

1.1 Municipal manager's quality certificate

I **Mr GPT Nota** Municipal Manager of Umzimvubu Municipality, hereby certify that the MFMA S52(D) reports and supporting documentation for the 2nd quarter of the 2022 financial year 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 ~~S74~~^{S52(D)} reports and supporting documentation for the the 2nd quarter of 2022 financial year 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:

Q2 Second Quarter

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](#)

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[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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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 |
| 1.1 | 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 | |
| Vote 2 | Budget and Treasury Office |
| 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 |
| 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 | |
| Vote 4 | Infrastructure and Planning Department |
| 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 |
| 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 |
| 6.1 | LED Section |
| 6.2 | |
| 6.3 | |
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| 6.8 | |
| 6.9 | |
| 6.10 | |
| Vote 7 | Public Safety |
| 7.1 | Traffic Department |
| 7.2 | |
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| 7.8 | |
| 7.9 | |
| 7.10 | |
| Vote 8 | Waste Management |
| 8.1 | Solid Waste Management |
| 8.2 | |
| 8.3 | |
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| Vote 9 | |
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| Vote 10 | |
| 10.1 | |
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| 10.3 | |

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 - |
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| 10.3 - |

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

| | |
|----------------|----------------------------|
| Municipality | EC442 Umzimvubu |
| Grade | 2 |
| 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 - Q2 Second Quarter

| Description | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|------------------|---------------------|-----------------|-------------------|----------------|-----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Quarter 2 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 17,733 | 46,247 | - | 1,802 | 44,995 | 23,124 | 21,871 | 95% | 46,247 |
| Service charges | 1,210 | 1,050 | - | 302 | 609 | 525 | 84 | 16% | 1,050 |
| Investment revenue | 3,882 | 9,728 | - | 871 | 1,874 | 4,864 | (2,990) | -61% | 9,728 |
| Transfers and subsidies | 280,218 | 248,300 | - | 81,519 | 184,230 | 124,150 | 60,080 | 48% | 248,300 |
| Other own revenue | 16,020 | 38,196 | - | 20,070 | 32,000 | 19,098 | 12,902 | 68% | 38,196 |
| Total Revenue (excluding capital transfers and contributions) | 319,064 | 343,521 | - | 104,565 | 263,707 | 171,761 | 91,946 | 54% | 343,521 |
| Employee costs | 79,539 | 93,533 | - | 23,885 | 42,357 | 46,766 | (4,410) | -9% | 93,533 |
| Remuneration of Councillors | 17,977 | 22,426 | - | 4,437 | 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 | - | 1,688 | 3,980 | 3,665 | 315 | 9% | 7,331 |
| Transfers and subsidies | 5,527 | 6,704 | - | 2,714 | 3,468 | 3,352 | 116 | 3% | 6,704 |
| Other expenditure | 122,219 | 140,779 | - | 37,887 | 68,038 | 70,390 | (2,352) | -3% | 140,779 |
| Total Expenditure | 351,045 | 368,243 | - | 70,611 | 126,789 | 184,121 | (57,333) | -31% | 368,243 |
| Surplus/(Deficit) | (31,981) | (24,721) | - | 33,953 | 136,918 | (12,361) | 149,279 | -1208% | (24,721) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 103,620 | 123,792 | - | 37,913 | 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 | - | 71,866 | 196,221 | 49,535 | 146,686 | 296% | 99,071 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 71,639 | 99,071 | - | 71,866 | 196,221 | 49,535 | 146,686 | 296% | 99,071 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 174,221 | 179,778 | - | 48,686 | 74,017 | 89,889 | (15,871) | -18% | 179,778 |
| Capital transfers recognised | 67,982 | 113,634 | - | 33,400 | 52,293 | 56,817 | (4,524) | -8% | 113,634 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 74,098 | 66,144 | - | 12,322 | 18,691 | 33,072 | (14,381) | -43% | 66,144 |
| Total sources of capital funds | 142,080 | 179,778 | - | 45,723 | 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 | - | 319,249 | 319,249 | 48,831 | (270,418) | -554% | 195,323 |
| Net cash from (used) investing | (183,000) | (179,778) | - | (58,422) | (58,422) | (44,944) | 13,478 | -30% | (179,778) |
| Net cash from (used) financing | 26 | - | - | 13 | 13 | - | (13) | #DIV/0! | - |
| Cash/cash equivalents at the month/year end | 1,298,139 | 301,412 | - | - | 385,456 | 289,753 | (95,702) | -33% | 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 | - | - | - | - | - | - | - | - | - |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | - | - | - | - | - | - | - | - | - |



EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------------|----------------|------------------|-----------------|----------------------|-----------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Quarter 2 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 305,447 | 323,059 | - | 100,830 | 254,843 | 161,529 | 93,314 | 58% | 323,059 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 305,447 | 323,059 | - | 100,830 | 254,843 | 161,529 | 93,314 | 58% | 323,059 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 7,587 | 10,761 | - | 1,293 | 2,595 | 5,380 | (2,785) | -52% | 10,761 |
| Community and social services | | 144 | - | - | 49 | 73 | - | 73 | #DIV/0! | - |
| Sport and recreation | | 3 | - | - | 2 | 2 | - | 2 | #DIV/0! | - |
| Public safety | | 7,441 | 10,761 | - | 1,242 | 2,520 | 5,380 | (2,860) | -53% | 10,761 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 104,988 | 124,781 | - | 38,136 | 59,747 | 62,391 | (2,644) | -4% | 124,781 |
| Planning and development | | 78,503 | 94,940 | - | 33,542 | 51,949 | 47,470 | 4,479 | 9% | 94,940 |
| Road transport | | 26,486 | 29,841 | - | 4,594 | 7,797 | 14,921 | (7,123) | -48% | 29,841 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 4,661 | 8,713 | - | 2,218 | 5,825 | 4,357 | 1,468 | 34% | 8,713 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 4,661 | 8,713 | - | 2,218 | 5,825 | 4,357 | 1,468 | 34% | 8,713 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 422,684 | 467,314 | - | 142,477 | 323,010 | 233,657 | 89,353 | 38% | 467,314 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 195,496 | 257,861 | - | 42,981 | 73,595 | 128,931 | (55,336) | -43% | 257,861 |
| Executive and council | | 34,921 | 47,800 | - | 13,296 | 20,575 | 23,900 | (3,325) | -14% | 47,800 |
| Finance and administration | | 158,213 | 207,030 | - | 28,985 | 51,864 | 103,515 | (51,651) | -50% | 207,030 |
| Internal audit | | 2,361 | 3,032 | - | 700 | 1,155 | 1,516 | (361) | -24% | 3,032 |
| Community and public safety | | 28,893 | 34,245 | - | 9,317 | 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 | - | 9,317 | 16,223 | 17,096 | (873) | -5% | 34,192 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 35,478 | 47,440 | - | 9,206 | 18,389 | 23,720 | (5,331) | -22% | 47,440 |
| Planning and development | | 32,297 | 42,121 | - | 8,121 | 15,724 | 21,060 | (5,336) | -25% | 42,121 |
| Road transport | | 3,181 | 5,319 | - | 1,086 | 2,665 | 2,660 | 6 | 0% | 5,319 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 91,178 | 28,697 | - | 9,108 | 18,582 | 14,348 | 4,233 | 30% | 28,697 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 91,178 | 28,697 | - | 9,108 | 18,582 | 14,348 | 4,233 | 30% | 28,697 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 351,045 | 368,243 | - | 70,611 | 126,789 | 184,121 | (57,333) | -31% | 368,243 |
| Surplus/ (Deficit) for the year | | 71,639 | 99,071 | - | 71,866 | 196,221 | 49,535 | 146,686 | 296% | 99,071 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbaioirs, 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) - Q2 Second Quarter

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|---|-----|-------------------------------|-----------------|--------------------|----------------------|---------------|---------------|--------------|-------------------|-----------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Quarter 2 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 305,447 | 323,059 | -- | 100,830 | 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 | -- | 100,830 | 254,843 | 161,529 | 93,314 | 0 | 323,059 |
| Administrative and Corporate Support | | 661 | -- | -- | 260 | 517 | -- | 517 | #DIV/0! | -- |
| Asset Management | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Finance | | 304,665 | 322,948 | -- | 100,483 | 254,239 | 161,474 | 92,765 | 0 | 322,948 |
| Fleet Management | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Human Resources | | 120 | 111 | -- | 88 | 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 | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Government Function | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Community and public safety | | 7,587 | 10,761 | -- | 1,293 | 2,595 | 5,380 | (2,785) | (0) | 10,761 |
| Community and social services | | 144 | -- | -- | 49 | 73 | -- | 73 | #DIV/0! | -- |
| Aged Care | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Agricultural | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Animal Care and Diseases | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Cemeteries, Funeral Parlours and Crematoriums | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Child Care Facilities | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Community Halls and Facilities | | 144 | -- | -- | 49 | 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 | -- | -- | 2 | 2 | -- | 2 | #DIV/0! | -- |
| Beaches and Jetties | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Casinos, Racing, Gambling, Wagering | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Community Parks (including Nurseries) | | 3 | -- | -- | 2 | 2 | -- | 2 | #DIV/0! | -- |
| Recreational Facilities | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Sports Grounds and Stadiums | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Public safety | | 7,441 | 10,761 | -- | 1,242 | 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 | -- | 1,242 | 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 | -- | 38,136 | 59,747 | 62,391 | (2,644) | (0) | 124,781 |
| Planning and development | | 78,503 | 94,940 | -- | 33,542 | 51,949 | 47,470 | 4,479 | 0 | 94,940 |
| Billboards | | -- | -- | -- | -- | -- | -- | -- | | -- |



EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|----------|-------------------------|-----------------|-----------------|-------------------|----------------|----------------|-----------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Quarter 2 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 159 | 559 | - | 31 | 42 | 280 | (238) | (0) | 559 |
| 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 | - | 168 | 231 | 6,215 | (5,984) | (0) | 12,429 |
| Project Management Unit | | 77,720 | 81,951 | - | 33,343 | 51,677 | 40,976 | 10,701 | 0 | 81,951 |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 26,486 | 29,841 | - | 4,594 | 7,797 | 14,921 | (7,123) | (0) | 29,841 |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| Roads | | 26,486 | 29,841 | - | 4,594 | 7,797 | 14,921 | (7,123) | (0) | 29,841 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 4,661 | 8,713 | - | 2,218 | 5,825 | 4,357 | 1,468 | 0 | 8,713 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| Nonelectric 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 | - | 2,218 | 5,825 | 4,357 | 1,468 | 0 | 8,713 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 4,661 | 8,713 | - | 2,218 | 5,825 | 4,357 | 1,468 | 0 | 8,713 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 422,684 | 467,314 | - | 142,477 | 323,010 | 233,657 | 89,353 | 0 | 467,314 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 195,496 | 257,861 | - | 42,981 | 73,595 | 128,931 | (55,336) | (0) | 257,861 |
| Executive and council | | 34,921 | 47,800 | - | 13,296 | 20,575 | 23,900 | (3,325) | (0) | 47,800 |
| Mayor and Council | | 26,304 | 34,499 | - | 9,797 | 15,745 | 17,250 | (1,504) | (0) | 34,499 |
| Municipal Manager, Town Secretary and Chief Executive | | 8,617 | 13,301 | - | 3,499 | 4,830 | 6,650 | (1,821) | (0) | 13,301 |
| Finance and administration | | 158,213 | 207,030 | - | 28,985 | 51,864 | 103,515 | (51,651) | (0) | 207,030 |
| Administrative and Corporate Support | | 12,621 | 19,859 | - | 3,410 | 5,612 | 9,929 | (4,318) | (0) | 19,859 |
| Asset Management | | - | - | - | - | - | - | - | - | - |
| Finance | | 105,748 | 155,162 | - | 15,165 | 30,259 | 77,581 | (47,322) | (0) | 155,162 |
| Fleet Management | | - | - | - | - | - | - | - | - | - |
| Human Resources | | 11,667 | 13,345 | - | 2,916 | 5,253 | 6,673 | (1,419) | (0) | 13,345 |
| Information Technology | | 3,390 | 4,566 | - | 819 | 1,251 | 2,283 | (1,032) | (0) | 4,566 |
| Legal Services | | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | 21,350 | 11,201 | - | 6,014 | 8,086 | 5,601 | 2,486 | 0 | 11,201 |
| Property Services | | - | - | - | - | - | - | - | - | - |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | 3,436 | 2,897 | - | 662 | 1,402 | 1,448 | (46) | (0) | 2,897 |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | 2,361 | 3,032 | - | 700 | 1,155 | 1,516 | (361) | (0) | 3,032 |
| Governance Function | | 2,361 | 3,032 | - | 700 | 1,155 | 1,516 | (361) | (0) | 3,032 |
| Community and public safety | | 28,893 | 34,245 | - | 9,317 | 16,223 | 17,122 | (899) | (0) | 34,245 |
| Community and social services | | - | 3 | - | - | - | 1 | (1) | (0) | 3 |
| Aged Care | | - | - | - | - | - | - | - | - | - |

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|-----|-------------------------------|-----------------|--------------------|----------------------|------------------|---------------|--------------|-------------------|-----------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Quarter 2 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Agricultural</i> | | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | - | - | - | - | - | - | - | - | - |
| <i>Child Care Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Community Halls and Facilities</i> | | - | 3 | - | - | - | 1 | (1) | (0) | 3 |
| <i>Consumer Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | | - | - | - | - | - | - | - | - | - |
| <i>Disaster Management</i> | | - | - | - | - | - | - | - | - | - |
| <i>Education</i> | | - | - | - | - | - | - | - | - | - |
| <i>Indigenous and Customary Law</i> | | - | - | - | - | - | - | - | - | - |
| <i>Industrial Promotion</i> | | - | - | - | - | - | - | - | - | - |
| <i>Language Policy</i> | | - | - | - | - | - | - | - | - | - |
| <i>Libraries and Archives</i> | | - | - | - | - | - | - | - | - | - |
| <i>Literacy Programmes</i> | | - | - | - | - | - | - | - | - | - |
| <i>Media Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | | - | - | - | - | - | - | - | - | - |
| <i>Population Development</i> | | - | - | - | - | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoo's</i> | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 0 | 50 | - | - | - | 25 | (25) | (0) | 50 |
| <i>Beaches and Jetties</i> | | - | - | - | - | - | - | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | | - | - | - | - | - | - | - | - | - |
| <i>Community Parks (including Nurseries)</i> | | 0 | 50 | - | - | - | 25 | (25) | (0) | 50 |
| <i>Recreational Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sports Grounds and Stadiums</i> | | - | - | - | - | - | - | - | - | - |
| Public safety | | 28,893 | 34,192 | - | 9,317 | 16,223 | 17,096 | (873) | (0) | 34,192 |
| <i>Civil Defence</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cleansing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Control of Public Nuisances</i> | | - | - | - | - | - | - | - | - | - |
| <i>Fencing and Fences</i> | | - | - | - | - | - | - | - | - | - |
| <i>Fire Fighting and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Control of Animals</i> | | - | - | - | - | - | - | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | | 28,893 | 34,192 | - | 9,317 | 16,223 | 17,096 | (873) | (0) | 34,192 |
| <i>Pounds</i> | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Informal Settlements</i> | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | - | - |
| <i>Health Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Laboratory Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Food Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> | | - | - | - | - | - | - | - | - | - |
| <i>Vector Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Chemical Safety</i> | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 35,478 | 47,440 | - | 9,206 | 18,389 | 23,720 | (5,331) | (0) | 47,440 |
| Planning and development | | 32,297 | 42,121 | - | 8,121 | 15,724 | 21,060 | (5,336) | (0) | 42,121 |
| <i>Billboards</i> | | - | - | - | - | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | 17,473 | 22,725 | - | 4,445 | 8,843 | 11,363 | (2,520) | (0) | 22,725 |
| <i>Central City Improvement District</i> | | - | - | - | - | - | - | - | - | - |
| <i>Development Facilitation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Economic Development/Planning</i> | | - | - | - | - | - | - | - | - | - |
| <i>Regional Planning and Development</i> | | - | - | - | - | - | - | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | 8,016 | 13,210 | - | 1,662 | 3,503 | 6,605 | (3,102) | (0) | 13,210 |
| <i>Project Management Unit</i> | | 6,808 | 6,185 | - | 2,014 | 3,378 | 3,093 | 286 | 0 | 6,185 |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - |
| Road transport | | 3,181 | 5,319 | - | 1,086 | 2,665 | 2,660 | 6 | 0 | 5,319 |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Roads</i> | | 3,181 | 5,319 | - | 1,086 | 2,665 | 2,660 | 6 | 0 | 5,319 |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity and Landscape</i> | | - | - | - | - | - | - | - | - | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - |
| Trading services | | 91,178 | 28,697 | - | 9,108 | 18,582 | 14,348 | 4,233 | 0 | 28,697 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| <i>Electricity</i> | | - | - | - | - | - | - | - | - | - |

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|-----|-------------------------------|-----------------|--------------------|----------------------|----------------|----------------|-----------------|-------------------|-----------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Quarter 2 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| 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 | - | 9,108 | 18,582 | 14,348 | 4,233 | 0 | 28,697 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 91,178 | 28,697 | - | 9,108 | 18,582 | 14,348 | 4,233 | 0 | 28,697 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 351,045 | 368,243 | - | 70,611 | 126,789 | 184,121 | (57,333) | (0) | 368,243 |
| Surplus/ (Deficit) for the year | | 71,639 | 99,071 | - | 71,866 | 196,221 | 49,535 | 146,686 | 0 | 99,071 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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 | -186,959,871 | -140,860,965 | -631,268,562 | 66,691,517 | -217,599,090 | -303,041,141 | #REF! | -163,954,965 |
| check opexp balance | -231,859,586 | -182,160,155 | -579,878,440 | 19,259,042 | -252,997,885 | -242,004,142 | -10,993,743 | -211,635,833 |

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

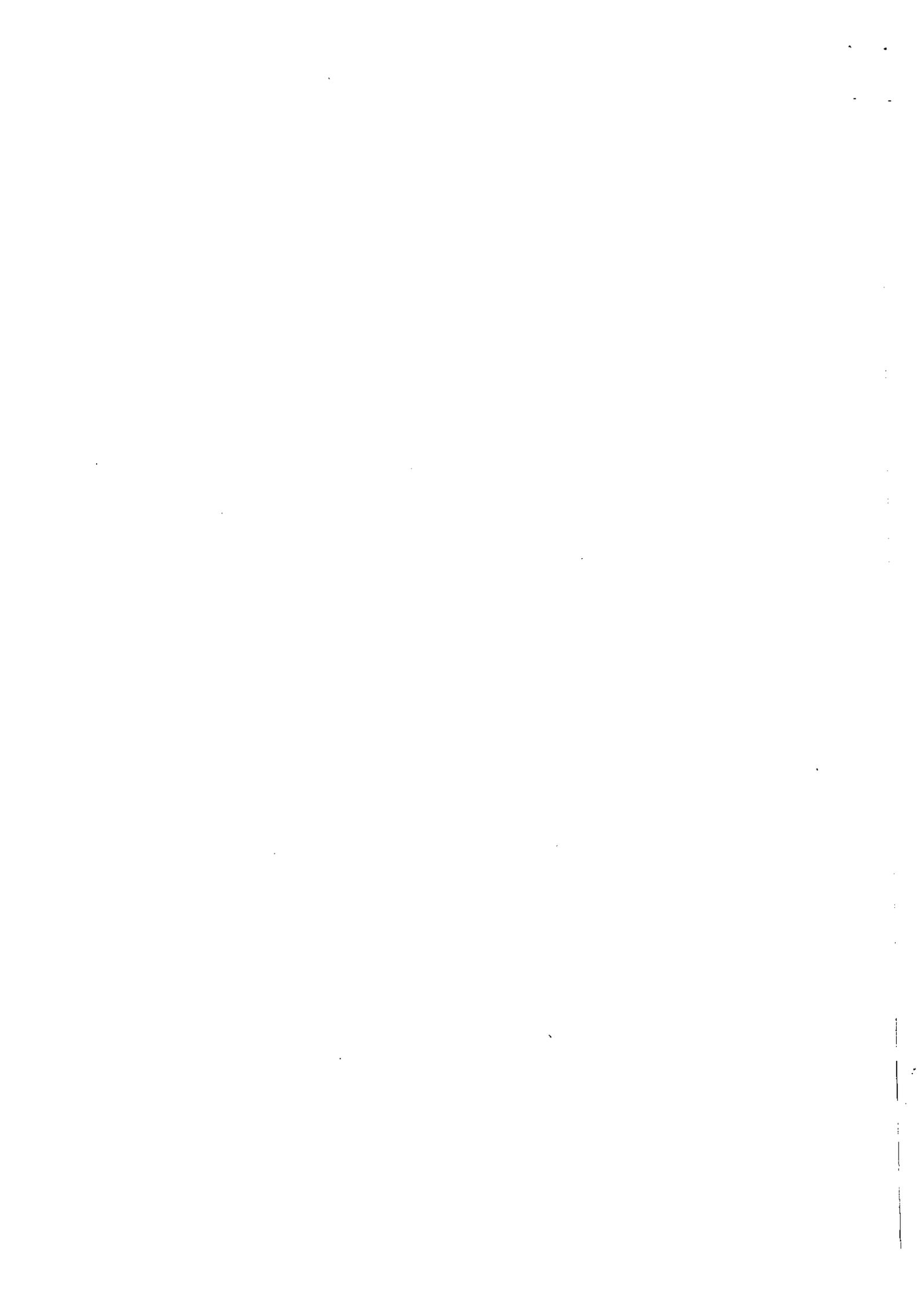
| Vote Description | Ref | 2020/21 Audited Outcome | Budget Year | | Quarter 2 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|-----|-------------------------|-----------------|-----------------|-------------------|----------------|----------------|-----------------|----------------|--------------------|
| | | | Original Budget | Adjusted Budget | | | | | | |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive And Council | | 2 | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury Office | | 304,665 | 322,948 | - | 100,483 | 254,239 | 161,474 | 92,765 | 57.4% | 322,948 |
| Vote 3 - Corporate Services | | 120 | 111 | - | 88 | 88 | 55 | 33 | 58.8% | 111 |
| Vote 4 - Infrastructure and Planning Department | | 104,829 | 124,222 | - | 38,105 | 59,705 | 62,111 | (2,406) | -3.9% | 124,222 |
| Vote 5 - Community Services | | 147 | - | - | 51 | 75 | - | 75 | #DIV/0! | - |
| Vote 6 - Local Economic Development | | 159 | 559 | - | 31 | 42 | 280 | (238) | -85.0% | 559 |
| Vote 7 - Public Safety | | 8,101 | 10,761 | - | 1,502 | 3,036 | 5,380 | (2,344) | -43.6% | 10,761 |
| Vote 8 - Waste Management | | 4,661 | 8,713 | - | 2,218 | 5,825 | 4,357 | 1,468 | 33.7% | 8,713 |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 422,684 | 467,314 | - | 142,477 | 323,010 | 233,657 | 89,353 | 38.2% | 467,314 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive And Council | | 59,744 | 63,055 | - | 20,284 | 30,355 | 31,528 | (1,173) | -3.7% | 63,055 |
| Vote 2 - Budget and Treasury Office | | 109,185 | 158,059 | - | 15,827 | 31,662 | 79,030 | (47,368) | -59.9% | 158,059 |
| Vote 3 - Corporate Services | | 26,172 | 33,192 | - | 6,761 | 11,425 | 16,596 | (5,171) | -31.2% | 33,192 |
| Vote 4 - Infrastructure and Planning Department | | 18,005 | 24,715 | - | 4,762 | 9,547 | 12,357 | (2,811) | -22.7% | 24,715 |
| Vote 5 - Community Services | | 0 | 52 | - | - | - | 26 | (26) | -100.0% | 52 |
| Vote 6 - Local Economic Development | | 16,361 | 21,703 | - | 4,171 | 8,305 | 10,851 | (2,547) | -23.5% | 21,703 |
| Vote 7 - Public Safety | | 30,399 | 38,769 | - | 9,700 | 16,914 | 19,385 | (2,471) | -12.7% | 38,769 |
| Vote 8 - Waste Management | | 91,178 | 28,697 | - | 9,108 | 18,582 | 14,348 | 4,233 | 29.5% | 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 | - | 70,611 | 126,789 | 184,121 | (57,333) | -31.1% | 368,243 |
| Surplus/ (Deficit) for the year | 2 | 71,639 | 99,071 | - | 71,866 | 196,221 | 49,535 | 146,686 | 298.1% | 99,071 |

References

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

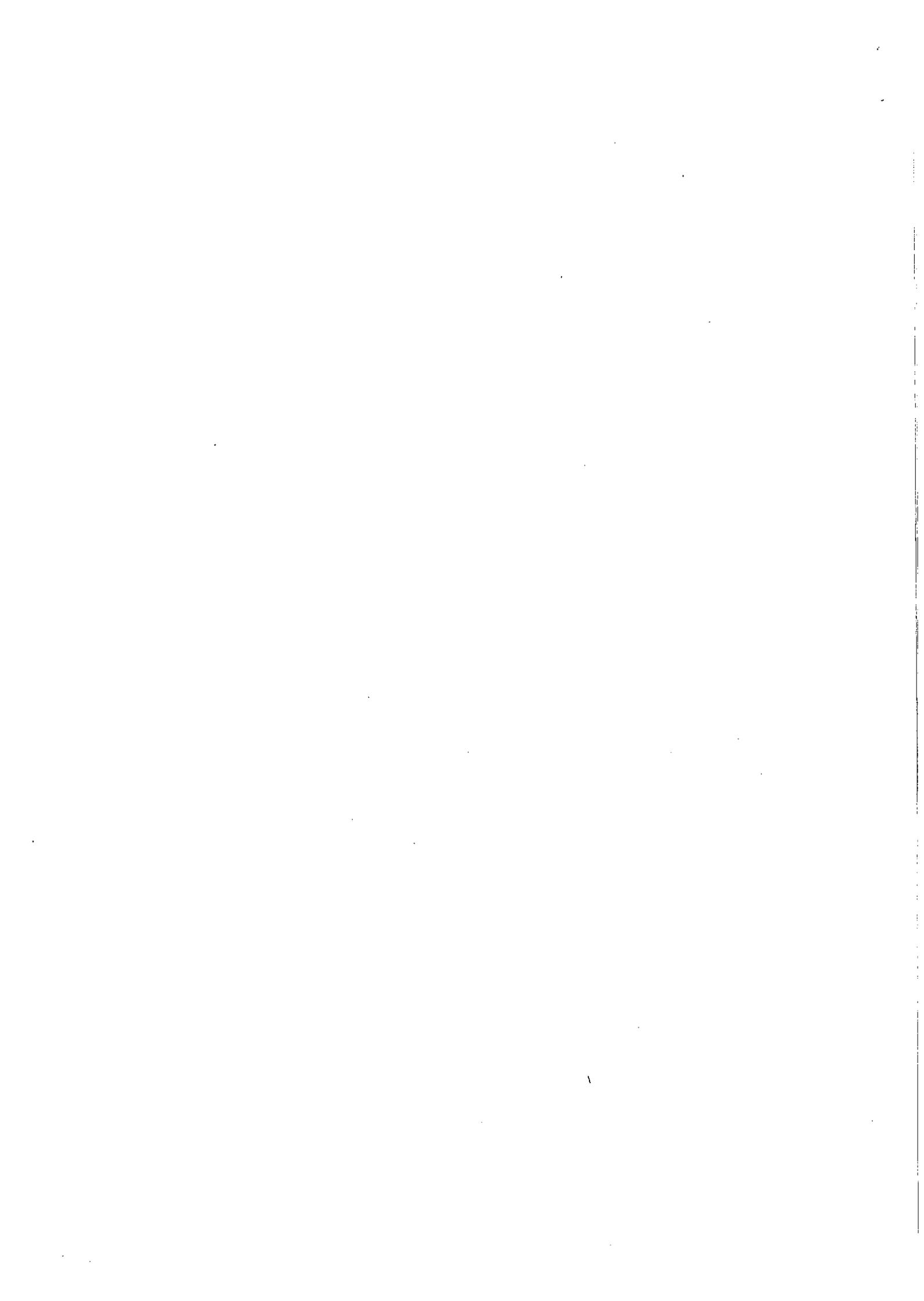
EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|-------------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 2 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - Executive And Council | 1 | 2 | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - |
| 1.2 - Special Programs Unit | | 2 | - | - | - | - | - | - | - | - |
| 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 | - | 100,483 | 254,239 | 161,474 | 92,765 | 57% | 322,948 |
| 2.1 - Budget and Treasury-CFO | | - | - | - | - | - | - | - | - | - |
| 2.2 - Revenue and Expenditure | | 304,665 | 322,948 | - | 100,483 | 254,239 | 161,474 | 92,765 | 57% | 322,948 |
| 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 | 88 | 55 | 33 | 59% | 111 |
| 3.1 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 3.2 - Human Resources | | 120 | 111 | - | 88 | 88 | 55 | 32 | 58% | 111 |
| 3.3 - Administration and Sound Governance | | 0 | - | - | - | 0 | - | 0 | #DIV/0! | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Infrastructure and Plannind Department | | 104,829 | 124,222 | - | 38,105 | 59,705 | 62,111 | (2,406) | -4% | 124,222 |
| 4.1 - Infrastructure and Planning | | 623 | 12,429 | - | 168 | 231 | 6,215 | (5,984) | -96% | 12,429 |
| 4.2 - Roads and Streets- PMU | | 104,206 | 111,792 | - | 37,938 | 59,474 | 55,896 | 3,578 | 6% | 111,792 |
| 4.3 - | | - | - | - | - | - | - | - | - | - |
| 4.4 - | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | 147 | - | - | 51 | 75 | - | 75 | #DIV/0! | - |
| 5.1 - Social Services | | - | - | - | - | - | - | - | - | - |
| 5.2 - Parks | | 3 | - | - | 2 | 2 | - | 2 | #DIV/0! | - |
| 5.3 - Community Halls | | 144 | - | - | 49 | 73 | - | 73 | #DIV/0! | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Local Economic Development | | 159 | 559 | - | 31 | 42 | 280 | (238) | -85% | 559 |
| 6.1 - LED Section | | 159 | 559 | - | 31 | 42 | 280 | (238) | -85% | 559 |
| 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 | - | 1,502 | 3,036 | 5,380 | (2,344) | -44% | 10,761 |
| 7.1 - Traffic Department | | 8,101 | 10,761 | - | 1,502 | 3,036 | 5,380 | (2,344) | -44% | 10,761 |
| 7.2 - | | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Waste Management | | 4,661 | 8,713 | - | 2,218 | 5,825 | 4,357 | 1,468 | 34% | 8,713 |
| 8.1 - Solid Waste Management | | 4,661 | 8,713 | - | 2,218 | 5,825 | 4,357 | 1,468 | 34% | 8,713 |



EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

| Vote Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
|--|----------|-----------------|-----------------|---------------------|-------------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 2 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 422,684 | 467,314 | - | 142,477 | 323,010 | 233,657 | 89,353 | 38% | 467,314 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - Executive And Council | 1 | 59,744 | 63,055 | - | 20,284 | 30,355 | 31,528 | (1,173) | -4% | 63,055 |
| 1.1 - Mayor and Council | | 26,304 | 34,499 | - | 9,797 | 15,745 | 17,250 | (1,504) | -9% | 34,499 |
| 1.2 - Special Programs Unit | | 21,350 | 11,201 | - | 6,014 | 8,086 | 5,601 | 2,486 | 44% | 11,201 |
| 1.3 - Internal Audit Unit | | 2,361 | 3,032 | - | 700 | 1,155 | 1,516 | (361) | -24% | 3,032 |
| 1.4 - IDP | | 1,112 | 1,023 | - | 274 | 538 | 511 | 27 | 5% | 1,023 |
| 1.5 - Municipal Managers Office | | 8,617 | 13,301 | - | 3,499 | 4,830 | 6,650 | (1,821) | -27% | 13,301 |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury Office | | 109,185 | 158,059 | - | 15,827 | 31,662 | 79,030 | (47,368) | -60% | 158,059 |
| 2.1 - Budget and Treasury-CFO | | 90,940 | 145,802 | - | 12,889 | 26,377 | 72,901 | (46,524) | -64% | 145,802 |
| 2.2 - Revenue and Expenditure | | 13,068 | 7,477 | - | 1,144 | 2,068 | 3,739 | (1,671) | -45% | 7,477 |
| 2.3 - Budget, Reporting and Asset Management | | 1,740 | 1,883 | - | 1,132 | 1,814 | 941 | 873 | 93% | 1,883 |
| 2.4 - Supply Chain Management | | 3,436 | 2,897 | - | 662 | 1,402 | 1,448 | (46) | -3% | 2,897 |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 26,172 | 33,192 | - | 6,761 | 11,425 | 16,596 | (5,171) | -31% | 33,192 |
| 3.1 - Information Technology | | 3,390 | 4,566 | - | 819 | 1,251 | 2,283 | (1,032) | -45% | 4,566 |
| 3.2 - Human Resources | | 11,667 | 13,345 | - | 2,916 | 5,253 | 6,673 | (1,419) | -21% | 13,345 |
| 3.3 - Administration and Sound Governance | | 11,115 | 15,282 | - | 3,026 | 4,921 | 7,641 | (2,720) | -36% | 15,282 |
| 3.4 - | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Infrastructure and Planning Department | | 18,005 | 24,715 | - | 4,762 | 9,547 | 12,357 | (2,811) | -23% | 24,715 |
| 4.1 - Infrastructure and Planning | | 8,016 | 13,210 | - | 1,662 | 3,503 | 6,605 | (3,102) | -47% | 13,210 |
| 4.2 - Roads and Streets- PMU | | 9,989 | 11,505 | - | 3,100 | 6,044 | 5,752 | 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 | | - | - | - | - | - | - | - | - | - |
| 5.2 - Parks | | 0 | 50 | - | - | - | 25 | (25) | -100% | 50 |
| 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 | - | 4,171 | 8,305 | 10,851 | (2,547) | -23% | 21,703 |
| 6.1 - LED Section | | 16,361 | 21,703 | - | 4,171 | 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 | - | 9,700 | 16,914 | 19,385 | (2,471) | -13% | 38,769 |
| 7.1 - Traffic Department | | 30,399 | 38,769 | - | 9,700 | 16,914 | 19,385 | (2,471) | -13% | 38,769 |
| 7.2 - | | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |



EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

| Vote Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Quarter 2 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 17,733 | 46,247 | - | 1,802 | 44,995 | 23,124 | 21,871 | 95% | 46,247 |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | 1,210 | 1,050 | - | 302 | 609 | 525 | 84 | 16% | 1,050 |
| Rental of facilities and equipment | | 3,659 | 3,766 | - | 472 | 816 | 1,883 | (1,067) | -57% | 3,766 |
| Interest earned - external investments | | 3,882 | 9,728 | - | 871 | 1,874 | 4,864 | (2,990) | -61% | 9,728 |
| Interest earned - outstanding debtors | | 2,016 | 1,996 | - | 537 | 1,075 | 998 | 77 | 8% | 1,996 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 3,922 | 6,686 | - | 453 | 859 | 3,343 | (2,484) | -74% | 6,686 |
| Licences and permits | | 2,073 | 2,159 | - | 373 | 854 | 1,079 | (226) | -21% | 2,159 |
| Agency services | | 2,231 | 2,203 | - | 700 | 1,354 | 1,101 | 252 | 23% | 2,203 |
| Transfers and subsidies | | 280,218 | 248,300 | - | 81,519 | 184,230 | 124,150 | 60,080 | 48% | 248,300 |
| Other revenue | | 2,119 | 21,387 | - | 17,535 | 27,042 | 10,693 | 16,349 | 153% | 21,387 |
| Gains | | - | - | - | - | - | - | - | - | - |
| | | 319,064 | 343,521 | - | 104,565 | 263,707 | 171,761 | 91,946 | 54% | 343,521 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 79,539 | 93,533 | - | 23,885 | 42,357 | 46,766 | (4,410) | -9% | 93,533 |
| Remuneration of councillors | | 17,977 | 22,426 | - | 4,437 | 8,946 | 11,213 | (2,267) | -20% | 22,426 |
| Debt impairment | | 10,588 | 2,100 | - | - | - | 1,050 | (1,050) | -100% | 2,100 |
| Depreciation & asset impairment | | 119,328 | 97,469 | - | - | - | 48,735 | (48,735) | -100% | 97,469 |
| Finance charges | | 320 | - | - | - | - | - | - | - | - |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - |
| Inventory consumed | | 6,134 | 7,331 | - | 1,688 | 3,980 | 3,665 | 315 | 9% | 7,331 |
| Contracted services | | 56,251 | 70,440 | - | 19,508 | 34,858 | 35,220 | (362) | -1% | 70,440 |
| Transfers and subsidies | | 5,527 | 6,704 | - | 2,714 | 3,468 | 3,352 | 116 | 3% | 6,704 |
| Other expenditure | | 56,737 | 68,239 | - | 18,379 | 33,179 | 34,120 | (940) | -3% | 68,239 |
| Losses | | (1,357) | - | - | - | - | - | - | - | - |
| | | 351,045 | 368,243 | - | 70,611 | 126,789 | 184,121 | (57,333) | -31% | 368,243 |
| Total Expenditure | | | | | | | | | | |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | (31,981) | (24,721) | - | 33,953 | 136,918 | (12,361) | 149,279 | (0) | (24,721) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 103,620 | 123,792 | - | 37,913 | 59,303 | 61,896 | (2,593) | (0) | 123,792 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 71,639 | 99,071 | - | 71,866 | 196,221 | 49,535 | | | 99,071 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 71,639 | 99,071 | - | 71,866 | 196,221 | 49,535 | | | 99,071 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 71,639 | 99,071 | - | 71,866 | 196,221 | 49,535 | | | 99,071 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 71,639 | 99,071 | - | 71,866 | 196,221 | 49,535 | | | 99,071 |

References

1. Material variances to be explained on Table SC1

| | | | | | | | | | | |
|---|---------|---------|--|---------|---------|---------|--|--|--|---------|
| Total Revenue (excluding capital transfers and contributions) including capital | 422,684 | 467,314 | | 142,477 | 323,010 | 233,657 | | | | 467,314 |
|---|---------|---------|--|---------|---------|---------|--|--|--|---------|

