
Distribution Layers	_						_	_	_	_	_
Capital Spares	_						_	_	_	_	_
	_							_	_		_
Community Assets	-	-	-	-	-	-	-	_	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-						-	-	-	-	-
Centres	-						-	-	-	-	-
Crèches	-						-	-	-	-	-
Clinics/Care Centres	-						-	-	-	-	-
Fire/Ambulance Stations	-						_	-	-	-	-
Testing Stations	-						_	-	-	-	-
Museums	_						_	_	_	_	_
Galleries	-						_	-	-	_	-
Theatres	_						_	_	_	_	_
Libraries	_						_	_	_	_	_
Cemeteries/Crematoria	_						_	_	_		_
Police	_						_	_	_	_	_
Puris							_		_		
	_							-	_	_	-
Public Open Space							-				
Nature Reserves	-						-	-	-	-	-
Public Ablution Facilities	-						-	-	-	-	-
Markets	-						-	-	-	-	-
Stalls	-						-	-	-	-	-
Abattoirs	-						-	-	-	-	-
Airports	-						-	-	-	-	-
Taxi Ranks/Bus Terminals	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-						-	-	-	-	-
Outdoor Facilities	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Heritage assets	I I _	_	_	_	_	_	_	_	_	_	_
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	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	2 300						(100)	(100)	2 400	2 040	1 320
Building Plan Offices								_		_	_
							_	_	-		
Workshops	-									-	-
Yards	-						-	-	-	-	-
	-						-	-	-	-	-
Stores							-	-	-	-	-
Laboratories	-						-	-	-	-	-
Laboratories Training Centres	-								_		-
Laboratories Training Centres Manufacturing Plant	-						-	-		-	
Laboratories Training Centres	-						_	-	-	_	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-						-		-	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	_	_	-	-	-		-	-	_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	-	-					-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	-	-	-	-	-		-	-	-

Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		764	_	_	_	_	_	113	113	876	745	701
Servitudes		-						-	-	-	-	-
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	_	_	_	_	_	(750)	(750)	250	213	200
Machinery and Equipment		1 000						(750)	(750)	250	213	200
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	22 286	20 975
References  1. Total Repairs and Maintenance Expenditure by Asset Catego 7. Only complete if a previous adjusted budget has been appr 8. Additional carb-hacked accumulated funds/unspent funds 9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with saction 29 MFMA 11. Adjustments for funding allocations from National or Provinc 12. Adjusts = Other Adjustments proposed to be approved: in 13. G = B + C - D + E + F 14. Adjusted Budget H = (A or A1) + G	ved in ection	the same finance 18(1)(b) and sec vernment	ial year. Reflect n tion 28(2)(e) MFI	nost recent adjus MA) identified afte	ted budget. er Original Budge	t approved and a			,	d savings (sectic	on 28(2)(d)); error	correction (sec
check balance												

DC21 Ugu - Supporting Table SB18d Adjustmen	ts Bu	dget - depre	ciation by ass	set class -		-14V	100				Budget Year	Budget Year
	١.,					dget Year 2022					+1 2023/24	+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
			7	8	9	10	11	12	13	14	Duuget	Duuget
R thousands	-	A	A1	В	C	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure Roads Infrastructure		167 930	-		-		-	-	-	167 930	142 740	134 344
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		137 353	_	_	_	_	_	_	_	137 353	116 750	109 882
Dams and Weirs		2 931						_	_	2 931	2 491	2 345
Boreholes		586						-	-	586	498	469
Reservoirs		8 793						-	-	8 793	7 474	7 034
Pump Stations		10 552						-	-	10 552	8 969	8 441
Water Treatment Works		15 241						-	-	15 241	12 955	12 193
Bulk Mains		4 690						_	-	4 690	3 986	3 752
Distribution Distribution Points		85 767						_	_	85 767	72 902	68 614
PRV Stations		8 793							_	8 793	7 474	7 034
Capital Spares		-						_	_	-	-	-
Sanitation Infrastructure		30 577	-	-	-	-	-	-	-	30 577	25 990	24 461
Pump Station		13 528						-	-	13 528	11 498	10 822
Reticulation		5 325						-	-	5 325	4 527	4 260
Waste Water Treatment Works		11 724						-	-	11 724	9 965	9 379
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		_						-	-	-	-	-
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	l I _	_	_	_	_ 1	l _	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	-						-	-	-	-	-
Puris	-						-	-	-	-	-
Public Open Space Nature Reserves	_						_	_	-	_	
Public Ablution Facilities							_	_	_		_
Markets	_						_	_	_	_	_
Stalls	_						-	-	-	-	_
Abattoirs	-						-	-	-	-	-
Airports	-						-	-	-	-	-
Taxi Ranks/Bus Terminals	-						-	-	-	-	-
Capital Spares Sport and Recreation Facilities	-	_	_	_	_	_	_	_	_	-	_
Indoor Facilities	_			_	_		_	_	_	_	_
Outdoor Facilities	-						_	-	_	_	_
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	69 332	_	_	-	_	_	_	-	69 332	58 932	55 466
Operational Buildings	69 332	-	-	-	-	-	-	-	69 332	58 932	55 466
Municipal Offices	69 332						-	-	69 332	58 932	55 466
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	2 663	_	_	_	_	_	_	_	2 663	2 263	2 130
Servitudes	_						-	-	-	_	-
Licences and Rights	2 663	-	-	-	-	-	-	-	2 663	2 263	2 130
Water Rights	-						-	-	-	-	-
Effluent Licenses	-						-	-	-	-	-
Solid Waste Licenses	2 663						-	-	2 662	2 263	2 130
Computer Software and Applications Load Settlement Software Applications	2 663						_	-	2 663	2 263	2 130
Unspecified	_							_	_	_	
· ·	4 000		_	_	_	_	_	_	4 000	3 400	3 200
Computer Equipment Computer Equipment	4 000	-	_	-	-	_	-	-	4 000 4 000	3 400 3 400	3 200 3 200
Furniture and Office Equipment	69 000	-	-	-	-	-	-	-	69 000	58 650	55 200
Furniture and Office Equipment	69 000						-	-	69 000	58 650	55 200
Machinery and Equipment	76	-	-	-	-	-	-	-	76	64	60
Machinery and Equipment	76						-	-	76	64	60
Transport Assets	4 000	-	_	-	_	_	-	_	4 000	3 400	3 200
Transport Assets	4 000						-	-	4 000	3 400	3 200
<u>Land</u>	-	_	_	_	_	-	_	_	-	_	-
							-	-	-	-	-
Land	-								1		
Land		-	_	_	_	_	_	_	_	_ !	-
Land  Zoo's, Marine and Non-biological Animals	-	_	_	_	-	-	-		-	_	-
Land	-	1	-	-	-	-	-	-		- - 269 450	- - 253 600

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

  1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

  8. Additional cash-backed accumulated funds/suspent 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 for funding allocations from National or Provincial Government

  12. Adjusts: = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance -1

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

	[		·		В	udget Year 2022/	23	·		·	+1 2023/24	+2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budaet	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budaet 14	Budaet	Budaet
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass	A	A1	В	С	D	E	F	G	Н		
Infrastructure		100 000	_	_	_	_	_	13 727	13 727	113 727	43 184	45 343
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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	ŀ	100.000		_	_	-	_	2 600	2 600	2 600	23 122	24 270
Water Supply Infrastructure  Dams and Weirs	l	100 000	_	_	_	_	_	(7 979)	(7 979)	92 021	23 122	24 278
Boreholes		-						11 754	11 754	11 754	12 342	12 959
Reservoirs		-						-	-	-	-	-
Pump Stations Water Treatment Works		- 1						_	_	-	_	
Bulk Mains		10 000						(5 615)	(5 615)	4 385	4 604	4 834
Distribution		90 000						(14 118)	(14 118)	75 882	6 176	6 485
Distribution Points		-						-	-	-	-	-
PRV Stations Capital Spares								_	-	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	19 106	19 106	19 106	20 061	21 064
Pump Station		-						-	-	-	-	-
Reticulation Waste Water Treatment Works								19 106	- 19 106	- 19 106	20 061	21 064
Outfall Sewers								- 13 100	15 100	19 100	20 00 1	21004
Toilet Facilities		-						-	-	-	-	-
Capital Spares	l l	-						-	-	-	-	-
Solid Waste Infrastructure  Landfill Sites	l		-	-	-	-	-	-	-	_	_	
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	l	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers								_	_	_	_	-
Revetments		-						-	-	-	-	-
Promenades		-						-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	_	_	_	_	_	-	-	-	_	-
Data Centres	1	-			_	_		-	_	_	-	-
Core Layers		-						-	-	-	-	-
Distribution Layers		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Community Assets Community Facilities	-		-	-	-	-	-	-	-	-	-	-
Halls	1	-						-	_	_	-	-
Centres		-						-	-	-	-	-
Crèches		-						-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations								_	_	_	_	_
Fire/Ambulance Stations Testing Stations								_	_	_	_	
Museums		-						-	-	-	-	-
Galleries		-						-	-	-	-	-
Theatres Libraries								_	_	_	_	_
Cemeteries/Crematoria		_						_	_	_	_	_
Police		-						-	-	-	-	-
Purls Public Open Space								-	-	-	_	_
Public Open Space Nature Reserves								_	_	_	_	_
Public Ablution Facilities		- 2						_	_	_	_	1
Markets		-						-	-	-	-	-
Stalls		-						-	-	-	-	-
Abattoirs Airports								_	_	-	_	_
Taxi Ranks/Bus Terminals								_	_	_	_	_
Capital Spares		-						-	-	-	_	-
Cupital Option		_	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	ļ											
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities								-	-	-	-	-

į.				i		ı	1			1	ı.	1
Heritage assets		-	-	-		-	-	-	-	-	-	-
Monuments		-						-	-	-	-	-
Historic Buildings		-						-	-	-	-	-
Works of Art		-						-	-	-	-	-
Conservation Areas		-						-	-	-	-	-
Other Heritage		-						-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property	L	-						-	-	-	-	-
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	H	-						-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		_	_	_	_	_	l _	_	_	_	_	_
Servitudes		-						-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-						-	-	-	-	-
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses		-						-	-	-	-	-
Computer Software and Applications		-						-	-	-	-	-
Load Settlement Software Applications		-						-	-	-	-	-
Unspecified		-						-	-	-	-	-
Computer Equipment	l J	-	-	_	-	_	-	_	_	-	-	_
Computer Equipment		_						-	_	-	-	-
Furniture and Office Equipment		-	-	-		-	-	-	-	-	-	-
Furniture and Office Equipment		-						-	-	-	-	-
Machinery and Equipment	L	-	-	-	-	-	-	-	_	-	-	-
Machinery and Equipment		-						-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_						-	_	-	_	-
<u>Land</u>		-	-			-	-	-	-	-	-	-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals	l L	-	-	-		-	-	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
	H											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	100 000	-	_	-	_	-	13 727	13 727	113 727	43 184	45 343
			-									

- References

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) 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/suspent financial statements audited (note: only where
  9. Increases of funds approved under section 31 MFMA
  10. Adjustments approved in accordance with section 28 MFMA
  11. Adjustments approved in accordance with section 28 MFMA
  11. Adjustments for binding allocations from National or Provincial Government
  12. Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28 (2)(d)); error correction (section 28

check balance ı

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue and	d Expenditure Fra		
R thousands												Budget Yea Original	Adjusted	Budget Year Original	r +1 2023/24 Adjusted	Budget Year -	+2 2024/25 Adjusted
Parent municipality:												Buddet	Bubbei	DUQUE	Bullion	Buddel	Buuuei
List all capital projects grouped by Function 0f52d9e5.907f.4d9f.934f.57de012524d6	Fleet Management Services	000000000000000000		ive and development-orier	Growth	se systems and op	Transport Assets	Transport Assets	76ac62dR-55o-2-4a06-h234-65312h872776	30 2512722	-30 62179756	34 500	34 500				
2d32384d-4dba-4870-9ac0-bbfec6f0151b	M&E replacement	000000000000000000000000000000000000000	1	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	-	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	108 000	108 000	113 400	113 400	119 070	119 070 33 426
2d32384d-4dba-4870-9ac0-bbfec6f0151b 2d32384d-4dba-4870-9ac0-bbfec6f0151b	Mabheleni East Water Project Mistake Farm Supply Scheme	700000000000000000000000000000000000000	-	e and responsive economi e and responsive economi	Inclusion and access Growth	e access to free ba te access to free ba	Sanitation Infrastructure Water Supply Infrastructure	Waste Water Treatment Works	26533ee0-595b-46cc-b953-c5969587da1d c0ffseefe-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	4006000000000000000	- 1	and responsive economi	Inclusion and access	ccess to adequate	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
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Water Pipeline Replacements	7000000000000000000	-	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	e access to free ba e 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 30	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	Msikaba and Surrounds Water Supply Sche			and responsive economi	Growth	e access to free ba	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 - I		=	e and responsive economi	Growth	with decent sanitat	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		400200000000000000	-	e and responsive economi e and responsive economi	Inclusion and access Inclusion and access	TakeOn Balances te 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 syste	m0000000000000000000000000000000000000	1	e workforce to support an i	Governance	e full compliance w		Duk Wells	76ac62d8-55e3-4a06-b234-65312b872776	30.2512722	-30.62179756	489	489	-	-	-	-
67347610-1db2-421f-a89a-f87e772911eb	Implementation of mSCOA Financial syste		-	e workforce to support an i	Governance	e full compliance w			76ac62d8-55e3-4a06-b234-65312b872776	30.2512722	-30.62179756	192	192	-	- 1	- /	-
67347610-1db2-421f-a89a-f87e772911eb 8d169b5c-4e3b-47d0-9195-7d3e724fd650	Long term office accomodation plan Bhobhovi WTW Clarifier No.1 Bridge Refurl	1001000000000000000	-	ive and development-orier e 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 26533ae0-595b-46cc-b953-c5969587da1d	30.2512722 30.24074936	30.62179756 30.44418716	39 848 6 000	39 848 6 000	-	- 1	- 7	-
8d169b5c-4e3b-47d0-9195-7d3e724fd650		500000000000000000000000000000000000000	-	e and responsive economi	Growth	re access to free ba	Water Supply Infrastructure	Water Treatment Works 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	KWAMGAI AND SURROUNDS WATWER	400700000000000000	-	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		400700000000000000	-	e and responsive economi	Inclusion and access	ccess to adequate	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	210 000	210 000 7 104	7 459	- 7 459	7 832	7 832
8d169b5c-4e3b-47d0-9195-7d3e724fd650 8d169b5c-4e3b-47d0-9195-7d3e724fd650	Pre-Planning Studies: Upgrading of Umtam Umthamyuna WTW Clarifier No.1 Bridge re		-	e and responsive economi e and responsive economi	Growth Growth	with decent sanitati Reduce water loss	Sanitation Infrastructure Water Supply Infrastructure	Waste Water Treatment Works Water Treatment Works	26533ee0-595b-46cc-b953-c5969587da1d 26533ee0-595b-46cc-b953-c5969587da1d	30.24074936 30.24074936	-30.44187164 30.44418716	7 104 3 000	7 104 3 000	7 459	/ 459	7 832	/ 832
8d169b5c-4e3b-47d0-9195-7d3e724fd650	UMTHAVUNA SYSTEM - REFURBISHME			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-c5969587da1d	30.23341942	30.44098473	15 919	15 919	16 715	16 715	17 551	17 551
8d169b5c-4e3b-47d0-9195-7d3e724fd650 8d169b5c-4e3b-47d0-9195-7d3e724fd650	Umzimkhulu Permanent Reinforced Concre	50000000000000000000000000000000000000	-	e and responsive economi	Growth	se infrastructure co	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	16 538 16 700
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Vulamehlo Cross-Border Water Scheme Malangeni Low Cost Housing Project	3000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	e access to free ba se infrastructure ca	Water Supply Intrastructure Sanitation Infrastructure	Water Treatment Works Waste Water Treatment Works	c0f6eefe-363b-4276-a1bf-087d6ef90b3a c0f6eefe-363b-4276-a1bf-087d6ef90b3a	30.19519234 30.38366127	30.19378662 30.22560692	15 147 168 558	15 147 168 558	15 905 176 986	15 905 176 986	16 700	16 700 185 835
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Margate Sewer Pipeline Replacement	300000000000000000		e and responsive economi	Growth	se infrastructure co	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	Park Rynie Sanitation	2000000000000000000	-	e and responsive economi	Growth	TakeOn Balances	Sanitation Infrastructure	Reticulation	26533ee0-595b-46cc-b953-c5969587da1d	30.44196892	30.19721985	2 400	2 400	2 520	2 520	2 646	2 646
c0faf3f7-55b6-4ef6-b0e3-76b190e04071 c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Pennington Waterborne Sanitation Project Umzinto Slum Clearance: Farm Isonti Low	1000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	Reduce water loss e access to free ba	Sanitation Infrastructure Sanitation Infrastructure	Pump Station Waste Water Treatment Works	c0f6eefe-363b-4276-a1bf-087d6ef90b3a c0f6eefe-363b-4276-a1bf-087d6ef90b3a	30.40390587 30.40020943	30.22433662 30.16240883	1 870 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	F0000000000000000000000000000000000000	-	ive and development-orier	Growth	re access to free ba	Transport Assets	Transport Assets	76ac62d8-55e3-4a06-b234-65312b872776	30	-31	48 000	48 000	- 100	3 100	3 323	- 3 323
d422fdbb-3af6-4d2f-92ae-0827638441b9	1.5 ML/d Melville WWTW - Planning Phase			e and responsive economi	Growth	with decent sanitat	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	-	-	- /	-
67347610-1db2-421f-a89a-f87e772911eb	Expenditure and payroll management	000000000000000000		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-9366-63fce6a71335	Municipal Clocking System				Reviewal and in	plementation of the	PMS framework		76d63553-2cff-49cc-a969-b5ed3ed2c651	1	1	140	140	146	146	153	153
6dc327fd-c352-440b-9366-63fce6a71335	Municipal Clocking System	0000000000000000000	-	ive and development-orier	Growth	plementation of the	Furniture and Office Equipment	Furniture and Office Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	1	1	630	630	658	658	687	687
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5	Construction of Public Ablution Facility Gem Community Hall	101600000000000000	-	ive and development-orier e and responsive economi	Growth Growth	d upgrade quality i ble safety services	Community Facilities Roads Infrastructure	Public Ablution Facilities Roads	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 d21528d4-d239-4cad-86c0-b4af1a8083ad	28.30290604	-32.09715271	7 200 600	7 200 600	7 517	7 517	7 855	7 855
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	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	Cizama to Singeni access road	1000000000000000000		e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	cda19a88-2eac-45bc-9427-26e3ba93745f	27.26761246	-32.52256775	24 828	24 828	25 920	25 920	27 087	27 087
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Gravel Road maintanance	100000000000000000	-	ive and development-orier	Growth	d upgrade quality i	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	1 386	1 386	-	19 104	-	40.004
be26bea6-58e3-4497-b52c-0bf597208207	Machani to Taleni access road Mathunzini to Ngileni Access Road	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	9ef2d443-48a6-420b-b78e-e716b99a3d41 34060e9e-509f-47fc-972c-07f5f0334619	1	1	18 299 4 200	18 299 4 200	19 104	19 104	19 964	19 964
be26bea6-58e3-4497-b52c-0bf597208207	Mtonga to Mantlaneni Access Road	100000000000000000000000000000000000000	- 1	and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	3a569a73-ff96-41ab-b549-6ed7b9101cee	o o	o	13 903	13 903	14 514	14 514	15 168	15 168
be26bea6-58e3-4497-b52c-0bf597208207		1000000000000000000	_	and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	b809ef1a-c94e-40e5-8056-77f0f21ad798	1	1	25 788	25 788	26 922	26 922	28 134	28 134
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Nkolweni Access Road Ntlonyane Bridge	1000000000000000000	-	e and responsive economi e and responsive economi	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Road Structures	6178a7e4-3ea1-4d2f-9fdc-5e612f087efc cc5h6d09-3d37-4631-8008-858223c66626	1 2	1	1 050 4 800	1 050 4 800	-	/ - V	- 7	=
be26bea6-58e3-4497-b52c-0bf597208207	Ntsingizi to Mantusini Access Road	1000000000000000000	-	e and responsive economi e and responsive economi	Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Road Structures Roads	fed66884-dc0a-4ead-b8da-a062158f7917	1	1	1 050	1 050			/ I /	1 1
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Msikithi Access Road					truction km of Grav			d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	5 000	5 000	5 220	5 220	5 455	5 455
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Siyibane Access Road		-			truction km of Grav			d21528d4-d239-4cad-86c0-b4af1a8083ed	0	0	5 000	5 000	5 220	5 220	5 455	5 455
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns OTP_Upgrading of small towns		-			pgrading of gravel pgrading of gravel			2bc0f618-aa59-4530-996d-e45844ed5186 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	0	0	3 333 3 333	3 333 3 333	3 480 3 480	3 480 3 480	3 637 3 637	3 637 3 637
be26bea6-58e3-4497-b52c-0bf597208207	OTP_upgrading of small towns		_			pgrading of gravel			63cd97eb-87f2-4e30-ac9a-c1972c368450	0	0	3 333	3 333	3 480	3 480	3 637	3 637
be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks	100000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	2bc0f618-aa59-4530-996d-e45844ed5186	28.30290604	-32.09715271	3 000	3 000	3 132	3 132	3 273	3 273
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks	100000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 63cd97eb-87f2-4e30-ac9a-c1972c368450	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 be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks Phelandaba to Macirheni access road	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	63cd9/eb-8/12-4e30-ac9a-c19/2c368450 d21528d4-d239-4cad-86c0-b4af1a8083ed	28.30290004 1	-32.09/102/1 1	9 365	9 365	9 777	9 777	10 217	10 217
be26bea6-58e3-4497-b52c-0bf597208207	Riverview to Langeni Access road	100000000000000000		and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450	1	1	26 655	26 655	27 828	27 828	29 080	29 080
be26bea6-58e3-4497-b52c-0bf597208207	Sikhobeni to Chaba access road	100000000000000000	-	and responsive economi	Growth	ruction km of Grav	Roads Infrastructure	Roads	791554d4-da45-49c5-9719-c285fc532228	27.26761246	-32.52256775	1 050	1 050	-	-	-	-
c57d4368-34c4-4b96-8470-2264a2fa849c d322a6d8-8a77-4f3e-b409-e49df0b85989	Fleet Management implementation of Communication Strategy	000000000000000000000000000000000000000	-	ive and development-orier ive and development-orier	Growth Growth	aintain all assets on munication in all m	Transport Assets Machinery and Equipment	Transport Assets Machinery and Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651 76d63553-2cff-49cc-a969-b5ed3ed2c651	-32 28.30290604	28 -32	102 000	102 000	47	- 47	- 40	40
e38be026-aa91-4710-9bdc-3b0f3755cc1a	Generator (New and Maintenance)	000000000000000000000000000000000000000	-	ive and development-orier	Growth	nunication in all m nicipal facilities and	Machinery and Equipment  Machinery and Equipment	Machinery and Equipment  Machinery and Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32	1 440	1 440	1 503	1 503	1 571	1 571
e63908e9-4e7e-4455-ad95-2721683b34a9	Construction of Xhorha sportfields	20020020000000000		nd healthy life for all South	Inclusion and access	d upgrade quality i	Sport and Recreation Facilities	Outdoor Facilities	63cd97eb-87f2-4e30-ac9a-c1972c368450	28.68402481	31.96764755	22 534	22 534	23 526	23 526	24 584	24 584
f3a9aaa9-529a-40d1-b981-722b2f743267 f3a9aaa9-529a-40d1-b981-722b2f743267	Computers Council Chamber Recogning Sustam	300000000000000000000000000000000000000	-	ive and development-orier e and responsive economi	Growth Growth	frastructure and momentum	Computer Equipment Information and Communication Infrastructure	Computer Equipment Distribution Lavers	76d63553-2cff-49cc-a969-b5ed3ed2c651 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	27.26761246 27	-32.52256775 -33	1 500 2 250	1 500 2 250	1 566	1 566	1 636	1 636
/3838883-3238-#U01-0361-/22021/4326/	Council Chamber Recording System	530000000000000000000000000000000000000	-	e anu respunsive economi	GrUWIN	ommuees, emplo	miorilation and Communication Intrastructure	Distribution Layers	273a1aan-0207-naf1-9f9f-1a7f33040411	21	-33	2 250	2 200	-			-
Entities: List all capital projects grouped by Municipe	l Entity																
Entity Name Project name																	
r-roject name																	
References																	

References
Last all projects where approved budgets have been adjusted
Refer MEMA or 1994.
Refer MEMA or 1994.
Asset class as per table 88 and asset sub-class as per table SB 18
Asset class as per table 88 and asset sub-class as per table SB 18
CPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distriguish projects approved in lemme of MEMA section 191(f)(i) and MERGE Regulation 13
Project Mamber consists of MESOAP Project Chargine consists of MESOAP Project Mamber could project for sub-consists of MESOAP Project Chargine (and project for sub-consists of MESOAP Project Chargine (and project for sub-consists of MESOAP Project Mamber could project for sub-consists of MESOAP Project Mamber could project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of MESOAP Project Mamber could be project for sub-consists of sub-c

DC21 Hau - Supporting Table SR20 Not required -

					Bu	dget Year 2022					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			Al	ь	U	U			G			
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
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
  9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

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

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



#### 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
				MENDED OF BEMOVE	D NDIC			
SO 1.3.1		Consolistina Danasata sa	<i>-</i>	MENDED OR REMOVEI	KPIS			Annualtanat
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
			Α	MENDED OR REMOVE	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	MENDED 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
			Į.	AMENDED 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