

WINNIE MADIKIZELA-MANDELA LOCAL MUNICIPALITY



NOTICE ADJUSTMENTS BUDGET 2021/22

Notice is hereby given in terms of regulation 26 of the Municipal Budget and Reporting Regulations that the Winnie Madikizela-Mandela Local Municipality's council has revised its budget in terms of s28 of the Municipal Finance Management Act No. 56 of 2003 after considering the mid-year budget and performance assessment for the financial year 2021/22.

WINNIE MADIKIZELA-MANDELA LOCAL MUNICIPALITY ADJUSTED OPERATING BUDGET BY MUNICIPAL VOTE						
	Original Budget	Actual expenditure	Full Forecast	Surplus/shortage	Adjustment	Adjusted Budget
Revenue						
1.1 - Council General Expenses	-	-	-	-	-	-
1.3 - Municipal Manager	-	535,000.00	917,142.86	917,142.86	-	-
2.1 - Budget & Treasury	- 309,069,910.94	226,831,751.07	388,854,430.41	79,784,519.47	165,170.00	309,235,080.94
3.1 - Corporate Service	- 292,982.00	166,052.73	284,661.82	8,320.18	-	292,982.00
4.1 - Development Planning	- 46,466,723.25	18,001,180.62	30,859,166.78	15,607,556.47	4,888,027.52	41,578,695.73
5.1 - Community & Social Services	- 5,479,052.00	2,384,458.16	4,087,642.56	1,391,409.44	805,953.97	4,673,098.03
5.2 - Refuse Removal	- 8,263,937.94	5,244,931.69	8,991,311.47	727,373.53	5,716.00	8,269,653.94
6.1 - Roads & Engineering	- 51,179,612.00	14,074,362.87	24,127,479.21	27,052,132.79	126,612.00	51,053,000.00
6.2 - Electricity	- 68,575,724.84	41,530,644.71	71,195,390.93	2,619,666.10	1,306.71	68,577,031.55
	- 489,327,942.96	308,768,381.85	529,317,226.03	39,989,283.07	5,648,400.78	483,679,542.18
Expenditure						
1.1 - Council General Expenses	43,909,311.88	19,451,784.72	34,026,582.13	9,882,729.74	550,000.00	43,359,311.88
1.3 - Municipal Manager	39,414,103.00	14,266,578.72	27,307,807.32	12,106,295.68	668,300.00	38,745,803.00
2.1 - Budget & Treasury	37,982,248.59	13,315,165.76	24,774,724.72	13,207,523.87	1,396,879.00	39,379,127.59
3.1 - Corporate Service	57,672,800.06	17,441,124.64	31,949,813.35	25,722,986.71	4,318,381.00	61,991,181.06
4.1 - Development Planning	29,061,122.43	8,000,448.82	15,158,012.19	13,903,110.24	1,985,299.97	31,046,422.40
5.1 - Community & Social Services	51,754,078.43	21,907,283.55	40,815,226.05	10,938,852.38	450,051.00	51,304,027.43
5.2 - Refuse Removal	27,952,371.00	10,863,151.81	19,893,771.82	8,058,599.18	907,895.00	27,044,476.00
6.1 - Roads & Engineering	77,407,931.50	34,975,770.46	61,539,253.41	15,868,678.09	9,972,850.00	87,380,781.50
6.2 - Electricity	68,375,397.44	35,213,614.15	60,969,951.66	7,405,445.78	29,756,567.00	98,131,964.44
	433,529,364.33	175,434,922.63	316,435,142.65	117,094,221.67	44,853,730.97	478,383,095.30


WINNIE MADIKIZELA-MANDELA LOCAL MUNICIPALITY ADJUSTED CAPITAL BUDGET BY MUNICIPAL VOTE						
	Original Budget	Actual expenditure	Full Forecast	Surplus/shortage	Adjustment	Adjusted Budget
By Vote						
1.1 - Council General Expenses	-	-	-	-	-	-
1.3 - Municipal Manager	-	-	-	-	-	-
2.1 - Budget & Treasury	-	-	-	-	-	-
3.1 - Corporate Service	7,028,000.00	70,453.50	120,777.43	6,907,222.57	2,270,000.00	9,298,000.00
4.1 - Development Planning	21,419,500.00	-	-	21,419,500.00	2,389,827.50	19,029,672.50
5.1 - Community & Social Services	3,250,000.00	157,600.00	270,171.43	2,979,828.57	92,400.00	3,157,600.00
5.2 - Refuse Removal	200,000.00	-	-	200,000.00	1,120,045.00	1,320,045.00
6.1 - Roads & Engineering	64,471,849.00	26,162,118.70	44,849,346.34	19,622,502.66	64,006,595.95	128,478,444.95
6.2 - Electricity	21,357,268.00	13,476,334.81	23,102,288.25	1,745,020.25	6,042,732.00	27,400,000.00
	117,726,617.00	39,866,507.01	68,342,583.45	49,384,033.55	70,957,145.45	188,683,762.45
Funded by:						
National Government	86,398,617.00	29,531,995.63	50,626,278.22	14,078,211.78	5,636,186.67	80,762,430.33
Provincial Government	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-
Internally generated funds	31,328,000.00	10,334,511.38	17,716,305.22	35,305,821.78	76,593,332.12	107,921,332.12
	117,726,617.00	39,866,507.01	68,342,583.45	49,384,033.55	70,957,145.45	188,683,762.45

Copies of this document will be available from the following offices:

Office of the Municipal Manager
Winnie Madikizela-Mandela Local Municipality
51 Winnie Madikizela-Mandela Street
Bizana
4800

Office of the Mayor
Winnie Madikizela-Mandela LM
51 Winnie Madikizela-Mandela Street
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This is also available on our website at www.mbizana.gov.za


Mr. L. Mahlaka
Municipal Manager