KZN212 Umdoni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - TECHNICAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE SERVICES		204	287	–	–	–	–	–	–	287	–	–
Vote 5 - COMMUNITY SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**204**	**287**	**–**	**–**	**–**	**–**	**–**	**–**	**287**	**–**	**–**
Single-year expenditure *to be adjusted*	2											
Vote 1 - COUNCIL GENERAL		204	128	–	–	–	–	–	–	128	–	–
Vote 2 - FINANCIAL SERVICES		191	426	–	–	–	–	–	–	426	122	–
Vote 3 - TECHNICAL SERVICES		46,038	41,885	–	–	–	–	3,478	3,478	45,364	42,363	32,317
Vote 4 - CORPORATE SERVICES		5,878	7,704	–	–	–	–	–	–	7,704	–	–
Vote 5 - COMMUNITY SERVICES		–	204	–	–	–	–	–	–	204	–	–
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT		1,839	3,478	–	–	–	–	–	–	3,478	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**54,151**	**53,826**	**–**	**–**	**–**	**–**	**3,478**	**3,478**	**57,304**	**42,484**	**32,317**
Total Capital Expenditure - Vote		**54,356**	**54,113**	**–**	**–**	**–**	**–**	**3,478**	**3,478**	**57,591**	**42,484**	**32,317**
Capital Expenditure - Functional												
Governance and administration		**10,652**	**9,415**	**–**	**–**	**–**	**–**	**–**	**–**	**9,415**	**122**	**–**
Executive and council		–	98	–	–	–	–	–	–	98	–	–
Finance and administration		10,622	9,286	–	–	–	–	–	–	9,286	122	–
Internal audit		30	30	–	–	–	–	–	–	30	–	–
Community and public safety		**15,669**	**20,422**	**–**	**–**	**–**	**–**	**888**	**888**	**21,310**	**13,339**	**32,317**
Community and social services		12,233	12,416	–	–	–	–	888	888	13,303	13,339	32,317
Sport and recreation		3,436	8,006	–	–	–	–	–	–	8,006	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**28,034**	**23,581**	**–**	**–**	**–**	**–**	**2,591**	**2,591**	**26,171**	**29,024**	**–**
Planning and development		1,839	3,478	–	–	–	–	–	–	3,478	–	–
Road transport		26,195	20,102	–	–	–	–	2,591	2,591	22,693	29,024	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**696**	**–**	**–**	**–**	**–**	**–**	**–**	**696**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	696	–	–	–	–	–	–	696	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**54,356**	**54,113**	**–**	**–**	**–**	**–**	**3,478**	**3,478**	**57,591**	**42,484**	**32,317**
Funded by:												
National Government		29,777	28,027	–	–	–	–	3,478	3,478	31,506	31,020	32,317
Provincial Government		4,957	4,174	–	–	–	–	–	–	4,174	11,342	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**34,734**	**32,201**	**–**	**–**	**–**	**–**	**3,478**	**3,478**	**35,679**	**42,363**	**32,317**
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		19,622	21,912	–	–	–	–	–	–	21,912	122	–
Total Capital Funding		**54,356**	**54,113**	**–**	**–**	**–**	**–**	**3,478**	**3,478**	**57,591**	**42,484**	**32,317**