

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal



Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: TINASHE FUNDIRA

Tel: 039-255-8507 Fax:

E-Mail: FUNDIRA.TINASHE@UMZIMVUBU.GOV.ZA

Budget for MTREF starting: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Hide Reference columns on all

Showing / Clearing Highlights

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Funding Compliance Guide

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EC442 Umzimvubu - Contact Information	
A. GENERAL INFORMATION	
Municipality	EC442 Umzimvubu
Grade	Medium
1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE
Web Address	www.umzimvubu.org.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	PRIVATE BAG X9020
City / Town	MOUNT FRERE
Postal Code	5090
Street address	
Building	
Street No. & Name	813 Main Street
City / Town	Mount Frere
Postal Code	5090
General Contacts	
Telephone number	039 255 8503
Fax number	039 255 0167
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	Cllr
Name	F N Ngonyolo
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	Ms
Name	Honjiswa Ceba
Telephone number	039 255 8503
Cell number	082 322 7021
Fax number	039 255 0167
E-mail address	Ceba.Honjiswa@umzimvubu.gov.za
Mayor/Executive Mayor:	
ID Number	
Title	Cllr
Name	S K Mnukwa
Telephone number	039 255 8503
Cell number	082 467 3862
Fax number	039 255 0167
E-mail address	Mnukwa.Khulile@umzimvubu.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Yanga Bonga
Telephone number	039 255 8503
Cell number	064 756 9334
Fax number	039 255 0167
E-mail address	Bonga.Yanga@umzimvubu.gov.za
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
Fax number	039 255 0167
E-mail address	Fundira.Tinashe@umzimvubu.gov.za
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
E-mail address	Canca.Vuyelwa@umzimvubu.gov.za
Official responsible for submitting financial information	
ID Number	830711 6209 181
Title	Mr
Name	Tinashe Fundira
Telephone number	039 255 8507
Cell number	076 511 3754
Fax number	039 255 0167
E-mail address	Fundira.Tinashe@umzimvubu.gov.za
Official responsible for submitting financial information	
ID Number	800718 5369 086
Title	Mr
Name	Lusapho Matshoba
Telephone Number	039 255 8532
Cell Number	071 492 9319
Fax Number	039 255 0167
E-mail Address	Matshoba.Lusapho@umzimvubu.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	790503 0486 081	ID Number	870922 5925 088
Title	Mrs	Title	Mr
Name	Nondyebo Lwana-Xashimba	Name	Mveleli Ngxowa
Telephone number	039 255 8569	Telephone Number	039 255 8554
Cell number	082 467 3696	Cell Number	066 299 9071
Fax number	039 255 0167	Fax Number	039 255 0167
E-mail address	Xashimba.Nondyebo@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	910913 5988 087	ID Number	790205 5680 086
Title	Mr	Title	Mr
Name	Siphosethu Jojo	Name	Tyebisa Zandisile
Telephone number	039 255 8569	Telephone Number	039 255 8557
Cell number	066 299 9194	Cell Number	064 754 8288
Fax number	039 255 0167	Fax Number	039 255 0167
E-mail address	Jojo.Siphosethu@umzimvubu.gov.za	E-mail Address	Tyebisa.Zandisile@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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC442 Umzimvubu - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Financial Performance										
Property rates	15 072	15 687	16 729	17 399	17 399	17 399	16 488	46 247	48 097	50 289
Service charges	1 159	1 161	1 097	1 000	1 000	1 000	908	1 050	1 103	1 158
Investment revenue	6 095	6 739	7 350	9 353	9 353	9 353	2 359	9 728	10 117	10 572
Transfers recognised - operational	179 709	198 122	223 551	236 426	281 494	281 494	279 702	244 800	251 008	242 865
Other own revenue	17 693	46 926	23 236	38 038	38 038	38 038	8 306	38 196	39 831	41 676
Total Revenue (excluding capital transfers and contributions)	219 729	268 635	271 962	302 216	347 284	347 284	307 763	340 021	350 156	346 560
Employee costs	63 312	66 269	73 535	89 935	89 935	89 935	57 094	93 533	97 274	101 165
Remuneration of councillors	17 644	17 398	18 009	21 563	21 563	21 563	13 423	22 426	23 323	24 256
Depreciation & asset impairment	105 413	153 268	122 276	129 214	129 214	129 214	19 228	97 469	100 768	104 358
Finance charges	–	246	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	–	925	1 705	7 466	7 566	7 566	1 853	6 331	6 585	6 855
Transfers and grants	1 729	1 687	7 473	8 184	11 684	11 684	3 931	6 704	6 943	7 247
Other expenditure	101 832	130 606	101 298	128 263	135 569	135 569	67 038	135 931	136 143	141 857
Total Expenditure	289 930	370 398	324 297	384 627	395 532	395 532	162 568	362 395	371 036	385 739
Surplus/(Deficit)	(70 201)	(101 764)	(52 334)	(82 411)	(48 248)	(48 248)	145 195	(22 373)	(20 879)	(39 179)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	97 656	79 393	72 183	100 818	104 845	104 845	35 134	123 792	87 786	83 074
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)	–	–	94	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	27 454	(22 371)	–	18 407	56 597	56 597	180 329	101 419	66 907	43 895
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	27 454	(22 371)	–	18 407	56 597	56 597	180 329	101 419	66 907	43 895
Capital expenditure & funds sources										
Capital expenditure	649 215	651 480	735 293	169 700	189 648	189 648	839 847	198 410	107 847	105 974
Transfers recognised - capital	50 059	37 172	81 335	100 818	103 102	103 102	149 359	123 742	86 046	83 344
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	10 910	50 859	68 882	86 545	86 545	75 553	74 668	21 801	22 630
Total sources of capital funds	50 059	48 082	132 193	169 700	189 648	189 648	224 912	198 410	107 847	105 974
Financial position										
Total current assets	68 468	119 720	159 782	178 050	302 236	302 236	293 687	396 383	449 626	485 049
Total non current assets	865 982	1 011 162	911 458	1 120 915	1 140 863	1 140 863	991 102	1 241 804	1 248 883	1 250 499
Total current liabilities	28 555	54 935	48 818	111 095	294 415	294 415	84 489	288 084	281 500	274 645
Total non current liabilities	4 819	5 728	7 294	5 728	5 728	5 728	6 201	5 728	5 728	5 728
Community wealth/Equity	876 882	1 095 892	999 718	1 182 142	1 142 955	1 090 921	1 015 128	1 344 374	1 411 281	1 455 175
Cash flows										
Net cash from (used) operating	791 686	866 996	1 117 262	172 490	(71 639)	(71 639)	991 158	200 988	169 859	150 546
Net cash from (used) investing	–	16 961	44 613	169 700	79 745	79 745	50 143	(198 410)	(107 847)	(105 974)
Net cash from (used) financing	–	(15)	(15)	–	–	–	(22)	–	–	–
Cash/cash equivalents at the year end	837 431	931 391	1 251 445	444 306	365 612	365 612	1 140 691	288 445	350 457	395 028
Cash backing/surplus reconciliation										
Cash and investments available	47 454	89 584	99 407	124 274	285 867	285 867	230 297	288 445	350 457	395 028
Application of cash and investments	4 908	43 002	16 087	83 887	267 459	267 459	16 630	(99 915)	(97 985)	(95 962)
Balance - surplus (shortfall)	42 546	46 583	83 320	40 387	18 408	18 408	213 666	388 360	448 441	490 991
Asset management										
Asset register summary (WDV)	789 097	885 925	786 221	935 483	958 355	958 355	958 355	(146)	(12 416)	(19 924)
Depreciation	–	146 572	104 123	109 214	109 214	109 214	109 214	77 069	79 552	82 293
Renewal and Upgrading of Existing Assets	72 338	33 180	63 004	80 237	79 338	79 338	79 338	65 307	53 914	52 542
Repairs and Maintenance	5 372	6 873	5 173	7 755	9 405	9 405	9 405	9 604	8 801	9 176
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	24	24	24	24	24	24	24	24	24	24
Sanitation/sewerage:	28	28	28	28	28	28	28	28	28	28
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	184	184	184	178	178	178	178	178	178	178

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Governance and administration		208 204	226 775	250 695	285 261	330 329	330 329	323 059	335 977	331 718
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		208 204	226 775	250 695	285 261	330 329	330 329	323 059	335 977	331 718
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		6 165	36 513	14 783	11 116	11 116	11 116	10 761	11 299	11 864
Community and social services		217	158	120	207	207	207	–	–	–
Sport and recreation		3	3	540	78	78	78	–	–	–
Public safety		5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11 864
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		98 777	80 438	74 396	102 207	106 234	106 234	124 781	88 814	84 145
Planning and development		98 777	75 860	70 366	72 207	76 234	76 234	94 940	88 814	84 145
Road transport		–	4 578	4 029	30 000	30 000	30 000	29 841	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	317 384	348 027	344 240	403 034	452 129	452 129	463 814	437 942	429 634
Expenditure - Functional										
Governance and administration		108 481	283 131	238 411	280 779	288 296	288 296	255 361	264 847	275 257
Executive and council		33 418	35 030	33 735	47 604	46 189	46 189	47 800	49 711	51 700
Finance and administration		68 821	241 016	198 220	231 127	239 184	239 184	204 530	211 982	220 278
Internal audit		6 241	7 085	6 456	2 048	2 923	2 923	3 032	3 153	3 279
Community and public safety		23 032	26 039	29 264	30 974	32 323	32 323	34 245	35 316	36 851
Community and social services		1	16	–	7	7	7	3	3	3
Sport and recreation		1	–	–	48	48	48	50	52	54
Public safety		23 031	26 023	29 264	30 919	32 268	32 268	34 192	35 261	36 794
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		141 580	39 674	36 837	43 990	44 115	44 115	47 440	48 067	49 914
Planning and development		31 980	27 192	33 214	39 020	39 205	39 205	42 121	43 731	45 404
Road transport		109 600	12 482	3 622	4 970	4 910	4 910	5 319	4 336	4 509
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	292 967	373 700	328 831	381 284	390 290	390 290	362 395	371 036	385 739
Surplus/(Deficit) for the year		24 417	(25 673)	15 409	21 750	61 839	61 839	101 419	66 907	43 895

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 Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, 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 A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Municipal governance and administration		208 204	226 775	250 695	285 261	330 329	330 329	323 059	335 977	331 718
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		208 204	226 775	250 695	285 261	330 329	330 329	323 059	335 977	331 718
Administrative and Corporate Support		587	749	1 429	23	23	23	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		207 375	225 669	249 124	284 907	329 975	329 975	322 948	335 862	331 598
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		116	136	141	111	111	111	111	115	120
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		126	222	-	220	220	220	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6 165	36 513	14 783	11 116	11 116	11 116	10 761	11 299	11 864
Community and social services		217	158	120	207	207	207	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		217	158	120	207	207	207	-	-	-
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	3	540	78	78	78	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		3	3	540	78	78	78	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11 864
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		5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11 864
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	98 777	80 438	74 396	102 207	106 234	106 234	124 781	88 814	84 145	
Planning and development	98 777	75 860	70 366	72 207	76 234	76 234	94 940	88 814	84 145	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	142	232	295	403	403	403	559	579	600	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	480	475	617	379	379	379	12 429	449	471	
Project Management Unit	98 154	75 153	69 454	71 426	75 453	75 453	81 951	87 786	83 074	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	4 578	4 029	30 000	30 000	30 000	29 841	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	4 578	4 029	30 000	30 000	30 000	29 841	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908	
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	4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	317 384	348 027	344 240	403 034	452 129	452 129	463 814	437 942	429 634

Expenditure - Functional										
Municipal governance and administration										
Executive and council	108 481	283 131	238 411	280 779	288 296	288 296	255 361	264 847	275 257	
Mayor and Council	33 418	35 030	33 735	47 604	46 189	46 189	47 800	49 711	51 700	
Municipal Manager, Town Secretary and Chief Executive	26 897	29 932	26 913	34 883	32 531	32 531	34 499	35 879	37 314	
Finance and administration	6 522	5 098	6 822	12 721	13 658	13 658	13 301	13 832	14 386	
Administrative and Corporate Support	68 821	241 016	198 220	231 127	239 184	239 184	204 530	211 982	220 278	
Asset Management	12 660	12 665	10 932	19 650	20 000	20 000	19 859	20 653	21 479	
Finance	705	-	-	-	-	-	-	-	-	
Fleet Management	33 816	206 396	155 038	172 674	179 124	179 124	153 262	158 664	164 827	
Human Resources	-	-	-	-	-	-	-	-	-	
Information Technology	7 591	6 337	9 103	10 599	11 391	11 391	12 745	13 255	13 785	
Legal Services	2 397	2 403	3 633	4 197	3 607	3 607	4 566	4 748	4 938	
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-	
Property Services	9 701	10 908	16 365	21 222	22 276	22 276	11 201	11 649	12 115	
Risk Management	-	-	-	-	-	-	-	-	-	
Security Services	-	-	-	-	-	-	-	-	-	
Supply Chain Management	-	-	-	-	-	-	-	-	-	
Valuation Service	1 952	2 307	3 149	2 786	2 786	2 786	2 897	3 013	3 133	
Internal audit	-	-	-	-	-	-	-	-	-	
Governance Function	6 241	7 085	6 456	2 048	2 923	2 923	3 032	3 153	3 279	
	6 241	7 085	6 456	2 048	2 923	2 923	3 032	3 153	3 279	
Community and public safety	23 032	26 039	29 264	30 974	32 323	32 323	34 245	35 316	36 851	
Community and social services	1	16	-	7	7	7	3	3	3	
Aged Care	-	-	-	-	-	-	-	-	-	
Agricultural	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care Facilities	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities	1	16	-	7	7	7	3	3	3	
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	1	-	-	48	48	48	50	52	54	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	1	-	-	48	48	48	50	52	54	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	
Public safety	23 031	26 023	29 264	30 919	32 268	32 268	34 192	35 261	36 794	
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	23 031	26 023	29 264	30 919	32 268	32 268	34 192	35 261	36 794	
Pounds	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	

Economic and environmental services		141 580	39 674	36 837	43 990	44 115	44 115	47 440	48 067	49 914
Planning and development		31 980	27 192	33 214	39 020	39 205	39 205	42 121	43 731	45 404
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		15 552	13 243	16 649	19 626	19 750	19 750	22 725	23 560	24 426
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		9 914	8 885	9 560	13 405	13 465	13 465	13 210	13 738	14 288
Project Management Unit		6 514	5 064	7 005	5 989	5 989	5 989	6 185	6 433	6 690
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		109 600	12 482	3 622	4 970	4 910	4 910	5 319	4 336	4 509
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		109 600	12 482	3 622	4 970	4 910	4 910	5 319	4 336	4 509
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
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		19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	292 967	373 700	328 831	381 284	390 290	390 290	362 395	371 036	385 739
Surplus/(Deficit) for the year		24 417	(25 673)	15 409	21 750	61 839	61 839	101 419	66 907	43 895

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 GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, 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	-	-	-	-	-	-	-	-	-	-
check opexp balance	3 036 987	3 301 592	4 533 694	-3 342 240	-5 242 240	-5 242 240	-	-	-	-

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		126	222	–	220	220	220	–	–	–
Vote 2 - Budget and Treasury Office		207 375	225 669	249 124	284 907	329 975	329 975	322 948	335 862	331 598
Vote 3 - Corporate Services		121	136	641	111	111	111	111	115	120
Vote 4 - Infrastructure and Plannind Department		98 634	80 205	74 101	101 805	105 832	105 832	124 222	88 235	83 545
Vote 5 - Community Services		802	910	1 590	308	308	308	–	–	–
Vote 6 - Local Economic Development		142	232	295	403	403	403	559	579	600
Vote 7 - Public Safety		5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11 864
Vote 8 - Waste Management		4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	317 384	348 027	344 240	403 034	452 129	452 129	463 814	437 942	429 634
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		50 042	53 446	57 519	71 876	72 390	72 390	63 055	65 577	68 200
Vote 2 - Budget and Treasury Office		36 473	208 703	158 187	175 459	181 909	181 909	156 159	161 677	167 960
Vote 3 - Corporate Services		20 787	19 595	22 332	29 349	29 916	29 916	32 592	33 896	35 252
Vote 4 - Infrastructure and Plannind Department		126 028	26 431	20 188	24 364	24 364	24 364	24 715	24 507	25 488
Vote 5 - Community Services		1 862	1 825	1 336	5 152	5 137	5 137	4 630	4 815	5 007
Vote 6 - Local Economic Development		14 871	12 820	15 686	18 624	18 749	18 749	21 703	22 497	23 320
Vote 7 - Public Safety		23 031	26 023	29 264	30 919	32 268	32 268	34 192	35 261	36 794
Vote 8 - Waste Management		19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	292 967	373 700	328 831	381 284	390 290	390 290	362 395	371 036	385 739
Surplus/(Deficit) for the year	2	24 417	(25 673)	15 409	21 750	61 839	61 839	101 419	66 907	43 895

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		126	222	–	220	220	220	–	–	–
		–	–	–	–	–	–	–	–	–
		126	222	–	220	220	220	–	–	–
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Vote 2 - Budget and Treasury Office 2.1 - [Name of sub-vote]		207 375	225 669	249 124	284 907	329 975	329 975	322 948	335 862	331 598
		–	–	–	–	–	–	–	–	–
		207 375	222 101	249 124	284 907	329 975	329 975	322 948	335 862	331 598
		–	3 567	–	–	–	–	–	–	–
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Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		121	136	641	111	111	111	111	115	120
		–	–	–	–	–	–	–	–	–
		121	136	641	111	111	111	111	115	120
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Vote 4 - Infrastructure and Plannind Department 4.1 - [Name of sub-vote]		98 634	80 205	74 101	101 805	105 832	105 832	124 222	88 235	83 545
		98 634	75 628	70 072	71 805	75 832	75 832	94 380	88 235	83 545
		–	4 578	4 029	30 000	30 000	30 000	29 841	–	–
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Vote 5 - Community Services 5.1 - [Name of sub-vote]		802	910	1 590	308	308	308	–	–	–
		581	749	929	23	23	23	–	–	–
		3	3	540	78	78	78	–	–	–
		217	158	120	207	207	207	–	–	–
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Vote 6 - Local Economic Development 6.1 - [Name of sub-vote]		142	232	295	403	403	403	559	579	600
		142	232	295	403	403	403	559	579	600
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Vote 7 - Public Safety 7.1 - [Name of sub-vote]		5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11 864
		5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11 864
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Vote 8 - Waste Management 8.1 - [Name of sub-vote]		4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
		4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
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Vote 9 - 9.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Vote 10 - 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
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Vote 11 - 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Vote 12 - 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Vote 13 - 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Vote 14 - 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Vote 15 - 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Total Revenue by Vote	2	317 384	348 027	344 240	403 034	452 129	452 129	463 814	437 942	429 634

Vote 10 - 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Vote 11 - 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Vote 12 - 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Vote 13 - 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Vote 14 - 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Vote 15 - 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Total Expenditure by Vote	2	292 967	373 700	328 831	381 284	390 290	390 290	362 395	371 036	385 739
Surplus/(Deficit) for the year	2	24 417	(25 673)	15 409	21 750	61 839	61 839	101 419	66 907	43 895

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

EC442 Umzimvubu - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	15 072	15 687	16 729	17 399	17 399	17 399	16 488	46 247	48 097	50 289
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	1 159	1 161	1 097	1 000	1 000	1 000	908	1 050	1 103	1 158
Rental of facilities and equipment		6 427	5 172	1 712	3 790	3 790	3 790	970	3 766	3 916	4 090
Interest earned - external investments		6 095	6 739	7 350	9 353	9 353	9 353	2 359	9 728	10 117	10 572
Interest earned - outstanding debtors		2 926	3 258	3 596	1 917	1 917	1 917	1 493	1 996	2 076	2 169
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		2 037	32 982	11 368	6 367	6 367	6 367	583	6 686	7 020	7 371
Licences and permits		2 639	2 333	2 132	1 920	1 920	1 920	1 586	2 159	2 264	2 374
Agency services		2 056	1 967	1 753	2 098	2 098	2 098	1 962	2 203	2 313	2 429
Transfers and subsidies		179 709	198 122	223 551	236 426	281 494	281 494	279 702	244 800	251 008	242 865
Other revenue	2	1 472	1 214	2 674	21 946	21 946	21 946	1 711	21 387	22 243	23 244
Gains		136	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		219 729	268 635	271 962	302 216	347 284	347 284	307 763	340 021	350 156	346 560
Expenditure By Type											
Employee related costs	2	63 312	66 269	73 535	89 935	89 935	89 935	57 094	93 533	97 274	101 165
Remuneration of councillors		17 644	17 398	18 009	21 563	21 563	21 563	13 423	22 426	23 323	24 256
Debt impairment	3	7 846	30 219	965	2 000	2 000	2 000	–	2 100	2 184	2 293
Depreciation & asset impairment	2	105 413	153 268	122 276	129 214	129 214	129 214	19 228	97 469	100 768	104 358
Finance charges		–	246	–	–	–	–	–	–	–	–
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Inventory consumed	8	–	925	1 705	7 466	7 566	7 566	1 853	6 331	6 585	6 855
Contracted services		42 894	44 482	52 512	65 695	67 054	67 054	34 618	69 840	67 481	70 288
Transfers and subsidies		1 729	1 687	7 473	8 184	11 684	11 684	3 931	6 704	6 943	7 247
Other expenditure	4, 5	51 091	55 905	48 386	60 568	66 515	66 515	32 420	63 991	66 479	69 276
Losses		(0)	–	(565)	–	–	–	–	–	–	–
Total Expenditure		289 930	370 398	324 297	384 627	395 532	395 532	162 568	362 395	371 036	385 739
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(70 201)	(101 764)	(52 334)	(82 411)	(48 248)	(48 248)	145 195	(22 373)	(20 879)	(39 179)
		97 656	79 393	72 183	100 818	104 845	104 845	35 134	123 792	87 786	83 074
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	94	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
		27 454	(22 371)	19 943	18 407	56 597	56 597	180 329	101 419	66 907	43 895
Surplus/(Deficit) after capital transfers & contributions											
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation											
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year											
		27 454	(22 371)	19 943	18 407	56 597	56 597	180 329	101 419	66 907	43 895

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind 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 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		9	-	148	100	344	344	129	208	216	225
Vote 2 - Budget and Treasury Office		65 072	75 540	77 910	2 000	2 920	2 920	75 850	2 630	2 735	2 851
Vote 3 - Corporate Services		3 553	2 667	4 135	2 008	4 808	4 808	2 039	5 100	5 304	5 516
Vote 4 - Infrastructure and Plannind Department		577 083	573 730	646 426	154 492	167 675	167 675	760 705	159 972	86 046	83 344
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		481	993	3 781	6 000	7 000	7 000	1 540	7 000	7 725	7 957
Vote 7 - Public Safety		1 902	(54)	1 132	2 750	2 550	2 550	588	7 150	1 093	1 140
Vote 8 - Waste Management		1 116	(1 395)	1 762	2 350	4 350	4 350	(1 004)	4 350	4 728	4 940
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		649 215	651 480	735 293	169 700	189 648	189 648	839 847	186 410	107 847	105 974
Total Capital Expenditure - Vote		649 215	651 480	735 293	169 700	189 648	189 648	839 847	186 410	107 847	105 974
Capital Expenditure - Functional											
Governance and administration		68 634	78 206	82 193	4 108	8 073	8 073	78 018	7 938	8 256	8 592
Executive and council		-	-	-	100	100	100	-	208	216	225
Finance and administration		68 634	78 206	82 193	4 008	7 973	7 973	78 018	7 730	8 039	8 367
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1 902	(54)	1 132	2 750	2 550	2 550	588	7 150	1 093	1 140
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		1 902	(54)	1 132	2 750	2 550	2 550	588	7 150	1 093	1 140
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		577 563	574 723	650 206	160 492	174 675	174 675	762 245	178 972	93 771	91 301
Planning and development		481	993	3 781	6 000	7 000	7 000	19 761	19 000	7 725	7 957
Road transport		577 083	573 730	646 426	154 492	167 675	167 675	742 483	159 972	86 046	83 344
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		1 116	(1 395)	1 762	2 350	4 350	4 350	(1 004)	4 350	4 728	4 940
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		1 116	(1 395)	1 762	2 350	4 350	4 350	(1 004)	4 350	4 728	4 940
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	649 215	651 480	735 293	169 700	189 648	189 648	839 847	198 410	107 847	105 974
Funded by:											
National Government		50 059	37 172	79 124	70 818	73 102	73 102	136 358	92 162	86 046	83 344
Provincial Government		-	-	2 210	30 000	30 000	30 000	13 001	31 581	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	50 059	37 172	81 335	100 818	103 102	103 102	149 359	123 742	86 046	83 344
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	10 910	50 859	68 882	86 545	86 545	75 553	74 668	21 801	22 630
Total Capital Funding	7	50 059	48 082	132 193	169 700	189 648	189 648	224 912	198 410	107 847	105 974

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

[illegible]

[illegible]

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]	9	-	148	100	344	344	129	208	216	225
	-	-	-	100	100	100	-	104	108	112
	9	-	148	-	244	244	129	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	104	108	112
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office 2.1 - [Name of sub-vote]	65 072	75 540	77 910	2 000	2 920	2 920	75 850	2 630	2 735	2 851
	-	4 199	73 303	500	600	600	73 464	630	655	688
	58 247	68 765	8 857	-	-	-	8 857	-	-	-
	6 824	2 575	(4 249)	1 500	2 320	2 320	(6 471)	2 000	2 080	2 163
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Vote 3 - Corporate Services 3.1 - [Name of sub-vote]	3 553	2 667	4 135	2 008	4 808	4 808	2 039	5 100	5 304	5 516
	458	2 667	4 022	1 900	4 700	4 700	1 988	5 000	5 200	5 408
	3 095	0	112	108	108	108	51	100	104	108
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	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind Department 4.1 - [Name of sub-vote]	577 083	573 730	646 426	154 492	167 675	167 675	760 705	159 972	86 046	83 344
	-	0	0	-	-	-	18 222	-	-	-
	577 083	573 730	646 426	154 492	167 675	167 675	742 483	159 972	86 046	83 344
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Vote 5 - Community Services 5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Local Economic Development 6.1 - [Name of sub-vote]	481	993	3 781	6 000	7 000	7 000	1 540	7 000	7 725	7 957
	481	993	3 781	6 000	7 000	7 000	1 540	7 000	7 725	7 957
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Vote 7 - Public Safety 7.1 - [Name of sub-vote]	1 902	(54)	1 132	2 750	2 550	2 550	588	7 150	1 093	1 140
	1 902	(54)	1 132	2 750	2 550	2 550	588	7 150	1 093	1 140
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Vote 8 - Waste Management 8.1 - [Name of sub-vote]	1 116	(1 395)	1 762	2 350	4 350	4 350	(1 004)	4 350	4 728	4 940
	1 116	(1 395)	1 762	2 350	4 350	4 350	(1 004)	4 350	4 728	4 940
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Vote 9 - 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 10 - 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 11 - 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 12 - 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 13 - 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 14 - 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 15 - 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	649 215	651 480	735 293	169 700	189 648	189 648	839 847	186 410	107 847	105 974
Total Capital Expenditure	649 215	651 480	735 293	169 700	189 648	189 648	839 847	186 410	107 847	105 974

[illegible]

[illegible]

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Current assets											
Cash		1 663	5 538	(711)	57 711	154 848	154 848	294	148 306	209 953	254 098
Call investment deposits	1	45 790	84 047	100 118	66 563	131 019	131 019	230 003	140 139	140 504	140 930
Consumer debtors	1	5 752	10 066	29 049	13 691	15 634	15 634	31 376	66 048	35 212	2 943
Other debtors		15 192	19 284	30 356	39 301	51	51	31 044	27 536	56 188	86 164
Current portion of long-term receivables		71	71	71	71	71	71	71	71	71	71
Inventory	2	–	714	899	713	613	613	899	14 282	7 698	843
Total current assets		68 468	119 720	159 782	178 050	302 236	302 236	293 687	396 383	449 626	485 049
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		65 025	13 640	13 640	13 640	13 640	13 640	13 640	13 640	13 640	13 640
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	799 007	995 408	895 710	1 104 146	1 121 594	1 121 594	975 500	1 219 896	1 224 232	1 223 003
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		1 933	2 096	2 090	3 111	5 611	5 611	1 944	8 249	10 993	13 837
Other non-current assets		18	18	18	18	18	18	18	18	18	18
Total non current assets		865 982	1 011 162	911 458	1 120 915	1 140 863	1 140 863	991 102	1 241 804	1 248 883	1 250 499
TOTAL ASSETS		934 450	1 130 883	1 071 240	1 298 965	1 443 098	1 443 098	1 284 789	1 638 186	1 698 508	1 735 548
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		77	92	106	92	92	92	128	92	92	92
Trade and other payables	4	18 780	57 675	51 526	113 835	291 493	291 493	87 230	285 162	278 577	271 722
Provisions		9 698	(2 831)	(2 813)	(2 831)	2 831	2 831	(2 869)	2 831	2 831	2 831
Total current liabilities		28 555	54 935	48 818	111 095	294 415	294 415	84 489	288 084	281 500	274 645
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		4 819	5 728	7 294	5 728	5 728	5 728	6 201	5 728	5 728	5 728
Total non current liabilities		4 819	5 728	7 294	5 728	5 728	5 728	6 201	5 728	5 728	5 728
TOTAL LIABILITIES		33 373	60 663	56 112	116 823	300 143	300 143	90 691	293 812	287 228	280 373
NET ASSETS	5	901 077	1 070 220	1 015 128	1 182 142	1 142 955	1 142 955	1 194 098	1 344 374	1 411 281	1 455 175
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		850 865	1 069 875	977 657	1 156 125	1 116 938	1 116 938	993 066	1 318 357	1 385 264	1 429 158
Reserves	4	26 017	26 017	22 061	26 017	26 017	(26 017)	22 061	26 017	26 017	26 017
TOTAL COMMUNITY WEALTH/EQUITY	5	876 882	1 095 892	999 718	1 182 142	1 142 955	1 090 921	1 015 128	1 344 374	1 411 281	1 455 175

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		7 176	15 298	12 151	12 386	17 399	17 399	15 091	46 247	48 097	50 289
Service charges		744	622	481	650	350	350	613	3 046	3 178	3 327
Other revenue		9 508	10 376	9 314	16 120	59 480	59 480	11 701	36 200	37 755	39 507
Transfers and Subsidies - Operational	1	726 794	648 226	789 981	235 890	286 005	286 005	883 349	244 800	251 008	242 865
Transfers and Subsidies - Capital	1	45 000	98 255	96 225	156 930	104 845	104 845	98 004	123 792	87 786	83 074
Interest		2 462	3 074	4 124	–	9 353	9 353	1 479	9 728	10 117	10 572
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	91 145	204 986	(250 070)	(549 071)	(549 071)	(19 080)	(262 825)	(268 084)	(279 088)
Finance charges		–	–	–	584	–	–	–	–	–	–
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		791 686	866 996	1 117 262	172 490	(71 639)	(71 639)	991 158	200 988	169 859	150 546
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	16 961	44 613	169 700	79 745	79 745	50 143	(198 410)	(107 847)	(105 974)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	16 961	44 613	169 700	79 745	79 745	50 143	(198 410)	(107 847)	(105 974)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	(15)	(15)	–	–	–	(22)	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(15)	(15)	–	–	–	(22)	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		791 686	883 942	1 161 860	342 190	8 107	8 107	1 041 279	2 578	62 012	44 572
Cash/cash equivalents at the year begin:	2	45 746	47 449	89 584	102 116	357 506	357 506	99 412	285 867	288 445	350 457
Cash/cash equivalents at the year end:	2	837 431	931 391	1 251 445	444 306	365 612	365 612	1 140 691	288 445	350 457	395 028

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

[illegible]

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	576 877	618 300	672 290	89 463	110 310	110 310	133 104	53 933	53 432
Roads Infrastructure		500 441	540 322	510 453	23 241	23 241	23 241	21 672	1 720	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 277	13 948	31 711	14 706	21 390	21 390	33 250	33 260	28 270
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		502 718	554 270	542 165	37 947	44 631	44 631	54 922	34 980	28 270
Community Facilities		7 081	(11 076)	34 556	18 043	18 585	18 585	29 581	7 839	13 606
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		7 081	(11 076)	34 556	18 043	18 585	18 585	29 581	7 839	13 606
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		45 063	48 731	48 731	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		45 063	48 731	48 731	–	–	–	–	–	–
Operational Buildings		–	8 440	23 246	28 124	38 624	38 624	26 000	2 060	2 122
Housing		–	–	–	–	–	–	12 000	–	–
Other Assets		–	8 440	23 246	28 124	38 624	38 624	38 000	2 060	2 122
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		380	1 131	1 568	1 200	3 700	3 700	3 500	3 640	3 786
Intangible Assets		380	1 131	1 568	1 200	3 700	3 700	3 500	3 640	3 786
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		1 434	(2 100)	900	2 650	2 450	2 450	3 100	3 335	3 485
Transport Assets		6 824	2 386	4 607	1 500	2 320	2 320	4 000	2 080	2 163
Land		13 376	16 518	16 518	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	8 882	11 464	14 217	1 558	2 203	2 203	2 738	6 128	11 668
Roads Infrastructure		2 249	2 249	3 391	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	3 280	2 000
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		2 24								

Total Upgrading of Existing Assets	6	63 456	21 716	48 786	78 678	77 135	77 135	62 569	47 786	40 874
Roads Infrastructure		11 249	20 841	42 809	68 678	67 135	67 135	61 219	37 405	29 674
Storm water Infrastructure		-	-	-	-	-	-	-	6 331	3 800
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 123	0	1 033	-	-	-	400	4 050	2 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		25 372	20 841	43 842	68 678	67 135	67 135	61 619	47 786	35 474
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		803	705	4 774	10 000	10 000	10 000	950	-	5 400
Community Assets		803	705	4 774	10 000	10 000	10 000	950	-	5 400
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		37 228	(0)	(0)	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		37 228	(0)	(0)	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		53	171	171	-	-	-	-	-	-
Intangible Assets		53	171	171	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	649 215	651 480	735 293	169 700	189 648	189 648	198 410	107 847	105 974
Roads Infrastructure		513 939	563 412	556 653	91 919	90 375	90 375	82 891	39 125	29 674
Storm water Infrastructure		-	-	-	-	-	-	-	9 611	5 800
Electrical Infrastructure		2 277	13 948	31 711	14 706	21 390	21 390	33 250	33 260	28 270
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 123	0	1 033	-	-	-	400	4 050	2 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		530 339	577 360	589 398	106 625	111 766	111 766	116 541	86 046	65 744
Community Facilities		7 081	(11 076)	34 556	18 043	18 585	18 585	29 581	7 839	20 306
Sport and Recreation Facilities		803	705	4 774	10 000	10 000	10 000	950	-	5 400
Community Assets		7 884	(10 372)	39 330	28 043	28 585	28 585	30 531	7 839	25 706
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		45 063	48 731	48 731	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		45 063	48 731	48 731	-	-	-	-	-	-
Operational Buildings		37 228	8 440	23 246	28 124	38 624	38 624	26 000	2 060	2 122
Housing		-	-	-	-	-	-	12 000	-	-
Other Assets		37 228	8 440	23 246	28 124	38 624	38 624	38 000	2 060	2 122
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		433	1 302	1 738	1 200	3 700	3 700	3 500	3 640	3 786
Intangible Assets		433	1 302	1 738	1 200	3 700	3 700	3 500	3 640	3 786
Computer Equipment		3 120	1 554	2 284	700	1 000	1 000	1 500	1 560	1 622
Furniture and Office Equipment		3 711	1 056	1 937	858	1 203	1 203	1 238	1 288	1 346
Machinery and Equipment		1 237	4 506	7 505	2 650	2 450	2 450	3 100	3 335	3 485
Transport Assets		6 824	2 386	4 607	1 500	2 320	2 320	4 000	2 080	2 163
Land		13 376	16 518	16 518	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		649 215	651 480	735 293	169 700	189 648	189 648	198 410	107 847	105 974

ASSET REGISTER SUMMARY - PPE (WDV)	5	789 097	885 925	786 221	935 483	958 355	958 355	(146)	(12 416)	(19 924)
<i>Roads Infrastructure</i>		507 265	640 582	333 698	575 520	576 700	576 700	(77 376)	(73 146)	(81 619)
<i>Storm water Infrastructure</i>		30 431	29 390	28 272	28 199	28 199	28 199	(625)	(650)	(683)
<i>Electrical Infrastructure</i>		2 277	13 720	31 403	50 665	58 092	58 092	33 050	33 000	33 400
<i>Water Supply Infrastructure</i>		–	–	(59)	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		14 123	0	675	(348)	(348)	(348)	34	3 669	1 600
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		554 095	683 692	393 989	654 035	662 643	662 643	(44 917)	(37 127)	(47 301)
Community Assets		78 942	(0)	102 239	28 762	30 262	30 262	3 230	2 633	2 671
Heritage Assets		18	18	18	18	18	18	18	18	18
Investment properties		65 025	13 640	13 640	13 640	13 640	13 640	13 640	13 640	13 640
Other Assets		60 382	132 654	216 817	179 300	188 300	188 300	16 340	(4 029)	(4 261)
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		1 933	2 096	2 090	3 111	5 611	5 611	8 249	10 993	13 837
Computer Equipment		3 120	2 798	2 804	1 471	1 771	1 771	(149)	(155)	(178)
Furniture and Office Equipment		3 891	3 881	4 283	3 853	4 197	4 197	190	198	202
Machinery and Equipment		1 492	3 280	5 769	8 056	7 856	7 856	1 569	1 742	1 814
Transport Assets		6 824	7 441	8 146	6 811	7 631	7 631	1 683	(329)	(366)
Land		13 376	36 426	36 426	36 426	36 426	36 426	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	789 097	885 925	786 221	935 483	958 355	958 355	(146)	(12 416)	(19 924)
EXPENDITURE OTHER ITEMS		5 372	153 445	109 296	116 969	118 619	118 619	86 673	88 353	91 469
Depreciation	7	–	146 572	104 123	109 214	109 214	109 214	77 069	79 552	82 293
Repairs and Maintenance by Asset Class	3	5 372	6 873	5 173	7 755	9 405	9 405	9 604	8 801	9 176
<i>Roads Infrastructure</i>		2 656	3 116	160	1 000	1 000	1 000	1 850	728	757
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		496	694	170	750	750	750	650	676	703
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		3 152	3 810	329	1 750	1 750	1 750	2 500	1 404	1 460
Community Facilities		–	852	139	1 000	1 000	1 000	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	852	139	1 000	1 000	1 000	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		1 800	1 076	1 945	2 000	2 000	2 000	1 700	1 768	1 839
Housing		–	–	–	–	–	–	–	–	–
Other Assets		1 800	1 076	1 945	2 000	2 000	2 000	1 700	1 768	1 839
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		137	381	1 520	740	740	740	1 311	1 363	1 418
Furniture and Office Equipment		–	–	–	5	5	5	5	5	6
Machinery and Equipment		118	755	1 239	2 260	3 910	3 910	4 088	4 261	4 454
Transport Assets		164	–	1	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		5 372	153 445	109 296	116 969	118 619	118 619	86 673	88 353	91 469
Renewal and upgrading of Existing Assets as % of total capex		11.1%	5.1%	8.6%	47.3%	41.8%	41.8%	32.9%	50.0%	49.6%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	22.6%	60.5%	73.5%	72.6%	72.6%	84.7%	67.8%	63.8%
R&M as a % of PPE		0.7%	0.7%	0.6%	0.7%	0.8%	0.8%	0.8%	0.7%	0.8%
Renewal and upgrading and R&M as a % of PPE		10.0%	5.0%	9.0%	9.0%	9.0%	9.0%	-51172.0%	-505.0%	-310.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

EC442 Umzimvubu - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000
Piped water inside yard (but not in dwelling)		6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
Using public tap (at least min.service level)	2	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
No water supply		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Below Minimum Service Level sub-total		24 000	24 000	24 000	24 000	24 000	24 000	24 000	24 000	24 000
Total number of households	5	59 000	59 000	59 000	59 000	59 000	59 000	59 000	59 000	59 000
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000
Bucket toilet		27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Below Minimum Service Level sub-total		28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000
Total number of households	5	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		7 665	7 665	7 665	13 797	13 797	13 797	13 797	13 797	13 797
Minimum Service Level and Above sub-total		7 665	7 665	7 665	13 797	13 797	13 797	13 797	13 797	13 797
Removed less frequently than once a week		3 258	3 258	3 258	7 331	7 331	7 331	7 331	7 331	7 331
Using communal refuse dump		383	383	383	56 445	56 445	56 445	56 445	56 445	56 445
Using own refuse dump		161 152	161 152	161 152	103 317	103 317	103 317	103 317	103 317	103 317
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		19 162	19 162	19 162	10 730	10 730	10 730	10 730	10 730	10 730
Below Minimum Service Level sub-total		183 955	183 955	183 955	177 823	177 823	177 823	177 823	177 823	177 823
Total number of households	5	191 620	191 620	191 620	191 620	191 620	191 620	191 620	191 620	191 620
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–
Highest level of free service provided per household										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)				4 155 000	4 155 000	4 155 000	4 155 000	4 155 000	4 155 000	4 155 000
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

EC442 Umzimvubu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Total municipal services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework				
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
		Household service targets (000)											
		Water:											
		Piped water inside dwelling	22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000		
		Piped water inside yard (but not in dwelling)	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000		
		Using public tap (at least min.service level)	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000		
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000		
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-		
		Other water supply (< min.service level)	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000		
		No water supply	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000		
		Below Minimum Service Level sub-total	24 000	24 000	24 000	24 000	24 000	24 000	24 000	24 000	24 000		
		Total number of households	59 000	59 000	59 000	59 000	59 000	59 000	59 000	59 000	59 000		
		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-		
		Flush toilet (with septic tank)	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000		
		Chemical toilet	-	-	-	-	-	-	-	-	-		
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-		
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000		
		Bucket toilet	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000		
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-		
		No toilet provisions	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000		
		Below Minimum Service Level sub-total	28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000		
		Total number of households	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000		
		Energy:											
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-		
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-		
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-		
		Other energy sources	-	-	-	-	-	-	-	-	-		
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
		Refuse:											
		Removed at least once a week	7 665	7 665	7 665	13 797	13 797	13 797	13 797	13 797	13 797		
		Minimum Service Level and Above sub-total	7 665	7 665	7 665	13 797	13 797	13 797	13 797	13 797	13 797		
		Removed less frequently than once a week	3 258	3 258	3 258	7 331	7 331	7 331	7 331	7 331	7 331		
		Using communal refuse dump	383	383	383	56 445	56 445	56 445	56 445	56 445	56 445		
		Using own refuse dump	161 152	161 152	161 152	103 317	103 317	103 317	103 317	103 317	103 317		
		Other rubbish disposal	-	-	-	-	-	-	-	-	-		
		No rubbish disposal	19 162	19 162	19 162	10 730	10 730	10 730	10 730	10 730	10 730		
		Below Minimum Service Level sub-total	183 955	183 955	183 955	177 823	177 823	177 823	177 823	177 823	177 823		
		Total number of households	191 620	191 620	191 620	191 620	191 620	191 620	191 620	191 620	191 620		
		Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2

		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
		Formal settlements - (6 kilolitre per indigent household per month Rands)										
List type of FBS service		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
		Formal settlements - (free sanitation service to indigent households)										
List type of FBS service		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
		Formal settlements - (removed once a week to indigent households)										
List type of FBS service		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:		01/07/2013	01/07/2017	01/07/2017						
Financial year valuation used		01/07/2014	01/07/2018	01/07/2018						
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes						
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes						
Municipal partnership s38 used? (Y/N)		No	No	No						
No. of assistant valuers (FTE)	3	2	3	3						
No. of data collectors (FTE)	3	10	15	15						
No. of internal valuers (FTE)	3	–	1	1						
No. of external valuers (FTE)	3	–	–	–						
No. of additional valuers (FTE)	4	–	–	–						
Valuation appeal board established? (Y/N)		Yes	Yes	Yes						
Implementation time of new valuation roll (mths)		12	12	12						
No. of properties	5	3 297								
No. of sectional title values	5	–	–	–						
No. of unreasonably difficult properties s7(2)		144	150	150						
No. of supplementary valuations		1	1	1						
No. of valuation roll amendments		–	–	–						
No. of objections by rate payers		3	–	–						
No. of appeals by rate payers		1	–	–						
No. of successful objections	8	–	–	–						
No. of successful objections > 10%	8	–	–	–						
Supplementary valuation		1	1	1						
Public service infrastructure value (Rm)	5	1	3	3						
Municipality owned property value (Rm)		126	97	97						
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		–	–	–						
Valuation reductions-nature reserves/park (Rm)		–	–	–						
Valuation reductions-mineral rights (Rm)		–	–	–						
Valuation reductions-R15,000 threshold (Rm)		23	26	26						
Valuation reductions-public worship (Rm)		–	–	–						
Valuation reductions-other (Rm)		–	–	–						
Total valuation reductions:		23	26	26	–	–	–	–	–	–
Total value used for rating (Rm)	5	1 050	2 205	2 205						
Total land value (Rm)	5	–	–	–						
Total value of improvements (Rm)	5	1 310	1 385	1 385						
Total market value (Rm)	5	1 310	1 385	1 385						
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes						
Differential rates used? (Y/N)	5	No	No	No						
Limit on annual rate increase (s20)? (Y/N)		No	No	No						
Special rating area used? (Y/N)		No	No	No						
Phasing-in properties s21 (number)		0	0	0						
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes						
Fixed amount minimum value (R'000)		–	–	–						
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%						
Rate revenue:										
Rate revenue budget (R '000)	6	14 700	15 725	16 605						
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)		95.0%	95.0%	95.0%						
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		–	–	–						
Rebates, exemptions - pensioners (R'000)		–	36	36						
Rebates, exemptions - bona fide farm. (R'000)		–	–	–						
Rebates, exemptions - other (R'000)		–	–	–						
Phase-in reductions/discounts (R'000)		–	–	–						
Total rebates, exemptns, reductns, discs (R'000)		–	36	36	–	–	–	–	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

EC442 Umzimvubu - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2020/21																		
Valuation:																		
No. of properties	5 5	1 858	–	117	48	82	149	16	–	–	–	–	–	–	–	–	–	
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	134	–	–	–	–	–	–	–	–	–	–	
No. of supplementary valuations		1	1	1	–	1	1	–	–	–	–	–	–	–	–	–	–	
Supplementary valuation (Rm)																		
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		2	2	2	2	2	2		2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)																		
Method of valuation used (select)	Market	Market	Market	Market	Dep.Replace	Market	Market	Market	Market	Market	Market	Market	Market	Market	Dep.Replace	Market	Market	
Base of valuation (select)	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)	2	–	–	–	–	0	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-R15,000 threshold (Rm)		26	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																		
Total value used for rating (Rm)	6	0																
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total market value (Rm)	6	475	–	372	4	364	–	3	–	–	–	–	–	–	–	–	–	
Rating:																		
Average rate	3	0.0061	0.0000	0.0147	0.0016	0.0195	0.0000	0.0016	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Rate revenue budget (R '000)	4	4 022	–	131 156	203	213 043	–	11	–	–	–	–	–	–	–	–	–	
Rate revenue expected to collect (R'000)		2 615	–	85 251	132	138 478	–	7	–	–	–	–	–	–	–	–	–	
Expected cash collection rate (%)		65.0%	0.0%	65.0%	65.0%	65.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rebates, exemptions - pensioners (R'000)		60	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rebates, exemptions - other (R'000)		1 603	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC442 Umzimvubu - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2021/22																		
Valuation:																		
No. of properties	5 5	1 858	–	117	48	82	149	16	–	–	–	–	–	–	–	–	–	
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	134	–	–	–	–	–	–	–	–	–	–	
No. of supplementary valuations		1	1	1	–	1	1	–	–	–	–	–	–	–	–	–	–	
Supplementary valuation (Rm)																		
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		2	2	2	2	2	2		2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)																		
Method of valuation used (select)	Market	Market	Market	Market	Dep.Replace	Market	Market	Market	Market	Market	Market	Market	Market	Market	Dep.Replace	Market	Market	
Base of valuation (select)	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)	2	–	–	–	–	0	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-R15,000 threshold (Rm)		26	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																		
Total value used for rating (Rm)	6	0																
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total market value (Rm)	6	475	–	372	4	364	–	3	–	–	–	–	–	–	–	–	–	
Rating:																		
Average rate	3	0.0061	0.0000	0.0147	0.0016	0.0195	0.0000	0.0016	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Rate revenue budget (R '000)	4	4 022	–	131 156	203	213 043	–	11	–	–	–	–	–	–	–	–	–	
Rate revenue expected to collect (R'000)		2 615	–	85 251	132	138 478	–	7	–	–	–	–	–	–	–	–	–	
Expected cash collection rate (%)		65.0%	0.0%	65.0%	65.0%	65.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rebates, exemptions - pensioners (R'000)		60	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rebates, exemptions - other (R'000)		1 603	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0.0157	0.0066	0.0066	0.0066	0.0061		
Residential properties - vacant land			0.0190	0.0132	0.0132	0.0132	0.0147		
Formal/informal settlements			-	-	-	-			
Small holdings			-	-	-	-			
Farm properties - used			-	0.0017	0.0017	0.0017	0.0016		
Farm properties - not used			-	-	-	-			
Industrial properties			-	-	-	-			
Business and commercial properties			0.0315	0.0132	0.0132	0.0132	0.0147		
Communal land - residential			-	-	-	-	-		
Communal land - small holdings			-	-	-	-	-		
Communal land - farm property			-	-	-	-	-		
Communal land - business and commercial			-	-	-	-	-		
Communal land - other			-	-	-	-	-		
State-owned properties			0.0039	0.0165	0.0165	0.0165	0.0195		
Municipal properties			-	-	-	-	-		
Public service infrastructure			-	-	-	-	-		
Privately owned towns serviced by the owner			-	-	-	-	-		
State trust land			-	-	-	-	-		
Restitution and redistribution properties			-	-	-	-	-		
Protected areas			-	-	-	-	-		
National monuments properties			-	-	-	-	-		
Exemptions, reductions and rebates <i>(Rands)</i>	2								
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/ fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

EC442 Umzimvubu - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		54		54	54		54	54		54
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	7		7		7		7		7
Other Managers	7	20		20	20		20	20		20
Professionals		12	8	3	13	9	3	14	9	3
Finance		4	4		5	4		5	4	
Spatial/town planning										
Information Technology				–			–			–
Roads		3		3	3		3	3		3
Electricity										
Water										
Sanitation										
Refuse		1			1	1		1	1	
Other		4	4		4	4		5	4	
Technicians		76	57	–	84	59	–	84	62	–
Finance		10	9		10	9		10	9	
Spatial/town planning		3	3		3	3		3	3	
Information Technology		3	1		3	2		3	2	
Roads		2	1		2	1		2	2	
Electricity										
Water										
Sanitation										
Refuse		2	2		10	2		10	4	
Other		56	41		56	42		56	42	
Clerks (Clerical and administrative)		59	51	2	60	51	2	60	53	2
Service and sales workers										
Skilled agricultural and fishery workers		3	2		3	2		3	3	
Craft and related trades										
Plant and Machine Operators		14	8	2	14	8	2	14	10	2
Elementary Occupations		114	70		114	70		114	78	
TOTAL PERSONNEL NUMBERS	9	359	196	88	362	199	88	370	215	88
% increase					0.8%	1.5%	–	2.2%	8.0%	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	27	18	6	30	18	7	30	18	7
Human Resources personnel headcount	8, 10	8	5	1	8	5	1	8	5	1

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions