

KZN212 Umdoni - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/04/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		326,966	330,176	-	-	-	-	-	-	330,176	370,627	375,421
Executive and council		173,624	173,624	-	-	-	-	-	-	173,624	185,946	182,013
Finance and administration		153,342	156,552	-	-	-	-	-	-	156,552	184,682	193,408
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10,880	14,067	-	-	-	-	-	-	14,067	11,370	12,241
Community and social services		10,420	10,318	-	-	-	-	-	-	10,318	10,887	11,736
Sport and recreation		410	2,899	-	-	-	-	-	-	2,899	430	450
Public safety		27	27	-	-	-	-	-	-	27	29	30
Housing		23	823	-	-	-	-	-	-	823	24	25
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		57,097	52,941	-	-	-	-	13,600	13,600	66,541	66,135	53,343
Planning and development		4,999	6,995	-	-	-	-	200	200	7,195	627	657
Road transport		52,098	45,945	-	-	-	-	13,400	13,400	59,345	65,508	52,686
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13,150	13,155	-	-	-	-	-	-	13,155	13,794	14,442
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		13,150	13,155	-	-	-	-	-	-	13,155	13,794	14,442
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	408,093	410,338	-	-	-	-	13,600	13,600	423,938	461,926	455,447
Expenditure - Functional												
<i>Governance and administration</i>		202,994	207,685	-	-	-	-	-	-	207,685	213,383	223,397
Executive and council		47,668	47,336	-	-	-	-	-	-	47,336	50,978	53,369
Finance and administration		153,624	158,647	-	-	-	-	-	-	158,647	160,620	168,159
Internal audit		1,702	1,702	-	-	-	-	-	-	1,702	1,785	1,869
<i>Community and public safety</i>		75,147	76,582	-	-	-	-	-	-	76,582	79,479	82,782
Community and social services		34,893	33,769	-	-	-	-	-	-	33,769	36,263	37,610
Sport and recreation		30,116	31,713	-	-	-	-	-	-	31,713	32,602	34,077
Public safety		7,074	7,374	-	-	-	-	-	-	7,374	7,401	7,730
Housing		3,064	3,726	-	-	-	-	-	-	3,726	3,213	3,364
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		127,147	125,196	-	-	-	-	9,600	9,600	134,796	124,081	128,677
Planning and development		22,556	22,556	-	-	-	-	200	200	22,756	22,611	23,673
Road transport		104,591	102,641	-	-	-	-	9,400	9,400	112,041	101,470	105,005
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		43,740	43,890	-	-	-	-	-	-	43,890	45,551	47,680
Energy sources		5,294	5,294	-	-	-	-	-	-	5,294	5,553	5,814
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		38,446	38,596	-	-	-	-	-	-	38,596	39,998	41,866
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	449,028	453,353	-	-	-	-	9,600	9,600	462,953	462,494	482,536
Surplus/ (Deficit) for the year		(40,935)	(43,015)	-	-	-	-	4,000	4,000	(39,015)	(568)	(27,088)