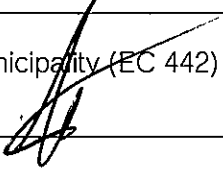


1.1 Municipal manager's quality certificate

I **Mr GPT Nota** Municipal Manager of Umzimvubu Municipality, hereby certify that the MFMA S71 reports and supporting documentation for the month December, 2021 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name _____

Municipal Manager of Umzimvubu Municipality (EC 442)

Signature _____ 

Date _____

I **Cllr Z Ndevu** the acting Mayor of Umzimvubu Municipality, hereby certify that the MFMA S71 reports and supporting documentation for the month of December 2021 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name ZUKISWA NDEVU _____

Honorable Mayor of Umzimvubu Municipality (EC 442)

Signature _____ 

Date _____

Preparation Instructions

Municipality Name: EC442 Umzimvubu

CFO Name: Tinashe Fundira

Tel: 039 255 8507 Fax: 039 255 0167

E-Mail: Fundira.Tinashe@umzimvubu.gov.za

Reporting period: M06 December

MTREF: 2021

Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Organisational Structure Votes

- Vote 1 - Executive And Council
- Vote 2 - Budget and Treasury Office
- Vote 3 - Corporate Services
- Vote 4 - Infrastructure and Planning Department
- Vote 5 - Community Services
- Vote 6 - Local Economic Development
- Vote 7 - Public Safety
- Vote 8 - Waste Management
- Vote 9 -
- Vote 10 -
- Vote 11 -
- Vote 12 -
- Vote 13 -
- Vote 14 -
- Vote 15 -

Organisational Structure Sub-Votes

- Vote 1 **Executive And Council**
 - 1 - Mayor and Council
 - Special Programs Unit
 - Internal Audit Unit
 - IDP
 - Municipal Managers Office
- Vote 2 **Budget and Treasury Office**
 - Budget and Treasury-CFO
 - Revenue and Expenditure
 - Budget, Reporting and Asset Management
 - Supply Chain Management
- Vote 3 **Corporate Services**
 - Information Technology
 - Human Resources
 - Administration and Sound Governance
- Vote 4 **Infrastructure and Planning Department**
 - Infrastructure and Planning
 - Roads and Streets- PMU
- Vote 5 **Community Services**
 - Social Services
 - Parks
 - Community Halls
- Vote 6 **Local Economic Development**
 - LED Section
- Vote 7 **Public Safety**
 - Traffic Department
- Vote 8 **Waste Management**
 - Solid Waste Management
- Vote 9
- Vote 10

Display Sub-Votes

- 1.1 - Mayor and Council
- 1.2 - Special Programs Unit
- 1.3 - Internal Audit Unit
- 1.4 - IDP
- 1.5 - Municipal Managers Office
- 1.6 -
- 1.7 -
- 1.8 -
- 1.9 -
- 1.10 -
- 2.1 - Budget and Treasury-CFO
- 2.2 - Revenue and Expenditure
- 2.3 - Budget, Reporting and Asset Management
- 2.4 - Supply Chain Management
- 2.5 -
- 2.6 -
- 2.7 -
- 2.8 -
- 2.9 -
- 2.10 -
- 3.1 - Information Technology
- 3.2 - Human Resources
- 3.3 - Administration and Sound Governance
- 3.4 -
- 3.5 -
- 3.6 -
- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - Infrastructure and Planning
- 4.2 - Roads and Streets- PMU
- 4.3 -
- 4.4 -
- 4.5 -
- 4.6 -
- 4.7 -
- 4.8 -
- 4.9 -
- 4.10 -
- 5.1 - Social Services
- 5.2 - Parks
- 5.3 - Community Halls
- 5.4 -
- 5.5 -
- 5.6 -
- 5.7 -
- 5.8 -
- 5.9 -
- 5.10 -
- 6.1 - LED Section
- 6.2 -
- 6.3 -
- 6.4 -
- 6.5 -
- 6.6 -
- 6.7 -
- 6.8 -
- 6.9 -
- 6.10 -
- 7.1 - Traffic Department
- 7.2 -
- 7.3 -
- 7.4 -
- 7.5 -
- 7.6 -
- 7.7 -
- 7.8 -
- 7.9 -
- 7.10 -
- 8.1 - Solid Waste Management
- 8.2 -
- 8.3 -
- 8.4 -
- 8.5 -
- 8.6 -
- 8.7 -
- 8.8 -
- 8.9 -
- 8.10 -
- 9.1 -
- 9.2 -
- 9.3 -
- 9.4 -
- 9.5 -
- 9.6 -
- 9.7 -
- 9.8 -
- 9.9 -
- 9.10 -
- 10.1 -
- 10.2 -
- 10.3 -

10.4	10.4
10.5	10.5
10.6	10.6
10.7	10.7
10.8	10.8
10.9	10.9
10.10	10.10

[Faint, illegible text in the left column of the page body]

[Faint, illegible text in the middle column of the page body]

[Faint, illegible text in the right column of the page body]

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

Municipality	EC442 Umzimvubu
Grade	
Province	EC EASTERN CAPE
Web Address	www.umzimvubu.gov.za
e-mail Address	enquiries@umzimvubu.gov.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/bag x 9020
City / Town	KwaBhaca
Postal Code	5090
Street address	
Building	813
Street No. & Name	Main street
City / Town	KwaBhaca
Postal Code	5090
General Contacts	
Telephone number	392558500
Fax number	392550167

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8.0103E+12
Title	Cllr
Name	MH Ngqasa
Telephone number	039 255 8503
Cell number	082 322 7021
Fax number	039 255 0167
E-mail address	Ngonyolo.Nofikile@umzimvubu.gov.za

Secretary/PA to the Speaker:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:

ID Number	7.31009E+12
Title	Cllr
Name	Z Ndevu
Telephone number	039 255 8515
Cell number	082 467 3853
Fax number	039 255 0167
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	790627 5474 089
Title	Mr
Name	GP Tobela Nota
Telephone number	039 255 8508
Cell number	082 467 3674
Fax number	039 255 1893
E-mail address	Nota.Tobela@umzimvubu.gov.za

Secretary/PA to the Municipal Manager:

ID Number	8.1121 2E+1 2
Title	Ms
Name	Ncumisa Boyce
Telephone number	039 255 8510
Cell number	083 346 9311
Fax number	039 255 1893
E-mail address	Boyce.Ncumisa@umzimvubu.gov.za

Chief Financial Officer

ID Number	830711 6209 181
Title	Mr
Name	Tinashe Fundira
Telephone number	039 255 8507
Cell number	076 511 3754

Secretary/PA to the Chief Financial Officer

ID Number	880101 1131 086
Title	Ms
Name	Vuyelwa Canca
Telephone number	039 255 8507
Cell number	079 791 0415

Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Fundira.Tinashe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	830711 6209 181	ID Number	800718 5369 086
Title	Mr	Title	Mr
Name	Tinashe Fundira	Name	Lusapho Matshoba
Telephone number	039 255 8507	Telephone number	039 255 8532
Cell number	076 511 3754	Cell number	071 492 9319
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Fundira.Tinashe@umzimvubu.gov.za	E-mail address	Matshoba.Lusapho@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8.31009E+12	ID Number	870922 5925 088
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Mveleli Ngxowa
Telephone number	392558570	Telephone number	039 255 8554
Cell number	725873084	Cell number	066 299 9071
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Ngxowa.Mveleli@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M06 December

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	17,733	46,247	-	600	44,995	23,124	21,871	95%	46,247
Service charges	1,210	1,050	-	101	609	525	84	16%	1,050
Investment revenue	3,882	9,728	-	301	1,874	4,864	(2,990)	-61%	9,728
Transfers and subsidies	280,218	248,300	-	79,464	184,230	124,150	60,080	48%	248,300
Other own revenue	16,020	38,196	-	13,154	32,000	19,098	12,902	68%	38,196
Total Revenue (excluding capital transfers and contributions)	319,064	343,521	-	93,619	263,707	171,761	91,946	54%	343,521
Employee costs	79,539	93,533	-	6,826	42,357	46,766	(4,410)	-9%	93,533
Remuneration of Councillors	17,977	22,426	-	1,997	8,946	11,213	(2,267)	-20%	22,426
Depreciation & asset impairment	119,328	97,469	-	-	-	48,735	(48,735)	-100%	97,469
Finance charges	320	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6,134	7,331	-	669	3,980	3,665	315	9%	7,331
Transfers and subsidies	5,527	6,704	-	2,201	3,468	3,352	116	3%	6,704
Other expenditure	122,219	140,779	-	13,235	68,038	70,390	(2,352)	-3%	140,779
Total Expenditure	351,045	368,243	-	24,927	126,789	184,121	(57,333)	-31%	368,243
Surplus/(Deficit)	(31,981)	(24,721)	-	68,692	136,918	(12,361)	149,279	-1208%	(24,721)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	103,620	123,792	-	20,823	59,303	61,896	(2,593)	-4%	123,792
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71,639	99,071	-	89,516	196,221	49,535	146,686	296%	99,071
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71,639	99,071	-	89,516	196,221	49,535	146,686	296%	99,071
Capital expenditure & funds sources									
Capital expenditure	174,221	179,778	-	24,912	74,017	89,889	(15,871)	-18%	179,778
Capital transfers recognised	67,982	113,634	-	18,365	52,293	56,817	(4,524)	-8%	113,634
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	74,098	66,144	-	5,480	18,691	33,072	(14,381)	-43%	66,144
Total sources of capital funds	142,080	179,778	-	23,845	70,984	89,889	(18,904)	-21%	179,778
Financial position									
Total current assets	161,131	418,998	-	-	266,871	-	-	-	418,998
Total non current assets	973,927	1,223,171	-	-	1,047,945	-	-	-	1,223,171
Total current liabilities	52,915	294,415	-	-	37,110	-	-	-	294,415
Total non current liabilities	7,862	5,728	-	-	7,204	-	-	-	5,728
Community wealth/Equity	1,121,250	1,342,026	-	-	1,270,502	-	-	-	1,342,026
Cash flows									
Net cash from (used) operating	1,114,988	195,323	-	198,541	626,376	97,661	(528,715)	-541%	195,323
Net cash from (used) investing	(183,000)	(179,778)	-	(28,157)	(83,589)	(89,889)	(6,300)	7%	(179,778)
Net cash from (used) financing	26	-	-	4	13	-	(13)	#DIV/0!	-
Cash/cash equivalents at the month/year end	1,298,139	301,412	-	-	667,416	293,639	(373,776)	-127%	140,161
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	811	735	665	650	641	16,833	3,061	30,032	53,428
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		305,447	323,059	--	92,902	254,843	161,529	93,314	58%	323,059
Executive and council		--	--	--	--	--	--	--	--	--
Finance and administration		305,447	323,059	--	92,902	254,843	161,529	93,314	58%	323,059
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		7,557	10,761	--	389	2,595	5,380	(2,785)	-52%	10,761
Community and social services		144	--	--	10	73	--	73	#DIV/0!	--
Sport and recreation		3	--	--	0	2	--	2	#DIV/0!	--
Public safety		7,441	10,761	--	379	2,520	5,380	(2,860)	-53%	10,761
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		164,988	124,781	--	20,930	59,747	62,391	(2,644)	-4%	124,781
Planning and development		78,503	94,940	--	18,753	51,949	47,470	4,479	9%	94,940
Road transport		26,466	29,841	--	2,177	7,797	14,921	(7,123)	-48%	29,841
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		4,661	8,713	--	222	5,825	4,357	1,468	34%	8,713
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		4,661	8,713	--	222	5,825	4,357	1,468	34%	8,713
<i>Other</i>	4	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	422,684	467,314	--	114,442	323,010	233,657	89,353	38%	467,314
Expenditure - Functional										
<i>Governance and administration</i>		195,496	257,861	--	16,865	73,595	128,931	(55,336)	-43%	257,861
Executive and council		34,921	47,800	--	5,733	20,575	23,900	(3,325)	-14%	47,800
Finance and administration		158,213	207,030	--	11,028	51,864	103,515	(51,651)	-50%	207,030
Internal audit		2,361	3,032	--	104	1,155	1,516	(361)	-24%	3,032
<i>Community and public safety</i>		28,893	34,245	--	2,924	16,223	17,122	(899)	-5%	34,245
Community and social services		--	3	--	--	--	1	(1)	-100%	3
Sport and recreation		0	50	--	--	--	25	(25)	-100%	50
Public safety		28,893	34,192	--	2,924	16,223	17,096	(873)	-5%	34,192
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		35,478	47,440	--	2,718	18,389	23,720	(5,331)	-22%	47,440
Planning and development		32,297	42,121	--	2,423	15,724	21,060	(5,336)	-25%	42,121
Road transport		3,181	5,319	--	294	2,665	2,660	6	0%	5,319
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		91,178	28,697	--	2,420	18,582	14,348	4,233	30%	28,697
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		91,178	28,697	--	2,420	18,582	14,348	4,233	30%	28,697
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	351,045	368,243	--	24,927	126,789	184,121	(57,333)	-31%	368,243
Surplus/ (Deficit) for the year		71,639	99,071	--	89,516	196,221	49,535	146,686	296%	99,071

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in Financial Performance Statement
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		305,447	323,059	-	92,902	254,843	161,529	93,314	58%	323,059
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		305,447	323,059	-	92,902	254,843	161,529	93,314	0	323,059
Administrative and Corporate Support		661	-	-	77	517	-	517	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		304,665	322,948	-	92,825	254,239	161,474	92,765	0	322,948
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		120	111	-	-	88	55	32	0	111
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		2	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		7,567	10,761	-	389	2,595	5,380	(2,785)	(0)	10,761
Community and social services		144	-	-	10	73	-	73	#DIV/0!	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		144	-	-	10	73	-	73	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3	-	-	0	2	-	2	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		3	-	-	0	2	-	2	#DIV/0!	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		7,441	10,761	-	379	2,520	5,380	(2,860)	(0)	10,761
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		7,441	10,761	-	379	2,520	5,380	(2,860)	(0)	10,761
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		104,988	124,781	-	20,930	59,747	62,391	(2,644)	(0)	124,781
Planning and development		78,503	94,940	-	18,753	51,949	47,470	4,479	0	94,940
Billboards		-	-	-	-	-	-	-	-	-

Ref	Description	Budget Year 2021/22									
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%
1	R thousands	159	559	13	42	280	(28)	559	(0)		
	Corporate Wide Strategic Planning (DPs, LEDs)	159	559	13	42	280	(28)	559	(0)		
	Central City Improvement District										
	Development Facilitation										
	Economic Development/Planning										
	Regional Planning and Development										
	Town Planning, Building Regulations and Enforcement, and City Engineer	623	12,429	90	231	6,215	(5,994)	12,429	(0)		
	Project Management Unit	77,720	81,951	18,651	51,677	40,976	10,701	81,951	0		
	Provincial Planning										
	Support to Local Municipalities										
	Road transport	26,486	29,841	2,177	7,797	14,921	(7,123)	29,841	(0)		
	Public Transport										
	Road and Traffic Regulation										
	Roads	26,486	29,841	2,177	7,797	14,921	(7,123)	29,841	(0)		
	Taxi Ranks										
	Environmental protection										
	Biodiversity and Landscape										
	Coastal Protection										
	Indigenous Forests										
	Nature Conservation										
	Pollution Control										
	Soil Conservation										
	Trading services	4,661	8,713	222	5,825	4,357	1,468	8,713	0		
	Energy sources										
	Electricity										
	Street Lighting and Signal Systems										
	Non-electric Energy										
	Water management										
	Water Treatment										
	Water Distribution										
	Water Storage										
	Waste water management										
	Public Toilets										
	Sewerage										
	Storm Water Management										
	Waste Water Treatment										
	Waste management	4,661	8,713	222	5,825	4,357	1,468	8,713	0		
	Recycling										
	Solid Waste Disposal (Landfill Sites)										
	Solid Waste Removal	4,661	8,713	222	5,825	4,357	1,468	8,713	0		
	Street Cleaning										
	Other										
	Abattoirs										
	Air Transport										
	Forestry										
	Licensing and Regulation										
	Markets										
	Tourism										
2	Total Revenue - Functional	422,684	467,314	114,442	323,010	233,657	89,353	467,314	0		
	Expenditure - Functional										
	Municipal governance and administration	195,496	257,861	16,865	73,595	128,931	(55,336)	257,861	(0)		
	Executive and council	34,921	47,800	5,733	20,575	23,900	(3,325)	47,800	(0)		
	Mayor and Council	26,304	34,499	4,539	15,745	17,250	(1,504)	34,499	(0)		
	Municipal Manager, Town Secretary and Chief Executive	8,617	13,301	1,194	4,830	6,650	(1,821)	13,301	(0)		
	Finance and administration	158,213	207,030	11,028	51,864	103,515	(51,651)	207,030	(0)		
	Administrative and Corporate Support	12,621	19,659	976	5,612	9,929	(4,318)	19,659	(0)		
	Asset Management										
	Finance	105,748	155,162	3,788	30,259	77,551	(47,322)	155,162	(0)		
	Fleet Management										
	Human Resources	11,667	13,345	1,604	5,253	6,673	(1,419)	13,345	(0)		
	Information Technology	3,390	4,566	232	1,251	2,283	(1,032)	4,566	(0)		
	Legal Services										
	Marketing, Customer Relations, Publicity and Media Co-ordination	21,350	11,201	4,182	8,086	5,601	2,486	11,201	0		
	Property Services										
	Risk Management										
	Security Services										
	Supply Chain Management	3,436	2,897	247	1,402	1,448	(46)	2,897	(0)		
	Valuation Service										
	Internal audit	2,361	3,032	104	1,155	1,516	(361)	3,032	(0)		
	Government Function	2,361	3,032	104	1,155	1,516	(361)	3,032	(0)		
	Community and public safety	28,693	34,245	2,924	16,223	17,122	(899)	34,245	(0)		
	Community and social services										
	Aged Care										

EC442 Unzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December									
Description	Ref	Budget Year 2021/22							
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Full Year Forecast									
Agricultural									
Animal Care and Diseases									
Crematories, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literary Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Spot and recreation									
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety									
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Founds									
Housing									
Housing									
Housing									
Informal Settlements									
Health									
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including Immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services									
Planning and development									
Billboards									
Corporate Wide Strategic Planning (DPS, LED's)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport									
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources									
Electricity									

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

EC442 Umzimvubu - Financial Performance Statement - Table C2 Monthly Budget Statement - Functional Classification) - M06 December												
Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%	Budget Year 2021/22	
											Full Year Forecast	Full Year Forecast
Street Lighting and Signal Systems	1	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		91,178	28,697	2,420	18,582	14,348	4,233	0	28,697	0	28,697	28,697
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		91,178	28,697	2,420	18,582	14,348	4,233	0	28,697	0	28,697	28,697
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	351,045	368,243	24,927	126,789	184,121	(57,333)	(0)	368,243	0	368,243	368,243
Surplus/ (Deficit) for the year		71,639	99,071	-	-	-	-	-	99,071	-	99,071	99,071

References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance -166,958,871 -140,860,965 -631,268,562 38,656,399 -217,599,090 -303,041,141 -242,004,142 -10,993,743 #RCFI
 check opexp balance -231,859,586 -182,160,155 -579,878,440 -26,425,828 -252,997,885 -242,004,142 -10,993,743 -211,835,833

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2020/21		Adjusted Budget	Actual Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Budget Year							
Revenue By Vote	1									
Vote 1 - Executive And Council		2	304,665	322,948	92,825	254,239	161,474	92,765	57.4%	322,948
Vote 2 - Budget and Treasury Office		120	111	88	88	55	33	58.8%	111	111
Vote 3 - Corporate Services		104,829	124,222	20,917	59,705	62,111	(2,406)	-3.9%	124,222	124,222
Vote 4 - Infrastructure and Planning Department		147	75	75	75	75	0	#DIV/0!		75
Vote 5 - Community Services		159	559	13	42	280	(238)	-85.0%	559	559
Vote 6 - Local Economic Development		8,101	10,761	455	3,036	5,380	(2,344)	-43.6%	10,761	10,761
Vote 7 - Public Safety		4,681	8,713	222	5,825	4,357	1,468	33.7%	8,713	8,713
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	422,684	467,314	114,442	323,010	233,857	89,353	38.2%	467,314	467,314
Expenditure by Vote	1									
Vote 1 - Executive And Council		59,744	63,055	10,110	30,355	31,528	(1,173)	-3.7%	63,055	63,055
Vote 2 - Budget and Treasury Office		109,185	158,059	4,835	31,662	79,030	(47,368)	-59.9%	158,059	158,059
Vote 3 - Corporate Services		26,172	33,192	2,705	11,425	16,596	(5,171)	-31.2%	33,192	33,192
Vote 4 - Infrastructure and Planning Department		18,005	24,715	1,434	9,547	12,357	(2,811)	-22.7%	24,715	24,715
Vote 5 - Community Services		0	52	-	-	26	(26)	-100.0%	52	52
Vote 6 - Local Economic Development		16,361	21,703	1,192	8,305	10,651	(2,547)	-23.5%	21,703	21,703
Vote 7 - Public Safety		30,399	38,769	3,030	16,914	19,385	(2,471)	-12.7%	38,769	38,769
Vote 8 - Waste Management		91,178	28,697	2,420	18,582	14,348	4,233	29.5%	28,697	28,697
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	351,045	368,243	24,927	126,789	184,121	(57,333)	-31.1%	368,243	368,243
Surplus (Deficit) for the year	2	71,639	99,071	-	89,576	196,221	146,686	296.1%	99,071	99,071

Notes:
1. Insert 'Vote', e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description		Ref	2020/21	Budget Year 2021/22					Full Year Forecast		
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD budget	YTD variance	YTD variance	%
1 - Mayor and Council	2		2								
1.1 - Special Programs Unit	2		2								
1.2 - Internal Audit Unit											
1.3 - Internal Audit Unit											
1.4 - IDP											
1.5 - Municipal Managers Office											
1.6 -											
1.7 -											
1.8 -											
1.9 -											
1.10 -											
Vote 2 - Budget and Treasury Office			304,665	322,948		92,825	254,239	161,474	92,765	92,765	57%
2.1 - Budget and Treasury-CFO											
2.2 - Revenue and Expenditure											
2.3 - Budget, Reporting and Asset Management											
2.4 - Supply Chain Management											
2.5 -											
2.6 -											
2.7 -											
2.8 -											
2.9 -											
2.10 -											
Vote 3 - Corporate Services			120	111			88	55	33	33	59%
3.1 - Information Technology											
3.2 - Human Resources											
3.3 - Administration and Sound Governance											
3.4 -											
3.5 -											
3.6 -											
3.7 -											
3.8 -											
3.9 -											
Vote 4 - Infrastructure and Planning Department			104,829	124,222		20,917	59,705	62,111	(2,406)	(2,406)	-4%
4.1 - Infrastructure and Planning											
4.2 - Roads and Streets- PMU											
4.3 -											
4.4 -											
4.5 -											
4.6 -											
4.7 -											
4.8 -											
4.9 -											
4.10 -											
Vote 5 - Community Services			147			10	75		75		
5.1 - Social Services											
5.2 - Parks											
5.3 - Community Halls											
5.4 -											
5.5 -											
5.6 -											
5.7 -											
5.8 -											
5.9 -											
5.10 -											
Vote 6 - Local Economic Development			159	559		13	42	280	(238)	(238)	-85%
6.1 - LED Section											
6.2 -											
6.3 -											
6.4 -											
6.5 -											
6.6 -											
6.7 -											
6.8 -											
6.9 -											
6.10 -											
Vote 7 - Public Safety			8,101	10,761		455	3,036	5,380	(2,344)	(2,344)	-44%
7.1 - Traffic Department											
7.2 -											
7.3 -											
7.4 -											
7.5 -											
7.6 -											
7.7 -											
7.8 -											
7.9 -											
Vote 8 - Waste Management			4,661	8,713		222	5,825	4,357	1,468	1,468	34%
8.1 - Solid Waste Management											

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	Budget Year 2021/22							Full Year Forecast
		Audited Outcome 2020/21	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	
82-									
83-									
84-									
85-									
86-									
87-									
88-									
89-									
810-									
Vote 9-									
91-									
92-									
93-									
94-									
95-									
96-									
97-									
98-									
99-									
910-									
Vote 10-									
101-									
102-									
103-									
104-									
105-									
106-									
107-									
108-									
109-									
1010-									
Vote 11-									
111-									
112-									
113-									
114-									
115-									
116-									
117-									
118-									
119-									
1110-									
Vote 12-									
121-									
122-									
123-									
124-									
125-									
126-									
127-									
128-									
129-									
1210-									
Vote 13-									
131-									
132-									
133-									
134-									
135-									
136-									
137-									
138-									
139-									
1310-									
Vote 14-									
141-									
142-									
143-									
144-									
145-									
146-									
147-									
148-									
149-									
1410-									
Vote 15-									
151-									
152-									
153-									
154-									

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

R thousands

Vote Description	Ref	2020/21		Budget Year 2021/22				YTD variance	YTD variance %	Full Year Forecast
		Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD budget			
15.5 -										
15.6 -										
15.7 -										
15.8 -										
15.9 -										
15.10 -										
Total Revenue by Vote	2	422,684	467,314	114,442	323,010	233,657	89,353	38%	467,314	
Expenditure by Vote	1	59,744	63,055	10,110	30,355	31,528	(1,173)	-4%	63,055	
1.1 - Mayor and Council		26,304	34,499	4,539	15,745	17,250	(1,504)	-9%	34,499	
1.2 - Special Programs Unit		21,350	11,201	4,182	8,086	5,601	2,486	44%	11,201	
1.3 - Internal Audit Unit		2,361	3,032	104	1,155	1,516	(361)	-24%	3,032	
1.4 - IDP		1,112	1,023	92	538	511	27	5%	1,023	
1.5 - Municipal Managers Office		8,617	13,301	1,194	4,830	6,650	(1,821)	-27%	13,301	
1.6 -										
1.7 -										
1.8 -										
1.9 -										
2.1 - Budget and Treasury Office		109,185	158,059	4,035	31,662	79,030	(47,368)	-60%	158,059	
2.2 - Revenue and Expenditure		13,068	7,477	505	2,068	3,739	(1,671)	-45%	7,477	
2.3 - Budget, Reporting and Asset Management		1,740	1,883	643	1,814	941	873	93%	1,883	
2.4 - Supply Chain Management		3,436	2,897	247	1,402	1,448	(46)	-3%	2,897	
2.5 -										
2.6 -										
2.7 -										
2.8 -										
2.9 -										
2.10 -										
3.1 - Information Technology		3,990	4,566	232	1,251	2,283	(1,032)	-45%	4,566	
3.2 - Human Resources		11,667	13,345	1,604	5,253	6,673	(1,419)	-21%	13,345	
3.3 - Administration and Sound Governance		11,115	15,282	870	4,921	7,641	(2,720)	-36%	15,282	
3.4 -										
3.5 -										
3.6 -										
3.7 -										
3.8 -										
3.9 -										
3.10 -										
4.1 - Infrastructure and Planning		8,016	13,210	606	3,503	6,605	(3,102)	-47%	13,210	
4.2 - Roads and Streets- PMU		9,989	11,505	828	6,044	5,722	291	5%	11,505	
4.3 -										
4.4 -										
4.5 -										
4.6 -										
4.7 -										
4.8 -										
4.9 -										
4.10 -										
Vote 5 - Community Services		0	52	-	-	26	(26)	-100%	52	
5.1 - Social Services		0	50	-	-	25	(25)	-100%	50	
5.2 - Parks										
5.3 - Community Halls			3			1	(1)	-100%	3	
5.4 -										
5.5 -										
5.6 -										
5.7 -										
5.8 -										
5.9 -										
5.10 -										
Vote 6 - Local Economic Development		16,361	21,703	1,192	8,305	10,851	(2,547)	-23%	21,703	
6.1 - LED Section		16,361	21,703	1,192	8,305	10,851	(2,547)	-23%	21,703	
6.2 -										
6.3 -										
6.4 -										
6.5 -										
6.6 -										
6.7 -										
6.8 -										
6.9 -										
6.10 -										
Vote 7 - Public Safety		30,399	38,769	3,030	16,914	19,385	(2,471)	-13%	38,769	
7.1 - Traffic Department		30,399	38,769	3,030	16,914	19,385	(2,471)	-13%	38,769	
7.2 -										
7.3 -										
7.4 -										
7.5 -										

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		Ref	Budget Year 2021/22								
Vote Description		Ref	Audited Outcome 2020/21	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
76 -											
77 -											
78 -											
79 -											
80 -											
81 - Solid Waste Management			91,178	28,697	-	2,420	18,582	14,348	4,233	30%	28,697
82 -											
83 -											
84 -											
85 -											
86 -											
87 -											
88 -											
89 -											
90 -											
91 -											
92 -											
93 -											
94 -											
95 -											
96 -											
97 -											
98 -											
99 -											
100 -											
101 -											
102 -											
103 -											
104 -											
105 -											
106 -											
107 -											
108 -											
109 -											
110 -											
111 -											
112 -											
113 -											
114 -											
115 -											
116 -											
117 -											
118 -											
119 -											
120 -											
121 -											
122 -											
123 -											
124 -											
125 -											
126 -											
127 -											
128 -											
129 -											
130 -											
131 -											
132 -											
133 -											
134 -											
135 -											
136 -											
137 -											
138 -											
139 -											
140 -											
141 -											
142 -											
143 -											
144 -											
145 -											
146 -											
147 -											
148 -											

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

R thousands

Vote Description	Ref	Budget Year 2021/22										Full Year Forecast	
		Audited Outcome 2020/21	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	YTD variance	%		
14.9 -													
14.10 -													
Vote 15 -													
15.1 -													
15.2 -													
15.3 -													
15.4 -													
15.5 -													
15.6 -													
15.7 -													
15.8 -													
15.9 -													
15.10 -													
Total Expenditure by Vote	2	351,045	368,243	-	24,927	126,789	184,121	(57,333)	(0)	368,243			
Surplus/ (Deficit) for the year	2	71,639	99,071	-	89,516	196,221	49,535	146,686	0	99,071			

References
 1. Insert Vote; e.g. Department, if different to standard structure
 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification and Revenue and Expenditure)
 3. Assign share in associate to relevant Vote

check revenue
 check expenditure

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Vote Description	Ref	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome 2020/21	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual			
Revenue By Source									
Property rates		17,733	46,247	600	44,995	23,124	21,871	95%	
Service charges - electricity revenue		-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	
Service charges - refuse revenue		1,210	1,050	101	609	525	84	16%	
Rental of facilities and equipment		3,659	3,766	215	816	1,883	(1,067)	-57%	
Interest earned - external investments		3,882	9,728	301	1,874	4,864	(2,990)	-61%	
Interest earned - outstanding debtors		2,016	1,996	185	1,075	998	77	8%	
Dividends received		-	-	-	-	-	-	-	
Fines, penalties and forfeits		3,922	6,886	172	859	3,343	(2,484)	-74%	
Licences and permits		2,073	2,159	110	854	1,079	(226)	-21%	
Agency services		2,231	2,203	185	1,354	1,101	252	23%	
Transfers and subsidies		280,218	248,300	79,464	184,230	124,150	60,080	48%	
Other revenue		2,119	21,387	-	12,287	27,042	10,693	153%	
Gains		-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		319,064	343,521	-	93,619	263,707	171,761	54%	
Expenditure By Type									
Employee related costs		79,539	93,533	-	6,826	42,357	46,766	(4,410)	
Remuneration of councillors		17,977	22,426	-	1,997	8,946	11,213	(2,267)	
Debt impairment		10,588	2,100	-	-	1,050	(1,050)	-100%	
Depreciation & asset impairment		119,328	97,469	-	-	-	48,735	(48,735)	
Finance charges		320	-	-	-	-	-	-	
Bulk purchases - electricity		-	-	-	-	-	-	-	
Inventory consumed		6,134	7,331	-	669	3,980	3,15	9%	
Contracted services		56,251	70,440	-	5,419	34,858	35,220	(362)	
Transfers and subsidies		5,527	6,704	-	2,201	3,468	3,352	116	
Other expenditure		56,737	68,239	-	7,816	33,179	34,120	(940)	
Losses		(1,357)	-	-	-	-	-	-	
Total Expenditure		351,045	368,243	-	24,927	126,789	184,121	(57,333)	
Surplus/(Deficit) (National)		(31,981)	(24,721)	-	68,692	136,918	(12,361)	(0)	
Transfers and subsidies - capital (monetary allocations) (National)		103,620	123,792	-	20,823	59,303	61,896	(2,593)	
Transfers and subsidies - capital (monetary allocations) (Provincial and District)		-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National Educational Institutions)		-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		71,639	99,071	-	89,516	196,221	49,535	(0)	
Taxation		-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		71,639	99,071	-	89,516	196,221	49,535	(0)	
Attributable to minorities		-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		71,639	99,071	-	89,516	196,221	49,535	(0)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		71,639	99,071	-	89,516	196,221	49,535	(0)	
Total Revenue (excluding capital transfers and contributions) including capital		422,684	467,314	114,442	323,010	233,657	467,314	467,314	

1. Material variances to be explained on Table SC1



Monthly Report as per the Division of Revenue Act

Municipality Name

EC442 Unzimvubu

Budget Allocation for 2021-22 FY	R	3,413,000
Accumulated Expenditure	R	3,416,132
Available Balance	R	-3,132

Please note that your expenditure should not exceed your allocation

Financial Year 2021/22
Month End Dec-21

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Months (Current Financial Year)	R -	R -	R 854,000	R 854,000	R 854,000	R 854,000	R -	R -	R -	R -	R -	R -	R 2,389,000
Received in the Current Month	R -	R 854,000	R -	R -	R -	R 1,535,000	R -	R -	R -	R -	R -	R -	R 2,389,000
Total EPWP Funds Received	R -	R 854,000	R 854,000	R 854,000	R 854,000	R 2,389,000	R -	R -	R -	R -	R -	R -	R 2,389,000
Spent Prior Months (Current Financial Year)	R 836,415	R 669,869	R 855,538	R 871,373	R 182,937	R -	R -	R -	R -	R -	R -	R -	R 3,416,132
Spent in the Current Month	R 836,415	R 669,869	R 855,538	R 871,373	R 182,937	R -	R -	R -	R -	R -	R -	R -	R 3,416,132
Compensation of Employees	R 836,415	R 669,869	R 855,538	R 871,373	R 182,937	R -	R -	R -	R -	R -	R -	R -	R 3,416,132
Goods and Services	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Machinery and Equipment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Accumulated EPWP Expenditure	R 836,415	R 1,506,285	R 2,361,823	R 3,233,196	R 3,416,132	R 3,416,132	R -	R -	R -	R -	R -	R -	R 3,416,132
Total EPWP funds Received and Not Spent	R -836,415	R -652,285	R -1,507,823	R -2,379,196	R -2,562,132	R -1,027,132	R -	R -	R -	R -	R -	R -	R -1,027,132
Expenditure as % of received amount	0%	176%	277%	379%	400%	143%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent													R -
Scheduled Transfers Withheld													R -

Expenditure on Approved Rollover

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Approved Rollover	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Compensation of Employees	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Goods and Services	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Machinery and Equipment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -

Comments:

(Print Name Below)

Certify that this report is correct and that this report has been submitted electronically as required.

The Accounting Officer or Delegate certify that the above information is correct

Signed.....

Dated.....

