

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	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	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			
<b>Revenue - Functional</b>													
<b>Governance and administration</b>		<b>326,966</b>	<b>330,176</b>	—	—	—	—	—	—	<b>330,176</b>	<b>370,627</b>	<b>375,421</b>	
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		—	—	—	—	—	—	—	—	—	—	—	
<b>Community and public safety</b>		<b>10,880</b>	<b>14,067</b>	—	—	—	—	—	—	<b>14,067</b>	<b>11,370</b>	<b>12,241</b>	
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		—	—	—	—	—	—	—	—	—	—	—	
<b>Economic and environmental services</b>		<b>57,097</b>	<b>52,941</b>	—	—	—	—	<b>13,600</b>	<b>13,600</b>	<b>66,541</b>	<b>66,135</b>	<b>53,343</b>	
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		—	—	—	—	—	—	—	—	—	—	—	
<b>Trading services</b>		<b>13,150</b>	<b>13,155</b>	—	—	—	—	—	—	<b>13,155</b>	<b>13,794</b>	<b>14,442</b>	
Energy sources		—	—	—	—	—	—	—	—	—	—	—	
Water management		—	—	—	—	—	—	—	—	—	—	—	
Waste water management		—	—	—	—	—	—	—	—	—	—	—	
Waste management		13,150	13,155	—	—	—	—	—	—	13,155	13,794	14,442	
<b>Other</b>		—	—	—	—	—	—	—	—	—	—	—	
<b>Total Revenue - Functional</b>	2	<b>408,093</b>	<b>410,338</b>	—	—	—	—	<b>13,600</b>	<b>13,600</b>	<b>423,938</b>	<b>461,926</b>	<b>455,447</b>	
<b>Expenditure - Functional</b>													
<b>Governance and administration</b>		<b>202,994</b>	<b>207,685</b>	—	—	—	—	—	—	<b>207,685</b>	<b>213,383</b>	<b>223,397</b>	
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	
<b>Community and public safety</b>		<b>75,147</b>	<b>76,582</b>	—	—	—	—	—	—	<b>76,582</b>	<b>79,479</b>	<b>82,782</b>	
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		—	—	—	—	—	—	—	—	—	—	—	
<b>Economic and environmental services</b>		<b>127,147</b>	<b>125,196</b>	—	—	—	—	<b>9,600</b>	<b>9,600</b>	<b>134,796</b>	<b>124,081</b>	<b>128,677</b>	
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		—	—	—	—	—	—	—	—	—	—	—	
<b>Trading services</b>		<b>43,740</b>	<b>43,890</b>	—	—	—	—	—	—	<b>43,890</b>	<b>45,551</b>	<b>47,680</b>	
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	
<b>Other</b>		—	—	—	—	—	—	—	—	—	—	—	
<b>Total Expenditure - Functional</b>	3	<b>449,028</b>	<b>453,353</b>	—	—	—	—	<b>9,600</b>	<b>9,600</b>	<b>462,953</b>	<b>462,494</b>	<b>482,536</b>	
<b>Surplus/ (Deficit) for the year</b>		(40,935)	(43,015)	—	—	—	—	4,000	4,000	(39,015)	(568)	(27,088)	