

KZN212 Umdoni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/04/2024

Budget Year 2023/24												Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands		A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1												
Vote 1 - COUNCIL GENERAL		172,924	172,924	–	–	–	–	–	–	172,924	185,211	181,244	
Vote 2 - FINANCIAL SERVICES		146,260	149,469	–	–	–	–	–	–	149,469	177,252	185,629	
Vote 3 - TECHNICAL SERVICES		53,618	49,021	–	–	–	–	13,400	13,400	62,421	67,103	54,356	
Vote 4 - CORPORATE SERVICES		7,082	7,082	–	–	–	–	–	–	7,082	7,429	7,779	
Vote 5 - COMMUNITY SERVICES		23,209	24,845	–	–	–	–	–	–	24,845	24,303	25,782	
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT		4,999	6,995	–	–	–	–	200	200	7,195	627	657	
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]		–	–	–	–	–	–	–	–	–	–	–	
Total Revenue by Vote	2	408,093	410,338	–	–	–	–	13,600	13,600	423,938	461,926	455,447	
Expenditure by Vote	1												
Vote 1 - COUNCIL GENERAL		51,612	51,276	–	–	–	–	–	–	51,276	55,115	57,701	
Vote 2 - FINANCIAL SERVICES		48,219	50,170	–	–	–	–	–	–	50,170	50,407	52,701	
Vote 3 - TECHNICAL SERVICES		129,893	130,136	–	–	–	–	9,400	9,400	139,536	127,476	132,175	
Vote 4 - CORPORATE SERVICES		77,014	78,601	–	–	–	–	–	–	78,601	79,958	83,851	
Vote 5 - COMMUNITY SERVICES		121,066	121,946	–	–	–	–	–	–	121,946	128,325	133,899	
Vote 6 - STRATEGIC PLANNING AND DEVELOPMENT		21,223	21,223	–	–	–	–	200	200	21,423	21,213	22,209	
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]		–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure by Vote	2	449,028	453,353	–	–	–	–	9,600	9,600	462,953	462,494	482,536	
Surplus/ (Deficit) for the year	2	(40,935)	(43,015)	–	–	–	–	4,000	4,000	(39,015)	(568)	(27,088)	