

KZN212 Umdoni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 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	1	A	A1	3	4	5	6	7	8	9	10	11		
Revenue														
Exchange Revenue														
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	12,959	12,964	-	-	-	-	-	-	-	12,964	13,594	14,233	
Sale of Goods and Rendering of Services		3,384	3,670	-	-	-	-	-	-	-	3,670	3,550	3,717	
Agency services		2,369	2,369	-	-	-	-	-	-	-	2,369	2,485	2,602	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		218	218	-	-	-	-	-	-	-	218	229	240	
Interest earned from Current and Non Current Assets		8,276	10,500	-	-	-	-	-	-	-	10,500	8,682	9,090	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		6,988	7,147	-	-	-	-	-	-	-	7,147	7,330	7,674	
Licence and permits		-	2	-	-	-	-	-	-	-	2	-	-	-
Operational Revenue		1,344	364	-	-	-	-	-	-	-	364	1,410	1,476	
Non-Exchange Revenue														
Property rates		128,181	128,627	-	-	-	-	-	-	-	128,627	158,383	165,827	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,584	1,584	-	-	-	-	-	-	-	1,584	1,662	1,740	
Licences or permits		6,915	6,165	-	-	-	-	-	-	-	6,165	7,254	7,595	
Transfer and subsidies - Operational		189,779	191,941	-	-	-	-	9,600	9,600	201,541	200,222	197,334		
Interest		6,153	7,817	-	-	-	-	-	-	-	7,817	6,455	6,758	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		368,149	373,366	-	-	-	-	-	9,600	9,600	382,966	411,252	418,283	
Expenditure By Type														
Employee related costs		169,704	169,055	-	-	-	-	200	200	169,255	178,016	186,380		
Remuneration of councillors		16,478	16,478	-	-	-	-	-	-	16,478	17,285	18,098		
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		7,509	8,839	-	-	-	-	-	-	8,839	6,897	7,221		
Debt impairment		7,000	7,000	-	-	-	-	-	-	7,000	7,343	7,688		
Depreciation and amortisation		42,944	43,873	-	-	-	-	-	-	43,873	43,395	43,831		
Interest		-	3	-	-	-	-	-	-	3	-	-	-	-
Contracted services		133,324	136,039	-	-	-	-	9,681	9,681	145,721	135,418	141,694		
Transfers and subsidies		4,483	4,414	-	-	-	-	(489)	(489)	3,926	3,571	3,739		
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		67,586	67,651	-	-	-	-	207	207	67,859	70,568	73,885		
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		449,028	453,353	-	-	-	-	-	9,600	9,600	462,953	462,494	482,536	
Surplus/(Deficit)		(80,879)	(79,986)	-	-	-	-	-	-	(79,986)	(51,242)	(64,252)		
Transfers and subsidies - capital (monetary allocations)		39,944	36,971	-	-	-	-	4,000	4,000	40,971	50,673	37,164		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(40,935)	(43,015)	-	-	-	-	-	4,000	4,000	(39,015)	(568)	(27,088)	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(40,935)	(43,015)	-	-	-	-	-	4,000	4,000	(39,015)	(568)	(27,088)	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(40,935)	(43,015)	-	-	-	-	-	4,000	4,000	(39,015)	(568)	(27,088)	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(40,935)	(43,015)	-	-	-	-	-	4,000	4,000	(39,015)	(568)	(27,088)	