

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - CITY DEVELOPMENT		33 000	35 595	-	-	-	-	(30 000)	(30 000)	5 595	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	5 447	-	-	-	-	5 541	5 541	10 988	3 335	783
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		27 943	29 786	-	-	-	-	2 713	2 713	32 499	21 246	25 052
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		21 820	21 666	-	-	-	-	-	-	21 666	12 551	13 302
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		6 633	12 708	-	-	-	-	(50)	(50)	12 658	6 340	6 718
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		87 974	67 342	-	-	-	-	(3 600)	(3 600)	63 742	97 803	112 387
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		240 557	211 207	-	-	-	-	12 100	12 100	223 307	268 442	253 330
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		108 008	116 007	-	-	-	-	(4 150)	(4 150)	111 858	115 044	121 069
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	525 935	499 759	-	-	-	-	(17 446)	(17 446)	482 313	524 761	532 642
Single-year expenditure to be adjusted	2											
Vote 1 - CITY DEVELOPMENT		-	6 360	-	-	-	-	-	-	6 360	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		4 100	5 600	-	-	-	-	(340)	(340)	5 260	4 831	4 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		272	421	-	-	-	-	-	-	421	356	459
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		8 842	12 950	-	-	-	-	647	647	13 597	6 017	7 172
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		3 261	13 376	-	-	-	-	40	40	13 416	2 448	2 478
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		4 498	17 759	-	-	-	-	490	490	18 249	2 820	2 845
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		40	56	-	-	-	-	-	-	56	40	20
Vote 8 - FINANCIAL SERVICES		217	249	-	-	-	-	-	-	249	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		36 469	36 524	-	-	-	-	9 950	9 950	46 473	40 493	40 051
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		10 500	24 303	-	-	-	-	1 900	1 900	26 203	7 627	7 627
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		3 400	5 550	-	-	-	-	-	-	5 550	600	1 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		71 598	123 147	-	-	-	-	12 687	12 687	135 834	65 231	66 152
Total Capital Expenditure - Vote		597 533	622 906	-	-	-	-	(4 759)	(4 759)	618 147	589 991	598 794
Capital Expenditure - Functional												
Governance and administration		37 500	58 719	-	-	-	-	10 690	10 690	69 409	41 382	40 848
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		37 500	58 719	-	-	-	-	10 690	10 690	69 409	41 382	40 848
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		64 058	91 850	-	-	-	-	9 976	9 976	101 826	43 414	48 710
Community and social services		31 533	55 777	-	-	-	-	4 901	4 901	60 678	22 688	25 586
Sport and recreation		32 525	29 734	-	-	-	-	5 075	5 075	34 809	19 926	22 874
Public safety		-	-	-	-	-	-	-	-	-	800	250
Housing		-	6 340	-	-	-	-	-	-	6 340	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		144 408	157 172	-	-	-	-	(35 825)	(35 825)	121 348	115 644	122 569
Planning and development		33 000	35 615	-	-	-	-	(30 000)	(30 000)	5 615	-	-
Road transport		111 408	121 557	-	-	-	-	(5 825)	(5 825)	115 733	115 644	122 569
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		351 567	315 165	-	-	-	-	10 400	10 400	325 565	389 551	386 667
Energy sources		96 910	76 054	-	-	-	-	(3 600)	(3 600)	72 454	107 052	121 960
Water management		175 540	158 951	-	-	-	-	25 130	25 130	184 081	170 727	185 027
Waste water management		75 517	76 559	-	-	-	-	(11 130)	(11 130)	65 429	105 342	75 930
Waste management		3 600	3 600	-	-	-	-	-	-	3 600	6 431	3 750
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	597 533	622 906	-	-	-	-	(4 759)	(4 759)	618 147	589 991	598 794
Funded by:												
National Government		182 989	173 051	-	-	-	-	(10 000)	(10 000)	163 051	161 078	172 723
Provincial Government		8 243	8 243	-	-	-	-	-	-	8 243	8 655	8 750
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	191 232	181 294	-	-	-	-	(10 000)	(10 000)	171 294	169 733	181 473
Borrowing		-	50 609	-	-	-	-	-	-	50 609	310 000	-
Internally generated funds		406 301	391 004	-	-	-	-	5 241	5 241	396 244	110 258	417 321
Total Capital Funding		597 533	622 906	-	-	-	-	(4 759)	(4 759)	618 147	589 991	598 794