Entities

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

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

Preparation Instructions

Municipality Name: KZN213 Umzumbe

CFO Name: N.K Duma

Tel: 0399720005 **Fax:** 0399720099

E-Mail: cfo@umzumbe.gov.za

Date of Adjustments Budget 202

MTREF: 2024 **Budget Year:** 2024/25

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes | **Complete Votes & Sub-Votes** | **Select Org. Structure**

Organisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Executive and Council	**Vote 1**	**Executive and Council**	
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - [Name of sub-vote]
Vote 3 - Planning and Development	1.2	Municipal Manager, Town Secretary and Chief Executive	
Vote 4 - Road Transport	1.3	[Name of sub-vote]	
Vote 5 - Internal Audit	1.4	[Name of sub-vote]	
Vote 6 - Sport and Recreation	1.5	[Name of sub-vote]	
Vote 7 - Community and Social Services	1.6	[Name of sub-vote]	
Vote 8 - Community and Social Services2	1.7	[Name of sub-vote]	
Vote 9 - Housing	1.8	[Name of sub-vote]	
Vote 10 - Other	1.9	[Name of sub-vote]	
Vote 11 - Public Safety	1.10	[Name of sub-vote]	
Vote 12 - Waste Management	**Vote 2**	**Finance and Administration**	
Vote 13 - Energy Sources	2.1	Administrative and Corporate Support	2.1 - [Name of sub-vote]
Vote 14 - Environmental Protection	2.2	Asset Management	
Vote 15 - [NAME OF VOTE 15]	2.3	Finance	
	2.4	Fleet Management	
	2.5	Human Resources	
	2.6	Information Technology	
	2.7	Legal Services	
	2.8	Property Services	
	2.9	Risk Management	
	2.10	Marketing, Customer Relations, Publicity and Media Co-ordination	
	Vote 3	**Planning and Development**	
	3.1	Corporate Wide Strategic Planning (IDPs, LEDs)	3.1 - [Name of sub-vote]
	3.2	Development Facilitation	
	3.3	Economic Development/Planning	
	3.4	Project Management Unit	
	3.5	Town Planning, Building Regulations and Enforcement, and City Engineer	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**Road Transport**	
	4.1	Public Transport	4.1 - [Name of sub-vote]
	4.2	Roads	
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**Internal Audit**	
	5.1	Governance Function	5.1 - [Name of sub-vote]
	5.2	[Name of sub-vote]	
	5.3	[Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	**Sport and Recreation**	
	6.1	Sports Grounds and Stadiums	6.1 - [Name of sub-vote]
	6.2	Recreational Facilities	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	**Community and Social Services**	
	7.1	Animal Care and Diseases	7.1 - [Name of sub-vote]
	7.2	Cemeteries, Funeral Parlours and Crematoriums	
	7.3	Community Halls and Facilities	
	7.4	Literacy Programmes	
	7.5	Theatres	
	7.6	Agricultural	
	7.7	Child Care Facilities	
	7.8	Cultural Matters	
	7.9	Disaster Management	
	7.10	Libraries and Archives	
	Vote 8	**Community and Social Services2**	
	8.1	Museums and Art Galleries	8.1 - [Name of sub-vote]
	8.2	Population Development	
	8.3	Recycling	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**Housing**	
	9.1	Housing	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	**Other**	
	10.1	Tourism	10.1 - [Name of sub-vote]
	10.2	Licensing and Regulation	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	**Public Safety**	
	11.1	Control of Public Nuisances	11.1 - [Name of sub-vote]
	11.2	Fire Fighting and Protection	
	11.3	Police Forces, Traffic and Street Parking Control	
	11.4	Licensing and Control of Animals	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	**Waste Management**	
	12.1	Solid Waste Disposal (Landfill Sites)	12.1 - [Name of sub-vote]
	12.2	Solid Waste Removal	
	12.3	Street Cleaning	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	**Energy Sources**	
	13.1	Electricity	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	**Environmental Protection**	
	14.1	Nature Conservation	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	**[NAME OF VOTE 15]**	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

KZN213 Umzumbe - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN213 Umzumbe**	Set name on 'Instructions' sheet
Grade	1	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**KZN KWAZULU-NATAL**	
Web Address	**www.umzumbe.gov.za**	
e-mail Address	**umzumbe@umzumbe.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 561
City / Town	HIBBEREDENE
Postal Code	4220
Street address	
Building	SIPHOFU ROAD
Street No. & Name	MATHULINI MPCC
City / Town	UMTHWALUME
Postal Code	4186
General Contacts	
Telephone number	0399720005
Fax number	0399720099

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr.	Title	Mr
Name	Simphiwe Mthethwa	Name	Philip Siphamandla Mbili
Telephone number	0399720005	Telephone number	0399720005
Cell number	0675834523	Cell number	078907 5932
Fax number	0399720099	Fax number	0399720099
E-mail address	mayor@umzumbe.gov.za	E-mail address	pa.speaker@umzumbe.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7110025676081	ID Number	8306010496084
Title	Mr.	Title	Miss
Name	BG Nyuswa	Name	Phumzile Chiliza
Telephone number	0399720005	Telephone number	0399720005
Cell number	0829550606	Cell number	0822160527
Fax number	0399720099	Fax number	0399720099
E-mail address	mayor@umzumbe.gov.za	E-mail address	pa.mayor@umzumbe.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mlungisi Ndlovu	Name	Sibusiso Mthembu
Telephone number	0399720005	Telephone number	039 9720005
Cell number	064 6314174	Cell number	073 244 9161
Fax number	0399720099	Fax number	0979720099
E-mail address	deputymayor@umzumbe.gov.za	E-mail address	pa.deputymayor@umzumbe.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Shaka Cele	Name	Ntuthuko Mthalane
Telephone number	0399720005	Telephone number	039 9720005
Cell number	0765113590	Cell number	0710106923
Fax number	0979720099	Fax number	0979720099
E-mail address	mm@umzumbe.gov.za	E-mail address	pa.mm@umzumbe.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr.	Title	
Name	N.K Duma	Name	
Telephone number	0399720005	Telephone number	

Cell number	064 762 9518	Cell number	
Fax number	0399720099	Fax number	
E-mail address	cfo@umzumbe.gov.za	E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	Mr.
Name	Njabulo Jwara
Telephone number	0399720005
Cell number	
Fax number	0399720099
E-mail address	njabulo@umzumbe.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

KZN213 Umzumbe - Table B1 Adjustments Budget Summary - 202

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	12 451	–	–	–	–	–	–	–	12 451	–	–
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	10 000	–	–	–	–	–	(4 000)	(4 000)	6 000	6 840	6 833
Transfers recognised - operational	181 483	–	–	–	–	–	3 103	3 103	184 586	189 320	189 139
Other own revenue	3 635	–	–	–	–	–	–	–	3 635	4 106	4 102
Total Revenue (excluding capital transfers and contributions)	**207 569**	**–**	**–**	**–**	**–**	**–**	**(897)**	**(897)**	**206 672**	**200 265**	**200 074**
Employee costs	89 254	–	–	–	–	–	–	–	89 254	93 360	93 270
Remuneration of councillors	17 598	–	–	–	–	–	–	–	17 598	18 568	179 373
Depreciation & asset impairment	33 310	–	–	–	–	–	(2 829)	(2 829)	30 481	31 883	31 853
Finance charges	–	–	–	–	–	–	26	26	26	27	27
Inventory consumed and bulk purchases	2 989	–	–	–	–	–	(505)	(505)	2 484	–	–
Transfers and subsidies	4 662	–	–	–	–	–	(191)	(191)	4 471	4 676	4 672
Other expenditure	58 679	–	–	–	–	–	3 297	3 297	61 976	64 827	64 765
Total Expenditure	**206 492**	**–**	**–**	**–**	**–**	**–**	**(203)**	**(203)**	**206 289**	**213 341**	**373 960**
Surplus/(Deficit)	1 077	–	–	–	–	–	(694)	(694)	383	(13 075)	(173 887)
Transfers and subsidies - capital (monetary allocations)	37 565	–	–	–	–	–	26 000	26 000	63 565	66 888	68 758
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**38 642**	**–**	**–**	**–**	**–**	**–**	**25 306**	**25 306**	**63 948**	**53 812**	**(105 128)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**38 642**	**–**	**–**	**–**	**–**	**–**	**25 306**	**25 306**	**63 948**	**53 812**	**(105 128)**
Capital expenditure & funds sources											
Capital expenditure	61 420	–	–	–	–	–	20 479	20 479	81 899	85 666	87 073
Transfers recognised - capital	32 665	–	–	–	–	–	22 609	22 609	55 274	57 816	58 573
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	30 494	–	–	–	–	–	(2 491)	(2 491)	28 003	29 291	29 940
Total sources of capital funds	**63 159**	**–**	**–**	**–**	**–**	**–**	**20 118**	**20 118**	**83 277**	**87 108**	**88 513**
Financial position											
Total current assets	66 154	–	–	–	–	–	(964)	(964)	65 190	53 440	(106 992)
Total non current assets	686 869	–	–	–	–	–	22 947	22 947	709 816	742 468	743 247
Total current liabilities	42 405	–	–	–	–	–	(3 546)	(3 546)	38 858	41 419	41 380
Total non current liabilities	1 991	–	–	–	–	–	–	–	1 991	2 083	2 081
Community wealth/Equity	**708 889**	**–**	**–**	**–**	**–**	**–**	**25 306**	**25 306**	**734 194**	**754 890**	**595 279**
Cash flows											
Net cash from (used) operating	81 811	–	–	–	–	–	3 870	3 870	85 681	79 929	(79 037)
Net cash from (used) investing	(75 050)	–	–	–	–	–	(20 327)	(20 327)	(95 377)	(99 764)	(101 381)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**33 914**	**–**	**–**	**–**	**–**	**–**	**(16 457)**	**(16 457)**	**17 457**	**8 567**	**(152 043)**
Cash backing/surplus reconciliation											
Cash and investments available	62 425	–	–	–	–	–	(18 965)	(18 965)	43 460	30 557	(130 074)
Application of cash and investments	12 844	–	–	–	–	–	(4 579)	(4 579)	8 265	(1 663)	(1 661)
Balance - surplus (shortfall)	**49 581**	**–**	**–**	**–**	**–**	**–**	**(14 386)**	**(14 386)**	**35 195**	**32 220**	**(128 413)**
Asset Management											
Asset register summary (WDV)	440 598	–	–	–	–	–	22 947	22 947	463 545	484 868	485 894
Depreciation	30 810	–	–	–	–	–	(2 829)	(2 829)	27 981	29 268	29 240
Renewal and Upgrading of Existing Assets	20 230	–	–	–	–	–	52	52	20 283	21 216	21 195
Repairs and Maintenance	6 000	–	–	–	–	–	1 018	1 018	7 018	7 341	7 334
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	1 455	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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. 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

KZN213 Umzumbe - Table B2 Adjustments Budget Financial Performance (functional classification) - 202

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**166 504**	**–**	**–**	**–**	**–**	**–**	**(2 997)**	**(2 997)**	**163 507**	**160 111**	**159 958**
Executive and council		14 115	–	–	–	–	–	–	–	14 115	14 764	14 750
Finance and administration		152 390	–	–	–	–	–	(2 997)	(2 997)	149 393	145 347	145 208
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**9 788**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**9 788**	**7 439**	**7 432**
Community and social services		7 832	–	–	–	–	–	–	–	7 832	5 393	5 388
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		1 956	–	–	–	–	–	–	–	1 956	2 046	2 044
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**68 841**	**–**	**–**	**–**	**–**	**–**	**26 000**	**26 000**	**94 841**	**99 603**	**101 442**
Planning and development		7 911	–	–	–	–	–	–	–	7 911	8 275	8 267
Road transport		60 930	–	–	–	–	–	26 000	26 000	86 930	91 328	93 175
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**2 100**	**2 100**	**2 100**	**–**	**–**
Energy sources		–	–	–	–	–	–	2 100	2 100	2 100	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**	**–**
Total Revenue - Functional	2	**245 134**	**–**	**–**	**–**	**–**	**–**	**25 103**	**25 103**	**270 237**	**267 153**	**268 832**
Expenditure - Functional												
Governance and administration		**138 348**	**–**	**–**	**–**	**–**	**–**	**(2 877)**	**(2 877)**	**135 472**	**141 234**	**301 922**
Executive and council		40 739	–	–	–	–	–	(1 062)	(1 062)	39 677	41 078	201 862
Finance and administration		94 827	–	–	–	–	–	(1 480)	(1 480)	93 347	97 595	97 502
Internal audit		2 782	–	–	–	–	–	(335)	(335)	2 448	2 560	2 558
Community and public safety		**30 772**	**–**	**–**	**–**	**–**	**–**	**(114)**	**(114)**	**30 658**	**31 338**	**31 308**
Community and social services		10 760	–	–	–	–	–	(14)	(14)	10 746	11 420	11 409
Sport and recreation		174	–	–	–	–	–	87	87	261	273	273
Public safety		18 839	–	–	–	–	–	(179)	(179)	18 660	18 609	18 591
Housing		999	–	–	–	–	–	(8)	(8)	991	1 037	1 036
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**30 371**	**–**	**–**	**–**	**–**	**–**	**(1 074)**	**(1 074)**	**29 298**	**29 731**	**29 703**
Planning and development		16 598	–	–	–	–	–	(1 644)	(1 644)	14 954	14 869	14 855
Road transport		12 026	–	–	–	–	–	647	647	12 673	13 256	13 244
Environmental protection		1 748	–	–	–	–	–	(78)	(78)	1 670	1 606	1 605
Trading services		**7 000**	**–**	**–**	**–**	**–**	**–**	**3 900**	**3 900**	**10 900**	**11 037**	**11 027**
Energy sources		3 773	–	–	–	–	–	3 533	3 533	7 306	7 642	7 635
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		3 226	–	–	–	–	–	367	367	3 593	3 395	3 391
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**	**–**
Total Expenditure - Functional	3	**206 492**	**–**	**–**	**–**	**–**	**–**	**(165)**	**(165)**	**206 327**	**213 341**	**373 960**
Surplus/ (Deficit) for the year		**38 642**	**–**	**–**	**–**	**–**	**–**	**25 268**	**25 268**	**63 910**	**53 812**	**(105 128)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

KZN213 Umzumbe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 202

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**166 504**	**–**	**–**	**–**	**–**	**–**	**(2 997)**	**(2 997)**	**163 507**	**160 111**	**159 958**
Executive and council		14 115	–	–	–	–	–	–	–	14 115	14 764	14 750
Mayor and Council		12 877	–					–	–	12 877	13 469	13 456
Municipal Manager, Town Secretary and Chief		1 238	–					–	–	1 238	1 295	1 293
Finance and administration		152 390	–	–	–	–	–	(2 997)	(2 997)	149 393	145 347	145 208
Administrative and Corporate Support		117 357	–					–	–	117 357	122 816	122 699
Asset Management		391	–					–	–	391	409	409
Finance		34 641	–					(2 997)	(2 997)	31 644	22 122	22 101
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		**9 788**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**9 788**	**7 439**	**7 432**
Community and social services		**7 832**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**7 832**	**5 393**	**5 388**
Aged Care		–	–					–	–	–	–	–
Agricultural		–	–					–	–	–	–	–
Animal Care and Diseases		–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–					–	–	–	–	–
Child Care Facilities		–	–					–	–	–	–	–
Community Halls and Facilities		7 832	–					–	–	7 832	5 393	5 388
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		**1 956**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 956**	**2 046**	**2 044**
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		1 956	–					–	–	1 956	2 046	2 044
Pounds		–	–					–	–	–	–	–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing		–	–					–	–	–	–	–
Informal Settlements		–	–					–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–					–	–	–	–	–
Health Services		–	–					–	–	–	–	–
Laboratory Services		–	–					–	–	–	–	–
Food Control		–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–

Economic and environmental services		**68 841**	**–**	**–**	**–**	**–**	**–**	**26 000**	**26 000**	**94 841**	**99 603**	**101 442**
Planning and development		**7 911**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**7 911**	**8 275**	**8 267**
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–					–	–	–	–	–
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		7 889	–					(1)	(1)	7 888	8 251	8 243
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and		22	–					1	1	23	24	24
Project Management Unit		–	–					–	–	–	–	–
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		**60 930**	**–**	**–**	**–**	**–**	**–**	**26 000**	**26 000**	**86 930**	**91 328**	**93 175**
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		60 930	–					26 000	26 000	86 930	91 328	93 175
Taxi Ranks		–	–					–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–					–	–	–	–	–
Coastal Protection		–	–					–	–	–	–	–
Indigenous Forests		–	–					–	–	–	–	–
Nature Conservation		–	–					–	–	–	–	–
Pollution Control		–	–					–	–	–	–	–
Soil Conservation		–	–					–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**2 100**	**2 100**	**2 100**	**–**	**–**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**2 100**	**2 100**	**2 100**	**–**	**–**
Electricity		–	–					2 100	2 100	2 100	–	–
Street Lighting and Signal Systems		–	–					–	–	–	–	–
Nonelectric Energy		–	–					–	–	–	–	–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Treatment		–	–					–	–	–	–	–
Water Distribution		–	–					–	–	–	–	–
Water Storage		–	–					–	–	–	–	–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public Toilets		–	–					–	–	–	–	–
Sewerage		–	–					–	–	–	–	–
Storm Water Management		–	–					–	–	–	–	–
Waste Water Treatment		–	–					–	–	–	–	–
Waste management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		–	–					–	–	–	–	–
Street Cleaning		–	–					–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Revenue - Functional	2	**245 134**	**–**	**–**	**–**	**–**	**–**	**25 103**	**25 103** –	**270 237** –	**267 153**	**268 832**
Expenditure - Functional									–	–		
Municipal governance and administration		**138 348**	**–**	**–**	**–**	**–**	**–**	**(2 877)**	**(2 877)**	**135 472**	**141 234**	**301 922**
Executive and council		40 739	–	–	–	–	–	(1 062)	(1 062)	39 677	41 078	201 862
Mayor and Council		39 221	–					(1 376)	(1 376)	37 846	39 172	199 957
Municipal Manager, Town Secretary and Chief		1 518	–					313	313	1 831	1 906	1 905
Finance and administration		94 827	–	–	–	–	–	(1 480)	(1 480)	93 347	97 595	97 502
Administrative and Corporate Support		24 416	–					(2 314)	(2 314)	22 102	23 073	23 051
Asset Management		41 439	–					(2 438)	(2 438)	39 002	40 796	40 757
Finance		20 105	–					3 949	3 949	24 054	25 160	25 136
Fleet Management		1 704	–					34	34	1 737	1 817	1 816
Human Resources		2 659	–					(62)	(62)	2 597	2 716	2 713
Information Technology		2 928	–					(275)	(275)	2 654	2 776	2 773
Legal Services		706	–					–	–	706	738	737
Marketing, Customer Relations, Publicity and Media		522	–					(87)	(87)	435	455	454
Property Services		348	–					(286)	(286)	61	64	64
Risk Management		–	–					–	–	–	–	–
Security Services		–	–					–	–	–	–	–
Supply Chain Management		–	–					–	–	–	–	–
Valuation Service		–	–					–	–	–	–	–
Internal audit		2 782	–	–	–	–	–	(335)	(335)	2 448	2 560	2 558
Governance Function		2 782	–					(335)	(335)	2 448	2 560	2 558

Community and public safety	**30 772**	**–**	**–**	**–**	**–**	**–**	**(114)**	**(114)**	**30 658**	**31 338**	**31 308**
Community and social services	**10 760**	**–**	**–**	**–**	**–**	**–**	**(14)**	**(14)**	**10 746**	**11 420**	**11 409**
Aged Care	–	–					–	–	–	–	–
Agricultural	–	–					–	–	–	–	–
Animal Care and Diseases	–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	–					–	–	–	–	–
Child Care Facilities	–	–					–	–	–	–	–
Community Halls and Facilities	565	–					(76)	(76)	489	511	511
Consumer Protection	–	–					–	–	–	–	–
Cultural Matters	–	–					–	–	–	–	–
Disaster Management	3 748	–					(1 140)	(1 140)	2 608	2 989	2 986
Education	–	–					–	–	–	–	–
Indigenous and Customary Law	–	–					–	–	–	–	–
Industrial Promotion	–	–					–	–	–	–	–
Language Policy	–	–					–	–	–	–	–
Libraries and Archives	–	–					–	–	–	–	–
Literacy Programmes	–	–					–	–	–	–	–
Media Services	–	–					–	–	–	–	–
Museums and Art Galleries	–	–					–	–	–	–	–
Population Development	6 447	–					1 203	1 203	7 649	7 919	7 912
Provincial Cultural Matters	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Zoo's	–	–					–	–	–	–	–
Sport and recreation	**174**	**–**	**–**	**–**	**–**	**–**	**87**	**87**	**261**	**273**	**273**
Beaches and Jetties	–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–					–	–	–	–	–
Community Parks (including Nurseries)	–	–					–	–	–	–	–
Recreational Facilities	174	–					87	87	261	273	273
Sports Grounds and Stadiums	–	–					–	–	–	–	–
Public safety	**18 839**	**–**	**–**	**–**	**–**	**–**	**(179)**	**(179)**	**18 660**	**18 609**	**18 591**
Civil Defence	–	–					–	–	–	–	–
Cleansing	–	–					–	–	–	–	–
Control of Public Nuisances	14 967	–					(115)	(115)	14 852	14 626	14 612
Fencing and Fences	–	–					–	–	–	–	–
Fire Fighting and Protection	3 872	–					(65)	(65)	3 808	3 983	3 979
Licensing and Control of Animals	–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	–					–	–	–	–	–
Pounds	–	–					–	–	–	–	–
Housing	**999**	**–**	**–**	**–**	**–**	**–**	**(8)**	**(8)**	**991**	**1 037**	**1 036**
Housing	999	–					(8)	(8)	991	1 037	1 036
Informal Settlements	–	–					–	–	–	–	–
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance	–	–					–	–	–	–	–
Health Services	–	–					–	–	–	–	–
Laboratory Services	–	–					–	–	–	–	–
Food Control	–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–					–	–	–	–	–
Vector Control	–	–					–	–	–	–	–
Chemical Safety	–	–					–	–	–	–	–
Economic and environmental services	**30 371**	**–**	**–**	**–**	**–**	**–**	**(1 074)**	**(1 074)**	**29 298**	**29 731**	**29 703**
Planning and development	**16 598**	**–**	**–**	**–**	**–**	**–**	**(1 644)**	**(1 644)**	**14 954**	**14 869**	**14 855**
Billboards	–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	4 291	–					260	260	4 551	4 760	4 756
Central City Improvement District	–	–					–	–	–	–	–
Development Facilitation	–	–					–	–	–	–	–
Economic Development/Planning	6 701	–					(997)	(997)	5 704	5 193	5 188
Regional Planning and Development	–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	3 705	–					(892)	(892)	2 813	2 942	2 939
Project Management Unit	1 902	–					(15)	(15)	1 887	1 974	1 972
Provincial Planning	–	–					–	–	–	–	–
Support to Local Municipalities	–	–					–	–	–	–	–
Road transport	**12 026**	**–**	**–**	**–**	**–**	**–**	**647**	**647**	**12 673**	**13 256**	**13 244**
Public Transport	–	–					–	–	–	–	–
Road and Traffic Regulation	–	–					–	–	–	–	–
Roads	12 026	–					647	647	12 673	13 256	13 244
Taxi Ranks	–	–					–	–	–	–	–
Environmental protection	**1 748**	**–**	**–**	**–**	**–**	**–**	**(78)**	**(78)**	**1 670**	**1 606**	**1 605**
Biodiversity and Landscape	–	–					–	–	–	–	–
Coastal Protection	–	–					–	–	–	–	–
Indigenous Forests	–	–					–	–	–	–	–
Nature Conservation	1 748	–					(78)	(78)	1 670	1 606	1 605
Pollution Control	–	–					–	–	–	–	–
Soil Conservation	–	–					–	–	–	–	–
Trading services	**7 000**	**–**	**–**	**–**	**–**	**–**	**3 900**	**3 900**	**10 900**	**11 037**	**11 027**
Energy sources	**3 773**	**–**	**–**	**–**	**–**	**–**	**3 533**	**3 533**	**7 306**	**7 642**	**7 635**
Electricity	3 773	–					3 533	3 533	7 306	7 642	7 635
Street Lighting and Signal Systems	–	–					–	–	–	–	–
Nonelectric Energy	–	–					–	–	–	–	–
Water management	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Treatment	–	–					–	–	–	–	–

Water Distribution		–	–					–	–	–	–	–
Water Storage		–	–					–	–	–	–	–

Waste water management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets		–	–					–	–	–	–	–
Sewerage		–	–					–	–	–	–	–
Storm Water Management		–	–					–	–	–	–	–
Waste Water Treatment		–	–					–	–	–	–	–
Waste management		**3 226**	–	–	–	–	–	**367**	**367**	**3 593**	**3 395**	**3 391**
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		137	–					(43)	(43)	94	98	98
Solid Waste Removal		217	–					–	–	217	–	–
Street Cleaning		2 872	–					410	410	3 282	3 296	3 293
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Expenditure - Functional	3	**206 492**	–	–	–	–	–	**(165)**	**(165)**	**206 327**	**213 341**	**373 960**
Surplus/ (Deficit) for the year		**38 642**	–	–	–	–	–	**25 268**	**25 268**	**63 910**	**53 812**	**(105 128)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed

KZN213 Umzumbe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 202

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		14 115	–	–	–	–	–	–	–	14 115	14 764	14 750
Vote 2 - Finance and Administration		152 390	–	–	–	–	–	(2 997)	(2 997)	149 393	145 347	145 208
Vote 3 - Planning and Development		7 911	–	–	–	–	–	–	–	7 911	8 275	8 267
Vote 4 - Road Transport		60 930	–	–	–	–	–	26 000	26 000	86 930	91 328	93 175
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		7 832	–	–	–	–	–	–	–	7 832	5 393	5 388
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		1 956	–	–	–	–	–	–	–	1 956	2 046	2 044
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	–	–	–	2 100	2 100	2 100	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**245 134**	**–**	**–**	**–**	**–**	**–**	**25 103**	**25 103**	**270 237**	**267 153**	**268 832**
Expenditure by Vote	1											
Vote 1 - Executive and Council		40 739	–	–	–	–	–	(1 062)	(1 062)	39 677	41 078	201 862
Vote 2 - Finance and Administration		94 827	–	–	–	–	–	(1 480)	(1 480)	93 347	97 595	97 502
Vote 3 - Planning and Development		16 598	–	–	–	–	–	(1 644)	(1 644)	14 954	14 869	14 855
Vote 4 - Road Transport		12 026	–	–	–	–	–	647	647	12 673	13 256	13 244
Vote 5 - Internal Audit		2 782	–	–	–	–	–	(335)	(335)	2 448	2 560	2 558
Vote 6 - Sport and Recreation		174	–	–	–	–	–	87	87	261	273	273
Vote 7 - Community and Social Services		4 313	–	–	–	–	–	(1 217)	(1 217)	3 096	3 500	3 497
Vote 8 - Community and Social Services2		6 447	–	–	–	–	–	1 203	1 203	7 649	7 919	7 912
Vote 9 - Housing		999	–	–	–	–	–	(8)	(8)	991	1 037	1 036
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		18 839	–	–	–	–	–	(179)	(179)	18 660	18 609	18 591
Vote 12 - Waste Management		3 226	–	–	–	–	–	367	367	3 593	3 395	3 391
Vote 13 - Energy Sources		3 773	–	–	–	–	–	3 533	3 533	7 306	7 642	7 635
Vote 14 - Environmental Protection		1 748	–	–	–	–	–	(78)	(78)	1 670	1 606	1 605
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**206 492**	**–**	**–**	**–**	**–**	**–**	**(165)**	**(165)**	**206 327**	**213 341**	**373 960**
Surplus/ (Deficit) for the year	2	**38 642**	**–**	**–**	**–**	**–**	**–**	**25 268**	**25 268**	**63 910**	**53 812**	**(105 128)**

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	38	38	38	–	–

KZN213 Umzumbe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 202

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		**14 115**	**–**	**–**	**–**	**–**	**–**	**–**	–	14 115	**14 764**	**14 750**
1.1 - Mayor and Council		12 877	–					–	–	12 877	13 469	13 456
1.2 - Municipal Manager, Town Secretary and Chief Exec		1 238	–					–	–	1 238	1 295	1 293
1.3 - [Name of sub-vote]		–	–					–	–	–	–	–
1.4 - [Name of sub-vote]		–	–					–	–	–	–	–
1.5 - [Name of sub-vote]		–	–					–	–	–	–	–
1.6 - [Name of sub-vote]		–	–					–	–	–	–	–
1.7 - [Name of sub-vote]		–	–					–	–	–	–	–
1.8 - [Name of sub-vote]		–	–					–	–	–	–	–
1.9 - [Name of sub-vote]		–	–					–	–	–	–	–
1.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 2 - Finance and Administration		**152 390**	**–**	**–**	**–**	**–**	**–**	**(2 997)**	(2 997)	149 393	**145 347**	**145 208**
2.1 - Administrative and Corporate Support		117 357	–					–	–	117 357	122 816	122 699
2.2 - Asset Management		391	–					–	–	391	409	409
2.3 - Finance		34 641	–					(2 997)	(2 997)	31 644	22 122	22 101
2.4 - Fleet Management		–	–					–	–	–	–	–
2.5 - Human Resources		–	–					–	–	–	–	–
2.6 - Information Technology		–	–					–	–	–	–	–
2.7 - Legal Services		–	–					–	–	–	–	–
2.8 - Property Services		–	–					–	–	–	–	–
2.9 - Risk Management		–	–					–	–	–	–	–
2.10 - Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
Vote 3 - Planning and Development		**7 911**	**–**	**–**	**–**	**–**	**–**	**–**	–	7 911	**8 275**	**8 267**
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–					–	–	–	–	–
3.2 - Development Facilitation		–	–					–	–	–	–	–
3.3 - Economic Development/Planning		7 889	–					(1)	(1)	7 888	8 251	8 243
3.4 - Project Management Unit		–	–					–	–	–	–	–
3.5 - Town Planning, Building Regulations and Enforceme		22	–					1	1	23	24	24
3.6 - [Name of sub-vote]		–	–					–	–	–	–	–
3.7 - [Name of sub-vote]		–	–					–	–	–	–	–
3.8 - [Name of sub-vote]		–	–					–	–	–	–	–
3.9 - [Name of sub-vote]		–	–					–	–	–	–	–
3.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 4 - Road Transport		**60 930**	**–**	**–**	**–**	**–**	**–**	**26 000**	26 000	86 930	**91 328**	**93 175**
4.1 - Public Transport		–	–					–	–	–	–	–
4.2 - Roads		60 930	–					26 000	26 000	86 930	91 328	93 175
4.3 - [Name of sub-vote]		–	–					–	–	–	–	–
4.4 - [Name of sub-vote]		–	–					–	–	–	–	–
4.5 - [Name of sub-vote]		–	–					–	–	–	–	–
4.6 - [Name of sub-vote]		–	–					–	–	–	–	–
4.7 - [Name of sub-vote]		–	–					–	–	–	–	–
4.8 - [Name of sub-vote]		–	–					–	–	–	–	–
4.9 - [Name of sub-vote]		–	–					–	–	–	–	–
4.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 5 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
5.1 - Governance Function		–	–					–	–	–	–	–
5.2 - [Name of sub-vote]		–	–					–	–	–	–	–
5.3 - [Name of sub-vote]		–	–					–	–	–	–	–
5.4 - [Name of sub-vote]		–	–					–	–	–	–	–
5.5 - [Name of sub-vote]		–	–					–	–	–	–	–
5.6 - [Name of sub-vote]		–	–					–	–	–	–	–
5.7 - [Name of sub-vote]		–	–					–	–	–	–	–
5.8 - [Name of sub-vote]		–	–					–	–	–	–	–
5.9 - [Name of sub-vote]		–	–					–	–	–	–	–
5.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 6 - Sport and Recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
6.1 - Sports Grounds and Stadiums		–	–					–	–	–	–	–
6.2 - Recreational Facilities		–	–					–	–	–	–	–
6.3 - [Name of sub-vote]		–	–					–	–	–	–	–
6.4 - [Name of sub-vote]		–	–					–	–	–	–	–
6.5 - [Name of sub-vote]		–	–					–	–	–	–	–
6.6 - [Name of sub-vote]		–	–					–	–	–	–	–
6.7 - [Name of sub-vote]		–	–					–	–	–	–	–
6.8 - [Name of sub-vote]		–	–					–	–	–	–	–
6.9 - [Name of sub-vote]		–	–					–	–	–	–	–
6.10 - [Name of sub-vote]		–	–					–	–	–	–	–

Vote 7 - Community and Social Services	**7 832**	–	–	–	–	–	–	–	7 832	**5 393**	**5 388**
7.1 - Animal Care and Diseases	–	–					–	–	–	–	–
7.2 - Cemeteries, Funeral Parlours and Crematoriums	–	–					–	–	–	–	–
7.3 - Community Halls and Facilities	7 832	–					–	–	7 832	5 393	5 388
7.4 - Literacy Programmes	–	–					–	–	–	–	–
7.5 - Theatres	–	–					–	–	–	–	–
7.6 - Agricultural	–	–					–	–	–	–	–
7.7 - Child Care Facilities	–	–					–	–	–	–	–
7.8 - Cultural Matters	–	–					–	–	–	–	–
7.9 - Disaster Management	–	–					–	–	–	–	–
7.10 - Libraries and Archives	–	–					–	–	–	–	–
Vote 8 - Community and Social Services2	–	–	–	–	–	–	–	–	–	–	–
8.1 - Museums and Art Galleries	–	–					–	–	–	–	–
8.2 - Population Development	–	–					–	–	–	–	–
8.3 - Recycling	–	–					–	–	–	–	–
8.4 - [Name of sub-vote]	–	–					–	–	–	–	–
8.5 - [Name of sub-vote]	–	–					–	–	–	–	–
8.6 - [Name of sub-vote]	–	–					–	–	–	–	–
8.7 - [Name of sub-vote]	–	–					–	–	–	–	–
8.8 - [Name of sub-vote]	–	–					–	–	–	–	–
8.9 - [Name of sub-vote]	–	–					–	–	–	–	–
8.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 9 - Housing	–	–	–	–	–	–	–	–	–	–	–
9.1 - Housing	–	–					–	–	–	–	–
9.2 - [Name of sub-vote]	–	–					–	–	–	–	–
9.3 - [Name of sub-vote]	–	–					–	–	–	–	–
9.4 - [Name of sub-vote]	–	–					–	–	–	–	–
9.5 - [Name of sub-vote]	–	–					–	–	–	–	–
9.6 - [Name of sub-vote]	–	–					–	–	–	–	–
9.7 - [Name of sub-vote]	–	–					–	–	–	–	–
9.8 - [Name of sub-vote]	–	–					–	–	–	–	–
9.9 - [Name of sub-vote]	–	–					–	–	–	–	–
9.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 10 - Other	–	–	–	–	–	–	–	–	–	–	–
10.1 - Tourism	–	–					–	–	–	–	–
10.2 - Licensing and Regulation	–	–					–	–	–	–	–
10.3 - [Name of sub-vote]	–	–					–	–	–	–	–
10.4 - [Name of sub-vote]	–	–					–	–	–	–	–
10.5 - [Name of sub-vote]	–	–					–	–	–	–	–
10.6 - [Name of sub-vote]	–	–					–	–	–	–	–
10.7 - [Name of sub-vote]	–	–					–	–	–	–	–
10.8 - [Name of sub-vote]	–	–					–	–	–	–	–
10.9 - [Name of sub-vote]	–	–					–	–	–	–	–
10.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 11 - Public Safety	**1 956**	–	–	–	–	–	–	–	1 956	**2 046**	**2 044**
11.1 - Control of Public Nuisances	–	–					–	–	–	–	–
11.2 - Fire Fighting and Protection	–	–					–	–	–	–	–
11.3 - Police Forces, Traffic and Street Parking Control	1 956	–					–	–	1 956	2 046	2 044
11.4 - Licensing and Control of Animals	–	–					–	–	–	–	–
11.5 - [Name of sub-vote]	–	–					–	–	–	–	–
11.6 - [Name of sub-vote]	–	–					–	–	–	–	–
11.7 - [Name of sub-vote]	–	–					–	–	–	–	–
11.8 - [Name of sub-vote]	–	–					–	–	–	–	–
11.9 - [Name of sub-vote]	–	–					–	–	–	–	–
11.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 12 - Waste Management	–	–	–	–	–	–	–	–	–	–	–
12.1 - Solid Waste Disposal (Landfill Sites)	–	–					–	–	–	–	–
12.2 - Solid Waste Removal	–	–					–	–	–	–	–
12.3 - Street Cleaning	–	–					–	–	–	–	–
12.4 - [Name of sub-vote]	–	–					–	–	–	–	–
12.5 - [Name of sub-vote]	–	–					–	–	–	–	–
12.6 - [Name of sub-vote]	–	–					–	–	–	–	–
12.7 - [Name of sub-vote]	–	–					–	–	–	–	–
12.8 - [Name of sub-vote]	–	–					–	–	–	–	–
12.9 - [Name of sub-vote]	–	–					–	–	–	–	–
12.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 13 - Energy Sources	–	–	–	–	–	–	**2 100**	2 100	2 100	–	–
13.1 - Electricity	–	–					2 100	2 100	2 100	–	–
13.2 - [Name of sub-vote]	–	–					–	–	–	–	–
13.3 - [Name of sub-vote]	–	–					–	–	–	–	–
13.4 - [Name of sub-vote]	–	–					–	–	–	–	–
13.5 - [Name of sub-vote]	–	–					–	–	–	–	–
13.6 - [Name of sub-vote]	–	–					–	–	–	–	–
13.7 - [Name of sub-vote]	–	–					–	–	–	–	–
13.8 - [Name of sub-vote]	–	–					–	–	–	–	–
13.9 - [Name of sub-vote]	–	–					–	–	–	–	–
13.10 - [Name of sub-vote]	–	–					–	–	–	–	–

Vote 14 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
14.1 - Nature Conservation		–	–					–	–	–	–	–
14.2 - [Name of sub-vote]		–	–					–	–	–	–	–
14.3 - [Name of sub-vote]		–	–					–	–	–	–	–
14.4 - [Name of sub-vote]		–	–					–	–	–	–	–
14.5 - [Name of sub-vote]		–	–					–	–	–	–	–
14.6 - [Name of sub-vote]		–	–					–	–	–	–	–
14.7 - [Name of sub-vote]		–	–					–	–	–	–	–
14.8 - [Name of sub-vote]		–	–					–	–	–	–	–
14.9 - [Name of sub-vote]		–	–					–	–	–	–	–
14.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
15.2 - [Name of sub-vote]		–	–					–	–	–	–	–
15.3 - [Name of sub-vote]		–	–					–	–	–	–	–
15.4 - [Name of sub-vote]		–	–					–	–	–	–	–
15.5 - [Name of sub-vote]		–	–					–	–	–	–	–
15.6 - [Name of sub-vote]		–	–					–	–	–	–	–
15.7 - [Name of sub-vote]		–	–					–	–	–	–	–
15.8 - [Name of sub-vote]		–	–					–	–	–	–	–
15.9 - [Name of sub-vote]		–	–					–	–	–	–	–
15.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Total Revenue by Vote	2	**245 134**	**–**	**–**	**–**	**–**	**–**	**25 103**	25 103	270 237	**267 153**	**268 832**
Expenditure by Vote	1											
Vote 1 - Executive and Council		**40 739**	**–**	**–**	**–**	**–**	**–**	**(1 062)**	(1 062)	39 677	**41 078**	**201 862**
1.1 - Mayor and Council		39 221	–					(1 376)	(1 376)	37 846	39 172	199 957
1.2 - Municipal Manager, Town Secretary and Chief Execu		1 518	–					313	313	1 831	1 906	1 905
1.3 - [Name of sub-vote]		–	–					–	–	–	–	–
1.4 - [Name of sub-vote]		–	–					–	–	–	–	–
1.5 - [Name of sub-vote]		–	–					–	–	–	–	–
1.6 - [Name of sub-vote]		–	–					–	–	–	–	–
1.7 - [Name of sub-vote]		–	–					–	–	–	–	–
1.8 - [Name of sub-vote]		–	–					–	–	–	–	–
1.9 - [Name of sub-vote]		–	–					–	–	–	–	–
1.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 2 - Finance and Administration		**94 827**	**–**	**–**	**–**	**–**	**–**	**(1 480)**	(1 480)	93 347	**97 595**	**97 502**
2.1 - Administrative and Corporate Support		24 416	–					(2 314)	(2 314)	22 102	23 073	23 051
2.2 - Asset Management		41 439	–					(2 438)	(2 438)	39 002	40 796	40 757
2.3 - Finance		20 105	–					3 949	3 949	24 054	25 160	25 136
2.4 - Fleet Management		1 704	–					34	34	1 737	1 817	1 816
2.5 - Human Resources		2 659	–					(62)	(62)	2 597	2 716	2 713
2.6 - Information Technology		2 928	–					(275)	(275)	2 654	2 776	2 773
2.7 - Legal Services		706	–					–	–	706	738	737
2.8 - Property Services		348	–					(286)	(286)	61	64	64
2.9 - Risk Management		–	–					–	–	–	–	–
2.10 - Marketing, Customer Relations, Publicity and Media		522	–					(87)	(87)	435	455	454
Vote 3 - Planning and Development		**16 598**	**–**	**–**	**–**	**–**	**–**	**(1 644)**	(1 644)	14 954	**14 869**	**14 855**
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 291	–					260	260	4 551	4 760	4 756
3.2 - Development Facilitation		–	–					–	–	–	–	–
3.3 - Economic Development/Planning		6 701	–					(997)	(997)	5 704	5 193	5 188
3.4 - Project Management Unit		1 902	–					(15)	(15)	1 887	1 974	1 972
3.5 - Town Planning, Building Regulations and Enforceme		3 705	–					(892)	(892)	2 813	2 942	2 939
3.6 - [Name of sub-vote]		–	–					–	–	–	–	–
3.7 - [Name of sub-vote]		–	–					–	–	–	–	–
3.8 - [Name of sub-vote]		–	–					–	–	–	–	–
3.9 - [Name of sub-vote]		–	–					–	–	–	–	–
3.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 4 - Road Transport		**12 026**	**–**	**–**	**–**	**–**	**–**	**647**	647	12 673	**13 256**	**13 244**
4.1 - Public Transport		–	–					–	–	–	–	–
4.2 - Roads		12 026	–					647	647	12 673	13 256	13 244
4.3 - [Name of sub-vote]		–	–					–	–	–	–	–
4.4 - [Name of sub-vote]		–	–					–	–	–	–	–
4.5 - [Name of sub-vote]		–	–					–	–	–	–	–
4.6 - [Name of sub-vote]		–	–					–	–	–	–	–
4.7 - [Name of sub-vote]		–	–					–	–	–	–	–
4.8 - [Name of sub-vote]		–	–					–	–	–	–	–
4.9 - [Name of sub-vote]		–	–					–	–	–	–	–
4.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 5 - Internal Audit		**2 782**	**–**	**–**	**–**	**–**	**–**	**(335)**	(335)	2 448	**2 560**	**2 558**
5.1 - Governance Function		2 782	–					(335)	(335)	2 448	2 560	2 558
5.2 - [Name of sub-vote]		–	–					–	–	–	–	–
5.3 - [Name of sub-vote]		–	–					–	–	–	–	–
5.4 - [Name of sub-vote]		–	–					–	–	–	–	–
5.5 - [Name of sub-vote]		–	–					–	–	–	–	–
5.6 - [Name of sub-vote]		–	–					–	–	–	–	–
5.7 - [Name of sub-vote]		–	–					–	–	–	–	–
5.8 - [Name of sub-vote]		–	–					–	–	–	–	–
5.9 - [Name of sub-vote]		–	–					–	–	–	–	–
5.10 - [Name of sub-vote]		–	–					–	–	–	–	–

Vote 6 - Sport and Recreation	**174**	**–**	**–**	**–**	**–**	**–**	**87**	87	261	**273**	**273**
6.1 - Sports Grounds and Stadiums	–	–					–	–	–	–	–
6.2 - Recreational Facilities	174	–					87	87	261	273	273
6.3 - [Name of sub-vote]	–	–					–	–	–	–	–
6.4 - [Name of sub-vote]	–	–					–	–	–	–	–
6.5 - [Name of sub-vote]	–	–					–	–	–	–	–
6.6 - [Name of sub-vote]	–	–					–	–	–	–	–
6.7 - [Name of sub-vote]	–	–					–	–	–	–	–
6.8 - [Name of sub-vote]	–	–					–	–	–	–	–
6.9 - [Name of sub-vote]	–	–					–	–	–	–	–
6.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 7 - Community and Social Services	**4 313**	**–**	**–**	**–**	**–**	**–**	**(1 217)**	(1 217)	3 096	**3 500**	**3 497**
7.1 - Animal Care and Diseases	–	–					–	–	–	–	–
7.2 - Cemeteries, Funeral Parlours and Crematoriums	–	–					–	–	–	–	–
7.3 - Community Halls and Facilities	565	–					(76)	(76)	489	511	511
7.4 - Literacy Programmes	–	–					–	–	–	–	–
7.5 - Theatres	–	–					–	–	–	–	–
7.6 - Agricultural	–	–					–	–	–	–	–
7.7 - Child Care Facilities	–	–					–	–	–	–	–
7.8 - Cultural Matters	–	–					–	–	–	–	–
7.9 - Disaster Management	3 748	–					(1 140)	(1 140)	2 608	2 989	2 986
7.10 - Libraries and Archives	–	–					–	–	–	–	–
Vote 8 - Community and Social Services2	**6 447**	**–**	**–**	**–**	**–**	**–**	**1 203**	1 203	7 649	**7 919**	**7 912**
8.1 - Museums and Art Galleries	–	–					–	–	–	–	–
8.2 - Population Development	6 447	–					1 203	1 203	7 649	7 919	7 912
8.3 - Recycling	–	–					–	–	–	–	–
8.4 - [Name of sub-vote]	–	–					–	–	–	–	–
8.5 - [Name of sub-vote]	–	–					–	–	–	–	–
8.6 - [Name of sub-vote]	–	–					–	–	–	–	–
8.7 - [Name of sub-vote]	–	–					–	–	–	–	–
8.8 - [Name of sub-vote]	–	–					–	–	–	–	–
8.9 - [Name of sub-vote]	–	–					–	–	–	–	–
8.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 9 - Housing	**999**	**–**	**–**	**–**	**–**	**–**	**(8)**	(8)	991	**1 037**	**1 036**
9.1 - Housing	999	–					(8)	(8)	991	1 037	1 036
9.2 - [Name of sub-vote]	–	–					–	–	–	–	–
9.3 - [Name of sub-vote]	–	–					–	–	–	–	–
9.4 - [Name of sub-vote]	–	–					–	–	–	–	–
9.5 - [Name of sub-vote]	–	–					–	–	–	–	–
9.6 - [Name of sub-vote]	–	–					–	–	–	–	–
9.7 - [Name of sub-vote]	–	–					–	–	–	–	–
9.8 - [Name of sub-vote]	–	–					–	–	–	–	–
9.9 - [Name of sub-vote]	–	–					–	–	–	–	–
9.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 10 - Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
10.1 - Tourism	–	–					–	–	–	–	–
10.2 - Licensing and Regulation	–	–					–	–	–	–	–
10.3 - [Name of sub-vote]	–	–					–	–	–	–	–
10.4 - [Name of sub-vote]	–	–					–	–	–	–	–
10.5 - [Name of sub-vote]	–	–					–	–	–	–	–
10.6 - [Name of sub-vote]	–	–					–	–	–	–	–
10.7 - [Name of sub-vote]	–	–					–	–	–	–	–
10.8 - [Name of sub-vote]	–	–					–	–	–	–	–
10.9 - [Name of sub-vote]	–	–					–	–	–	–	–
10.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 11 - Public Safety	**18 839**	**–**	**–**	**–**	**–**	**–**	**(179)**	(179)	18 660	**18 609**	**18 591**
11.1 - Control of Public Nuisances	14 967	–					(115)	(115)	14 852	14 626	14 612
11.2 - Fire Fighting and Protection	3 872	–					(65)	(65)	3 808	3 983	3 979
11.3 - Police Forces, Traffic and Street Parking Control	–	–					–	–	–	–	–
11.4 - Licensing and Control of Animals	–	–					–	–	–	–	–
11.5 - [Name of sub-vote]	–	–					–	–	–	–	–
11.6 - [Name of sub-vote]	–	–					–	–	–	–	–
11.7 - [Name of sub-vote]	–	–					–	–	–	–	–
11.8 - [Name of sub-vote]	–	–					–	–	–	–	–
11.9 - [Name of sub-vote]	–	–					–	–	–	–	–
11.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 12 - Waste Management	**3 226**	**–**	**–**	**–**	**–**	**–**	**367**	367	3 593	**3 395**	**3 391**
12.1 - Solid Waste Disposal (Landfill Sites)	137	–					(43)	(43)	94	98	98
12.2 - Solid Waste Removal	217	–					–	–	217	–	–
12.3 - Street Cleaning	2 872	–					410	410	3 282	3 296	3 293
12.4 - [Name of sub-vote]	–	–					–	–	–	–	–
12.5 - [Name of sub-vote]	–	–					–	–	–	–	–
12.6 - [Name of sub-vote]	–	–					–	–	–	–	–
12.7 - [Name of sub-vote]	–	–					–	–	–	–	–
12.8 - [Name of sub-vote]	–	–					–	–	–	–	–
12.9 - [Name of sub-vote]	–	–					–	–	–	–	–
12.10 - [Name of sub-vote]	–	–					–	–	–	–	–

Vote 13 - Energy Sources		**3 773**	**–**	**–**	**–**	**–**	**–**	**3 533**	3 533	7 306	**7 642**	**7 635**
13.1 - Electricity		3 773	–					3 533	3 533	7 306	7 642	7 635
13.2 - [Name of sub-vote]		–	–					–	–	–	–	–
13.3 - [Name of sub-vote]		–	–					–	–	–	–	–
13.4 - [Name of sub-vote]		–	–					–	–	–	–	–
13.5 - [Name of sub-vote]		–	–					–	–	–	–	–
13.6 - [Name of sub-vote]		–	–					–	–	–	–	–
13.7 - [Name of sub-vote]		–	–					–	–	–	–	–
13.8 - [Name of sub-vote]		–	–					–	–	–	–	–
13.9 - [Name of sub-vote]		–	–					–	–	–	–	–
13.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 14 - Environmental Protection		**1 748**	**–**	**–**	**–**	**–**	**–**	**(78)**	(78)	1 670	**1 606**	**1 605**
14.1 - Nature Conservation		1 748	–					(78)	(78)	1 670	1 606	1 605
14.2 - [Name of sub-vote]		–	–					–	–	–	–	–
14.3 - [Name of sub-vote]		–	–					–	–	–	–	–
14.4 - [Name of sub-vote]		–	–					–	–	–	–	–
14.5 - [Name of sub-vote]		–	–					–	–	–	–	–
14.6 - [Name of sub-vote]		–	–					–	–	–	–	–
14.7 - [Name of sub-vote]		–	–					–	–	–	–	–
14.8 - [Name of sub-vote]		–	–					–	–	–	–	–
14.9 - [Name of sub-vote]		–	–					–	–	–	–	–
14.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
15.2 - [Name of sub-vote]		–	–					–	–	–	–	–
15.3 - [Name of sub-vote]		–	–					–	–	–	–	–
15.4 - [Name of sub-vote]		–	–					–	–	–	–	–
15.5 - [Name of sub-vote]		–	–					–	–	–	–	–
15.6 - [Name of sub-vote]		–	–					–	–	–	–	–
15.7 - [Name of sub-vote]		–	–					–	–	–	–	–
15.8 - [Name of sub-vote]		–	–					–	–	–	–	–
15.9 - [Name of sub-vote]		–	–					–	–	–	–	–
15.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Total Expenditure by Vote	2	**206 492**	**–**	**–**	**–**	**–**	**–**	**(165)**	(165)	206 327	**213 341**	**373 960**
Surplus/ (Deficit) for the year	2	**38 642**	**–**	**–**	**–**	**–**	**–**	**25 268**	25 268	63 910	**53 812**	**(105 128)**

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

KZN213 Umzumbe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	–	–	–	–	–	–	–	–	–	–	–
Sale of Goods and Rendering of Services		230	–					1	1	231	244	244
Agency services		–	–					–	–	–	–	–
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		–	–					–	–	–	–	–
Interest earned from Current and Non Current Assets		10 000	–					(4 000)	(4 000)	6 000	6 840	6 833
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		435	–					–	–	435	455	454
Licence and permits		–	–					–	–	–	–	–
Operational Revenue		600	–					–	–	600	929	928
Non-Exchange Revenue												
Property rates	2	12 451	–	–	–	–	–	–	–	12 451	–	–
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		–	–					–	–	–	–	–
Licences or permits		1 979	–					(1)	(1)	1 978	2 069	2 067
Transfer and subsidies - Operational		181 483	–					3 103	3 103	184 586	189 320	189 139
Interest		–	–					–	–	–	–	–
Fuel Levy		–	–					–	–	–	–	–
Operational Revenue		–	–					–	–	–	–	–
Gains on disposal of Assets		391	–					–	–	391	409	409
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**207 569**	**–**	**–**	**–**	**–**	**–**	**(897)**	**(897)**	**206 672**	**200 265**	**200 074**
Expenditure By Type												
Employee related costs		89 254	–	–	–	–	–	–	–	89 254	93 360	93 270
Remuneration of councillors		17 598	–					–	–	17 598	18 568	179 373
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		2 989	–	–	–	–	–	(505)	(505)	2 484	–	–
Debt impairment		2 500	–					–	–	2 500	2 615	2 613
Depreciation and amortisation		30 810	–					(2 829)	(2 829)	27 981	29 268	29 240
Interest		–	–					26	26	26	27	27
Contracted services		32 180	–	–	–	–	–	1 914	1 914	34 094	35 663	35 629
Transfers and subsidies		4 662	–					(191)	(191)	4 471	4 676	4 672
Irrecoverable debts written off		–	–					–	–	–	–	–
Operational costs		26 499	–					1 382	1 382	27 881	29 164	29 137
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		**206 492**	**–**	**–**	**–**	**–**	**–**	**(203)**	**(203)**	**206 289**	**213 341**	**373 960**
Surplus/(Deficit)		**1 077**	**–**	**–**	**–**	**–**	**–**	**(694)**	**(694)**	**383**	**(13 075)**	**(173 887)**
Transfers and subsidies - capital (monetary allocations)		37 565	–					26 000	26 000	63 565	66 888	68 758
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		**38 642**	**–**	**–**	**–**	**–**	**–**	**25 306**	**25 306**	**63 948**	**53 812**	**(105 128)**
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		**38 642**	**–**	**–**	**–**	**–**	**–**	**25 306**	**25 306**	**63 948**	**53 812**	**(105 128)**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**38 642**	**–**	**–**	**–**	**–**	**–**	**25 306**	**25 306**	**63 948**	**53 812**	**(105 128)**
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	**38 642**	**–**	**–**	**–**	**–**	**–**	**25 306**	**25 306**	**63 948**	**53 812**	**(105 128)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

KZN213 Umzumbe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Road Transport		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be adjusted*	2											
Vote 1 - Executive and Council		104	–	–	–	–	–	–	–	104	109	109
Vote 2 - Finance and Administration		21 085	–	–	–	–	–	(3 664)	(3 664)	17 421	18 223	18 882
Vote 3 - Planning and Development		19 217	–	–	–	–	–	3 586	3 586	22 803	23 852	24 641
Vote 4 - Road Transport		18 752	–	–	–	–	–	21 109	21 109	39 861	41 695	41 655
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		870	–	–	–	–	–	(261)	(261)	609	637	636
Vote 11 - Public Safety		1 217	–	–	–	–	–	(304)	(304)	913	955	954
Vote 12 - Waste Management		174	–	–	–	–	–	13	13	187	196	196
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**61 420**	**–**	**–**	**–**	**–**	**–**	**20 479**	**20 479**	**81 899**	**85 666**	**87 073**
Total Capital Expenditure - Vote		**61 420**	**–**	**–**	**–**	**–**	**–**	**20 479**	**20 479**	**81 899**	**85 666**	**87 073**
Capital Expenditure - Functional												
Governance and administration		**21 189**	**–**	**–**	**–**	**–**	**–**	**(3 664)**	**(3 664)**	**17 526**	**18 332**	**18 991**
Executive and council		104	–					–	–	104	109	109
Finance and administration		21 085	–					(3 664)	(3 664)	17 421	18 223	18 882
Internal audit		–	–					–	–	–	–	–
Community and public safety		**2 957**	**–**	**–**	**–**	**–**	**–**	**(666)**	**(666)**	**2 291**	**2 396**	**2 394**
Community and social services		1 739	–					(361)	(361)	1 378	1 441	1 440
Sport and recreation		–	–					–	–	–	–	–
Public safety		1 217	–					(304)	(304)	913	955	954
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		**37 969**	**–**	**–**	**–**	**–**	**–**	**24 695**	**24 695**	**62 664**	**65 547**	**66 296**
Planning and development		19 217	–					3 586	3 586	22 803	23 852	24 641
Road transport		18 752	–					21 109	21 109	39 861	41 695	41 655
Environmental protection		–	–					–	–	–	–	–
Trading services		**174**	**–**	**–**	**–**	**–**	**–**	**13**	**13**	**187**	**196**	**196**
Energy sources		–	–					–	–	–	–	–
Water management		–	–					–	–	–	–	–
Waste water management		–	–					–	–	–	–	–
Waste management		174	–					13	13	187	196	196
Other		870	–					(261)	(261)	609	637	636
Total Capital Expenditure - Functional	3	**63 159**	**–**	**–**	**–**	**–**	**–**	**20 118**	**20 118**	**83 277**	**87 108**	**88 513**
Funded by:												
National Government		32 665	–					22 609	22 609	55 274	57 816	58 573
Provincial Government		–	–					–	–	–	–	–
District Municipality		–	–					–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	**32 665**	**–**	**–**	**–**	**–**	**–**	**22 609**	**22 609**	**55 274**	**57 816**	**58 573**
Borrowing		–	–					–	–	–	–	–
Internally generated funds		30 494	–					(2 491)	(2 491)	28 003	29 291	29 940
Total Capital Funding		**63 159**	**–**	**–**	**–**	**–**	**–**	**20 118**	**20 118**	**83 277**	**87 108**	**88 513**

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

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

KZN213 Umzumbe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 202

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		A	A1	B	C	D	E	F	G	H		
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 Executive									–	–		
1.3 - [Name of sub-vote]									–	–		
1.4 - [Name of sub-vote]									–	–		
1.5 - [Name of sub-vote]									–	–		
1.6 - [Name of sub-vote]									–	–		
1.7 - [Name of sub-vote]									–	–		
1.8 - [Name of sub-vote]									–	–		
1.9 - [Name of sub-vote]									–	–		
1.10 - [Name of sub-vote]									–	–		
Vote 2 - Finance and Administration		–	–	–	–	–	–	–	–	–	–	–
2.1 - Administrative and Corporate Support									–	–		
2.2 - Asset Management									–	–		
2.3 - Finance									–	–		
2.4 - Fleet Management									–	–		
2.5 - Human Resources									–	–		
2.6 - Information Technology									–	–		
2.7 - Legal Services									–	–		
2.8 - Property Services									–	–		
2.9 - Risk Management									–	–		
2.10 - Marketing, Customer Relations, Publicity and Media Co-ordination									–	–		
Vote 3 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
3.2 - Development Facilitation									–	–		
3.3 - Economic Development/Planning									–	–		
3.4 - Project Management Unit									–	–		
3.5 - Town Planning, Building Regulations and Enforcement, and City Engineer									–	–		
3.6 - [Name of sub-vote]									–	–		
3.7 - [Name of sub-vote]									–	–		
3.8 - [Name of sub-vote]									–	–		
3.9 - [Name of sub-vote]									–	–		
3.10 - [Name of sub-vote]									–	–		
Vote 4 - Road Transport		–	–	–	–	–	–	–	–	–	–	–
4.1 - Public Transport									–	–		
4.2 - Roads									–	–		
4.3 - [Name of sub-vote]									–	–		
4.4 - [Name of sub-vote]									–	–		
4.5 - [Name of sub-vote]									–	–		
4.6 - [Name of sub-vote]									–	–		
4.7 - [Name of sub-vote]									–	–		
4.8 - [Name of sub-vote]									–	–		
4.9 - [Name of sub-vote]									–	–		
4.10 - [Name of sub-vote]									–	–		
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
5.1 - Governance Function									–	–		
5.2 - [Name of sub-vote]									–	–		
5.3 - [Name of sub-vote]									–	–		
5.4 - [Name of sub-vote]									–	–		
5.5 - [Name of sub-vote]									–	–		
5.6 - [Name of sub-vote]									–	–		
5.7 - [Name of sub-vote]									–	–		
5.8 - [Name of sub-vote]									–	–		
5.9 - [Name of sub-vote]									–	–		
5.10 - [Name of sub-vote]									–	–		
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–
6.1 - Sports Grounds and Stadiums									–	–		
6.2 - Recreational Facilities									–	–		
6.3 - [Name of sub-vote]									–	–		
6.4 - [Name of sub-vote]									–	–		
6.5 - [Name of sub-vote]									–	–		
6.6 - [Name of sub-vote]									–	–		
6.7 - [Name of sub-vote]									–	–		
6.8 - [Name of sub-vote]									–	–		
6.9 - [Name of sub-vote]									–	–		
6.10 - [Name of sub-vote]									–	–		

Vote 7 - Community and Social Services	–	–	–	–	–	–	–	–	–	–	–
7.1 - Animal Care and Diseases								–	–		
7.2 - Cemeteries, Funeral Parlours and Crematoriums								–	–		
7.3 - Community Halls and Facilities								–	–		
7.4 - Literacy Programmes								–	–		
7.5 - Theatres								–	–		
7.6 - Agricultural								–	–		
7.7 - Child Care Facilities								–	–		
7.8 - Cultural Matters								–	–		
7.9 - Disaster Management								–	–		
7.10 - Libraries and Archives								–	–		
Vote 8 - Community and Social Services2	–	–	–	–	–	–	–	–	–	–	–
8.1 - Museums and Art Galleries								–	–		
8.2 - Population Development								–	–		
8.3 - Recycling								–	–		
8.4 - [Name of sub-vote]								–	–		
8.5 - [Name of sub-vote]								–	–		
8.6 - [Name of sub-vote]								–	–		
8.7 - [Name of sub-vote]								–	–		
8.8 - [Name of sub-vote]								–	–		
8.9 - [Name of sub-vote]								–	–		
8.10 - [Name of sub-vote]								–	–		
Vote 9 - Housing	–	–	–	–	–	–	–	–	–	–	–
9.1 - Housing								–	–		
9.2 - [Name of sub-vote]								–	–		
9.3 - [Name of sub-vote]								–	–		
9.4 - [Name of sub-vote]								–	–		
9.5 - [Name of sub-vote]								–	–		
9.6 - [Name of sub-vote]								–	–		
9.7 - [Name of sub-vote]								–	–		
9.8 - [Name of sub-vote]								–	–		
9.9 - [Name of sub-vote]								–	–		
9.10 - [Name of sub-vote]								–	–		
Vote 10 - Other	–	–	–	–	–	–	–	–	–	–	–
10.1 - Tourism								–	–		
10.2 - Licensing and Regulation								–	–		
10.3 - [Name of sub-vote]								–	–		
10.4 - [Name of sub-vote]								–	–		
10.5 - [Name of sub-vote]								–	–		
10.6 - [Name of sub-vote]								–	–		
10.7 - [Name of sub-vote]								–	–		
10.8 - [Name of sub-vote]								–	–		
10.9 - [Name of sub-vote]								–	–		
10.10 - [Name of sub-vote]								–	–		
Vote 11 - Public Safety	–	–	–	–	–	–	–	–	–	–	–
11.1 - Control of Public Nuisances								–	–		
11.2 - Fire Fighting and Protection								–	–		
11.3 - Police Forces, Traffic and Street Parking Control								–	–		
11.4 - Licensing and Control of Animals								–	–		
11.5 - [Name of sub-vote]								–	–		
11.6 - [Name of sub-vote]								–	–		
11.7 - [Name of sub-vote]								–	–		
11.8 - [Name of sub-vote]								–	–		
11.9 - [Name of sub-vote]								–	–		
11.10 - [Name of sub-vote]								–	–		
Vote 12 - Waste Management	–	–	–	–	–	–	–	–	–	–	–
12.1 - Solid Waste Disposal (Landfill Sites)								–	–		
12.2 - Solid Waste Removal								–	–		
12.3 - Street Cleaning								–	–		
12.4 - [Name of sub-vote]								–	–		
12.5 - [Name of sub-vote]								–	–		
12.6 - [Name of sub-vote]								–	–		
12.7 - [Name of sub-vote]								–	–		
12.8 - [Name of sub-vote]								–	–		
12.9 - [Name of sub-vote]								–	–		
12.10 - [Name of sub-vote]								–	–		
Vote 13 - Energy Sources	–	–	–	–	–	–	–	–	–	–	–
13.1 - Electricity								–	–		
13.2 - [Name of sub-vote]								–	–		
13.3 - [Name of sub-vote]								–	–		
13.4 - [Name of sub-vote]								–	–		
13.5 - [Name of sub-vote]								–	–		
13.6 - [Name of sub-vote]								–	–		
13.7 - [Name of sub-vote]								–	–		
13.8 - [Name of sub-vote]								–	–		
13.9 - [Name of sub-vote]								–	–		
13.10 - [Name of sub-vote]								–	–		

Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
14.1 - Nature Conservation									–	–		
14.2 - [Name of sub-vote]									–	–		
14.3 - [Name of sub-vote]									–	–		
14.4 - [Name of sub-vote]									–	–		
14.5 - [Name of sub-vote]									–	–		
14.6 - [Name of sub-vote]									–	–		
14.7 - [Name of sub-vote]									–	–		
14.8 - [Name of sub-vote]									–	–		
14.9 - [Name of sub-vote]									–	–		
14.10 - [Name of sub-vote]									–	–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–		
15.2 - [Name of sub-vote]									–	–		
15.3 - [Name of sub-vote]									–	–		
15.4 - [Name of sub-vote]									–	–		
15.5 - [Name of sub-vote]									–	–		
15.6 - [Name of sub-vote]									–	–		
15.7 - [Name of sub-vote]									–	–		
15.8 - [Name of sub-vote]									–	–		
15.9 - [Name of sub-vote]									–	–		
15.10 - [Name of sub-vote]									–	–		
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		**104**	–	–	–	–	–	–	–	104	**109**	**109**
1.1 - Mayor and Council		104	–					–	–	104	109	109
1.2 - Municipal Manager, Town Secretary and Chief Exec		–	–					–	–	–	–	–
1.3 - [Name of sub-vote]		–	–					–	–	–	–	–
1.4 - [Name of sub-vote]		–	–					–	–	–	–	–
1.5 - [Name of sub-vote]		–	–					–	–	–	–	–
1.6 - [Name of sub-vote]		–	–					–	–	–	–	–
1.7 - [Name of sub-vote]		–	–					–	–	–	–	–
1.8 - [Name of sub-vote]		–	–					–	–	–	–	–
1.9 - [Name of sub-vote]		–	–					–	–	–	–	–
1.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 2 - Finance and Administration		**21 085**	–	–	–	–	–	**(3 664)**	(3 664)	17 421	**18 223**	**18 882**
2.1 - Administrative and Corporate Support		14 085	–					–	–	14 085	14 733	15 396
2.2 - Asset Management		2 609	–					728	728	3 336	3 490	3 486
2.3 - Finance		–	–					–	–	–	–	–
2.4 - Fleet Management		4 391	–					(4 391)	(4 391)	–	–	–
2.5 - Human Resources		–	–					–	–	–	–	–
2.6 - Information Technology		–	–					–	–	–	–	–
2.7 - Legal Services		–	–					–	–	–	–	–
2.8 - Property Services		–	–					–	–	–	–	–
2.9 - Risk Management		–	–					–	–	–	–	–
2.10 - Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
Vote 3 - Planning and Development		**19 217**	–	–	–	–	–	**3 586**	3 586	22 803	**23 852**	**24 641**
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		87	–					2 086	2 086	2 173	2 273	2 271
3.2 - Development Facilitation		–	–					–	–	–	–	–
3.3 - Economic Development/Planning		–	–					–	–	–	–	–
3.4 - Project Management Unit		17 391	–					1 500	1 500	18 891	19 760	20 553
3.5 - Town Planning, Building Regulations and Enforceme		1 739	–					–	–	1 739	1 819	1 817
3.6 - [Name of sub-vote]		–	–					–	–	–	–	–
3.7 - [Name of sub-vote]		–	–					–	–	–	–	–
3.8 - [Name of sub-vote]		–	–					–	–	–	–	–
3.9 - [Name of sub-vote]		–	–					–	–	–	–	–
3.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 4 - Road Transport		**18 752**	–	–	–	–	–	**21 109**	21 109	39 861	**41 695**	**41 655**
4.1 - Public Transport		–	–					–	–	–	–	–
4.2 - Roads		18 752	–					21 109	21 109	39 861	41 695	41 655
4.3 - [Name of sub-vote]		–	–					–	–	–	–	–
4.4 - [Name of sub-vote]		–	–					–	–	–	–	–
4.5 - [Name of sub-vote]		–	–					–	–	–	–	–
4.6 - [Name of sub-vote]		–	–					–	–	–	–	–
4.7 - [Name of sub-vote]		–	–					–	–	–	–	–
4.8 - [Name of sub-vote]		–	–					–	–	–	–	–
4.9 - [Name of sub-vote]		–	–					–	–	–	–	–
4.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
5.1 - Governance Function		–	–					–	–	–	–	–
5.2 - [Name of sub-vote]		–	–					–	–	–	–	–
5.3 - [Name of sub-vote]		–	–					–	–	–	–	–
5.4 - [Name of sub-vote]		–	–					–	–	–	–	–
5.5 - [Name of sub-vote]		–	–					–	–	–	–	–
5.6 - [Name of sub-vote]		–	–					–	–	–	–	–
5.7 - [Name of sub-vote]		–	–					–	–	–	–	–
5.8 - [Name of sub-vote]		–	–					–	–	–	–	–
5.9 - [Name of sub-vote]		–	–					–	–	–	–	–
5.10 - [Name of sub-vote]		–	–					–	–	–	–	–

Vote 6 - Sport and Recreation	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
6.1 - Sports Grounds and Stadiums	–	–					–	–	–	–	–
6.2 - Recreational Facilities	–	–					–	–	–	–	–
6.3 - [Name of sub-vote]	–	–					–	–	–	–	–
6.4 - [Name of sub-vote]	–	–					–	–	–	–	–
6.5 - [Name of sub-vote]	–	–					–	–	–	–	–
6.6 - [Name of sub-vote]	–	–					–	–	–	–	–
6.7 - [Name of sub-vote]	–	–					–	–	–	–	–
6.8 - [Name of sub-vote]	–	–					–	–	–	–	–
6.9 - [Name of sub-vote]	–	–					–	–	–	–	–
6.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 7 - Community and Social Services	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
7.1 - Animal Care and Diseases	–	–					–	–	–	–	–
7.2 - Cemeteries, Funeral Parlours and Crematoriums	–	–					–	–	–	–	–
7.3 - Community Halls and Facilities	–	–					–	–	–	–	–
7.4 - Literacy Programmes	–	–					–	–	–	–	–
7.5 - Theatres	–	–					–	–	–	–	–
7.6 - Agricultural	–	–					–	–	–	–	–
7.7 - Child Care Facilities	–	–					–	–	–	–	–
7.8 - Cultural Matters	–	–					–	–	–	–	–
7.9 - Disaster Management	–	–					–	–	–	–	–
7.10 - Libraries and Archives	–	–					–	–	–	–	–
Vote 8 - Community and Social Services2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
8.1 - Museums and Art Galleries	–	–					–	–	–	–	–
8.2 - Population Development	–	–					–	–	–	–	–
8.3 - Recycling	–	–					–	–	–	–	–
8.4 - [Name of sub-vote]	–	–					–	–	–	–	–
8.5 - [Name of sub-vote]	–	–					–	–	–	–	–
8.6 - [Name of sub-vote]	–	–					–	–	–	–	–
8.7 - [Name of sub-vote]	–	–					–	–	–	–	–
8.8 - [Name of sub-vote]	–	–					–	–	–	–	–
8.9 - [Name of sub-vote]	–	–					–	–	–	–	–
8.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 9 - Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
9.1 - Housing	–	–					–	–	–	–	–
9.2 - [Name of sub-vote]	–	–					–	–	–	–	–
9.3 - [Name of sub-vote]	–	–					–	–	–	–	–
9.4 - [Name of sub-vote]	–	–					–	–	–	–	–
9.5 - [Name of sub-vote]	–	–					–	–	–	–	–
9.6 - [Name of sub-vote]	–	–					–	–	–	–	–
9.7 - [Name of sub-vote]	–	–					–	–	–	–	–
9.8 - [Name of sub-vote]	–	–					–	–	–	–	–
9.9 - [Name of sub-vote]	–	–					–	–	–	–	–
9.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 10 - Other	**870**	**–**	**–**	**–**	**–**	**–**	**(261)**	(261)	609	**637**	**636**
10.1 - Tourism	–	–					–	–	–	–	–
10.2 - Licensing and Regulation	870	–					(261)	(261)	609	637	636
10.3 - [Name of sub-vote]	–	–					–	–	–	–	–
10.4 - [Name of sub-vote]	–	–					–	–	–	–	–
10.5 - [Name of sub-vote]	–	–					–	–	–	–	–
10.6 - [Name of sub-vote]	–	–					–	–	–	–	–
10.7 - [Name of sub-vote]	–	–					–	–	–	–	–
10.8 - [Name of sub-vote]	–	–					–	–	–	–	–
10.9 - [Name of sub-vote]	–	–					–	–	–	–	–
10.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 11 - Public Safety	**1 217**	**–**	**–**	**–**	**–**	**–**	**(304)**	(304)	913	**955**	**954**
11.1 - Control of Public Nuisances	–	–					–	–	–	–	–
11.2 - Fire Fighting and Protection	783	–					130	130	913	955	954
11.3 - Police Forces, Traffic and Street Parking Control	–	–					–	–	–	–	–
11.4 - Licensing and Control of Animals	435	–					(435)	(435)	–	–	–
11.5 - [Name of sub-vote]	–	–					–	–	–	–	–
11.6 - [Name of sub-vote]	–	–					–	–	–	–	–
11.7 - [Name of sub-vote]	–	–					–	–	–	–	–
11.8 - [Name of sub-vote]	–	–					–	–	–	–	–
11.9 - [Name of sub-vote]	–	–					–	–	–	–	–
11.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 12 - Waste Management	**174**	**–**	**–**	**–**	**–**	**–**	**13**	13	187	**196**	**196**
12.1 - Solid Waste Disposal (Landfill Sites)	–	–					–	–	–	–	–
12.2 - Solid Waste Removal	174	–					13	13	187	196	196
12.3 - Street Cleaning	–	–					–	–	–	–	–
12.4 - [Name of sub-vote]	–	–					–	–	–	–	–
12.5 - [Name of sub-vote]	–	–					–	–	–	–	–
12.6 - [Name of sub-vote]	–	–					–	–	–	–	–
12.7 - [Name of sub-vote]	–	–					–	–	–	–	–
12.8 - [Name of sub-vote]	–	–					–	–	–	–	–
12.9 - [Name of sub-vote]	–	–					–	–	–	–	–
12.10 - [Name of sub-vote]	–	–					–	–	–	–	–

Vote 13 - Energy Sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
13.1 - Electricity		–	–					–	–	–	–	–
13.2 - [Name of sub-vote]		–	–					–	–	–	–	–
13.3 - [Name of sub-vote]		–	–					–	–	–	–	–
13.4 - [Name of sub-vote]		–	–					–	–	–	–	–
13.5 - [Name of sub-vote]		–	–					–	–	–	–	–
13.6 - [Name of sub-vote]		–	–					–	–	–	–	–
13.7 - [Name of sub-vote]		–	–					–	–	–	–	–
13.8 - [Name of sub-vote]		–	–					–	–	–	–	–
13.9 - [Name of sub-vote]		–	–					–	–	–	–	–
13.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 14 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
14.1 - Nature Conservation		–	–					–	–	–	–	–
14.2 - [Name of sub-vote]		–	–					–	–	–	–	–
14.3 - [Name of sub-vote]		–	–					–	–	–	–	–
14.4 - [Name of sub-vote]		–	–					–	–	–	–	–
14.5 - [Name of sub-vote]		–	–					–	–	–	–	–
14.6 - [Name of sub-vote]		–	–					–	–	–	–	–
14.7 - [Name of sub-vote]		–	–					–	–	–	–	–
14.8 - [Name of sub-vote]		–	–					–	–	–	–	–
14.9 - [Name of sub-vote]		–	–					–	–	–	–	–
14.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
15.2 - [Name of sub-vote]		–	–					–	–	–	–	–
15.3 - [Name of sub-vote]		–	–					–	–	–	–	–
15.4 - [Name of sub-vote]		–	–					–	–	–	–	–
15.5 - [Name of sub-vote]		–	–					–	–	–	–	–
15.6 - [Name of sub-vote]		–	–					–	–	–	–	–
15.7 - [Name of sub-vote]		–	–					–	–	–	–	–
15.8 - [Name of sub-vote]		–	–					–	–	–	–	–
15.9 - [Name of sub-vote]		–	–					–	–	–	–	–
15.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Capital single-year expenditure sub-total		**61 420**	**–**	**–**	**–**	**–**	**–**	**20 479**	20 479	81 899	**85 666**	**87 073**
Total Capital Expenditure		**61 420**	**–**	**–**	**–**	**–**	**–**	**20 479**	20 479	81 899	**85 666**	**87 073**

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

KZN213 Umzumbe - Table B6 Adjustments Budget Financial Position - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		36 422	–					(18 965)	(18 965)	17 457	8 567	(152 043)
Trade and other receivables from exchange transactions	1	–	–	–	–	–	–	–	–	–	–	–
Receivables from non-exchange transactions	1	26 003	–	–	–	–	–	–	–	26 003	21 990	21 969
Current portion of non-current receivables	2	–	–					–	–	–	–	–
Inventory		–	–	–	–	–	–	(2 484)	(2 484)	(2 484)	(2 484)	(2 484)
VAT		1 350	–					20 486	20 486	21 835	22 879	23 080
Other current assets		2 379	–					–	–	2 379	2 488	2 486
Total current assets		**66 154**	**–**	**–**	**–**	**–**	**–**	**(964)**	**(964)**	**65 190**	**53 440**	**(106 992)**
Non current assets												
Investments		–	–					–	–	–	–	–
Investment property		–	–					–	–	–	–	–
Property, plant and equipment	3	686 598	–	–	–	–	–	22 425	22 425	709 023	741 638	742 418
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		–	–					–	–	–	–	–
Intangible assets		272	–					522	522	793	830	829
Trade and other receivables from exchange transactions		–	–					–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–					–	–	–	–	–
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		**686 869**	**–**	**–**	**–**	**–**	**–**	**22 947**	**22 947**	**709 816**	**742 468**	**743 247**
TOTAL ASSETS		**753 023**	**–**	**–**	**–**	**–**	**–**	**21 983**	**21 983**	**775 006**	**795 908**	**636 255**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		58	–					–	–	58	60	60
Trade and other payables from exchange transactions		31 931	–	–	–	–	–	(2 833)	(2 833)	29 098	30 437	30 408
Trade and other payables from non-exchange transactions		2 435	–	–	–	–	–	(713)	(713)	1 722	2 529	2 526
Provisions		7 494	–					–	–	7 494	7 839	7 832
VAT		487	–					–	–	487	554	554
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		**42 405**	**–**	**–**	**–**	**–**	**–**	**(3 546)**	**(3 546)**	**38 858**	**41 419**	**41 380**
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	1 991	–	–	–	–	–	–	–	1 991	2 083	2 081
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		–	–					–	–	–	–	–
Total non current liabilities		**1 991**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 991**	**2 083**	**2 081**
TOTAL LIABILITIES		**44 396**	**–**	**–**	**–**	**–**	**–**	**(3 546)**	**(3 546)**	**40 849**	**43 502**	**43 460**
NET ASSETS	2	**708 628**	**–**	**–**	**–**	**–**	**–**	**25 529**	**25 529**	**734 157**	**752 406**	**592 795**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		708 889	–	–	–	–	–	25 306	25 306	734 194	754 890	595 279
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–			–	–
TOTAL COMMUNITY WEALTH/EQUITY		**708 889**	**–**	**–**	**–**	**–**	**–**	**25 306**	**25 306**	**734 194**	**754 890**	**595 279**

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

KZN213 Umzumbe - Table B7 Adjustments Budget Cash Flows - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		7 470	–					–	–	7 470	–	–
Service charges		–	–					–	–	–	–	–
Other revenue		3 731	–					–	–	3 731	4 251	4 247
Transfers and Subsidies - Operational	1	189 315	–					(4 729)	(4 729)	184 586	189 320	189 139
Transfers and Subsidies - Capital	1	42 465	–					21 100	21 100	63 565	66 888	68 758
Interest		10 000	–					(4 000)	(4 000)	6 000	6 840	6 833
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(168 942)	–					(7 954)	(7 954)	(176 896)	(185 194)	(345 841)
Finance charges		–	–					(26)	(26)	(26)	(27)	(27)
Transfers and Subsidies	1	(2 227)	–					(522)	(522)	(2 749)	(2 148)	(2 146)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**81 811**	**–**	**–**	**–**	**–**	**–**	**3 870**	**3 870**	**85 681**	**79 929**	**(79 037)**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		391	–					–	–	391	409	409
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(75 441)	–					(20 327)	(20 327)	(95 768)	(100 174)	(101 790)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(75 050)**	**–**	**–**	**–**	**–**	**–**	**(20 327)**	**(20 327)**	**(95 377)**	**(99 764)**	**(101 381)**
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		**6 761**	**–**	**–**	**–**	**–**	**–**	**(16 457)**	**(16 457)**	**(9 696)**	**(19 835)**	**(180 418)**
Cash/cash equivalents at the year begin:	2	27 153	–					–	–	27 153	28 402	28 375
Cash/cash equivalents at the year end:	2	33 914	–	–	–	–	–	(16 457)	(16 457)	17 457	8 567	(152 043)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

KZN213 Umzumbe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	33 914	–	–	–	–	–	(16 457)	(16 457)	17 457	8 567	(152 043)
Other current investments > 90 days		28 511	–	–	–	–	–	(2 508)	(2 508)	26 003	21 990	21 969
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**62 425**	**–**	**–**	**–**	**–**	**–**	**(18 965)**	**(18 965)**	**43 460**	**30 557**	**(130 074)**
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	12 844	–					(4 579)	(4 579)	8 265	(1 663)	(1 661)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**12 844**	**–**	**–**	**–**	**–**	**–**	**(4 579)**	**(4 579)**	**8 265**	**(1 663)**	**(1 661)**
Surplus(shortfall)		**49 581**	**–**	**–**	**–**	**–**	**–**	**(14 386)**	**(14 386)**	**35 195**	**32 220**	**(128 413)**

References

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

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

	A	A1	H	Budget Year +1 2025/26	Budget Year +2 2026/27
Other working capital requirements					
Debtors	19 087	–	20 833	32 099	32 069
Creditors due	31 931	–	29 098	30 437	30 408
Total	(12 844)	–	(8 265)	1 663	1 661
Debtors collection assumptions:					
Balance outstanding - debtors	26 003	–	28 382	24 479	24 455
Estimate of debtors collection rate	73%	0%	73%	131%	131%

KZN213 Umzumbe - Table B9 Asset Management - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**42 929**	**–**	**–**	**–**	**–**	**–**	**20 066**	**20 066**	**62 994**	**65 892**	**67 318**
Roads Infrastructure		–	–	–	–	–	–	20 609	20 609	20 609	21 557	21 536
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 739	–	–	–	–	–	–	–	1 739	1 819	1 817
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		1 739	–	–	–	–	–	20 609	20 609	22 348	23 376	23 353
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		17 478	–	–	–	–	–	1 543	1 543	19 021	19 896	20 689
Community Assets		17 478	–	–	–	–	–	1 543	1 543	19 021	19 896	20 689
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		14 216	–	–	–	–	–	(435)	(435)	13 781	14 415	15 078
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	14 216	–	–	–	–	–	(435)	(435)	13 781	14 415	15 078
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	522	522	522	546	545
Intangible Assets		–	–	–	–	–	–	522	522	522	546	545
Computer Equipment		522	–	–	–	–	–	–	–	522	546	545
Furniture and Office Equipment		626	–	–	–	–	–	249	249	875	916	915
Machinery and Equipment		2 217	–	–	–	–	–	1 969	1 969	4 186	4 379	4 375
Transport Assets		4 391	–	–	–	–	–	(4 391)	(4 391)	–	–	–
Land		1 739	–	–	–	–	–	–	–	1 739	1 819	1 817
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**9 596**	**–**	**–**	**–**	**–**	**–**	**3 274**	**3 274**	**12 870**	**13 462**	**13 449**
Roads Infrastructure		8 987	–	–	–	–	–	2 853	2 853	11 840	12 384	12 372
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		8 987	–	–	–	–	–	2 853	2 853	11 840	12 384	12 372
Community Facilities		609	–	–	–	–	–	421	421	1 030	1 077	1 076
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		609	–	–	–	–	–	421	421	1 030	1 077	1 076
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		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets ***to be adjusted***	2a	**10 635**	**–**	**–**	**–**	**–**	**–**	**(3 222)**	**(3 222)**	**7 413**	**7 754**	**7 746**
Roads Infrastructure		9 765	–	–	–	–	–	(2 352)	(2 352)	7 413	7 754	7 746
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		9 765	–	–	–	–	–	(2 352)	(2 352)	7 413	7 754	7 746
Community Facilities		870	–	–	–	–	–	(870)	(870)	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		870	–	–	–	–	–	(870)	(870)	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure ***to be adjusted***	4	63 159	–	–	–	–	–	20 118	20 118	83 277	87 108	88 513
Roads Infrastructure		18 752	–	–	–	–	–	21 109	21 109	39 861	41 695	41 655
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 739	–	–	–	–	–	–	–	1 739	1 819	1 817
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		20 491	–	–	–	–	–	21 109	21 109	41 600	43 514	43 472
Community Facilities		1 478	–	–	–	–	–	(448)	(448)	1 030	1 077	1 076
Sport and Recreation Facilities		17 478	–	–	–	–	–	1 543	1 543	19 021	19 896	20 689
Community Assets		18 957	–	–	–	–	–	1 095	1 095	20 051	20 974	21 766
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		14 216	–	–	–	–	–	(435)	(435)	13 781	14 415	15 078
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		14 216	–	–	–	–	–	(435)	(435)	13 781	14 415	15 078
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	522	522	522	546	545
Intangible Assets		–	–	–	–	–	–	522	522	522	546	545
Computer Equipment		522	–	–	–	–	–	–	–	522	546	545
Furniture and Office Equipment		626	–	–	–	–	–	249	249	875	916	915
Machinery and Equipment		2 217	–	–	–	–	–	1 969	1 969	4 186	4 379	4 375
Transport Assets		4 391	–	–	–	–	–	(4 391)	(4 391)	–	–	–
Land		1 739	–	–	–	–	–	–	–	1 739	1 819	1 817
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE ***to be adjusted***	4	**63 159**	**–**	**–**	**–**	**–**	**–**	**20 118**	**20 118**	**83 277**	**87 108**	**88 513**

ASSET REGISTER SUMMARY - PPE (WDV)	5	440 598	–	–	–	–	–	22 947	22 947	463 545	484 868	485 894
Roads Infrastructure		229 080	–					23 109	23 109	252 189	263 790	263 538
Storm water Infrastructure		–	–					–	–	–	–	–
Electrical Infrastructure		1 739	–					–	–	1 739	1 819	1 817
Water Supply Infrastructure		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–					–	–	–	–	–
Solid Waste Infrastructure		206	–					–	–	206	215	215
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–					–	–	–	–	–
Infrastructure		231 025	–	–	–	–	–	23 109	23 109	254 134	265 824	265 570
Community Assets		158 900	–					2 372	2 372	161 271	168 690	169 341
Heritage Assets		–	–					–	–	–	–	–
Investment properties		–	–					–	–	–	–	–
Other Assets		15 172	–					(448)	(448)	14 724	15 401	16 063
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		272	–					522	522	793	830	829
Computer Equipment		3 063	–					–	–	3 063	3 204	3 201
Furniture and Office Equipment		3 724	–					(185)	(185)	3 538	3 701	3 698
Machinery and Equipment		10 720	–					1 969	1 969	12 689	13 273	13 260
Transport Assets		15 984	–					(4 391)	(4 391)	11 593	12 126	12 114
Land		1 739	–					–	–	1 739	1 819	1 817
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living Resources		–	–					–			–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**440 598**	**–**	**–**	**–**	**–**	**–**	**22 947**	**22 947**	**463 545**	**484 868**	**485 894**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		30 810	–	–	–	–	–	(2 829)	(2 829)	27 981	29 268	29 240
Repairs and Maintenance by asset class	3	**6 000**	**–**	**–**	**–**	**–**	**–**	**1 018**	**1 018**	**7 018**	**7 341**	**7 334**
Roads Infrastructure		1 304	–	–	–	–	–	1 061	1 061	2 366	2 475	2 472
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		1 304	–	–	–	–	–	1 061	1 061	2 366	2 475	2 472
Community Facilities		261	–	–	–	–	–	(87)	(87)	174	182	182
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		261	–	–	–	–	–	(87)	(87)	174	182	182
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		783	–	–	–	–	–	565	565	1 348	1 410	1 408
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		783	–	–	–	–	–	565	565	1 348	1 410	1 408
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		43	–	–	–	–	–	–	–	43	45	45
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		2 522	–	–	–	–	–	(522)	(522)	2 000	2 092	2 090
Transport Assets		1 087	–	–	–	–	–	–	–	1 087	1 137	1 136
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**36 810**	**–**	**–**	**–**	**–**	**–**	**(1 811)**	**(1 811)**	**34 999**	**36 609**	**36 574**

Renewal and upgrading of Existing Assets as % of total capex		*32.0%*	*0.0%*							*24.4%*	*24.4%*	*23.9%*
Renewal and upgrading of Existing Assets as % of deprecn"		*65.7%*	*0.0%*							*72.5%*	*72.5%*	*72.5%*
R&M as a % of PPE		*1.4%*	*0.0%*							*1.5%*	*1.5%*	*1.5%*
Renewal and upgrading and R&M as a % of PPE		*6.0%*	*0.0%*							*5.9%*	*5.9%*	*5.9%*

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

–

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

KZN213 Umzumbe - Table B10 Basic service delivery measurement - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<u>Household service targets</u>	1											
<u>Water:</u>												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	0							–	–	0	
Other water supply (< min.service level)	3,4	0							–	–	0	
No water supply		0							–	–	0	
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
<u>Sanitation/sewerage:</u>												
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)		0							–	–	0	
No toilet provisions		0							–	–	0	
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
<u>Energy:</u>												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
<u>Refuse:</u>												
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	–	–	–	–	–	–	–	–	–	–	–
<u>Households receiving Free Basic Service</u>	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements												
<u>Cost of Free Basic Services provided (R'000)</u>	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–	–	–
<u>Highest level of free service provided</u>												
Property rates (R'000 value threshold)		–							–	–	–	
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
<u>Revenue cost of free services provided (R'000)</u>	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		1 455	–	–	–	–	–	–	–	1 455	–	–
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	**1 455**	–	–

<u>References</u>

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

KZN213 Umzumbe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		13 906	–					–	–	13 906	–	–
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		1 455	–					–	–	1 455	–	–
Net Property Rates		**12 451**	–	–	–	–	–	–	–	**12 451**	–	–
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		–	–					–	–	–	–	–
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		–	–					–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–
Service charges - Water												
Total Service charges - water		–	–					–	–	–	–	–
Less Revenue Foregone **(in excess of 6 kilolitres per indigent household per month)**		–	–					–	–	–	–	–
Less Cost of Free Basis Services ***(6 kilolitres per indigent household per month)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		–	–					–	–	–	–	–
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		–	–					–	–	–	–	–
Less Cost of Free Basis Services ***(free sanitation service to indigent households)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management												
Total refuse removal revenue		–	–					–	–	–	–	–
Total landfill revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–					–	–	–	–	–
Less Cost of Free Basis Services ***(removed once a week to indigent households)***		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		56 603	–					–	–	56 603	59 206	59 150
Pension and UIF Contributions		8 453	–					–	–	8 453	8 842	8 833
Medical Aid Contributions		5 736	–					–	–	5 736	6 000	5 994
Overtime		653	–					–	–	653	683	682
Performance Bonus		4 743	–					–	–	4 743	4 962	4 957
Motor Vehicle Allowance		9 936	–					–	–	9 936	10 393	10 383
Cellphone Allowance		–	–					–	–	–	–	–
Housing Allowances		750	–					–	–	750	785	784
Other benefits and allowances		1 423	–					–	–	1 423	1 488	1 487
Payments in lieu of leave		–	–					–	–	–	–	–
Long service awards		288	–					–	–	288	301	301
Post-retirement benefit obligations	4	–	–					–	–	–	–	–
Entertainment		–	–					–	–	–	–	–
Scarcity		–	–					–	–	–	–	–
Acting and post related allowance		670	–					–	–	670	701	700
In kind benefits		–	–					–	–	–	–	–
sub-total		**89 254**	–	–	–	–	–	–	–	**89 254**	**93 360**	**93 270**
Less: Employees costs capitalised to PPE		–	–					–	–	–	–	–
Total Employee related costs	1	**89 254**	–	–	–	–	–	–	–	**89 254**	**93 360**	**93 270**
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		30 700	–					(2 829)	(2 829)	27 871	29 153	29 125
Lease amortisation		110	–					–	–	110	115	115
Capital asset impairment		–	–					–	–	–	–	–
Total Depreciation and amortisation	1	**30 810**	–	–	–	–	–	**(2 829)**	**(2 829)**	**27 981**	**29 268**	**29 240**
Bulk purchases												
Electricity Bulk Purchases		–	–					–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants												
Cash transfers and grants		2 749	2 749					–	–	2 749	2 148	2 146
Non-cash transfers and grants		1 913	1 913					(191)	(191)	1 722	2 529	2 526
Total transfers and grants		**4 662**	**4 662**	–	–	–	–	**(191)**	**(191)**	**4 471**	**4 676**	**4 672**
Contracted services												
Outsourced Services		14 714	–					(1 475)	(1 475)	13 238	13 847	13 834
Consultants and Professional Services		5 487	–					274	274	5 762	6 027	6 021
Contractors		11 979	–					3 115	3 115	15 094	15 789	15 774
Total contracted services		**32 180**	–	–	–	–	–	**1 914**	**1 914**	**34 094**	**35 663**	**35 629**
Operational Costs												
Collection costs		–	–					–	–	–	–	–
Contributions to 'other' provisions		–	–					–	–	–	–	–
Audit fees		1 565	–					2 460	2 460	4 025	4 210	4 206
Other Operational Costs		24 934	–					(1 078)	(1 078)	23 856	24 954	24 931
Total Other Operational Costs	1	**26 499**	–	–	–	–	–	**1 382**	**1 382**	**27 881**	**29 164**	**29 137**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–					–	–	–	–	–
Inventory Consumed (Project Maintenance)		6 000	–					–	–	6 000	7 341	7 334
Contracted Services		–	–					–	–	–	–	–
Other Expenditure		–	–					–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	**6 000**	–	–	–	–	–	–	–	**6 000**	**7 341**	**7 334**
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		2 989	–	–	–	–	–	(505)	(505)	2 484	–	–
Total Inventory Consumed & Other Material		2 989	–	–	–	–	–	(505)	(505)	2 484	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

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

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

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 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

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(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

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.

KZN213 Umzumbe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		–	–					–	–	–	–	–
Water		–	–					–	–	–	–	–
Waste		–	–					–	–	–	–	–
Waste Water		–	–					–	–	–	–	–
Other trade receivables from exchange transactions		–	–					–	–	–	–	–
Gross: Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Less: Impairment for debt	1	-	-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		–	–					–	–	–	–	–
Impairment for Water		–	–					–	–	–	–	–
Impairment for Waste		–	–					–	–	–	–	–
Impairment for Waste Water		–	–					–	–	–	–	–
Impairment for other trade receivalbes from exchange transactions		–	–					–	–	–	–	–
Total net Trade and other receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-	-
-												
Receivables from non-exchange transactions												
Property rates		39 179	–					–	–	39 179	35 772	35 738
Less: Impairment of Property rates		(15 125)	–					–	–	(15 125)	(15 821)	(15 806)
Net Property rates		**24 053**	-	-	-	-	-	-	-	**24 053**	**19 951**	**19 931**
Other receivables from non-exchange transactions		1 950	–					–	–	1 950	2 040	2 038
Impairment for other receivalbes from non-exchange transactions		–	–					–	–	–	–	–
Net other receivables from non-exchange transactions		**1 950**	-	-	-	-	-	-	-	**1 950**	**2 040**	**2 038**
Total net Receivables from non-exchange transactions		**26 003**	-	-	-	-	-	-	-	**26 003**	**21 990**	**21 969**
Inventory												
Water												
Opening Balance		–	–					–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Purchases		–	–					–	–	–	–	–
Natural Sources		–	–					–	–	–	–	–
Authorised Consumption	12	–	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		–	–					–	–	–	–	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		–	–					–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–					–	–	–	–	–
Unbilled Unmetered Consumption		–	–					–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–					–	–	–	–	–
Customer Meter Inaccuracies		–	–					–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–					–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–					–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		–	–					–	–	–	–	–
Data Transfer and Management Errors		–	–					–	–	–	–	–
Unavoidable Annual Real Losses		–	–					–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–	–	–
Agricultural												
Opening Balance		–	–					–	–	–	(304)	(304)
Acquisitions		304	–					(304)	(304)	–	–	–
Issues	13	(304)	–					–	–	(304)	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	**(304)**	**(304)**	**(304)**	**(304)**	**(304)**
Consumables												
Standard Rated												
Opening Balance		–	–					–	–	–	(791)	(791)
Acquisitions		1 296	–					(1 296)	(1 296)	–	–	–
Issues	13	(1 296)	–					505	505	(791)	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Consumables Standard Rated		–	–	–	–	–	–	**(791)**	**(791)**	**(791)**	**(791)**	**(791)**
Zero Rated												
Opening Balance		–	–					–	–	–	–	–
Acquisitions		–	–					–	–	–	–	–
Issues	13	–	–					–	–	–	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–	–
Finished Goods												
Opening Balance		–	–					–	–	–	–	–
Acquisitions		–	–					–	–	–	–	–
Issues	13	–	–					–	–	–	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies												
Opening Balance		–	–					–	–	–	(1 389)	(1 389)
Acquisitions		1 389	–					(1 389)	(1 389)	–	–	–
Issues	13	(1 389)	–					–	–	(1 389)	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Materials and Supplies		–	–	–	–	–	–	**(1 389)**	**(1 389)**	**(1 389)**	**(1 389)**	**(1 389)**
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		–	–					–	–	–	–	–
Transfers		–	–					–	–	–	–	–
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		–	–	–	–	–	–	**(2 484)**	**(2 484)**	**(2 484)**	**(2 484)**	**(2 484)**
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		978 266	–					19 596	19 596	997 862	1 043 764	1 044 255
Leases recognised as PPE	2	–	–					–	–	–	–	–
Less: Accumulated depreciation		(291 668)	–					2 829	2 829	(288 839)	(302 126)	(301 837)
Total Property, plant & equipment	1	**686 598**	–	–	–	–	–	**22 425**	**22 425**	**709 023**	**741 638**	**742 418**
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		–	–					–	–	–	–	–
Current portion of long-term liabilities		–	–					–	–	–	–	–
Total Current liabilities - Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables												
Trade and other payables from exchange transactions		31 931	–					(2 833)	(2 833)	29 098	30 437	30 408
Other trade payables from exchange transactions		–	–					–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional G		–	–					–	–	–	–	–
Trade payables from Non-exchange transactions: Other		2 435	–					(713)	(713)	1 722	2 529	2 526
VAT		487	–					–	–	487	554	554
Total Trade and other payables	1	**34 853**	–	–	–	–	–	**(3 546)**	**(3 546)**	**31 306**	**33 520**	**33 488**
Non current liabilities - Financial liabilities												
Borrowing	3	–	–					–	–	–	–	–
Other financial liabilities		–	–					–	–	–	–	–
Total Non current liabilities - Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Electricity Bulk Purchases									–	–		
Payables and Accruals - General									–	–		
Water Bulk Purchases									–	–		
Municipal Debt Relief									–	–		
Provisions - non current												
Retirement benefits		–	–					–	–	–	–	–
Refuse landfill site rehabilitation		–	–					–	–	–	–	–
Other		1 991	–					–	–	1 991	2 083	2 081
Total Provisions - non current		**1 991**	–	–	–	–	–	–	–	**1 991**	**2 083**	**2 081**
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		670 247	–					–	–	670 247	701 078	700 408
GRAP adjustments		–	–					–	–	–	–	–
Restated balance		670 247	–	–	–	–	–	–	–	670 247	701 078	700 408
Surplus/(Deficit)		38 642	–	–	–	–	–	25 306	25 306	63 948	53 812	(105 128)
Transfers to/from Reserves		–	–					–	–	–	–	–
Depreciation offsets		–	–					–	–	–	–	–
Other adjustments		–	–					–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**708 889**	–	–	–	–	–	**25 306**	**25 306**	**734 194**	**754 890**	**595 279**
Reserves												
Housing Development Fund		–	–					–	–	–	–	–
Capital replacement		–	–					–	–	–	–	–
Self-insurance		–	–					–	–	–	–	–
Other reserves		–	–					–	–	–	–	–
Revaluation		–	–					–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**708 889**	–	–	–	–	–	**25 306**	**25 306**	**734 194**	**754 890**	**595 279**

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. ***Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the origin***

5. 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

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. 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

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

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

check

12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

13. Inventory Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign

15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

KZN213 Umzumbe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 202

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Vote 3 - vote name												
Function 1 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
Function 2 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
And so on for the rest of the Votes									–	–	–	–

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

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

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

KZN213 Umzumbe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 202

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.2%	0.0%	1.2%	1.2%	0.7%
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 assets/current liabilities				156.0%	0.0%	167.8%	129.0%	-258.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				156.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.5	0.0	1.1	0.7	-3.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				13.2%	0.0%	21.9%	21.2%	21.3%
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					102.8%	0.0%	179.3%	391.3%	-22.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	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)				43.0%	0.0%	43.2%	46.6%	46.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.9%	0.0%	3.4%	3.7%	3.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.6%	0.0%	2.4%	1.3%	1.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				7937.6%	0.0%	7903.3%	7665.7%	7658.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

KZN213 Umzumbe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 202

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Collection rates	7											

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

Municipal entity services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

Detail of Free Basic Services (FBS) provided	Ref.		Budget Year 2024/25									Budget Year	Budget Year
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R'000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R'000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R'000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R'000)											
		Number of HH receiving this type of FBS											
		Other (R'000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R'000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R'000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R'000)											
		Number of HH receiving this type of FBS											
		Other (R'000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements											
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R'000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R'000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R'000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R'000)											
		Number of HH receiving this type of FBS											
		Other (R'000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements											
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R'000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R'000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R'000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R'000)											
		Number of HH receiving this type of FBS											
		Other (R'000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

KZN213 Umzumbe - Supporting Table SB6 Adjustments Budget - funding measurement - 202

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				33 914	–	17 457	8 567	(152 043)
Cash + investments at the yr end less applications - R'000	2	18(1)b				49 581	–	35 195	32 220	(128 413)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				38 642	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-63.1%	-6.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	73.4%	0.0%	73.4%	131.1%	131.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				119.4%	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							-15.4%	0.4%
Long term receivables % change - incr(decr)	12	18(1)a							4.6%	-0.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.4%	0.0%	1.5%	1.5%	1.5%
Asset renewal % of capital budget	14	20(1)(vi)				15.2%	0.0%	15.5%	15.5%	15.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

KZN213 Umzumbe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 202

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**176 289**	**–**	**–**	**–**	**–**	**–**	**176 289**	**185 557**	**185 380**
		–	–				–	–	–	–
EPWP Incentive	–	1 400	–	–	–	–	–	1 400	1 464	1 463
Finance Management	–	1 800	–	–	–	–	–	1 800	3 042	3 039
Local Government Equitable Share	–	171 112	–	–	–	–	–	171 112	178 983	178 812
Municipal Infrastructure Grant	–	1 977	–	–	–	–	–	1 977	2 068	2 066
Provincial Government:		**2 000**	**–**	**–**	**–**	**–**	**–**	**4 100**	**2 092**	**2 090**
KwaZulu-Natal_Capacity Building and Other_Specify (Add g	–	2 000	–	–	–	–	–	2 000	2 092	2 090
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_F	–	–	–	–	–	–	–	2 100	–	–
	4									
	5									
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	**178 289**	**–**	**–**	**–**	**–**	**–**	**180 389**	**187 649**	**187 470**
Capital Transfers and Grants										
National Government:		**39 162**	**–**	**–**	**–**	**–**	–	67 762	**68 558**	**70 427**
Municipal Infrastructure Grant (MIG)	–	37 565	–	–	–	–	–	39 865	42 097	43 992
Integrated National Electrification Programme Grant	–	1 597	–	–	–	–	–	4 197	1 670	1 669
Municipal Disaster Recovery Grant	–	–	–	–	–	–	–	23 700	24 790	24 767
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–			–	–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–				–	–		
							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	**39 162**	**–**	**–**	**–**	**–**	**–**	**67 762**	**68 558**	**70 427**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**217 451**	**–**	**–**	**–**	**–**	**–**	**248 151**	**256 207**	**257 897**

References

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

KZN213 Umzumbe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 202

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**5 177**	**–**	**–**	**–**	**–**	**–**	**5 177**	**6 574**	**6 568**
		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant	–	1 400	–	–	–	–	–	1 400	1 464	1 463
Local Government Financial Management Grant	–	1 800	–	–	–	–	–	1 800	3 042	3 039
Municipal Infrastructure Grant	–	1 977	–	–	–	–	–	1 977	2 068	2 066
	–									
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**2 100**	**–**	**–**
KwaZulu-Natal	–	–	–	–	–	–	–	2 100	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–	–	–	–	–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
	–									
	–									
Total operating expenditure of Transfers and Grants:		**5 177**	**–**	**–**	**–**	**–**	**–**	**7 277**	**6 574**	**6 568**
Capital expenditure of Transfers and Grants										
National Government:		**39 162**	**–**	**–**	**–**	**–**	**–**	**67 762**	**68 558**	**70 427**
Integrated National Electrification Programme Grant	–	1 597	–	–	–	–	–	4 197	1 670	1 669
Municipal Disaster Recovery Grant	–	–	–	–	–	–	–	23 700	24 790	24 767
Municipal Infrastructure Grant	–	37 565	–	–	–	–	–	39 865	42 097	43 992
		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		**39 162**	**–**	**–**	**–**	**–**	**–**	**67 762**	**68 558**	**70 427**
Total capital expenditure of Transfers and Grants		**44 339**	**–**	**–**	**–**	**–**	**–**	**75 039**	**75 132**	**76 995**

References

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

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

KZN213 Umzumbe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 202

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(176 289)	–	–	–	–	–	(176 289)	(185 557)	(185 380)
Repayment of grants										
Conditions met - transferred to revenue		**(181 466)**	**–**	**–**	**–**	**–**	**–**	**(181 466)**	**(192 131)**	**(191 948)**
Conditions still to be met - transferred to liabilities		5 177	–	–	–	–	–	5 177	6 574	6 568
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(2 000)	–	–	–	–	–	(2 000)	(2 092)	(2 090)
Conditions met - transferred to revenue		**(2 000)**	**–**	**–**	**–**	**–**	**–**	**(2 000)**	**(2 092)**	**(2 090)**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**(183 466)**	**–**	**–**	**–**	**–**	**–**	**(183 466)**	**(194 223)**	**(194 038)**
Total operating transfers and grants - CTBM	2	**5 177**	**–**	**–**	**–**	**–**	**–**	**5 177**	**6 574**	**6 568**
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(39 162)	–	–	–	–	–	(39 162)	(68 558)	(70 427)
Conditions met - transferred to revenue		**(78 324)**	**–**	**–**	**–**	**–**	**–**	**(78 324)**	**(137 116)**	**(140 854)**
Conditions still to be met - transferred to liabilities		39 162		–	–	–	–	39 162	68 558	70 427
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**(78 324)**	**–**	**–**	**–**	**–**	**–**	**(78 324)**	**(137 116)**	**(140 854)**
Total capital transfers and grants - CTBM		**39 162**	**–**	**–**	**–**	**–**	**–**	**39 162**	**68 558**	**70 427**
TOTAL TRANSFERS AND GRANTS REVENUE		**(261 790)**	**–**	**–**	**–**	**–**	**–**	**(261 790)**	**(331 339)**	**(334 892)**
TOTAL TRANSFERS AND GRANTS - CTBM		**44 339**	**–**	**–**	**–**	**–**	**–**	**44 339**	**75 132**	**76 995**

<u>References</u>

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

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

KZN213 Umzumbe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	2 053	–					–	–	2 053	2 148	2 146
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs'		**2 053**	–	–	–	–	–	–	–	**2 053**	**2 148**	**2 146**
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	348	–					(43)	(43)	304	318	318
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		**348**	–	–	–	–	–	**(43)**	**(43)**	**304**	**318**	**318**
Groups of Individuals												
[insert description]		2 261	–					(148)	(148)	2 113	2 210	2 208
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		**2 261**	–	–	–	–	–	**(148)**	**(148)**	**2 113**	**2 210**	**2 208**
TOTAL CASH TRANSFERS	5	**4 662**	–	–	–	–	–	**(43)**	**(43)**	**2 358**	**2 466**	**2 464**

Description	Ref	A	A1	B	C	D	E	F	G	H	+1 2025/26	+2 2026/27
Non-cash transfers to other municipalities												
[insert description]	1	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		**4 662**	–	–	–	–	–	**(43)**	**(43)**	**2 358**	**2 466**	**2 464**

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)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(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

KZN213 Umzumbe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 202

Summary of remuneration	Ref	Budget Year 2024/25									% change
R thousands		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		12 005	–					–	–	12 005	0.0%
Pension and UIF Contributions		–	–					–	–	–	
Medical Aid Contributions		–	–					–	–	–	
Motor Vehicle Allowance		4 002	–					–	–	4 002	0.0%
Cellphone Allowance		1 591	–					–	–	1 591	
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		–	–					–	–	–	
Sub Total - Councillors		**17 598**	**–**			**–**		**–**	**–**	**17 598**	**0.0%**
% increase			**(0)**							**–**	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 498	–					–	–	3 498	0.0%
Pension and UIF Contributions		–	–					–	–	–	
Medical Aid Contributions		–	–					–	–	–	
Overtime		–	–					–	–	–	
Performance Bonus		653	–					–	–	653	
Motor Vehicle Allowance		1 166	–					–	–	1 166	0.0%
Cellphone Allowance		–	–					–	–	–	
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		–	–					–	–	–	
Payments in lieu of leave		–	–					–	–	–	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations	5	–	–					–	–	–	
Entertainment		–	–					–	–	–	
Scarcity		–	–					–	–	–	
Acting and post related allowance		70	–					–	–	70	
In kind benefits		–	–					–	–	–	
Sub Total - Senior Managers of Municipality		**5 317**	**–**	**–**		**–**		**–**	**–**	**5 317**	**0.0%**
% increase			**(0)**							**–**	
Other Municipal Staff											
Basic Salaries and Wages		53 105	–					–	–	53 105	0.0%
Pension and UIF Contributions		8 453	–					–	–	8 453	0.0%
Medical Aid Contributions		5 736	–					–	–	5 736	0.0%
Overtime		653	–					–	–	653	0.0%
Performance Bonus		4 090	–					–	–	4 090	
Motor Vehicle Allowance		8 770	–					–	–	8 770	0.0%
Cellphone Allowance		–	–					–	–	–	
Housing Allowances		750	–					–	–	750	
Other benefits and allowances		1 423	–					–	–	1 423	
Payments in lieu of leave		–	–					–	–	–	
Long service awards		288	–					–	–	288	0.0%
Post-retirement benefit obligations	5	–	–					–	–	–	
Entertainment		–	–					–	–	–	
Scarcity		–	–					–	–	–	
Acting and post related allowance		600	–					–	–	600	
In kind benefits		–	–					–	–	–	
Sub Total - Other Municipal Staff		**83 867**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**83 867**	**0.0%**
% increase											
Total Parent Municipality		**106 782**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**106 782**	**0.0%**
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
TOTAL SALARY, ALLOWANCES & BENEFITS		**106 782**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**106 782**	**0.0%**
% increase											
TOTAL MANAGERS AND STAFF		**89 184**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**89 184**	**0.0%**

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. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

5. Only 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 in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

KZN213 Umzumbe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 202

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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
Revenue by Vote																
Vote 1 - Executive and Council		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 115	14 764	14 750
Vote 2 - Finance and Administration		84 325	2 641	1 948	494	(1 581)	57 402	1 176	1 176	1 176	1 176	1 176	(1 718)	149 393	145 347	145 208
Vote 3 - Planning and Development		7	177	174	236	192	173	1 176	1 176	1 176	1 176	1 176	1 072	7 911	8 275	8 267
Vote 4 - Road Transport		554	5 559	11 370	4 727	133	9 315	1 176	1 176	1 176	1 176	1 176	49 392	86 930	91 328	93 175
Vote 5 - Internal Audit		554	5 559	11 370	4 727	133	9 315	1 176	1 176	1 176	1 176	1 176	–	–	–	–
Vote 6 - Sport and Recreation		653	653	653	653	653	653	1 176	1 176	1 176	1 176	1 176	(1 965)	7 832	5 393	5 388
Vote 7 - Community and Social Services		–	–	–	–	–	–	1 176	1 176	1 176	1 176	1 176	–	–	–	–
Vote 8 - Community and Social Services2		–	–	–	–	–	–	1 176	1 176	1 176	1 176	1 176	(5 881)	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	1 176	1 176	1 176	1 176	1 176	(5 881)	–	–	–
Vote 10 - Other		–	–	–	–	–	–	1 176	1 176	1 176	1 176	1 176	(5 881)	–	–	–
Vote 11 - Public Safety		163	163	163	163	163	163	1 176	1 176	1 176	1 176	1 176	(4 903)	1 956	2 046	2 044
Vote 12 - Waste Management		–	–	–	–	–	–	1 176	1 176	1 176	1 176	1 176	(5 881)	–	–	–
Vote 13 - Energy Sources		175	175	175	175	664	175	1 176	1 176	1 176	1 176	1 176	(5 320)	2 100	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	1 176	1 176	1 176	1 176	1 176	(5 881)	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	1 176	1 176	1 176	1 176	1 176	(5 881)	–	–	–
Total Revenue by Vote		**87 606**	**16 102**	**27 028**	**12 350**	**1 533**	**78 373**	**17 643**	**17 643**	**17 643**	**17 643**	**17 643**	**2 448**	**270 237**	**267 153**	**268 832**
Expenditure by Vote																
Vote 1 - Executive and Council		3 289	5 334	5 998	5 586	5 190	3 626	3 306	3 306	3 306	3 306	3 306	(5 878)	39 677	41 078	201 862
Vote 2 - Finance and Administration		4 048	7 784	9 927	8 321	8 488	6 622	7 779	7 779	7 779	7 779	7 779	9 261	93 347	97 595	97 502
Vote 3 - Planning and Development		603	3 439	2 111	445	720	377	1 246	1 246	1 246	1 246	1 246	1 027	14 954	14 869	14 855
Vote 4 - Road Transport		1 179	1 283	1 248	1 549	2 200	1 599	1 260	1 260	1 260	1 260	1 260	(237)	15 121	15 817	15 802
Vote 5 - Internal Audit		1 179	1 283	1 248	1 549	2 200	1 599	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		139	91	199	320	159	111	280	280	280	280	280	939	3 357	3 773	3 769
Vote 7 - Community and Social Services		74	126	177	443	134	342	–	–	–	–	–	–	–	–	–
Vote 8 - Community and Social Services2		637	637	637	8	14	29	637	637	637	637	637	2 499	7 649	7 919	7 912
Vote 9 - Housing		72	72	93	84	183	75	83	83	83	83	83	(0)	991	1 037	1 036
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		1 112	1 067	1 085	1 254	1 892	1 053	1 555	1 555	1 555	1 555	1 555	3 421	18 660	18 609	18 591
Vote 12 - Waste Management		126	300	238	272	336	445	299	299	299	299	299	378	3 593	3 395	3 391
Vote 13 - Energy Sources		609	866	750	609	1 362	2 168	609	609	609	609	609	(2 102)	7 306	7 642	7 635
Vote 14 - Environmental Protection		139	139	139	139	139	139	139	139	139	139	139	139	1 670	1 606	1 605
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**13 207**	**22 421**	**23 852**	**20 578**	**23 019**	**18 187**	**17 194**	**17 194**	**17 194**	**17 194**	**17 194**	**9 448**	**206 327**	**213 341**	**373 960**
Surplus/ (Deficit)		**74 399**	**(6 319)**	**3 176**	**(8 228)**	**(21 486)**	**60 186**	**449**	**449**	**449**	**449**	**449**	**(7 000)**	**63 910**	**53 812**	**(105 128)**

References

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

KZN213 Umzumbe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 202

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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
Revenue - Functional																
Governance and administration		85 501	3 817	3 124	1 671	(404)	58 578	13 626	13 626	13 626	13 626	13 626	(56 908)	163 507	160 111	159 958
Executive and council		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 115	14 764	14 750
Finance and administration		84 325	2 641	1 948	494	(1 581)	57 402	12 449	12 449	12 449	12 449	12 449	(58 084)	149 393	145 347	145 208
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		816	816	816	816	816	816	816	816	816	816	816	816	9 788	7 439	7 432
Community and social services		653	653	653	653	653	653	653	653	653	653	653	653	7 832	5 393	5 388
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		163	163	163	163	163	163	163	163	163	163	163	163	1 956	2 046	2 044
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		561	5 736	11 544	4 962	324	9 489	7 903	7 903	7 903	7 903	7 903	22 709	94 841	99 603	101 442
Planning and development		7	177	174	236	192	173	659	659	659	659	659	3 657	7 911	8 275	8 267
Road transport		554	5 559	11 370	4 727	133	9 315	7 244	7 244	7 244	7 244	7 244	19 052	86 930	91 328	93 175
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		175	175	175	175	664	175	175	175	175	175	175	(314)	2 100	–	–
Energy sources		175	175	175	175	664	175	175	175	175	175	175	(314)	2 100	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		87 053	10 543	15 658	7 624	1 400	69 058	22 520	22 520	22 520	22 520	22 520	(33 697)	270 237	267 153	268 832
Expenditure - Functional																
Governance and administration		7 476	13 209	16 125	14 227	13 838	10 359	11 289	11 289	11 289	11 289	11 289	3 792	135 472	141 234	301 922
Executive and council		3 289	5 334	5 998	5 586	5 190	3 626	3 306	3 306	3 306	3 306	3 306	(5 878)	39 677	41 078	201 862
Finance and administration		4 048	7 784	9 927	8 321	8 488	6 622	7 779	7 779	7 779	7 779	7 779	9 261	93 347	97 595	97 502
Internal audit		139	91	199	320	159	111	204	204	204	204	204	408	2 448	2 560	2 558
Community and public safety		1 527	1 862	2 065	2 790	2 906	2 911	2 555	2 555	2 555	2 555	2 555	3 823	30 658	31 338	31 308
Community and social services		321	701	866	1 445	816	1 754	895	895	895	895	895	365	10 746	11 420	11 409
Sport and recreation		22	22	22	8	14	29	22	22	22	22	22	36	261	273	273
Public safety		1 112	1 067	1 085	1 254	1 892	1 053	1 555	1 555	1 555	1 555	1 555	3 421	18 660	18 609	18 591
Housing		72	72	93	84	183	75	83	83	83	83	83	(0)	991	1 037	1 036
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 921	4 861	3 498	2 133	3 059	2 116	2 441	2 441	2 441	2 441	2 441	(498)	29 298	29 731	29 703
Planning and development		603	3 439	2 111	445	720	377	1 246	1 246	1 246	1 246	1 246	1 027	14 954	14 869	14 855
Road transport		1 179	1 283	1 248	1 549	2 200	1 599	1 056	1 056	1 056	1 056	1 056	(1 665)	12 673	13 256	13 244
Environmental protection		139	139	139	139	139	139	139	139	139	139	139	139	1 670	1 606	1 605
Trading services		735	1 165	989	881	1 698	2 613	908	908	908	908	908	(1 724)	10 900	11 037	11 027
Energy sources		609	866	750	609	1 362	2 168	609	609	609	609	609	(2 102)	7 306	7 642	7 635
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		126	300	238	272	336	445	299	299	299	299	299	378	3 593	3 395	3 391
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		11 660	21 097	22 677	20 031	21 501	17 999	17 194	17 194	17 194	17 194	17 194	5 392	206 327	213 341	373 960
Surplus/ (Deficit) 1.		75 393	(10 554)	(7 019)	(12 407)	(20 101)	51 058	5 326	5 326	5 326	5 326	5 326	(39 089)	63 910	53 812	(105 128)

References

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

KZN213 Umzumbe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 202

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sale of Goods and Rendering of Services		19	19	1	1	19	19	19	19	19	19	19		231	244	244
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Current and Non Current Assets		304	648	787	348	167	284	500	500	500	500	500	961	6 000	6 840	6 833
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		4	19	7	20	7	5	36	36	36	36	36	192	435	455	454
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		287	398	4	54	4	5	50	50	50	50	50	(401)	600	929	928
Non-Exchange Revenue																
Property rates		12 434	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	(10 359)	12 451	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences or permits		7	5	2	3	1	2	165	165	165	165	165	1 134	1 978	2 069	2 067
Transfer and subsidies - Operational		71 297	1 747	1 319	304	(904)	57 280	15 382	15 382	15 382	15 382	15 382	(23 369)	184 586	189 320	189 139
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		33	33	33	33	33	33	33	33	33	33	33	33	391	409	409
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**594**	**3 907**	**3 192**	**1 800**	**365**	**58 665**	**17 223**	**17 223**	**17 223**	**17 223**	**17 223**	**(31 809)**	**206 672**	**200 265**	**200 074**
Expenditure By Type																
Employee related costs		5 983	7 537	6 951	7 468	9 753	6 138	7 438	7 438	7 438	7 438	7 438	8 237	89 254	93 360	93 270
Remuneration of councillors		1 891	1 913	3 122	1 999	2 086	1 516	1 466	1 466	1 466	1 466	1 466	(2 262)	17 598	18 568	179 373
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		207	400	652	62	172	207	207	207	207	207	207	(251)	2 484	–	–
Debt impairment		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 615	2 613
Depreciation and amortisation		2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	27 981	29 268	29 240
Interest		29	2	2	2	2	2	2	2	2	2	2	(25)	26	27	27
Contracted services		1 677	5 785	9 394	4 950	5 519	6 875	2 841	2 841	2 841	2 841	2 841	(14 312)	34 094	35 663	35 629
Transfers and subsidies		373	2 053	146	353	325	56	373	373	373	373	373	(697)	4 471	4 676	4 672
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		1 310	3 248	2 251	4 451	3 508	3 275	2 323	2 323	2 323	2 323	2 323	(1 779)	27 881	29 164	29 137
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**14 010**	**23 479**	**25 058**	**21 825**	**23 904**	**20 609**	**17 191**	**17 191**	**17 191**	**17 191**	**17 191**	**(8 550)**	**206 289**	**213 341**	**373 960**
Surplus/(Deficit)		**(13 416)**	**(19 572)**	**(21 866)**	**(20 025)**	**(23 539)**	**38 055**	**32**	**32**	**32**	**32**	**32**	**(23 260)**	**383**	**(13 075)**	**(173 887)**
Transfers and subsidies - capital (monetary allocations)		554	5 559	11 370	4 727	133	133	5 297	5 297	5 297	5 297	5 297	14 605	63 565	66 888	68 758
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(12 862)**	**(14 013)**	**(10 497)**	**(15 298)**	**(23 407)**	**38 188**	**5 329**	**5 329**	**5 329**	**5 329**	**5 329**	**(8 655)**	**63 948**	**53 812**	**(105 128)**

References

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

KZN213 Umzumbe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 202

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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
Cash Receipts By Source	1															
Property rates		623	623	623	623	623	623	623	623	623	623	623	623	7 470	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	42	500	523	523
Interest earned - external investments		500	500	223	(1 902)	500	219	500	500	500	500	500	3 459	6 000	6 840	6 833
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		15	15	15	15	15	15	15	15	15	15	15	15	175	183	182
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		69 996	(27 792)	(39 611)	(34 458)	10 693	29 283	15 382	15 382	15 382	15 382	15 382	99 564	184 586	189 320	189 139
Other revenue		255	255	255	255	255	255	255	255	255	255	255	255	3 056	3 546	3 542
Cash Receipts by Source		**71 429**	**(26 358)**	**(38 455)**	**(35 427)**	**12 127**	**30 436**	**16 816**	**16 816**	**16 816**	**16 816**	**16 816**	**103 957**	**201 787**	**200 410**	**200 219**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 297	5 297	5 297	5 297	5 297	5 297	5 297	5 297	5 297	5 297	5 297	5 297	63 565	66 888	68 758
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		33	33	33	33	33	33	33	33	33	33	33	33	391	409	409
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		**76 759**	**(21 029)**	**(33 125)**	**(30 097)**	**17 456**	**35 766**	**22 145**	**22 145**	**22 145**	**22 145**	**22 145**	**109 286**	**265 743**	**267 707**	**269 386**
Cash Payments by Type																
Employee related costs		7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	89 254	93 360	93 270
Remuneration of councillors		1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	17 598	18 568	179 373
Finance charges		2	2	2	2	2	2	2	2	2	2	2	2	26	27	27
Bulk purchases - Electricity	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	39 208	41 012	40 973
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		229	229	229	229	229	229	229	229	229	229	229	229	2 749	2 148	2 146
Other expenditure		14 959	23 705	29 565	19 946	(1 158 550)	25 015	2 570	2 570	2 570	2 570	2 570	1 063 349	30 836	32 255	32 225
Cash Payments by Type		**27 362**	**36 108**	**41 968**	**32 348**	**(1 146 147)**	**37 418**	**14 973**	**14 973**	**14 973**	**14 973**	**14 973**	**1 075 752**	**179 671**	**187 369**	**348 014**
Other Cash Flows/Payments by Type																
Capital assets		7 981	7 981	7 981	7 981	7 981	8 348	7 981	7 981	7 981	7 981	7 981	7 614	95 768	100 174	101 790
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	(178)	–	–	–	–	–	–	–	178	–	–	–
Total Cash Payments by Type		**35 342**	**44 088**	**49 949**	**40 151**	**(1 138 167)**	**45 765**	**22 953**	**22 953**	**22 953**	**22 953**	**22 953**	**1 083 544**	**275 439**	**287 543**	**449 804**
NET INCREASE/(DECREASE) IN CASH HELD		**41 417**	**(65 117)**	**(83 074)**	**(70 248)**	**1 155 623**	**(10 000)**	**(808)**	**(808)**	**(808)**	**(808)**	**(808)**	**(974 257)**	**(9 696)**	**(19 835)**	**(180 418)**
Cash/cash equivalents at the month/year beginning:		27 153	68 570	3 453	(79 621)	(149 869)	1 005 754	995 754	994 946	994 138	993 330	992 522	991 714	27 153	17 457	(2 379)
Cash/cash equivalents at the month/year end:		68 570	3 453	(79 621)	(149 869)	1 005 754	995 754	994 946	994 138	993 330	992 522	991 714	17 457	17 457	(2 379)	(182 796)

References

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

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

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

KZN213 Umzumbe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 202

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Road Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	–	–
Single-year expenditure appropriation																
Vote 1 - Executive and Council		9	9	9	(7 209)	9	9	9	9	9	9	9	7 226	104	109	109
Vote 2 - Finance and Administration		3 827	3 097	1 614	(545 139)	8	3 766	1 452	1 452	1 452	1 452	1 452	542 989	17 421	18 223	18 882
Vote 3 - Planning and Development		1 900	1 495	11 543	(14 179)	1 900	5 158	1 900	1 900	1 900	1 900	1 900	5 485	22 803	23 852	24 641
Vote 4 - Road Transport		3 665	963	1 046	(104 030)	643	3 985	3 322	3 322	3 322	3 322	3 322	116 979	39 861	41 695	41 655
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Community and Social Services2		–	–	–	(57)	–	–	–	–	–	–	–	57	–	–	–
Vote 9 - Housing		–	234	165	(65)	–	–	–	–	–	–	–	(334)	–	–	–
Vote 10 - Other		51	51	51	51	51	51	51	51	51	51	51	51	609	637	636
Vote 11 - Public Safety		76	76	76	76	76	76	76	76	76	76	76	76	913	955	954
Vote 12 - Waste Management		16	16	16	16	16	16	16	16	16	16	16	16	187	196	196
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		16	78	–	–	–	–	–	–	–	–	–	(94)	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	**9 559**	**6 018**	**14 518**	**(670 536)**	**2 703**	**13 060**	**6 825**	**6 825**	**6 825**	**6 825**	**6 825**	672 452	81 899	85 666	87 073
Total Capital Expenditure	2	**9 559**	**6 018**	**14 518**	**(670 536)**	**2 703**	**13 060**	**6 825**	**6 825**	**6 825**	**6 825**	**6 825**	**672 452**	**81 899**	**85 666**	**87 073**

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN213 Umzumbe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 202

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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
Capital Expenditure - Functional																
Governance and administration		**3 836**	**3 106**	**1 623**	**(552 347)**	**17**	**3 774**	**1 460**	**1 460**	**1 460**	**1 460**	**1 460**	**550 215**	**17 526**	**18 332**	**18 991**
Executive and council		9	9	9	(7 209)	9	9	9	9	9	9	9	7 226	104	109	109
Finance and administration		3 827	3 097	1 614	(545 139)	8	3 766	1 452	1 452	1 452	1 452	1 452	542 989	17 421	18 223	18 882
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**191**	**310**	**241**	**(46)**	**191**	**191**	**191**	**191**	**191**	**191**	**191**	**259**	**2 291**	**2 396**	**2 394**
Community and social services		115	234	165	(65)	115	115	115	115	115	115	115	125	1 378	1 441	1 440
Sport and recreation		–	–	–	(57)	–	–	–	–	–	–	–	57	–	–	–
Public safety		76	76	76	76	76	76	76	76	76	76	76	76	913	955	954
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**5 565**	**2 458**	**12 588**	**(118 209)**	**2 543**	**9 143**	**5 222**	**5 222**	**5 222**	**5 222**	**5 222**	**122 465**	**62 664**	**65 547**	**66 296**
Planning and development		1 900	1 495	11 543	(14 179)	1 900	5 158	1 900	1 900	1 900	1 900	1 900	5 485	22 803	23 852	24 641
Road transport		3 665	963	1 046	(104 030)	643	3 985	3 322	3 322	3 322	3 322	3 322	116 979	39 861	41 695	41 655
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**16**	**78**	**16**	**16**	**16**	**16**	**16**	**16**	**16**	**16**	**16**	**(47)**	**187**	**196**	**196**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		16	78	16	16	16	16	16	16	16	16	16	(47)	187	196	196
Other		51	51	51	51	51	51	**51**	**51**	**51**	**51**	**51**	**51**	**609**	**637**	**636**
Total Capital Expenditure - Functional		**9 659**	**6 003**	**14 518**	**(670 536)**	**2 817**	**13 175**	**6 940**	**6 940**	**6 940**	**6 940**	**6 940**	**672 942**	**83 277**	**87 108**	**88 513**

References

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

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

KZN213 Umzumbe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 202

Description	Ref	Budget Year 2024/25 Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**1 739**	**–**	**–**	**–**	**–**	**–**	**20 609**	**20 609**	**22 348**	**23 376**	**23 353**
Roads Infrastructure		–	–	–	–	–	–	20 609	20 609	20 609	21 557	21 536
Roads		–	–					20 609	20 609	20 609	21 557	21 536
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		1 739	–	–	–	–	–	–	–	1 739	1 819	1 817
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		1 739	–					–	–	1 739	1 819	1 817
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		**17 478**	**–**	**–**	**–**	**–**	**–**	**1 543**	1 543	19 021	**19 896**	**20 689**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		**17 478**	**–**	**–**	**–**	**–**	**–**	**1 543**	**1 543**	**19 021**	**19 896**	**20 689**
Indoor Facilities		17 391	–					(500)	(500)	16 891	17 668	18 463
Outdoor Facilities		87	–					2 043	2 043	2 130	2 228	2 226
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		**14 216**	**–**	**–**	**–**	**–**	**–**	**(435)**	**(435)**	13 781	**14 415**	**15 078**
Operational Buildings		**14 216**	**–**	**–**	**–**	**–**	**–**	**(435)**	**(435)**	**13 781**	**14 415**	**15 078**
Municipal Offices		13 781	–					–	–	13 781	14 415	15 078
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		435	–					(435)	(435)	–	–	–
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		**–**	**–**	**–**	**–**	**–**	**–**	**522**	**522**	**522**	**546**	**545**
Servitudes		–	–					–	–	–	–	–
Licences and Rights		**–**	**–**	**–**	**–**	**–**	**–**	**522**	**522**	**522**	**546**	**545**
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		–	–					522	522	522	546	545
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		**522**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**522**	**546**	**545**
Computer Equipment		522	–					–	–	522	546	545
Furniture and Office Equipment		**626**	**–**	**–**	**–**	**–**	**–**	**249**	**249**	**875**	**916**	**915**
Furniture and Office Equipment		626	–					249	249	875	916	915
Machinery and Equipment		**2 217**	**–**	**–**	**–**	**–**	**–**	**1 969**	**1 969**	**4 186**	**4 379**	**4 375**
Machinery and Equipment		2 217	–					1 969	1 969	4 186	4 379	4 375
Transport Assets		**4 391**	**–**	**–**	**–**	**–**	**–**	**(4 391)**	**(4 391)**	**–**	**–**	**–**
Transport Assets		4 391	–					(4 391)	(4 391)	–	–	–
Land		**1 739**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 739**	**1 819**	**1 817**
Land		1 739	–					–	–	1 739	1 819	1 817
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on new assets *to be adjusted*	1	**42 929**	**–**	**–**	**–**	**–**	**–**	**20 066**	**20 066**	**62 994**	**65 892**	**67 318**

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditu

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 funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

KZN213 Umzumbe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**8 987**	**–**	**–**	**–**	**–**	**–**	**2 853**	**2 853**	**11 840**	**12 384**	**12 372**
Roads Infrastructure		8 987	–	–	–	–	–	2 853	2 853	11 840	12 384	12 372
Roads		8 987	–					2 853	2 853	11 840	12 384	12 372
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		**609**	**–**	**–**	**–**	**–**	**–**	**421**	421	1 030	**1 077**	**1 076**
Community Facilities		609	–	–	–	–	–	421	421	1 030	1 077	1 076
Halls		609	–					421	421	1 030	1 077	1 076
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–

Galleries	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Libraries	–	–					–	–	–	–	–
Cemeteries/Crematoria	–	–					–	–	–	–	–

Police	–	–					–	–	–	–	–
Purls	–	–					–	–	–	–	–
Public Open Space	–	–					–	–	–	–	–
Nature Reserves	–	–					–	–	–	–	–
Public Ablution Facilities	–	–					–	–	–	–	–
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments	–	–					–	–	–	–	–
Historic Buildings	–	–					–	–	–	–	–
Works of Art	–	–					–	–	–	–	–
Conservation Areas	–	–					–	–	–	–	–
Other Heritage	–	–					–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Other assets	–	–	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–	–	–
Municipal Offices	–	–					–	–	–	–	–
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	–	–					–	–	–	–	–
Yards	–	–					–	–	–	–	–
Stores	–	–					–	–	–	–	–
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing	–	–					–	–	–	–	–
Social Housing	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes	–	–					–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–	–	–
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	–					–	–	–	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–					–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–					–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–					–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–	–	–
Transport Assets	–	–					–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–	–	–
Land	–	–					–	–	–	–	–

Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**9 596**	**–**	**–**	**–**	**–**	**–**	**3 274**	**3 274**	**12 870**	**13 462**	**13 449**

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 funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

check balance		-	-	-

KZN213 Umzumbe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**1 304**	**–**	**–**	**–**	**–**	**–**	**1 061**	**1 061**	**2 366**	**2 475**	**2 472**
Roads Infrastructure		1 304	–	–	–	–	–	1 061	1 061	2 366	2 475	2 472
Roads		1 304	–					1 061	1 061	2 366	2 475	2 472
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets	**261**	**–**	**–**	**–**	**–**	**–**	**(87)**	(87)	174	**182**	**182**
Community Facilities	261	–	–	–	–	–	(87)	(87)	174	182	182
Halls	261	–					(87)	(87)	174	182	182
Centres	–	–					–	–	–	–	–
Crèches	–	–					–	–	–	–	–
Clinics/Care Centres	–	–					–	–	–	–	–
Fire/Ambulance Stations	–	–					–	–	–	–	–
Testing Stations	–	–					–	–	–	–	–
Museums	–	–					–	–	–	–	–
Galleries	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Libraries	–	–					–	–	–	–	–
Cemeteries/Crematoria	–	–					–	–	–	–	–
Police	–	–					–	–	–	–	–
Purls	–	–					–	–	–	–	–
Public Open Space	–	–					–	–	–	–	–
Nature Reserves	–	–					–	–	–	–	–
Public Ablution Facilities	–	–					–	–	–	–	–
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments	–	–					–	–	–	–	–
Historic Buildings	–	–					–	–	–	–	–
Works of Art	–	–					–	–	–	–	–
Conservation Areas	–	–					–	–	–	–	–
Other Heritage	–	–					–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Other assets	**783**	**–**	**–**	**–**	**–**	**–**	**565**	**565**	**1 348**	**1 410**	**1 408**
Operational Buildings	**783**	**–**	**–**	**–**	**–**	**–**	**565**	**565**	**1 348**	**1 410**	**1 408**
Municipal Offices	783	–					565	565	1 348	1 410	1 408
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	–	–					–	–	–	–	–
Yards	–	–					–	–	–	–	–
Stores	–	–					–	–	–	–	–
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing	–	–					–	–	–	–	–
Social Housing	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes	–	–					–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–	–	–
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	–					–	–	–	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–

Computer Equipment		**43**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**43**	**45**	**45**
Computer Equipment		43	–					–	–	43	45	45
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		–	–					–	–	–	–	–
Machinery and Equipment		**2 522**	**–**	**–**	**–**	**–**	**–**	**(522)**	**(522)**	**2 000**	**2 092**	**2 090**
Machinery and Equipment		2 522	–					(522)	(522)	2 000	2 092	2 090
Transport Assets		**1 087**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 087**	**1 137**	**1 136**
Transport Assets		1 087	–					–	–	1 087	1 137	1 136
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–	–	–
Zoological plants and animals									–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–	–	–
Zoological plants and animals									–	–	–	–
Total Repairs and Maintenance Expenditure to be	1	**6 000**	**–**	**–**	**–**	**–**	**–**	**1 018**	**1 018**	**7 018**	**7 341**	**7 334**

References

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

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

check balance

KZN213 Umzumbe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**18 600**	**–**	**–**	**–**	**–**	**–**	**(2 000)**	**(2 000)**	**16 600**	**17 364**	**17 347**
Roads Infrastructure		18 600	–	–	–	–	–	(2 000)	(2 000)	16 600	17 364	17 347
Roads		18 600	–					(2 000)	(2 000)	16 600	17 364	17 347
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets	**7 000**	**–**	**–**	**–**	**–**	**–**	**(829)**	(829)	6 171	**6 455**	**6 449**
Community Facilities	7 000	–	–	–	–	–	(829)	(829)	6 171	6 455	6 449
Halls	7 000	–					(829)	(829)	6 171	6 455	6 449
Centres	–	–					–	–	–	–	–
Crèches	–	–					–	–	–	–	–
Clinics/Care Centres	–	–					–	–	–	–	–
Fire/Ambulance Stations	–	–					–	–	–	–	–
Testing Stations	–	–					–	–	–	–	–
Museums	–	–					–	–	–	–	–
Galleries	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Libraries	–	–					–	–	–	–	–
Cemeteries/Crematoria	–	–					–	–	–	–	–
Police	–	–					–	–	–	–	–
Purls	–	–					–	–	–	–	–
Public Open Space	–	–					–	–	–	–	–
Nature Reserves	–	–					–	–	–	–	–
Public Ablution Facilities	–	–					–	–	–	–	–
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments	–	–					–	–	–	–	–
Historic Buildings	–	–					–	–	–	–	–
Works of Art	–	–					–	–	–	–	–
Conservation Areas	–	–					–	–	–	–	–
Other Heritage	–	–					–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Other assets	–	–	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–	–	–
Municipal Offices	–	–					–	–	–	–	–
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	–	–					–	–	–	–	–
Yards	–	–					–	–	–	–	–
Stores	–	–					–	–	–	–	–
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing	–	–					–	–	–	–	–
Social Housing	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	**110**	–	–	–	–	–	–	–	**110**	**115**	**115**
Servitudes	–	–					–	–	–	–	–
Licences and Rights	**110**	–	–	–	–	–	–	–	**110**	**115**	**115**
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	110	–					–	–	110	115	115
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–
Computer Equipment	**900**	–	–	–	–	–	–	–	**900**	**941**	**941**
Computer Equipment	900	–					–	–	900	941	941
Furniture and Office Equipment	**600**	–	–	–	–	–	–	–	**600**	**628**	**627**
Furniture and Office Equipment	600	–					–	–	600	628	627
Machinery and Equipment	**2 000**	–	–	–	–	–	–	–	**2 000**	**2 092**	**2 090**
Machinery and Equipment	2 000	–					–	–	2 000	2 092	2 090
Transport Assets	**1 600**	–	–	–	–	–	–	–	**1 600**	**1 674**	**1 672**
Transport Assets	1 600	–					–	–	1 600	1 674	1 672

Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Depreciation to be adjusted	1	**30 810**	**–**	**–**	**–**	**–**	**–**	**(2 829)**	**(2 829)**	**27 981**	**29 268**	**29 240**

References

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

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

check balance - - -

KZN213 Umzumbe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 202

Description	Ref	Budget Year 2024/25 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**9 765**	**–**	**–**	**–**	**–**	**–**	**(2 352)**	**(2 352)**	**7 413**	**7 754**	**7 746**
Roads Infrastructure		9 765	–	–	–	–	–	(2 352)	(2 352)	7 413	7 754	7 746
Roads		9 765	–					(2 352)	(2 352)	7 413	7 754	7 746
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		**870**	**–**	**–**	**–**	**–**	**–**	**(870)**	(870)	–	**–**	**–**
Community Facilities		870	–	–	–	–	–	(870)	(870)	–	–	–
Halls		870	–					(870)	(870)	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–

Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–

Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–					–	–	–	–	–
Historic Buildings		–	–					–	–	–	–	–
Works of Art		–	–					–	–	–	–	–
Conservation Areas		–	–					–	–	–	–	–
Other Heritage		–	–					–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–					–	–	–	–	–
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		–	–					–	–	–	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–					–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		–	–					–	–	–	–	–
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–					–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–					–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–					–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–					–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–						–	–	–	–	–
								–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**10 635**	**–**	**–**	**–**	**–**	**–**	**(3 222)**	**(3 222)**	**7 413**	**7 754**	**7 746**

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 underspending

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

check balance	-		-	-

KZN213 Umzumbe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 202

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
028ec562-fa32-4462-9c8f-90ca38ed33	CAPEX_SOC005_SKIP BINS	0000000000000000	_	ve and development-orie	Growth	ated infrastructur	Machinery and Equipment	Machinery and Equipment	6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	870	–	910	910	909	909
028ec562-fa32-4462-9c8f-90ca38ed33	FINAL BUDGET	0000000000000000	_	ve and development-orie	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	53a5ec93-e651-4f08-9bba-5419f3eba498	30.2974205	-30.48482704	67	–	70	70	70	70
0e51e5d3-5805-402b-a5dc-3b94852c2	FINAL BUDGET	0000000000000000	_	ve and development-orie	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-5419f3eba498	30.2974205	-30.48482704	2 609	–	2 729	2 729	2 726	2 726
0e51e5d3-5805-402b-a5dc-3b94852c2	FINAL BUDGET	0000000000000000	_	ve and development-orie	Growth	DRAFT BUDGET	Furniture and Office Equipment	Furniture and Office Equipment	53a5ec93-e651-4f08-9bba-5419f3eba498	30.2974205	-30.48482704	2 768	–	2 896	2 896	2 893	2 893
0e51e5d3-5805-402b-a5dc-3b94852c2	FINAL BUDGET	2004000000000000	_	ve and development-orie	Growth	DRAFT BUDGET	Licences and Rights	Computer Software and Applications	53a5ec93-e651-4f08-9bba-5419f3eba498	30.2974205	-30.48482704	2 609	–	2 729	2 729	2 726	2 726
0f52d9e5-907f-4d9f-934f-57dc012524d	Administration and Fleet Management	1001000000000000	_	ve and development-orie	Growth	sational cohesion	Operational Buildings	Municipal Offices	36052eb4-d2cc-4dab-bb81-a94e57c3cf52	30.2974205	-30.48482704	68 904	–	72 073	72 073	75 389	75 389
0f52d9e5-907f-4d9f-934f-57dc012524d	FINAL BUDGET	0000000000000000	_	ve and development-orie	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	53a5ec93-e651-4f08-9bba-5419f3eba498	30.2974205	-30.48482704	1 522	–	1 592	1 592	1 590	1 590
153259f6-1f08-4df3-a474-21a294ba44	LIBRARGRADE F LICENSING CENTRE	0000000000000000	_	ve and development-orie	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	53a5ec93-e651-4f08-9bba-5419f3eba498	30	-30	3 043	–	3 183	3 183	3 180	3 180
15e7fc9a-7613-41bd-b0e9-57024945d	Ward 6 Sportsfield	2002000000000000	_	d healthy life for all Soutl	Growth	ated infrastructur	Sport and Recreation Facilities	Outdoor Facilities	605d8191-f1f8-4523-aad9-2c61d487d3cc	-30.48483086	30.2974205	10 000	–	10 460	10 460	10 450	10 450
15e7fc9a-7613-41bd-b0e9-57024945d	Indoor Sport Centre Cluster B	2001000000000000	_	d healthy life for all Soutl	Growth	ated infrastructur	Sport and Recreation Facilities	Indoor Facilities	5103b565-4f3d-4914-ad50-0ef6793c644f	-30.48483086	30.2974205	84 454	–	88 339	88 339	92 314	92 314
24184d52-b9a8-4cef-83da-d1d509942	FINAL BUDGET	0000000000000000	_	ve and development-orie	Spatial integration	DRAFT BUDGET	Land	Land	6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	30	-30	8 696	–	9 096	9 096	9 087	9 087
2ead20d8-748d-4085-90c1-f5d27835d	CAPEX SOC004 FIRE FIGHTHING EQUIPI	0000000000000000	_	ve and development-orie	Growth	ated infrastructur	Machinery and Equipment	Machinery and Equipment	6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	0	0	4 565	–	4 775	4 775	4 771	4 771
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e	FINAL BUDGET	2002000000000000	_	d healthy life for all Soutl	Growth	DRAFT BUDGET	Sport and Recreation Facilities	Outdoor Facilities	6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	652	–	682	682	682	682
6fa14a15-a164-42cb-a263-a0b007852	Furniture and Fittings	0000000000000000	_	ve and development-orie	Growth	DRAFT BUDGET	Furniture and Office Equipment	Furniture and Office Equipment	53a5ec93-e651-4f08-9bba-5419f3eba498	30.2974205	-30.48482704	1 087	–	1 137	1 137	1 136	1 136
6fa14a15-a164-42cb-a263-a0b007852	Upgrading of community facilities	2001001000000000	_	ve and development-orie	Inclusion and access	DRAFT BUDGET			6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	1 030	–	1 077	1 077	1 076	1 076
6fa14a15-a164-42cb-a263-a0b007852	Upgrading of community facilities	2001001000000000	_	ve and development-orie	Inclusion and access	DRAFT BUDGET	Community Facilities	Halls	6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	5 150	–	5 387	5 387	5 382	5 382
883643f9-8ff9-482c-9c37-1e3cfdbb22e	Spatial Equity, Environmental Sustainability	0000000000000000	_	ve and development-orie	Growth	and Environmenta	Machinery and Equipment	Machinery and Equipment	53a5ec93-e651-4f08-9bba-5419f3eba498	30.2974205	-30.48482704	10 865	–	11 365	11 365	11 354	11 354
b2673700-28fd-4a89-ba14-65993216e	Minor Works Municipal offices	1000000000000000	_	and responsive econom	Growth	ated infrastructur	Roads Infrastructure	Roads	a29e1a9d-6f7f-449d-8fdc-be4f2ceda811	-30.48483086	30.2974205	6 957	–	7 277	7 277	7 270	7 270
b2673700-28fd-4a89-ba14-65993216e	Minor Works Municipal offices	1000000000000000	_	and responsive econom	Growth	ated infrastructur	Roads Infrastructure	Roads	a29e1a9d-6f7f-449d-8fdc-be4f2ceda811	-30.48483086	30.2974205	7 826	–	8 186	8 186	8 178	8 178
b2673700-28fd-4a89-ba14-65993216e	Minor Works Municipal offices	1000000000000000	_	and responsive econom	Growth	ated infrastructur	Roads Infrastructure	Roads	5b8961f5-6a13-437e-a3ce-2eebc450e614	-30.48483086	30.2974205	7 826	–	8 186	8 186	8 178	8 178
b2673700-28fd-4a89-ba14-65993216e	Minor Works Municipal offices	1000000000000000	_	and responsive econom	Growth	ated infrastructur	Roads Infrastructure	Roads	c3c48e67-ff6e-4d21-be01-52c695ec5c3f	-30.48483086	30.2974205	10 870	–	11 370	11 370	11 359	11 359
b2673700-28fd-4a89-ba14-65993216e	Minor Works Municipal offices	1000000000000000	_	and responsive econom	Growth	ated infrastructur	Roads Infrastructure	Roads	e6f42b28-18ff-404e-9e60-e151f801c4ec	-30.48483086	30.2974205	7 826	–	8 186	8 186	8 178	8 178
b2673700-28fd-4a89-ba14-65993216e	Minor Works Municipal offices	1000000000000000	_	and responsive econom	Growth	ated infrastructur	Roads Infrastructure	Roads	ff48e074-83b1-462b-9192-523abbaabffd	-30.48483086	30.2974205	6 522	–	6 822	6 822	6 815	6 815
b2673700-28fd-4a89-ba14-65993216e	Minor Works Municipal offices	1000000000000000	_	and responsive econom	Growth	ated infrastructur	Roads Infrastructure	Roads	ff48e074-83b1-462b-9192-523abbaabffd	-30.48483086	30.2974205	7 391	–	7 731	7 731	7 724	7 724
b2673700-28fd-4a89-ba14-65993216e	Minor Works Municipal offices	1000000000000000	_	and responsive econom	Growth	ated infrastructur	Roads Infrastructure	Roads	3b63c239-0eed-4764-b7bc-652a21a1bcd5	-30.48483086	30.2974205	18 261	–	19 101	19 101	19 083	19 083
b2673700-28fd-4a89-ba14-65993216e	Minor Works Municipal offices	1000000000000000	_	and responsive econom	Growth	ated infrastructur	Roads Infrastructure	Roads	ff48e074-83b1-462b-9192-523abbaabffd	-30.48483086	30.2974205	7 826	–	8 186	8 186	8 178	8 178
b2673700-28fd-4a89-ba14-65993216e	Minor Works Municipal offices	1000000000000000	_	and responsive econom	Growth	ated infrastructur	Roads Infrastructure	Roads	605d8191-f1f8-4523-aad9-2c61d487d3cc	-30.48483086	30.2974205	10 870	–	11 370	11 370	11 359	11 359
b2673700-28fd-4a89-ba14-65993216e	Minor Works Municipal offices	1000000000000000	_	and responsive econom	Growth	ated infrastructur	Roads Infrastructure	Roads	a29e1a9d-6f7f-449d-8fdc-be4f2ceda811	-30.48483086	30.2974205	10 870	–	11 370	11 370	11 359	11 359
be26bea6-58e3-4497-b52c-0bf597208	LIC ROADS CONSTRUCTION	5001000000000000	_	and responsive econom	Inclusion and access	ated infrastructure and basic services			6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	1 739	–	1 819	1 819	1 817	1 817
be26bea6-58e3-4497-b52c-0bf597208	LIC ROADS CONSTRUCTION	5001000000000000	_	and responsive econom	Inclusion and access	ated infrastructur	Roads Infrastructure	Roads	6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	8 696	–	9 096	9 096	9 087	9 087
be26bea6-58e3-4497-b52c-0bf597208	LIC ROADS CONSTRUCTION	5001000000000000	_	and responsive econom	Inclusion and access	ated infrastructure and basic services			6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	1 739	–	1 819	1 819	1 817	1 817
be26bea6-58e3-4497-b52c-0bf597208	LIC ROADS CONSTRUCTION	5001000000000000	_	and responsive econom	Inclusion and access	ated infrastructur	Roads Infrastructure	Roads	6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	8 696	–	9 096	9 096	9 087	9 087
be26bea6-58e3-4497-b52c-0bf597208	Mzukhwane Road	5001000000000000	_	and responsive econom	Inclusion and access	ated infrastructure and basic services			45ac3031-0b0b-4a25-a0a1-d25475b9ca7d	-30.48483086	30.2974205	3 935	–	4 116	4 116	4 112	4 112
be26bea6-58e3-4497-b52c-0bf597208	Mzukhwane Road	5001000000000000	_	and responsive econom	Inclusion and access	ated infrastructur	Roads Infrastructure	Roads	45ac3031-0b0b-4a25-a0a1-d25475b9ca7d	-30.48483086	30.2974205	19 673	–	20 578	20 578	20 558	20 558
be26bea6-58e3-4497-b52c-0bf597208	ROADS INFRASTRUCTURE	5001000000000000	_	and responsive econom	Inclusion and access	DRAFT BUDGET			6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	5 461	–	5 713	5 713	5 707	5 707
be26bea6-58e3-4497-b52c-0bf597208	ROADS INFRASTRUCTURE	5001000000000000	_	and responsive econom	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	27 307	–	28 563	28 563	28 536	28 536
be26bea6-58e3-4497-b52c-0bf597208	ROADS INFRASTRUCTURE	5001000000000000	_	and responsive econom	Inclusion and access	DRAFT BUDGET			6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	6 378	–	6 672	6 672	6 665	6 665
be26bea6-58e3-4497-b52c-0bf597208	ROADS INFRASTRUCTURE	5001000000000000	_	and responsive econom	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	31 891	–	33 358	33 358	33 326	33 326
d322a6d8-8a77-4f3e-b409-e49df0b85	TAKE-ON	0000000000000000	_	ve and development-orie	Growth	and Environmenta	Furniture and Office Equipment	Furniture and Office Equipment	6366fd0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	522	–	546	546	545	545
e65f548d-c3fb-4eb6-b042-e507e9eec3	Cluster D StreetLights (P68 -Ward 4)	3000000000000000	_	and responsive econom	Growth	ated infrastructur	Electrical Infrastructure	LV Networks	587f3761-bf55-4cde-871d-4d26d5df0c6d	-30.48483086	30.2974205	8 696	–	9 096	9 096	9 087	9 087
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

KZN213 Umzumbe - Supporting Table SB20 Not required - 202

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
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