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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdocuments@treasury.gov.za
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Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Page 1 of 1

KZN213 Umzumbe - Contact Information	
A. GENERAL INFORMATION	
Municipality	KZN213 Umzumbe
Grade	1
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	399720005
Fax number	0399720099
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	Mr.
Name	Simphiwe Mthethwa
Telephone number	0399720005
Cell number	0675834523
Fax number	0399720099
E-mail address	mayor@umzumbe.gov.za
Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Philip Siphamandla Mbili
Telephone number	0399720005
Cell number	078907 5932
Fax number	0399720099
E-mail address	pa.speaker@umzumbe.gov.za
Mayor/Executive Mayor:	
ID Number	
Title	7110025676081
Name	Mr.
Telephone number	BG Nyuswa
Cell number	0399720005
Fax number	0829550606
E-mail address	0399720099
	mayor@umzumbe.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8306010496084
Title	Miss
Name	Phumzile Chiliza
Telephone number	0399720005
Cell number	0822160527
Fax number	0399720099
E-mail address	pa.mayor@umzumbe.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Mlungisi Ndlovu
Telephone number	0399720005
Cell number	064 6314174
Fax number	0399720099
E-mail address	deputymayor@umzumbe.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Sibusiso Mthembu
Telephone number	039 9720005
Cell number	073 244 9161
Fax number	0979720099
E-mail address	pa.deputymayor@umzumbe.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mr
Name	Shaka Cele
Telephone number	0399720005
Cell number	0765113590
Fax number	0979720099
E-mail address	mm@umzumbe.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	
Title	Mr
Name	Sibusiso Mthembu
Telephone number	039 9720005
Cell number	073 244 9161
Fax number	0979720099
E-mail address	pa.deputymayor@umzumbe.gov.za
Chief Financial Officer	
ID Number	8111290733085
Title	Ms
Name	Tholakele Nhlengwa
Telephone number	0399720005
Secretary/PA to the Chief Financial Officer	
ID Number	8705220286080
Title	Miss
Name	Khombisile Ntombikhona Gumede
Telephone number	039 9720005

Cell number	066 2921158	Cell number	079 0447983
Fax number	0399720099	Fax number	039 9720099
E-mail address	cfo@umzumbe.gov.za	E-mail address	pa.cfo@umzumbe.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr.
Name	Thembalihle Ngilande	Name	Njabulo Jwara
Telephone number	0399720005	Telephone number	0399720005
Cell number	061 4079609	Cell number	
Fax number	0399720099	Fax number	0399720099
E-mail address	Themba.Ngilande@umzumbe.gov.za	E-mail address	njabulo@umzumbe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN213 Umzumbe - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	12 451	–	–	–	–	–	–	–	12 451	12 451	12 451
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	6 000	–	–	–	–	–	–	–	6 000	6 276	6 558
Transfers recognised - operational	177 024	–	–	–	–	–	2 833	2 833	179 857	164 057	171 440
Other own revenue	15 627	–	–	–	–	–	60	60	15 687	16 129	16 855
Total Revenue (excluding capital transfers and contributions)	211 102	–	–	–	–	–	2 893	2 893	213 995	198 913	207 304
Employee costs	99 964	–	–	–	–	–	(11 406)	(11 406)	88 557	104 606	109 333
Remuneration of councillors	22 884	–	–	–	–	–	(43)	(43)	22 841	23 891	24 966
Depreciation & asset impairment	28 965	–	–	–	–	–	(277)	(277)	28 689	30 008	31 359
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	1 434	–	–	–	–	–	(3 061)	(3 061)	(1 627)	(959)	(1 003)
Transfers and subsidies	2 218	–	–	–	–	–	(1 102)	(1 102)	1 115	927	969
Other expenditure	64 789	–	–	–	–	–	15 755	15 755	80 543	70 898	74 099
Total Expenditure	220 253	–	–	–	–	–	(135)	(135)	220 118	229 372	239 724
Surplus/(Deficit)	(9 151)	–	–	–	–	–	3 028	3 028	(6 123)	(30 459)	(32 420)
Transfers and subsidies - capital (monetary allocations)	39 281	–	–	–	–	–	31 560	31 560	70 841	69 221	72 336
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	30 130	–	–	–	–	–	34 588	34 588	64 717	38 762	39 916
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	30 130	–	–	–	–	–	34 588	34 588	64 717	38 762	39 916
Capital expenditure & funds sources											
Capital expenditure	52 389	–	–	–	–	–	23 772	23 772	76 161	40 438	42 257
Transfers recognised - capital	34 345	–	–	–	–	–	27 874	27 874	62 219	26 761	27 965
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	18 043	–	–	–	–	–	(4 102)	(4 102)	13 941	13 676	14 292
Total sources of capital funds	52 389	–	–	–	–	–	23 772	23 772	76 161	40 438	42 257
Financial position											
Total current assets	63 345	–	–	–	–	–	20 465	20 465	83 809	88 704	92 992
Total non current assets	680 585	–	–	–	–	–	23 704	23 704	704 290	698 162	729 579
Total current liabilities	45 018	–	–	–	–	–	16 277	16 277	61 296	47 259	47 760
Total non current liabilities	2 404	–	–	–	–	–	–	–	2 404	2 515	2 628
Community wealth/Equity	696 507	–	–	–	–	–	32 768	32 768	729 275	735 590	769 727
Cash flows											
Net cash from (used) operating	41 810	–	–	–	–	–	24 990	24 990	66 799	94 870	98 772
Net cash from (used) investing	(60 247)	–	–	–	–	–	(27 338)	(27 338)	(87 585)	(46 503)	(48 596)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	10 609	–	–	–	–	–	(2 348)	(2 348)	8 261	78 749	81 925
Cash backing/surplus reconciliation											
Cash and investments available	18 409	–	–	–	–	–	15 446	15 446	33 855	41 099	42 581
Application of cash and investments	(4 797)	–	–	–	–	–	13 262	13 262	8 465	(3 824)	(5 043)
Balance - surplus (shortfall)	23 206	–	–	–	–	–	2 184	2 184	25 389	44 924	47 624
Asset Management											
Asset register summary (WDV)	434 314	–	–	–	–	–	23 704	23 704	458 019	440 562	460 388
Depreciation	26 791	–	–	–	–	–	(603)	(603)	26 189	27 393	28 626
Renewal and Upgrading of Existing Assets	18 502	–	–	–	–	–	26 308	26 308	44 810	23 549	24 609
Repairs and Maintenance	6 039	–	–	–	–	–	735	735	6 775	7 086	7 405
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	1 455	1 455	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) -

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	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	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A										
Revenue - Functional												
Governance and administration		160 103	-	-	-	-	-	4 870	4 870	164 973	152 594	158 901
Executive and council		13 943	-	-	-	-	-	5 069	5 069	19 012	-	-
Finance and administration		146 160	-	-	-	-	-	(199)	(199)	145 961	152 594	158 901
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 814	-	-	-	-	-	7 213	7 213	14 027	7 810	8 162
Community and social services		6 488	-	-	-	-	-	7 162	7 162	13 650	7 417	7 750
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		326	-	-	-	-	-	51	51	377	394	412
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		68 990	-	-	-	-	-	17 706	17 706	86 696	92 588	96 755
Planning and development		6 557	-	-	-	-	-	1 481	1 481	8 039	8 220	8 590
Road transport		62 433	-	-	-	-	-	16 225	16 225	78 658	84 368	88 164
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
Energy sources		14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	250 382	-	-	-	-	-	29 789	29 789	280 171	268 134	279 640
Expenditure - Functional												
Governance and administration		143 955	-	-	-	-	-	4 191	4 191	148 146	150 701	157 509
Executive and council		43 572	-	-	-	-	-	(577)	(577)	42 995	43 994	45 973
Finance and administration		97 501	-	-	-	-	-	5 234	5 234	102 735	104 180	108 895
Internal audit		2 882	-	-	-	-	-	(467)	(467)	2 416	2 527	2 641
Community and public safety		26 255	-	-	-	-	-	(2 868)	(2 868)	23 387	25 710	26 867
Community and social services		7 663	-	-	-	-	-	67	67	7 730	7 688	8 034
Sport and recreation		173	-	-	-	-	-	(3)	(3)	170	178	186
Public safety		17 234	-	-	-	-	-	(2 932)	(2 932)	14 302	16 604	17 352
Housing		1 185	-	-	-	-	-	-	-	1 185	1 240	1 296
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		33 168	-	-	-	-	-	(4 873)	(4 873)	28 295	31 668	33 096
Planning and development		12 739	-	-	-	-	-	(5 050)	(5 050)	7 689	9 979	10 431
Road transport		12 375	-	-	-	-	-	492	492	12 867	13 324	13 923
Environmental protection		8 054	-	-	-	-	-	(315)	(315)	7 739	8 365	8 741
Trading services		16 875	-	-	-	-	-	3 627	3 627	20 502	21 419	22 383
Energy sources		14 326	-	-	-	-	-	(1 919)	(1 919)	12 407	12 952	13 535
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 549	-	-	-	-	-	5 546	5 546	8 095	8 467	8 847
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	220 253	-	-	-	-	-	77	77	220 330	229 497	239 855
Surplus/ (Deficit) for the year		30 130	-	-	-	-	-	29 712	29 712	59 841	38 637	39 785

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		160 103	-	-	-	-	-	4 870	4 870	164 973	152 594	158 901	
Executive and council		13 943	-	-	-	-	-	5 069	5 069	19 012	-	-	
Mayor and Council		12 716	-					(1 123)	(1 123)	11 593	-	-	
Municipal Manager, Town Secretary and Chief		1 226	-					6 192	6 192	7 418	-	-	
Finance and administration		146 160	-	-	-	-	-	(199)	(199)	145 961	152 594	158 901	
Administrative and Corporate Support		116 441	-					(384)	(384)	116 057	122 167	127 665	
Asset Management		-	-					-	-	-	-	-	
Finance		29 719	-					185	185	29 904	30 427	31 236	
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		6 814	-	-	-	-	-	7 213	7 213	14 027	7 810	8 162	
Community and social services		6 488	-	-	-	-	-	7 162	7 162	13 650	7 417	7 750	
Aged Care		-	-					-	-	-	-	-	
Agricultural		-	-					-	-	-	-	-	
Animal Care and Diseases		-	-					-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-					-	-	-	-	-	
Child Care Facilities		-	-					-	-	-	-	-	
Community Halls and Facilities		5 109	-					7 321	7 321	12 430	6 140	6 417	
Consumer Protection		-	-					-	-	-	-	-	
Cultural Matters		-	-					-	-	-	-	-	
Disaster Management		-	-					-	-	-	-	-	
Education		-	-					-	-	-	-	-	
Indigenous and Customary Law		-	-					-	-	-	-	-	
Industrial Promotion		-	-					-	-	-	-	-	
Language Policy		-	-					-	-	-	-	-	
Libraries and Archives		1 379	-					(159)	(159)	1 220	1 276	1 334	
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		326	-	-	-	-	-	51	51	377	394	412	
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		326	-					51	51	377	394	412	
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	68 990	-	-	-	-	-	17 706	17 706	86 696	92 588	96 755
Planning and development	6 557	-	-	-	-	-	1 481	1 481	8 039	8 220	8 590
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	180	180	180	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	6 535	-	-	-	-	-	1 297	1 297	7 832	8 193	8 561
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	22	-	-	-	-	-	4	4	27	28	29
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	62 433	-	-	-	-	-	16 225	16 225	78 658	84 368	88 164
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	62 433	-	-	-	-	-	16 225	16 225	78 658	84 368	88 164
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
Energy sources	14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
Electricity	14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
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	250 382	-	-	-	-	-	29 789	29 789	280 171	268 134	279 640
Expenditure - Functional	143 955	-	-	-	-	-	4 191	4 191	148 146	150 701	157 509
Municipal governance and administration	43 572	-	-	-	-	-	(577)	(577)	42 995	43 994	45 973
Executive and council	41 968	-	-	-	-	-	(430)	(430)	41 538	42 528	44 442
Mayor and Council	1 604	-	-	-	-	-	(147)	(147)	1 457	1 465	1 531
Municipal Manager, Town Secretary and Chief	97 501	-	-	-	-	-	5 234	5 234	102 735	104 180	108 895
Finance and administration	33 161	-	-	-	-	-	(1 230)	(1 230)	31 931	34 122	35 667
Administrative and Corporate Support	34 869	-	-	-	-	-	1 942	1 942	36 811	30 896	32 287
Asset Management	20 923	-	-	-	-	-	(1 769)	(1 769)	19 154	23 471	24 527
Finance	1 866	-	-	-	-	-	(623)	(623)	1 243	1 763	1 844
Fleet Management	2 848	-	-	-	-	-	(161)	(161)	2 687	2 810	2 939
Human Resources	2 784	-	-	-	-	-	169	169	2 953	2 807	2 945
Information Technology	443	-	-	-	-	-	7 305	7 305	7 748	8 094	8 458
Legal Services	260	-	-	-	-	-	(51)	(51)	208	218	228
Marketing, Customer Relations, Publicity and Media	348	-	-	-	-	-	(348)	(348)	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	2 882	-	-	-	-	-	(467)	(467)	2 416	2 527	2 641
Governance Function	2 882	-	-	-	-	-	(467)	(467)	2 416	2 527	2 641

Community and public safety	26 255	-	-	-	-	-	(2 868)	(2 868)	23 387	25 710	26 867
Community and social services	7 663	-	-	-	-	-	67	67	7 730	7 688	8 034
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	3	3	3	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	1 883	-	-	-	-	-	(944)	(944)	939	982	1 027
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1 900	-	-	-	-	-	(364)	(364)	1 536	2 435	2 544
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	3 880	-	-	-	-	-	1 323	1 323	5 203	4 271	4 463
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	49	49	49	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	173	-	-	-	-	-	(3)	(3)	170	178	186
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	173	-	-	-	-	-	(3)	(3)	170	178	186
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	17 234	-	-	-	-	-	(2 932)	(2 932)	14 302	16 604	17 352
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	14 320	-	-	-	-	-	(3 486)	(3 486)	10 834	13 579	14 190
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 914	-	-	-	-	-	554	554	3 468	3 025	3 162
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	1 185	-	-	-	-	-	-	-	1 185	1 240	1 296
Housing	1 185	-	-	-	-	-	-	-	1 185	1 240	1 296
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	33 168	-	-	-	-	-	(4 873)	(4 873)	28 295	31 668	33 096
Planning and development	12 739	-	-	-	-	-	(5 050)	(5 050)	7 689	9 979	10 431
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	346	-	-	-	-	-	2 134	2 134	2 480	2 587	2 704
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	7 223	-	-	-	-	-	(4 578)	(4 578)	2 644	2 000	2 090
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-
Enforcement, and City Engineer	3 036	-	-	-	-	-	(1 542)	(1 542)	1 494	3 175	3 321
Project Management Unit	2 135	-	-	-	-	-	(1 063)	(1 063)	1 071	2 217	2 316
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	12 375	-	-	-	-	-	492	492	12 867	13 324	13 923
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	12 375	-	-	-	-	-	492	492	12 867	13 324	13 923
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	8 054	-	-	-	-	-	(315)	(315)	7 739	8 365	8 741
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	1 299	-	-	-	-	-	614	614	1 913	2 000	2 090
Nature Conservation	6 755	-	-	-	-	-	(929)	(929)	5 826	6 364	6 651
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	16 875	-	-	-	-	-	3 627	3 627	20 502	21 419	22 383
Energy sources	14 326	-	-	-	-	-	(1 919)	(1 919)	12 407	12 952	13 535
Electricity	14 326	-	-	-	-	-	(1 919)	(1 919)	12 407	12 952	13 535
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		2 549	-	-	-	-	-	5 546	5 546	8 095	8 467	8 847
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		309	-	-	-	-	-	(29)	(29)	280	292	305
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		2 240	-	-	-	-	-	5 575	5 575	7 815	8 175	8 543
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	220 253	-	-	-	-	-	77	77	220 330	229 497	239 855
Surplus/ (Deficit) for the year		30 130	-	-	-	-	-	29 712	29 712	59 841	38 637	39 785

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		13 943	–	–	–	–	–	5 069	5 069	19 012	–	–
Vote 2 - Finance and Administration		146 160	–	–	–	–	–	(199)	(199)	145 961	152 594	158 901
Vote 3 - Planning and Development		6 557	–	–	–	–	–	1 481	1 481	8 039	8 220	8 590
Vote 4 - Road Transport		62 433	–	–	–	–	–	16 225	16 225	78 658	84 368	88 164
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		6 488	–	–	–	–	–	7 162	7 162	13 650	7 417	7 750
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		326	–	–	–	–	–	51	51	377	394	412
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		14 475	–	–	–	–	–	–	–	14 475	15 141	15 822
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	250 382	–	–	–	–	–	29 789	29 789	280 171	268 134	279 640
Expenditure by Vote	1											
Vote 1 - Executive and Council		43 572	–	–	–	–	–	(577)	(577)	42 995	43 994	45 973
Vote 2 - Finance and Administration		97 501	–	–	–	–	–	5 234	5 234	102 735	104 180	108 895
Vote 3 - Planning and Development		12 739	–	–	–	–	–	(5 050)	(5 050)	7 689	9 979	10 431
Vote 4 - Road Transport		12 375	–	–	–	–	–	492	492	12 867	13 324	13 923
Vote 5 - Internal Audit		2 882	–	–	–	–	–	(467)	(467)	2 416	2 527	2 641
Vote 6 - Sport and Recreation		173	–	–	–	–	–	(3)	(3)	170	178	186
Vote 7 - Community and Social Services		3 783	–	–	–	–	–	(1 256)	(1 256)	2 527	3 417	3 571
Vote 8 - Community and Social Services2		3 880	–	–	–	–	–	1 323	1 323	5 203	4 271	4 463
Vote 9 - Housing		1 185	–	–	–	–	–	–	–	1 185	1 240	1 296
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		17 234	–	–	–	–	–	(2 932)	(2 932)	14 302	16 604	17 352
Vote 12 - Waste Management		2 549	–	–	–	–	–	5 546	5 546	8 095	8 467	8 847
Vote 13 - Energy Sources		14 326	–	–	–	–	–	(1 919)	(1 919)	12 407	12 952	13 535
Vote 14 - Environmental Protection		8 054	–	–	–	–	–	(315)	(315)	7 739	8 365	8 741
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	220 253	–	–	–	–	–	77	77	220 330	229 497	239 855
Surplus/ (Deficit) for the year	2	30 130	–	–	–	–	–	29 712	29 712	59 841	38 637	39 785

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	–	–	–	–	–	–	–	(4 664)	(4 664)	(4 664)	–	–
check expenditure	–	–	–	–	–	–	–	212	212	212	125	131

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		13 943	-	-	-	-	-	5 069	5 069	19 012	-	-
1.1 - Mayor and Council		12 716	-	-	-	-	-	(1 123)	(1 123)	11 593	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		1 226	-	-	-	-	-	6 192	6 192	7 418	-	-
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		146 160	-	-	-	-	-	(199)	(199)	145 961	152 594	158 901
2.1 - Administrative and Corporate Support		116 441	-	-	-	-	-	(384)	(384)	116 057	122 167	127 665
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance		29 719	-	-	-	-	-	185	185	29 904	30 427	31 236
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		6 557	-	-	-	-	-	1 481	1 481	8 039	8 220	8 590
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	180	180	-	-	-
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		6 535	-	-	-	-	-	1 297	1 297	7 832	8 193	8 561
3.4 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
3.5 - Town Planning, Building Regulations and Enforcement		22	-	-	-	-	-	4	4	27	28	29
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		62 433	-	-	-	-	-	16 225	16 225	78 658	84 368	88 164
4.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
4.2 - Roads		62 433	-	-	-	-	-	16 225	16 225	78 658	84 368	88 164
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	6 488	-	-	-	-	-	7 162	7 162	13 650	7 417	7 750
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	5 109	-	-	-	-	-	7 321	7 321	12 430	6 140	6 417
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	1 379	-	-	-	-	-	(159)	(159)	1 220	1 276	1 334
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	326	-	-	-	-	-	51	51	377	394	412
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	326	-	-	-	-	-	51	51	377	394	412
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	14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
13.1 - Electricity	14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
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 - Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
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	250 382	-	-	-	-	-	29 789	29 789	280 171	268 134	279 640	
Expenditure by Vote	1												
Vote 1 - Executive and Council		43 572	-	-	-	-	-	(577)	(577)	42 995	43 994	45 973	
1.1 - Mayor and Council		41 968	-	-	-	-	-	(430)	(430)	41 538	42 528	44 442	
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		1 604	-	-	-	-	-	(147)	(147)	1 457	1 465	1 531	
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		97 501	-	-	-	-	-	5 234	5 234	102 735	104 180	108 895	
2.1 - Administrative and Corporate Support		33 161	-	-	-	-	-	(1 230)	(1 230)	31 931	34 122	35 667	
2.2 - Asset Management		34 869	-	-	-	-	-	1 942	1 942	36 811	30 896	32 287	
2.3 - Finance		20 923	-	-	-	-	-	(1 769)	(1 769)	19 154	23 471	24 527	
2.4 - Fleet Management		1 866	-	-	-	-	-	(623)	(623)	1 243	1 763	1 844	
2.5 - Human Resources		2 848	-	-	-	-	-	(161)	(161)	2 687	2 810	2 939	
2.6 - Information Technology		2 784	-	-	-	-	-	169	169	2 953	2 807	2 945	
2.7 - Legal Services		443	-	-	-	-	-	7 305	7 305	7 748	8 094	8 458	
2.8 - Property Services		348	-	-	-	-	-	(348)	(348)	-	-	-	
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
2.10 - Marketing, Customer Relations, Publicity and Media		260	-	-	-	-	-	(51)	(51)	208	218	228	
Vote 3 - Planning and Development		12 739	-	-	-	-	-	(5 050)	(5 050)	7 689	9 979	10 431	
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		346	-	-	-	-	-	2 134	2 134	2 480	2 587	2 704	
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Economic Development/Planning		7 223	-	-	-	-	-	(4 578)	(4 578)	2 644	2 000	2 090	
3.4 - Project Management Unit		2 135	-	-	-	-	-	(1 063)	(1 063)	1 071	2 217	2 316	
3.5 - Town Planning, Building Regulations and Enforcement		3 036	-	-	-	-	-	(1 542)	(1 542)	1 494	3 175	3 321	
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		12 375	-	-	-	-	-	492	492	12 867	13 324	13 923	
4.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Roads		12 375	-	-	-	-	-	492	492	12 867	13 324	13 923	
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		2 882	-	-	-	-	-	(467)	(467)	2 416	2 527	2 641	
5.1 - Governance Function		2 882	-	-	-	-	-	(467)	(467)	2 416	2 527	2 641	
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	173	-	-	-	-	-	(3)	(3)	170	178	186
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	173	-	-	-	-	-	(3)	(3)	170	178	186
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	3 783	-	-	-	-	-	(1 256)	(1 256)	2 527	3 417	3 571
7.1 - Animal Care and Diseases	-	-	-	-	-	-	3	3	3	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	1 883	-	-	-	-	-	(944)	(944)	939	982	1 027
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	-	-	-	49	49	49	-	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	1 900	-	-	-	-	-	(364)	(364)	1 536	2 435	2 544
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	3 880	-	-	-	-	-	1 323	1 323	5 203	4 271	4 463
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
8.2 - Population Development	3 880	-	-	-	-	-	1 323	1 323	5 203	4 271	4 463
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	1 185	-	-	-	-	-	-	-	1 185	1 240	1 296
9.1 - Housing	1 185	-	-	-	-	-	-	-	1 185	1 240	1 296
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	17 234	-	-	-	-	-	(2 932)	(2 932)	14 302	16 604	17 352
11.1 - Control of Public Nuisances	14 320	-	-	-	-	-	(3 486)	(3 486)	10 834	13 579	14 190
11.2 - Fire Fighting and Protection	2 914	-	-	-	-	-	554	554	3 468	3 025	3 162
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	2 549	-	-	-	-	-	5 546	5 546	8 095	8 467	8 847
12.1 - Solid Waste Disposal (Landfill Sites)	309	-	-	-	-	-	(29)	(29)	280	292	305
12.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning	2 240	-	-	-	-	-	5 575	5 575	7 815	8 175	8 543
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		14 326	-	-	-	-	-	(1 919)	(1 919)	12 407	12 952	13 535
13.1 - Electricity		14 326	-	-	-	-	-	(1 919)	(1 919)	12 407	12 952	13 535
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		8 054	-	-	-	-	-	(315)	(315)	7 739	8 365	8 741
14.1 - Nature Conservation		6 755	-	-	-	-	-	(929)	(929)	5 826	6 364	6 651
14.2 - Indigenous Forests		1 299	-	-	-	-	-	614	614	1 913	2 000	2 090
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	220 253	-	-	-	-	-	77	77	220 330	229 497	239 855
Surplus/ (Deficit) for the year	2	30 130	-	-	-	-	-	29 712	29 712	59 841	38 637	39 785

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) -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A		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		14 624	-					134	134	14 758	15 158	15 840
Agency services		-	-					-	-	-	-	-
Interest		-	-					-	-	-	-	-
Interest earned from Receivables		-	-					-	-	-	-	-
Interest earned from Current and Non Current Assets		6 000	-					-	-	6 000	6 276	6 558
Dividends		-	-					-	-	-	-	-
Rent on Land		-	-					-	-	-	-	-
Rental from Fixed Assets		109	-					17	17	126	131	137
Licence and permits		-	-					-	-	-	-	-
Special rating levies		-	-					-	-	-	-	-
Operational Revenue		545	-					(145)	(145)	400	418	437
Non-Exchange Revenue												
Property rates	2	12 451	-	-	-	-	-	-	-	12 451	12 451	12 451
Surcharges and Taxes		-	-					-	-	-	-	-
Fines, penalties and forfeits		-	-					-	-	-	-	-
Licences or permits		349	-					54	54	403	422	441
Transfer and subsidies - Operational		177 024	-					2 833	2 833	179 857	164 057	171 440
Interest		-	-					-	-	-	-	-
Fuel Levy		-	-					-	-	-	-	-
Operational Revenue		-	-					-	-	-	-	-
Gains on disposal of Assets		-	-					-	-	-	-	-
Other Gains		-	-					-	-	-	-	-
Discontinued Operations		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		211 102	-	-	-	-	-	2 893	2 893	213 995	198 913	207 304
Expenditure By Type												
Employee related costs		99 964	-	-	-	-	-	(11 406)	(11 406)	88 557	104 606	109 333
Remuneration of councillors		22 884	-					(43)	(43)	22 841	23 891	24 966
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 434	-	-	-	-	-	(3 061)	(3 061)	(1 627)	(959)	(1 003)
Debt impairment		2 174	-					326	326	2 500	2 615	2 733
Depreciation and amortisation		26 791	-					(603)	(603)	26 189	27 393	28 626
Interest		-	-					-	-	-	-	-
Contracted services		43 386	-	-	-	-	-	6 469	6 469	49 855	42 387	44 295
Transfers and subsidies		2 218	-					(1 102)	(1 102)	1 115	927	969
Irrecoverable debts written off		-	-					-	-	-	-	-
Operational costs		21 402	-					9 286	9 286	30 688	28 511	29 804
Losses on disposal of Assets		-	-					-	-	-	-	-
Other Losses		-	-					-	-	-	-	-
Total Expenditure		220 253	-	-	-	-	-	(135)	(135)	220 118	229 372	239 724
Surplus/(Deficit)		(9 151)	-	-	-	-	-	3 028	3 028	(6 123)	(30 459)	(32 420)
Transfers and subsidies - capital (monetary allocations)		39 281	-					31 560	31 560	70 841	69 221	72 336
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
Surplus/(Deficit) before taxation		30 130	-	-	-	-	-	34 588	34 588	64 717	38 762	39 916
Income Tax		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		30 130	-	-	-	-	-	34 588	34 588	64 717	38 762	39 916
Share of Surplus/Deficit attributable to Joint Venture		-	-					-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 130	-	-	-	-	-	34 588	34 588	64 717	38 762	39 916
Share of Surplus/Deficit attributable to Associate		-	-					-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year	1	30 130	-	-	-	-	-	34 588	34 588	64 717	38 762	39 916

References

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

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		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)	(104)	-	-	-
Vote 2 - Finance and Administration		4 852	-	-	-	-	-	(2 500)	(2 500)	2 352	1 785	1 866
Vote 3 - Planning and Development		25 409	-	-	-	-	-	(13 425)	(13 425)	11 984	12 303	12 857
Vote 4 - Road Transport		20 154	-	-	-	-	-	41 072	41 072	61 225	25 721	26 879
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		826	-	-	-	-	-	(778)	(778)	48	51	53
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	120	120	120	126	132
Vote 11 - Public Safety		870	-	-	-	-	-	(609)	(609)	261	273	285
Vote 12 - Waste Management		174	-	-	-	-	-	(4)	(4)	170	178	186
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		52 389	-	-	-	-	-	23 772	23 772	76 161	40 438	42 257
Total Capital Expenditure - Vote		52 389	-	-	-	-	-	23 772	23 772	76 161	40 438	42 257
Capital Expenditure - Functional												
Governance and administration		4 956	-	-	-	-	-	(2 604)	(2 604)	2 352	1 785	1 866
Executive and council		104	-	-	-	-	-	(104)	(104)	-	-	-
Finance and administration		4 852	-	-	-	-	-	(2 500)	(2 500)	2 352	1 785	1 866
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 696	-	-	-	-	-	(1 386)	(1 386)	309	324	338
Community and social services		826	-	-	-	-	-	(778)	(778)	48	51	53
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		870	-	-	-	-	-	(609)	(609)	261	273	285
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45 563	-	-	-	-	-	27 647	27 647	73 210	38 025	39 736
Planning and development		25 409	-	-	-	-	-	(13 425)	(13 425)	11 984	12 303	12 857
Road transport		20 154	-	-	-	-	-	41 072	41 072	61 226	25 721	26 879
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		174	-	-	-	-	-	(4)	(4)	170	178	186
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		174	-	-	-	-	-	(4)	(4)	170	178	186
Other		-	-	-	-	-	-	120	120	120	126	132
Total Capital Expenditure - Functional	3	52 389	-	-	-	-	-	23 773	23 773	76 161	40 438	42 257
Funded by:												
National Government		34 345	-	-	-	-	-	27 874	27 874	62 219	26 761	27 965
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	34 345	-	-	-	-	-	27 874	27 874	62 219	26 761	27 965
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		18 043	-	-	-	-	-	(4 102)	(4 102)	13 941	13 676	14 292
Total Capital Funding		52 389	-	-	-	-	-	23 772	23 772	76 161	40 438	42 257

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 - Indigenous Forests													
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)	(104)	-	-	-	-
1.1 - Mayor and Council		104	-	-	-	-	-	(104)	(104)	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-	-
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		4 852	-	-	-	-	-	(2 500)	(2 500)	2 352	1 785	1 866	
2.1 - Administrative and Corporate Support		4 073	-	-	-	-	-	(4 073)	(4 073)	-	-	-	-
2.2 - Asset Management		779	-	-	-	-	-	1 573	1 573	2 352	1 785	1 866	
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		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		25 409	-	-	-	-	-	(13 425)	(13 425)	11 984	12 303	12 857	
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		261	-	-	-	-	-	(39)	(39)	222	-	-	-
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		2 696	-	-	-	-	-	(1 846)	(1 846)	850	889	929	
3.4 - Project Management Unit		22 452	-	-	-	-	-	(11 540)	(11 540)	10 912	11 414	11 928	
3.5 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-	-
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		20 154	-	-	-	-	-	41 072	41 072	61 225	25 721	26 879	
4.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Roads		20 154	-	-	-	-	-	41 072	41 072	61 225	25 721	26 879	
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	826	-	-	-	-	-	-	(778)	(778)	48	51	53	
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	826	-	-	-	-	-	-	(778)	(778)	48	51	53	
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	-	-	-	-	-	-	-	120	120	120	126	132	
10.1 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	-	-	-	-	-	-	120	120	120	126	132	
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	870	-	-	-	-	-	-	(609)	(609)	261	273	285	
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	870	-	-	-	-	-	-	(609)	(609)	261	273	285	
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	174	-	-	-	-	-	-	(4)	(4)	170	178	186	
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	174	-	-	-	-	-	-	(4)	(4)	170	178	186	
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 - Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
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		52 389	-	-	-	-	-	23 772	23 772	76 161	40 438	42 257
Total Capital Expenditure		52 389	-	-	-	-	-	23 772	23 772	76 161	40 438	42 257

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 -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		18 409	–					15 446	15 446	33 855	41 099	42 581
Trade and other receivables from exchange transactions	1	–	–	–	–	–	–	–	–	–	–	–
Receivables from non-exchange transactions	1	26 329	–	–	–	–	–	(326)	(326)	26 003	26 970	27 960
Current portion of non-current receivables	2	–	–					–	–	–	–	–
Inventory		(1 434)	–	–	–	–	–	3 061	3 061	1 627	2 586	3 589
VAT		17 661	–					2 284	2 284	19 945	15 560	16 261
Other current assets		2 379	–					–	–	2 379	2 488	2 600
Total current assets		63 345	–	–	–	–	–	20 465	20 465	83 809	88 704	92 992
Non current assets												
Investments		–	–					–	–	–	–	–
Investment property		–	–					–	–	–	–	–
Property, plant and equipment	3	680 315	–	–	–	–	–	23 129	23 129	703 444	697 278	728 655
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		–	–					–	–	–	–	–
Intangible assets		270	–					575	575	845	884	924
Trade and other receivables from exchange transactions		–	–					–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–					–	–	–	–	–
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		680 585	–	–	–	–	–	23 704	23 704	704 290	698 162	729 579
TOTAL ASSETS		743 930	–	–	–	–	–	44 169	44 169	788 099	786 866	822 571
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		70	–					–	–	70	73	76
Trade and other payables from exchange transactions		33 794	–	–	–	–	–	16 040	16 040	49 834	35 552	35 526
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	229	229	229	–	–
Provisions		8 810	–					–	–	8 810	9 215	9 630
VAT		2 344	–					9	9	2 353	2 419	2 528
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		45 018	–	–	–	–	–	16 277	16 277	61 296	47 259	47 760
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	2 404	–	–	–	–	–	–	–	2 404	2 515	2 628
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		–	–					–	–	–	–	–
Total non current liabilities		2 404	–	–	–	–	–	–	–	2 404	2 515	2 628
TOTAL LIABILITIES		47 422	–	–	–	–	–	16 277	16 277	63 700	49 774	50 388
NET ASSETS	2	696 507	–	–	–	–	–	27 892	27 892	724 399	737 092	772 183
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		696 507	–	–	–	–	–	32 768	32 768	729 275	735 590	769 727
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		696 507	–	–	–	–	–	32 768	32 768	729 275	735 590	769 727

References

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

KZN213 Umzumbe - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		7 470	–					–	–	7 470	7 470	7 470
Service charges		–	–					–	–	–	–	–
Other revenue		17 971	–					69	69	18 040	18 548	19 383
Transfers and Subsidies - Operational	1	177 024	–					2 833	2 833	179 857	164 057	171 440
Transfers and Subsidies - Capital	1	39 281	–					26 896	26 896	66 177	69 221	72 336
Interest		6 000	–					–	–	6 000	6 276	6 558
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(203 719)	–					(6 139)	(6 139)	(209 858)	(169 775)	(177 447)
Finance charges		–	–					–	–	–	–	–
Transfers and Subsidies	1	(2 218)	–					1 331	1 331	(887)	(927)	(969)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 810	–	–	–	–	–	24 990	24 990	66 799	94 870	98 772
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–					–	–	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(60 247)	–					(27 338)	(27 338)	(87 585)	(46 503)	(48 596)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 247)	–	–	–	–	–	(27 338)	(27 338)	(87 585)	(46 503)	(48 596)
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		(18 437)	–	–	–	–	–	(2 348)	(2 348)	(20 785)	48 367	50 176
Cash/cash equivalents at the year begin:	2	29 046	–					–	–	29 046	30 382	31 749
Cash/cash equivalents at the year end:	2	10 609	–	–	–	–	–	(2 348)	(2 348)	8 261	78 749	81 925

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 -

BUDGET YEAR 2025/26													Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H				
Cash and investments available														
Cash/cash equivalents at the year end	1	10 609	–	–	–	–	–	(2 348)	(2 348)	8 261	78 749	81 925		
Other current investments > 90 days		7 800	–	–	–	–	–	17 794	17 794	25 594	(37 650)	(39 344)		
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–		
Cash and investments available:		18 409	–	–	–	–	–	15 446	15 446	33 855	41 099	42 581		
Applications of cash and investments														
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–		
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–		
Statutory requirements		(23 451)	–	–	–	–	–	(880)	(880)	(24 331)	(21 649)	(21 649)		
Other working capital requirements	2	9 845	–	–	–	–	–	14 142	14 142	23 987	8 609	7 391		
Other provisions		8 810	–	–	–	–	–	–	–	8 810	9 215	9 215		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–		
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–		
Total Application of cash and investments:		(4 797)	–	–	–	–	–	13 262	13 262	8 465	(3 824)	(5 043)		
Surplus(shortfall)		23 206	–	–	–	–	–	2 184	2 184	25 389	44 924	47 624		

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been 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 $H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	23 950	–	25 847	26 943	28 135
Creditors due	33 794	–	49 834	35 552	35 526
Total	(9 845)	–	(23 987)	(8 609)	(7 391)

Debtors collection assumptions:

Balance outstanding - debtors	26 329	–	28 382	29 459	30 560
Estimate of debtors collection rate	91%	0%	91%	91%	92%

KZN213 Umzumbe - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	33 887	–	–	–	–	–	(17 432)	(17 432)	16 455	16 888	17 648
Roads Infrastructure		3 565	–	–	–	–	–	(590)	(590)	2 975	3 112	3 252
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 304	–	–	–	–	–	(1 304)	(1 304)	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		4 870	–	–	–	–	–	(1 895)	(1 895)	2 975	3 112	3 252
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		22 496	–	–	–	–	–	(11 584)	(11 584)	10 912	11 414	11 928
Community Assets		22 496	–	–	–	–	–	(11 584)	(11 584)	10 912	11 414	11 928
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		870	–	–	–	–	–	(870)	(870)	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	870	–	–	–	–	–	(870)	(870)	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		216	–	–	–	–	–	573	573	789	826	863
Intangible Assets		216	–	–	–	–	–	573	573	789	826	863
Computer Equipment		519	–	–	–	–	–	398	398	918	960	1 003
Furniture and Office Equipment		408	–	–	–	–	–	(320)	(320)	88	–	–
Machinery and Equipment		4 508	–	–	–	–	–	(3 735)	(3 735)	773	577	603
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	12 763	–	–	–	–	–	3 657	3 657	16 419	16 592	17 339
Roads Infrastructure		12 676	–	–	–	–	–	3 187	3 187	15 863	16 592	17 339
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		12 676	–	–	–	–	–	3 187	3 187	15 863	16 592	17 339
Community Facilities		87	–	–	–	–	–	(87)	(87)	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		87	–	–	–	–	–	(87)	(87)	–	–	–
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		–	–	–	–	–	–	557	557	557	–	–
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	5 739	-	-	-	-	-	22 651	22 651	28 390	6 957	7 270
Roads Infrastructure		5 304	-	-	-	-	-	23 038	23 038	28 342	6 907	7 217
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 304	-	-	-	-	-	23 038	23 038	28 342	6 907	7 217
Community Facilities		435	-	-	-	-	-	(386)	(386)	48	51	53
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		435	-	-	-	-	-	(386)	(386)	48	51	53
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	52 389	-	-	-	-	-	8 876	8 876	61 265	40 438	42 257
Roads Infrastructure		21 545	-	-	-	-	-	25 634	25 634	47 179	26 611	27 808
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 304	-	-	-	-	-	(1 304)	(1 304)	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22 850	-	-	-	-	-	24 330	24 330	47 179	26 611	27 808
Community Facilities		522	-	-	-	-	-	(473)	(473)	48	51	53
Sport and Recreation Facilities		22 496	-	-	-	-	-	(11 584)	(11 584)	10 912	11 414	11 928
Community Assets		23 018	-	-	-	-	-	(12 057)	(12 057)	10 961	11 465	11 981
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		870	-	-	-	-	-	(870)	(870)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		870	-	-	-	-	-	(870)	(870)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		216	-	-	-	-	-	573	573	789	826	863
Intangible Assets		216	-	-	-	-	-	573	573	789	826	863
Computer Equipment		519	-	-	-	-	-	955	955	1 475	960	1 003
Furniture and Office Equipment		408	-	-	-	-	-	(320)	(320)	88	-	-
Machinery and Equipment		4 508	-	-	-	-	-	(3 735)	(3 735)	773	577	603
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	52 389	-	-	-	-	-	8 876	8 876	61 265	40 438	42 257

ASSET REGISTER SUMMARY - PPE (WDV)	5	434 314	-	-	-	-	-	23 704	23 704	458 019	440 562	460 388
Roads Infrastructure		234 874	-	-	-	-	-	25 998	25 998	260 872	250 133	261 389
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 304	-	-	-	-	-	(1 304)	(1 304)	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		272	-	-	-	-	-	-	-	272	285	298
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		236 450	-	-	-	-	-	24 694	24 694	261 144	250 418	261 686
Community Assets		165 265	-	-	-	-	-	2 305	2 305	167 570	160 399	167 617
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		870	-	-	-	-	-	(870)	(870)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		270	-	-	-	-	-	575	575	845	884	924
Computer Equipment		2 536	-	-	-	-	-	973	973	3 508	3 087	3 226
Furniture and Office Equipment		2 432	-	-	-	-	-	(308)	(308)	2 124	2 130	2 226
Machinery and Equipment		13 271	-	-	-	-	-	(3 696)	(3 696)	9 576	9 784	10 224
Transport Assets		13 220	-	-	-	-	-	31	31	13 251	13 860	14 484
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	434 314	-	-	-	-	-	23 704	23 704	458 019	440 562	460 388
EXPENDITURE OTHER ITEMS		32 830	-	-	-	-	-	133	133	32 963	34 479	36 031
<u>Depreciation & asset impairment</u>		26 791	-	-	-	-	-	(603)	(603)	26 189	27 393	28 626
<u>Repairs and Maintenance by asset class</u>	3	6 039	-	-	-	-	-	735	735	6 775	7 086	7 405
Roads Infrastructure		2 609	-	-	-	-	-	366	366	2 975	3 112	3 252
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 609	-	-	-	-	-	366	366	2 975	3 112	3 252
Community Facilities		519	-	-	-	-	-	(9)	(9)	510	533	557
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		519	-	-	-	-	-	(9)	(9)	510	533	557
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 129	-	-	-	-	-	18	18	1 148	1 200	1 254
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 129	-	-	-	-	-	18	18	1 148	1 200	1 254
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		43	-	-	-	-	-	(26)	(26)	17	18	19
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 086	-	-	-	-	-	61	61	1 148	1 200	1 254
Transport Assets		652	-	-	-	-	-	325	325	978	1 022	1 068
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		32 830	-	-	-	-	-	133	133	32 963	34 479	36 031

Renewal and upgrading of Existing Assets as % of total capex	35.3%	0.0%							73.1%	58.2%	58.2%
Renewal and upgrading of Existing Assets as % of deprecn"	69.1%	0.0%							171.1%	86.0%	86.0%
R&M as a % of PPE	1.4%	0.0%							1.5%	1.6%	1.6%
Renewal and upgrading and R&M as a % of PPE	5.7%	0.0%							11.3%	7.0%	7.0%

References

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

KZN213 Umzumbe - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)		0							-	-	0	
Other water supply (< min.service level)		0							-	-	0	
No water supply		0							-	-	0	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		0							-	-	0	
Other toilet provisions (< min.service level)		0							-	-	0	
No toilet provisions		0							-	-	0	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		-							-	-	-	
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 455	-	-	-	-	-	-	-	1 455	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									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	1 455	1 455	1 455

References

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

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

14. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		13 906	–					–	–	13 906	13 906	13 906	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 455	–					–	–	1 455	1 455	1 455	
Net Property Rates		12 451	–	–		–	–	–	–	12 451	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		58 021	–					(7 112)	(7 112)	50 909	60 690	63 427	
Pension and UIF Contributions		9 114	–					(1 354)	(1 354)	7 760	9 534	9 964	
Medical Aid Contributions		6 274	–					(877)	(877)	5 397	6 563	6 858	
Overtime		4 800	–					–	–	4 800	5 021	5 252	
Performance Bonus		4 972	–					(618)	(618)	4 354	5 201	5 436	
Motor Vehicle Allowance		8 134	–					(1 395)	(1 395)	6 739	8 508	8 892	
Cellphone Allowance		102	–					–	–	102	107	111	
Housing Allowances		938	–					(84)	(84)	854	961	1 025	
Other benefits and allowances		7 185	–					(3)	(3)	7 182	7 515	7 858	
Payments in lieu of leave		–	–					–	–	–	–	–	
Long service awards		208	–					37	37	245	262	274	
Post-retirement benefit obligations		–	–					–	–	–	–	–	
Entertainment		–	–					–	–	–	–	–	
Scarcity		–	–					–	–	–	–	–	
Acting and post related allowance		215	–					–	–	215	225	235	
In kind benefits		–	–					–	–	–	–	–	
sub-total		99 964	–	–	–	–	–	(11 406)	(11 406)	88 557	104 606	109 333	
Less: Employees costs capitalised to PPE		–	–					–	–	–	–	–	
Total Employee related costs		99 964	–	–	–	–	–	(11 406)	(11 406)	88 557	104 606	109 333	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		26 696	–					(601)	(601)	26 095	27 295	28 524	
Lease amortisation		96	–					(2)	(2)	94	98	102	
Capital asset impairment		–	–					–	–	–	–	–	
Total Depreciation and amortisation		26 791	–	–	–	–	–	(603)	(603)	26 189	27 393	28 626	
Bulk purchases													
Electricity Bulk Purchases		–	–					–	–	–	–	–	
Total bulk purchases													
Transfers and grants													
Cash transfers and grants		887	887					–	–	887	927	969	
Non-cash transfers and grants		1 331	1 331					(1 102)	(1 102)	229	–	–	
Total transfers and grants		2 218	2 218	–	–	–	–	(1 102)	(1 102)	1 115	927	969	
Contracted services													
Outsourced Services		22 529	–					(4 721)	(4 721)	17 808	9 231	9 647	
Consultants and Professional Services		10 029	–					4 450	4 450	14 480	15 003	15 678	
Contractors		10 828	–					6 739	6 739	17 567	18 153	18 971	
Total contracted services		43 386	–	–	–	–	–	6 469	6 469	49 855	42 387	44 295	
Operational Costs													
Collection costs		–	–					–	–	–	–	–	
Contributions to 'other' provisions		–	–					–	–	–	–	–	
Audit fees		2 261	–					(1 286)	(1 286)	975	1 020	1 066	
Other Operational Costs		19 141	–					10 572	10 572	29 713	27 491	28 738	
Total Other Operational Costs		21 402	–	–	–	–	–	9 286	9 286	30 688	28 511	29 804	
Repairs and Maintenance by Expenditure Item													
Employee related costs		–	–					–	–	–	–	–	
Inventory Consumed (Project Maintenance)		6 039	–					–	–	6 039	7 086	7 405	
Contracted Services		–	–					–	–	–	–	–	
Other Expenditure		–	–					–	–	–	–	–	
Total Repairs and Maintenance Expenditure		6 039	–	–	–	–	–	–	–	6 039	7 086	7 405	
Inventory Consumed													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other		1 434	–		–	–	–	(3 061)	(3 061)	(1 627)	(959)	(1 003)	
Total Inventory Consumed & Other Material		1 434	–		–	–	–	(3 061)	(3 061)	(1 627)	(959)	(1 003)	

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. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$
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.

[illegible]

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

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. 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 $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.0%	0.0%	1.1%	1.1%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				140.7%	0.0%	136.7%	187.7%	194.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				140.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	0.0	1.0	1.4	1.5
<u>Revenue Management</u>									
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				20.2%	0.0%	22.2%	22.7%	23.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					340.6%	0.0%	634.5%	48.2%	46.4%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Volumes :System input									
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				47.4%	0.0%	41.4%	52.6%	52.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.9%	0.0%	3.2%	3.6%	3.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.7%	0.0%	0.4%	0.8%	0.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				8072.7%	0.0%	8183.4%	7279.1%	7586.1%
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

[illegible]

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

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				10 609	–	8 261	78 749	81 925
Cash + investments at the yr end less applications - R'000	2	18(1)b				23 206	–	25 389	44 924	47 624
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				30 130	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.9%	-3.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.0%	0.0%	91.1%	91.5%	92.1%
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				115.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							3.7%	6.0%
Long term receivables % change - incr(decr)	12	18(1)a							-28.7%	-0.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.4%	0.0%	1.5%	1.6%	1.6%
Asset renewal % of capital budget	14	20(1)(vi)				24.4%	0.0%	26.8%	41.0%	41.0%

References

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

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

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		189 420	–	–	(1 848)	–	(1 848)	187 572	161 945	169 232
EPWP Incentive	–	1 428	–	–	(180)	–	(180)	1 248	1 305	1 364
Finance Management	–	1 900	–	–	–	–	–	1 900	1 361	1 422
Local Government Equitable Share	–	169 550	–	–	–	–	–	169 550	158 860	166 009
Municipal Infrastructure Grant	–	2 067	–	–	(1 668)	–	(1 668)	399	418	437
Integrated National Electrification Programme	–	14 475	–	–	–	–	–	14 475	–	–
Provincial Government:		2 079	–	–	(59)	–	(59)	2 020	2 113	2 208
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	700	–	–	100	–	100	800	2 113	2 208
KwaZulu-Natal_Infrastructure_Specify (Add grant description)	4	1 379	–	–	(159)	–	(159)	1 220	–	–
District Municipality:	5	–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	191 499	–	–	(1 907)	–	(1 907)	189 592	164 057	171 440
Capital Transfers and Grants										
National Government:		39 281	–	–	27 076	–	27 076	66 357	69 221	72 336
Municipal Infrastructure Grant (MIG)	–	39 281	–	–	1 896	–	1 896	41 177	43 071	45 009
EPWP Incentive	–	–	–	–	180	–	180	180	–	–
Municipal Disaster Recovery Grant	–	–	–	–	25 000	–	25 000	25 000	26 150	27 327
Provincial Government:		–	–	–	6 560	–	6 560	6 560	–	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)	–	–	–	–	6 560	–	6 560	6 560	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	39 281	–	–	33 636	–	33 636	72 917	69 221	72 336
TOTAL RECEIPTS OF TRANSFERS & GRANTS		230 780	–	–	31 729	–	31 729	262 509	233 278	243 776

References

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

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

Description	Ref	Budget Year 2025/26						Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:		19 870	–	–	(1 848)	–	(1 848)	18 022	3 084
Expanded Public Works Programme Integrated Grant	–	1 428	–	–	(180)	–	(180)	1 248	1 364
Local Government Financial Management Grant	–	1 900	–	–	–	–	–	1 900	1 361
Municipal Infrastructure Grant	–	2 067	–	–	(1 668)	–	(1 668)	399	418
Integrated National Electrification Programme	–	14 475	–	–	–	–	–	14 475	–
Provincial Government:		2 079	–	–	(59)	–	(59)	2 020	2 113
KwaZulu-Natal	–	700	–	–	100	–	100	800	2 113
KwaZulu-Natal	–	1 379	–	–	(159)	–	(159)	1 220	–
District Municipality:		–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		21 949	–	–	(1 907)	–	(1 907)	20 042	5 197
Capital expenditure of Transfers and Grants									
National Government:		39 281	–	–	27 076	–	27 076	66 357	69 221
Integrated National Electrification Programme Grant	–	–	–	–	180	–	180	180	–
Municipal Disaster Recovery Grant	–	–	–	–	25 000	–	25 000	25 000	26 150
Municipal Infrastructure Grant	–	39 281	–	–	1 896	–	1 896	41 177	43 071
Provincial Government:		–	–	–	6 560	–	6 560	6 560	–
KwaZulu-Natal	–	–	–	–	6 560	–	6 560	6 560	–
District Municipality:		–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		39 281	–	–	33 636	–	33 636	72 917	69 221
Total capital expenditure of Transfers and Grants		61 230	–	–	31 729	–	31 729	92 959	74 418

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 -

Description	Ref	Budget Year 2025/26							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2026/27	2027/28
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		189 420	-	-	(1 848)	-	(1 848)	187 572	161 945	169 232
Repayment of grants										
Conditions met - transferred to revenue		169 550	-	-	-	-	-	169 550	158 860	166 009
Conditions still to be met - transferred to liabilities		19 870	-	-	(1 848)	-	(1 848)	18 022	3 084	3 223
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		2 079	-	-	(59)	-	(59)	2 020	2 113	2 208
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		2 079	-	-	(59)	-	(59)	2 020	2 113	2 208
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		169 550		-	-	-	-	169 550	158 860	166 009
Total operating transfers and grants - CTBM	2	21 949	-	-	(1 907)	-	(1 907)	20 042	5 197	5 431
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		39 281	-	-	27 076	-	27 076	66 357	69 221	72 336
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		39 281	-	-	27 076	-	27 076	66 357	69 221	72 336
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	6 560	-	6 560	6 560	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	6 560	-	6 560	6 560	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		39 281	-	-	33 636	-	33 636	72 917	69 221	72 336
TOTAL TRANSFERS AND GRANTS REVENUE		169 550	-	-	-	-	-	169 550	158 860	166 009
TOTAL TRANSFERS AND GRANTS - CTBM		61 230	-	-	31 729	-	31 729	92 959	74 418	77 767

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1	-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2	2 044	-					(2 044)	(2 044)	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs*		2 044	-	-	-	-	-	(2 044)	(2 044)	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3	-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4	-	-					229	229	229	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	229	229	229	-	-
Groups of Individuals												
<i>[insert description]</i>		173	-					713	713	887	927	969
<i>[insert description]</i>												
<i>[insert description]</i>												
Total Non-Cash Grants To Groups Of Individuals:		173	-	-	-	-	-	713	713	887	927	969
TOTAL CASH TRANSFERS	5	2 218	-	-	-	-	-	(1 816)	(1 816)	229	-	-

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		2 218	-	-	-	-	-	(1 816)	(1 816)	229	-	-

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 in
7. Additional cash-backed accumulated funds/unspent funds (section
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 -

Summary of remuneration		Ref	Budget Year 2025/26										% change
			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		
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			11 456	-	-	-	-	-	-	-	-	11 456	0.0%
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			3 443	-	-	-	-	-	-	-	-	3 443	0.0%
Cellphone Allowance			1 685	-	-	-	-	-	(43)	(43)	-	1 642	-
Housing Allowances			-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances			6 300	-	-	-	-	-	-	-	-	6 300	-
Sub Total - Councillors			22 884	-	-	-	-	-	(43)	(43)	-	22 841	-0.2%
% increase				(0)	-	-	-	-	-	-	-		(1)
Senior Managers of the Municipality													
Basic Salaries and Wages			4 105	-	-	-	-	-	-	-	-	4 105	0.0%
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-	-	-
Performance Bonus			898	-	-	-	-	-	-	-	-	898	-
Motor Vehicle Allowance			457	-	-	-	-	-	-	-	-	457	0.0%
Cellphone Allowance			102	-	-	-	-	-	-	-	-	102	0.0%
Housing Allowances			-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances			1 368	-	-	-	-	-	-	-	-	1 368	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			6 931	-	-	-	-	-	-	-	-	6 931	0.0%
% increase				(0)	-	-	-	-	-	-	-		-
Other Municipal Staff													
Basic Salaries and Wages			53 916	-	-	-	-	-	(7 112)	(7 112)	-	46 805	-13.2%
Pension and UIF Contributions			9 114	-	-	-	-	-	(1 354)	(1 354)	-	7 760	-14.9%
Medical Aid Contributions			6 274	-	-	-	-	-	(877)	(877)	-	5 397	-14.0%
Overtime			4 800	-	-	-	-	-	-	-	-	4 800	0.0%
Performance Bonus			4 074	-	-	-	-	-	(618)	(618)	-	3 456	-
Motor Vehicle Allowance			7 677	-	-	-	-	-	(1 395)	(1 395)	-	6 282	-18.2%
Cellphone Allowance			-	-	-	-	-	-	-	-	-	-	-
Housing Allowances			938	-	-	-	-	-	(84)	(84)	-	854	-
Other benefits and allowances			5 816	-	-	-	-	-	(3)	(3)	-	5 814	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-	-	-
Long service awards			208	-	-	-	-	-	(5)	(5)	-	203	-2.5%
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance			215	-	-	-	-	-	-	-	-	215	-
In kind benefits			-	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			93 033	-	-	-	-	-	(11 449)	(11 449)	-	81 584	-12.3%
% increase				-	-	-	-	-	-	-	-		-
Total Parent Municipality			122 847	-	-	-	-	-	(11 492)	(11 492)	-	111 355	-9.4%
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			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-	-	-
% increase													
Total Municipal Entities			-	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			122 847	-	-	-	-	-	(11 492)	(11 492)	-	111 355	-9.4%
% increase													
TOTAL MANAGERS AND STAFF			99 984	-	-	-	-	-	(11 449)	(11 449)	-	88 535	-11.5%

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. Reflected most recent adjusted budget.

6. Additional cash-checked 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 $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19 012	–	–
Vote 2 - Finance and Administration		64 923	1 005	1 155	281	228	73 730	12 163	12 163	12 163	12 163	12 163	(56 177)	145 961	152 594	158 901
Vote 3 - Planning and Development		131	670	257	131	129	670	670	670	670	670	670	2 701	8 039	8 220	8 590
Vote 4 - Road Transport		3 427	6 555	7 050	20 000	999	6 555	6 555	6 555	6 555	6 555	6 555	1 298	78 658	84 368	88 164
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	–	13 650	7 417	7 750
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		31	1	1	31	31	31	31	31	31	31	31	92	377	394	412
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 475	15 141	15 822
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		72 440	12 158	12 392	24 372	5 315	84 914	23 348	23 348	23 348	23 348	23 348	(49 296)	280 171	268 134	279 640
Expenditure by Vote																
Vote 1 - Executive and Council		2 953	3 603	4 147	4 295	4 777	4 510	3 583	3 583	3 583	3 583	3 583	796	42 995	43 994	45 973
Vote 2 - Finance and Administration		4 349	3 536	6 103	4 565	6 187	6 349	8 561	8 561	8 561	8 561	8 561	28 840	102 735	104 180	108 895
Vote 3 - Planning and Development		368	1 128	564	2 109	603	1 229	641	641	641	641	641	(1 515)	7 689	9 979	10 431
Vote 4 - Road Transport		2 293	1 020	1 007	1 271	1 816	927	1 072	1 072	1 072	1 072	1 072	(829)	12 867	13 324	13 923
Vote 5 - Internal Audit		157	150	221	153	204	58	201	201	201	201	201	–	2 416	2 527	2 641
Vote 6 - Sport and Recreation		14	14	32	14	14	73	14	14	14	14	14	(63)	170	178	186
Vote 7 - Community and Social Services		164	145	313	750	400	473	211	211	211	211	211	–	2 527	3 417	3 571
Vote 8 - Community and Social Services2		295	62	997	725	620	1 047	434	434	434	434	434	(710)	5 203	4 271	4 463
Vote 9 - Housing		81	86	84	87	136	83	99	99	99	99	99	136	1 185	1 240	1 296
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		999	1 121	1 165	1 141	1 929	1 178	1 192	1 192	1 192	1 192	1 192	809	14 302	16 604	17 352
Vote 12 - Waste Management		165	132	132	145	132	290	675	675	675	675	675	3 727	8 095	8 467	8 847
Vote 13 - Energy Sources		1 034	1 034	1 000	93	1 034	4 664	1 034	1 034	1 034	1 034	1 034	(1 622)	12 407	12 952	13 535
Vote 14 - Environmental Protection		645	178	160	160	181	376	645	645	645	645	645	2 814	7 739	8 365	8 741
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		13 515	12 210	15 923	15 507	18 032	21 258	18 361	18 361	18 361	18 361	18 361	32 385	220 330	229 497	239 855
Surplus/ (Deficit)		58 925	(52)	(3 531)	8 865	(12 717)	63 657	4 987	4 987	4 987	4 987	4 987	(81 681)	59 841	38 637	39 785

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) -

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		66 507	2 589	2 739	1 866	1 812	75 315	13 748	13 748	13 748	13 748	13 748	(54 593)	164 973	152 594	158 901
Executive and council		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19 012	–	–
Finance and administration		64 923	1 005	1 155	281	228	73 730	12 163	12 163	12 163	12 163	12 163	(56 177)	145 961	152 594	158 901
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 169	1 138	1 139	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 230	14 027	7 810	8 162
Community and social services		1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	13 650	7 417	7 750
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		31	1	1	31	31	31	31	31	31	31	31	92	377	394	412
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 558	7 225	7 307	20 131	1 128	7 225	7 225	7 225	7 225	7 225	7 225	3 999	86 696	92 588	96 755
Planning and development		131	670	257	131	129	670	670	670	670	670	670	2 701	8 039	8 220	8 590
Road transport		3 427	6 555	7 050	20 000	999	6 555	6 555	6 555	6 555	6 555	6 555	1 298	78 658	84 368	88 164
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 475	15 141	15 822
Energy sources		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 475	15 141	15 822
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		72 440	12 158	12 392	24 372	5 315	84 914	23 348	23 348	23 348	23 348	23 348	(48 158)	280 171	268 134	279 640
Expenditure - Functional																
Governance and administration		7 458	7 290	10 470	9 013	11 168	10 917	12 345	12 345	12 345	12 345	12 345	30 103	148 146	150 701	157 509
Executive and council		2 953	3 603	4 147	4 295	4 777	4 510	3 583	3 583	3 583	3 583	3 583	796	42 995	43 994	45 973
Finance and administration		4 349	3 536	6 103	4 565	6 187	6 349	8 561	8 561	8 561	8 561	8 561	28 840	102 735	104 180	108 895
Internal audit		157	150	221	153	204	58	201	201	201	201	201	466	2 416	2 527	2 641
Community and public safety		1 552	1 428	2 591	2 716	3 099	2 854	1 949	1 949	1 949	1 949	1 949	(598)	23 387	25 710	26 867
Community and social services		459	207	1 310	1 474	1 019	1 520	644	644	644	644	644	(1 480)	7 730	7 688	8 034
Sport and recreation		14	14	32	14	14	73	14	14	14	14	14	(63)	170	178	186
Public safety		999	1 121	1 165	1 141	1 929	1 178	1 192	1 192	1 192	1 192	1 192	809	14 302	16 604	17 352
Housing		81	86	84	87	136	83	99	99	99	99	99	136	1 185	1 240	1 296
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 305	2 327	1 731	3 540	2 600	2 532	2 358	2 358	2 358	2 358	2 358	471	28 295	31 668	33 096
Planning and development		368	1 128	564	2 109	603	1 229	641	641	641	641	641	(1 515)	7 689	9 979	10 431
Road transport		2 293	1 020	1 007	1 271	1 816	1 227	1 072	1 072	1 072	1 072	1 072	(829)	12 867	13 324	13 923
Environmental protection		645	178	160	160	181	376	645	645	645	645	645	2 814	7 739	8 365	8 741
Trading services		1 199	1 166	1 132	238	1 166	4 955	1 709	1 709	1 709	1 709	1 709	2 105	20 502	21 419	22 383
Energy sources		1 034	1 034	1 000	93	1 034	4 664	1 034	1 034	1 034	1 034	1 034	(1 622)	12 407	12 952	13 535
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		165	132	132	145	132	290	675	675	675	675	675	3 727	8 095	8 467	8 847
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		13 515	12 210	15 923	15 507	18 032	21 258	18 361	18 361	18 361	18 361	18 361	32 081	220 330	229 497	239 855
Surplus/ (Deficit) 1.		58 925	(52)	(3 531)	8 865	(12 717)	63 657	4 987	4 987	4 987	4 987	4 987	(80 239)	59 841	38 637	39 785

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 -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		1 230	1 230	1 230	10	21	1 230	1 230	1 230	1 230	1 230	1 230	-	14 758	15 158	15 840
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		54	313	456	245	195	165	500	500	500	500	500	2 072	6 000	6 276	6 558
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		15	2	9	20	7	11	10	10	10	10	10	9	126	131	137
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		5	5	5	5	5	5	33	33	33	33	33	203	400	418	437
Non-Exchange Revenue																
Property rates		(5 797)	685	685	1 038	1 038	17 033	1 038	1 038	1 038	1 038	1 038	(7 417)	12 451	12 451	12 451
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		2	1	1	2	34	34	34	34	34	34	34	161	403	422	441
Transfer and subsidies - Operational		70 775	14 988	257	129	129	56 517	14 988	14 988	14 988	14 988	14 988	(37 878)	179 857	164 057	171 440
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		66 283	17 224	2 644	1 450	1 427	74 994	17 833	17 833	17 833	17 833	17 833	(42 849)	213 995	198 913	207 304
Expenditure By Type																
Employee related costs		5 539	6 137	6 199	6 575	9 571	6 236	7 380	7 380	7 380	7 380	7 380	11 401	88 557	104 606	109 333
Remuneration of councillors		1 430	1 928	1 970	1 947	1 944	2 432	1 903	1 903	1 903	1 903	1 903	1 673	22 841	23 891	24 966
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		95	61	(136)	496	(136)	24	(136)	(136)	(136)	(136)	(136)	(1 354)	(1 627)	(959)	(1 003)
Debt impairment		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 615	2 733
Depreciation and amortisation		2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	26 189	27 393	28 626
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 101	2 149	3 855	3 451	3 201	8 863	4 155	4 155	4 155	4 155	4 155	5 462	49 855	42 387	44 295
Transfers and subsidies		93	93	165	40	385	546	93	93	93	93	93	(672)	1 115	927	969
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		2 657	888	3 734	2 983	1 875	3 157	2 557	2 557	2 557	2 557	2 557	2 607	30 688	28 511	29 804
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 306	13 646	18 178	17 883	19 232	23 648	18 343	18 343	18 343	18 343	18 343	21 509	220 118	229 372	239 724
Surplus/(Deficit)		51 978	3 578	(15 534)	(16 434)	(17 805)	51 345	(510)	(510)	(510)	(510)	(510)	(64 358)	(6 123)	(30 459)	(32 420)
Transfers and subsidies - capital (monetary allocations)		3 427	5 903	7 050	20 000	999	999	5 903	5 903	5 903	5 903	5 903	2 944	70 841	69 221	72 336
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		55 405	9 481	(8 484)	3 567	(16 805)	52 345	5 393	5 393	5 393	5 393	5 393	(61 414)	64 717	38 762	39 916

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 -

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	####															
Property rates		623	623	623	623	623	623	623	623	623	623	623	623	7 470	7 470	7 470
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12	12	12	12	12	12	12	12	12	12	12	12	144	151	158
Interest earned - external investments		500	500	94	500	500	93	500	500	500	500	500	1 313	6 000	6 276	6 558
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		27	27	27	27	27	27	27	27	27	27	27	27	319	334	349
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		74 597	(11 323)	(15 967)	(28 866)	(19 344)	37 808	14 988	14 988	14 988	14 988	14 988	68 011	179 857	164 057	171 440
Other revenue		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	17 576	18 063	18 876
Cash Receipts by Source		77 223	(8 697)	(13 747)	(26 240)	(16 718)	40 026	17 614	17 614	17 614	17 614	17 614	71 450	211 367	196 352	204 852
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	66 177	69 221	72 336
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		82 738	(3 182)	(8 232)	(20 725)	(11 204)	45 541	23 129	23 129	23 129	23 129	23 129	76 965	277 544	265 573	277 188
Cash Payments by Type																
Employee related costs		7 830	7 830	7 830	7 830	7 830	7 830	7 830	7 830	7 830	7 830	7 830	7 830	93 959	110 221	115 201
Remuneration of councillors		1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	22 841	23 891	24 966
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(4 648)	11 106	11 606
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		74	74	74	74	74	74	74	74	74	74	74	74	887	927	969
Other expenditure		10 339	5 600	19 435	22 214	7 970	23 279	2 271	2 271	2 271	2 271	2 271	(72 940)	27 252	24 557	25 674
Cash Payments by Type		19 759	15 020	28 855	31 634	17 390	32 699	11 691	11 691	11 691	11 691	11 691	(63 520)	140 290	170 703	178 416
Other Cash Flows/Payments by Type																
Capital assets		5 871	5 871	5 871	5 871	5 871	3 875	5 871	5 871	5 871	5 871	5 871	7 867	70 455	46 503	48 596
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	183	-	-	-	-	-	-	-	-	(183)	-	-	-
Total Cash Payments by Type		25 630	20 891	34 909	37 505	23 261	36 574	17 562	17 562	17 562	17 562	17 562	(55 836)	210 745	217 206	227 011
NET INCREASE/(DECREASE) IN CASH HELD		57 108	(24 073)	(43 141)	(58 230)	(34 465)	8 967	5 567	5 567	5 567	5 567	5 567	132 801	66 799	48 367	50 176
Cash/cash equivalents at the month/year beginning:		29 046	86 154	62 081	18 940	(39 291)	(73 755)	(64 789)	(59 222)	(53 656)	(48 089)	(42 522)	(36 956)	29 046	95 845	144 212
Cash/cash equivalents at the month/year end:		86 154	62 081	18 940	(39 291)	(73 755)	(64 789)	(59 222)	(53 656)	(48 089)	(42 522)	(36 956)	95 845	95 845	144 212	194 388

References

- 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.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
- Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		189	1 519	214	2	1 273	170	196	196	196	196	196	(1 995)	2 352	1 785	1 866
Vote 3 - Planning and Development		556	1 568	2 093	6 774	685	6 811	999	999	999	999	999	(11 497)	11 984	12 303	12 857
Vote 4 - Road Transport		221	262	5 502	1 721	1 128	1 641	5 102	5 102	5 102	5 102	5 102	25 241	61 225	25 721	26 879
Vote 5 - Internal Audit		-	-	-	-	-	-	5 102	5 102	5 102	5 102	5 102	-	-	-	-
Vote 6 - Sport and Recreation		4	4	4	4	4	4	4	4	4	4	4	4	48	51	53
Vote 7 - Community and Social Services		19	-	-	-	-	57	4	4	4	4	4	-	-	-	-
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		139	10	10	10	10	10	10	10	10	10	10	(118)	120	126	132
Vote 11 - Public Safety		22	22	22	22	22	22	22	22	22	22	22	22	261	273	285
Vote 12 - Waste Management		14	14	14	150	14	14	14	14	14	14	14	(122)	170	178	186
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1 163	3 400	7 859	8 683	3 136	8 728	11 453	11 453	11 453	11 453	11 453	11 535	76 161	40 438	42 257
Total Capital Expenditure	2	1 163	3 400	7 859	8 683	3 136	8 728	11 453	11 453	11 453	11 453	11 453	11 535	76 161	40 438	42 257

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) -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		189	1 519	214	2	1 273	170	196	196	196	196	196	(1 995)	2 352	1 785	1 866
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		189	1 519	214	2	1 273	170	196	196	196	196	196	(1 995)	2 352	1 785	1 866
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		41	26	26	26	26	79	26	26	26	26	26	(42)	309	324	338
Community and social services		19	4	4	4	4	57	4	4	4	4	4	(64)	48	51	53
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		22	22	22	22	22	22	22	22	22	22	22	22	261	273	285
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		777	1 831	7 594	8 495	1 813	8 451	6 101	6 101	6 101	6 101	6 101	13 745	73 210	38 025	39 736
Planning and development		556	1 568	2 093	6 774	685	6 811	999	999	999	999	999	(11 497)	11 984	12 303	12 857
Road transport		221	262	5 502	1 721	1 128	1 641	5 102	5 102	5 102	5 102	5 102	25 241	61 226	25 721	26 879
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		14	14	14	150	14	14	14	14	14	14	14	(122)	170	178	186
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		14	14	14	150	14	14	14	14	14	14	14	(122)	170	178	186
Other		139	10	10	10	10	10	10	10	10	10	10	(118)	120	126	132
Total Capital Expenditure - Functional		1 159	3 400	7 859	8 683	3 136	8 724	6 347	6 347	6 347	6 347	6 347	11 467	76 161	40 438	42 257

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

KZN17 Unamplified - Supporting Table 3B18A Assets/Items Budget - capital expenditure on new assets by Asset Class												
Description	Ref	Budget Year 2020/21						Total Adjusts	Budget Year 2020/21		Budget Year 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multisyear capital	Uniform. Unavail.	Nat. or Prov. Govt		Adjusted Budget H	Adjusted Budget	Adjusted Budget	
6 Thousands		A	A1	B	C	D	E	F	G	H	I	J
Capital expenditure on new assets by Asset Class/Item-class												
Infrastructure		4 878	-	-	-	-	-	(1 085)	(1 085)	2 875	5 112	2 252
Roads Infrastructure		3 965	-	-	-	-	-	(895)	(895)	2 875	5 112	2 252
Roads		2 114	-	-	-	-	-	(46)	(46)	2 125	2 223	2 323
Road Structures		1 391	-	-	-	-	-	(541)	(541)	850	885	929
Road Functions		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm-water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm-water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 304	-	-	-	-	-	(1 304)	(1 304)	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 304	-	-	-	-	-	(1 304)	(1 304)	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Diversion		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PWV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Refiltration		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Cultural Spares		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
LV Substations		-	-	-								

7. Total Capital Expenditure on new assets (section 281(1)) plus Total Capital Expenditure on renewal of existing assets (281(2)) plus Total Capital Expenditure on upgrading of existing assets (281(3a)) must reconcile to total capital expenditure in Budget/Capital Expenditure Statement.

8. Only capital (as a previous adjusted budget has been approved in the same financial year, Budget must not exceed adjusted expenditure).

9. Additional cash-backed accumulated funds/impound funds (section 181(1)(b) and section 292(2)(a) MFMA) identified after Original Budget approval and after annual financial statements audited (note only).

10. Increases of funds approved after section 21 MFMA.

11. Adjustments approved in accordance with section 29 MFMA.

12. Adjustments to funding allocations from National or Provincial Government.

13. Adjusts to other Revenue programmes proposed by the approved, including revenue under control (MFMA section 292(3a)), additional revenue appropriation on existing programmes (section 292(3)(a)), projected savings (section 292(4)(c)), error correction (see 292(4)(d)).

14. $D + B + C + E + F + G$

15. $A + B + C + D + E + F + G$

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		12 676	-	-	-	-	-	3 187	3 187	15 863	16 592	17 339
Roads Infrastructure		12 676	-	-	-	-	-	3 187	3 187	15 863	16 592	17 339
Roads		12 676	-	-	-	-	-	3 187	3 187	15 863	16 592	17 339
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		87	-	-	-	-	-	(87)	(87)	-	-	-
Community Facilities		87	-	-	-	-	-	(87)	(87)	-	-	-
Halls		87	-	-	-	-	-	(87)	(87)	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-

Galleries	-	-					-	-	-	-
Theatres	-	-					-	-	-	-
Libraries	-	-					-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-

Police	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	557	557	557	-	-
Computer Equipment	-	-	-	-	-	-	557	557	557	-	-
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	12 763	-	-	-	-	-	-	3 657	3 657	16 419	16 592	17 339

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 $H = (A \text{ or } A1) + G$

check balance

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27	2027/28
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		2 609	–	–	–	–	–	366	366	2 975	3 112	3 252
Roads Infrastructure		2 609	–	–	–	–	–	366	366	2 975	3 112	3 252
Roads		2 609	–	–	–	–	–	366	366	2 975	3 112	3 252
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	519	-	-	-	-	-	(9)	(9)	510	533	557
Community Facilities	519	-	-	-	-	-	(9)	(9)	510	533	557
Halls	519	-	-	-	-	-	(9)	(9)	510	533	557
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
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	1 129	-	-	-	-	-	18	18	1 148	1 200	1 254
Operational Buildings	1 129	-	-	-	-	-	18	18	1 148	1 200	1 254
Municipal Offices	870	-	-	-	-	-	193	193	1 063	1 111	1 161
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	260	-	-	-	-	-	(175)	(175)	85	89	93
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	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-

Computer Equipment		43	-	-	-	-	-	(26)	(26)	17	18	19
Computer Equipment		43	-	-	-	-	-	(26)	(26)	17	18	19
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 086	-	-	-	-	-	61	61	1 148	1 200	1 254
Machinery and Equipment		1 086	-	-	-	-	-	61	61	1 148	1 200	1 254
Transport Assets		652	-	-	-	-	-	325	325	978	1 022	1 068
Transport Assets		652	-	-	-	-	-	325	325	978	1 022	1 068
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection										-	-	-
Zoological plants and animals										-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection										-	-	-
Zoological plants and animals										-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	6 039	-	-	-	-	-	735	735	6 775	7 086	7 405

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 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 $H = (A \text{ or } A1) + G$

check balance

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A										
Depreciation by Asset Class/Sub-class												
Infrastructure		16 174	-	-	-	-	-	(364)	(364)	15 810	16 537	17 281
Roads Infrastructure		16 174	-	-	-	-	-	(364)	(364)	15 810	16 537	17 281
Roads		16 174	-	-	-	-	-	(364)	(364)	15 810	16 537	17 281
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	6 087	-	-	-	-	-	(137)	(137)	5 950	6 224	6 504
Community Facilities	6 087	-	-	-	-	-	(137)	(137)	5 950	6 224	6 504
Halls	6 087	-	-	-	-	-	(137)	(137)	5 950	6 224	6 504
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
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	96	-	-	-	-	-	(2)	(2)	94	98	102
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	96	-	-	-	-	-	(2)	(2)	94	98	102
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	96	-	-	-	-	-	(2)	(2)	94	98	102
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	783	-	-	-	-	-	(18)	(18)	765	800	836
Computer Equipment	783	-	-	-	-	-	(18)	(18)	765	800	836
Furniture and Office Equipment	522	-	-	-	-	-	(12)	(12)	510	533	557
Furniture and Office Equipment	522	-	-	-	-	-	(12)	(12)	510	533	557
Machinery and Equipment	1 739	-	-	-	-	-	(39)	(39)	1 700	1 778	1 858
Machinery and Equipment	1 739	-	-	-	-	-	(39)	(39)	1 700	1 778	1 858
Transport Assets	1 391	-	-	-	-	-	(31)	(31)	1 360	1 423	1 487
Transport Assets	1 391	-	-	-	-	-	(31)	(31)	1 360	1 423	1 487

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	26 791	-	-	-	-	-	-	(603)	(603)	26 189	27 393	28 626

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 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 $H = (A \text{ or } A1) + G$

check balance

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27	2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		5 304	-	-	-	-	-	23 038	23 038	28 342	6 907	7 217
Roads Infrastructure		5 304	-	-	-	-	-	23 038	23 038	28 342	6 907	7 217
Roads		5 304	-	-	-	-	-	23 038	23 038	28 342	6 907	7 217
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		435	-	-	-	-	-	(386)	(386)	48	51	53
Community Facilities		435	-	-	-	-	-	(386)	(386)	48	51	53
Halls		435	-	-	-	-	-	(386)	(386)	48	51	53
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Local 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	5 739	-	-	-	-	-	-	22 651	22 651	28 390	6 957	7 270

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 $H = (A \text{ or } A1) + G$

check balance

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

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																		
List all capital projects grouped by Function																		
	Function	ProjectDescription	ProjectNumber	Type	MTSFServiceOutcome	IUDF	OwnStrategicObject	AssetClass	AssetSubClass	WardLocation	GPSLongitude	GPSLatitude	S71_ASubBudget	S71_Adjustment	S71_OY1Budget	S71_OY1Adjustment	S71_OY2Budget	S71_OY2Adjustment
	02b65d52-4a32-4462-9a8f-90ca338e333a	FINAL BUDGET	00000000000000000000	-	ive and development-ort	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	53a5ec93-e651-4f08-9bba-54193aba498	30.2974205	-30.46482704	850	-	889	889	929	929
	0e15e5d3-5805-402b-a5dc-3694852c293c	FINAL BUDGET	00000000000000000000	-	ive and development-ort	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193aba498	30.2974205	-30.46482704	4 588	-	4 799	4 799	5 015	5 015
	0e15e5d3-5805-402b-a5dc-3694852c293c	FINAL BUDGET	00000000000000000000	-	ive and development-ort	Growth	DRAFT BUDGET	Furniture and Office Equipment	Furniture and Office Equipment	53a5ec93-e651-4f08-9bba-54193aba498	30.2974205	-30.46482704	439	-	-	-	-	-
	0e15e5d3-5805-402b-a5dc-3694852c293c	FINAL BUDGET	20040000000000000000	-	ive and development-ort	Growth	DRAFT BUDGET	Licences and Rights	Computer Software and Applications	53a5ec93-e651-4f08-9bba-54193aba498	30.2974205	-30.46482704	3 947	-	4 128	4 128	4 314	4 314
	0e15e5d3-5805-402b-a5dc-3694852c293c	TAKE-ON	00000000000000000000	-	ive and development-ort	Governance	and Environmental Sustainability	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193aba498	30.2974205	-30.46482704	1 114	-	-	-	-	-
	0e15e5d3-5805-402b-a5dc-3694852c293c	TAKE-ON	00000000000000000000	-	ive and development-ort	Governance	and Environmental Sustainability	Computer Equipment	Computer Equipment	53a5ec93-e651-4f08-9bba-54193aba498	30.2974205	-30.46482704	2 228	-	-	-	-	-
	153259f6-1f08-4d3f-a474-21a29baa4463	LIBRARYGRADE F LICENSING CENTRE	00000000000000000000	-	ive and development-ort	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	53a5ec93-e651-4f08-9bba-54193aba498	30	-30	602	-	630	630	658	658
	15e763ba-7613-41bd-b0e9-57024945d7d9	Ward 6 Sportsfield	20020000000000000000	-	ed healthy life for all South	Growth	sted infrastructure	Sport and Recreation Facilities	Outdoor Facilities	605d8191-11f8-4523-aad9-2d616487d3cc	-30.46483086	30.2974205	30 466	-	31 867	31 867	33 301	33 301
	15e763ba-7613-41bd-b0e9-57024945d7d9	Indoor Sport Centre Cluster B	00010000000000000000	-	ed healthy life for all South	Growth	sted infrastructure	Sport and Recreation Facilities	Indoor Facilities	5103b565-4f3d-4914-a650-0e6f793c644f	-30.46483086	30.2974205	24 095	-	25 204	25 204	26 338	26 338
	2a6d20b8-7466-4085-90c1-5d278783d3d9	CAPEX, SOCIOA_FIRE_FIGHTING EQUI	00000000000000000000	-	ive and development-ort	Growth	sted infrastructure	Machinery and Equipment	Machinery and Equipment	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	0	-	1 364	1 364	1 426	1 426
	06a14a15-a164-42db-a2c3-a2007852b2c5	Recycling Programme- Waste Station	00010010000000000000	-	ive and development-ort	Inclusion and access	and Environmental Sustainability	Community Facilities	Community Facilities	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	48	-	51	51	53	53
	06a14a15-a164-42db-a2c3-a2007852b2c5	Recycling Programme- Waste Station	00010010000000000000	-	ive and development-ort	Inclusion and access	and Environmental Sustainability	Halls	Halls	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	242	-	253	253	265	265
	883643f9-8f9f-482c-9c37-1e3ddbb22ec	Spatial Equity, Environmental Sustainability	00000000000000000000	-	ive and development-ort	Growth	and Environmental Sustainability	Machinery and Equipment	Machinery and Equipment	53a5ec93-e651-4f08-9bba-54193aba498	30.2974205	-30.46482704	1 109	-	-	-	-	-
	b2673700-28f6-4a89-ba14-65993216a307	Nomahanzana Electrification	10000000000000000000	-	and responsive econom	Growth	sted infrastructure	Roads Infrastructure	Roads	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	2 125	-	2 223	2 223	2 323	2 323
	b2673700-28f6-4a89-ba14-65993216a307	Nomahanzana Electrification	10000000000000000000	-	and responsive econom	Growth	sted infrastructure	Roads Infrastructure	Roads	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	2 125	-	2 223	2 223	2 323	2 323
	b2673700-28f6-4a89-ba14-65993216a307	Nomahanzana Electrification	10000000000000000000	-	and responsive econom	Growth	sted infrastructure	Roads Infrastructure	Roads	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	2 125	-	2 223	2 223	2 323	2 323
	b2673700-28f6-4a89-ba14-65993216a307	Nomahanzana Electrification	10000000000000000000	-	and responsive econom	Growth	sted infrastructure	Roads Infrastructure	Roads	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	2 125	-	2 223	2 223	2 323	2 323
	b2673700-28f6-4a89-ba14-65993216a307	Nomahanzana Electrification	10000000000000000000	-	and responsive econom	Growth	sted infrastructure	Roads Infrastructure	Roads	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	2 125	-	2 223	2 223	2 323	2 323
	b26beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	36052eb4-d2cc-4dab-bb81-a94e573c3d52	-30	30	425	-	445	445	465	465
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	36052eb4-d2cc-4dab-bb81-a94e573c3d52	-30	30	4 903	-	5 128	5 128	5 359	5 359
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	36052eb4-d2cc-4dab-bb81-a94e573c3d52	-30	30	2 125	-	2 223	2 223	2 323	2 323
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	24 514	-	25 642	25 642	26 796	26 796
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	5a728a21-3e27-43c2-99bb-e61cae37980b	-30	30	425	-	445	445	465	465
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	5a728a21-3e27-43c2-99bb-e61cae37980b	-30	30	2 125	-	2 223	2 223	2 323	2 323
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	84265a18-666e-4e30-82b7-c8316a155244	-30	30	2 174	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	84265a18-666e-4e30-82b7-c8316a155244	-30	30	10 870	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	5a8961f5-6a13-437e-a3ce-2ebc450e614	-30	30	2 174	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	5a8961f5-6a13-437e-a3ce-2ebc450e614	-30	30	10 870	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	470405d6-5b65-494c-bbcb-7efcd4208d33	-30	30	2 174	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	470405d6-5b65-494c-bbcb-7efcd4208d33	-30	30	10 870	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	36b3c239-0aed-4764-b7bc-652a21a1b0c5	-30	30	2 174	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	36b3c239-0aed-4764-b7bc-652a21a1b0c5	-30	30	10 870	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	58703781-bf55-4ade-8713-4d26d5d0f0d5	-30	30	4 348	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	58703781-bf55-4ade-8713-4d26d5d0f0d5	-30	30	21 739	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	98892219-02b2-4d8c-bc3c-bb1f1910741	-30	30	2 174	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	98892219-02b2-4d8c-bc3c-bb1f1910741	-30	30	10 870	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	73b44d26-16ca-42af-bd45-df2e53a0ed6b	-30	30	4 348	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	73b44d26-16ca-42af-bd45-df2e53a0ed6b	-30	30	21 739	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	5a728a21-3e27-43c2-99bb-e61cae37980b	-30	30	2 174	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	Gumbi Access Road W11	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	5a728a21-3e27-43c2-99bb-e61cae37980b	-30	30	10 870	-	-	-	-	-
	be20beaf-58a3-4497-b52c-0e6f97208207	LIC ROADS CONSTRUCTION	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	425	-	445	445	465	465
	be20beaf-58a3-4497-b52c-0e6f97208207	LIC ROADS CONSTRUCTION	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	2 125	-	2 223	2 223	2 323	2 323
	be20beaf-58a3-4497-b52c-0e6f97208207	LIC ROADS CONSTRUCTION	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure and basic services	Roads Infrastructure	Roads	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	425	-	445	445	465	465
	be20beaf-58a3-4497-b52c-0e6f97208207	LIC ROADS CONSTRUCTION	00010000000000000000	-	and responsive econom	Inclusion and access	sted infrastructure	Roads Infrastructure	Roads	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46483086	2 125	-	2 223	2 223	2 323	2 323
	be20beaf-58a3-4497-b52c-0e6f97208207	ROADS INFRASTRUCTURE	00010000000000000000	-	and responsive econom	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	63666f0a-c5f4-4f0a-a2b8-4d424c3b484a	30.2974205	-30.46482704	12 360	-	12 960	12 960	13 544	13 544
	be20beaf-58a3-4497-b52c-0e6f97208207	ROADS INFRASTRUCTURE	00010000000000000000	-	and responsive econom	Inclusion and access	DRAFT BUDGET	Roads										

KZN213 Umzumbe - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
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