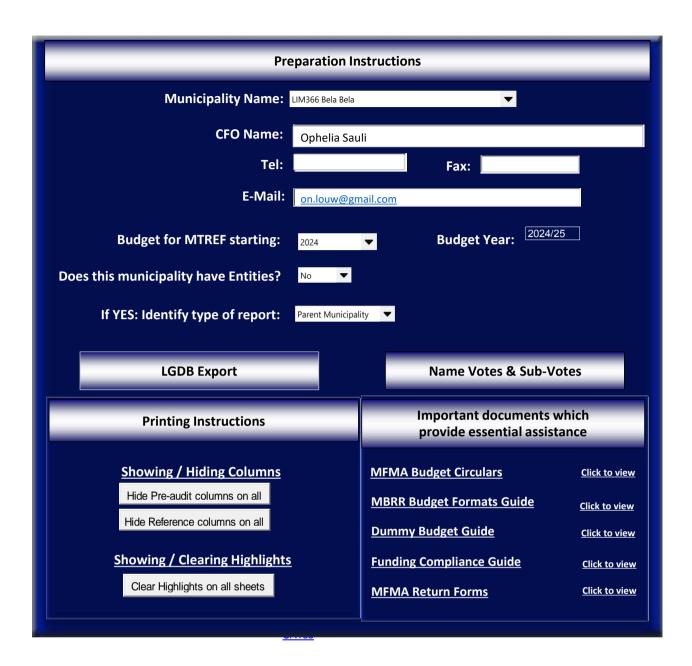
## Municipal annual budgets and MTREF **E3** supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief Financial Officer Vote 2 - Corporate Services Vote 3 - Major: Vote 4 - Municipal Manager Vote 5 - Internal Audit Vote 6 - Planning and Economic Development	1.1 1.2 1.3 1.4 1.5	Chief Financial Officer Finance: Accounting Services (7020) Finance: Expenditure Management (7030) Finance: Revenue Management (7040) Finance: Office of the CFO Finance: Office of the CFO Finance: Office of the CFO	1.1 - Finance-Accounting Services (7000) 1.2 - Finance-Expenditure Management (7030) 1.3 - Finance-Revenue Management (7040) 1.4 - Finance-Office of the CFO 1.5 - Finance-Default
Vote 7 - Social and Community Services Vote 8 - Speaker Vote 9 - Technical Services Vote 10 - Technical Services Vote 11 - Vote 11 -	1.6 1.7 1.8 1.9 1.10 <b>Vote 2</b>	Supply Chain Management. Supply Chain Management (7500) Finance: Asset Management  Corporate Services	1.6 - Supply Chain Management Supply Chain Management (7500) 1.7 - Finance Asset Management 1.8 - 1.9 - 1.10 -
Vote 13 - Vote 14 - Vote 15 -	2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	Administrative and Corporate Support: HOD-Corporate Services (6100). Administrative and Corporate Support: Council Admin Human Resources: Human Resources (6300) Human Resources: Levience (6300) Human Resources: Levience (6400) Human Resources: Council Admin & Legal Services (6400) Legal Services: Council Admin & Legal Services (6400)	2.1 - Administrative and Corporate Support HOD-Corporate Services (6100) 2.2 - Administrative and Corporate Support Council Admin 2.3 - Human Resources: Human Resources (6300) 2.4 - Human Resources: Development 2.5 - Information Technology, Info & Record Management (6200) 2.6 - Legal Services: Council Admin & Legal Services (6400) 2.7 - 2.8 - 2.9 - 2.10 -
	Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Mayor and Council:Office of the Mayor (1100)	3.1 - Mayor and Council:Office of the Mayor (1100) 3.2 - 3.3 - 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 -
	4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Municipal Manager Municipal Manager Town Secretary and Chief Executive: Municipal Me Municipal Manager Town Secretary and Chief Executive: Legal Servio Municipal Manager Town Secretary and Chief Executive: Performance Marketing Customer Relations Publicity and Media Co-ordination:Cor	4.1 - Municipal Manager Town Secretary and Chief Executive Municipal Manager (2100) 4.2 - Municipal Manager Town Secretary and Chief Executive Legal Services 4.3 - Municipal Manager Town Secretary and Chief Executive Performance Management 4.4 - Marketing Customer Relations Publicity and Media Co-ordination.Communications (2200) 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 -
	5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	Internal Audit Governance Function:Internal Audit (2300)	5.1 - Governance Function:Internal Audit (2300) 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -
	6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10	Planning and Economic Development Economic Development/Planning & Economic Develop Economic Development/Planning-LD (8200) Economic Development/Planning-LD (8200) Economic Development/Planning-LD (8200) Town Planning Building Regulations and Enforcement and City Engin	6.1 - Economic Development/Planning:HOD- Planning & Economic Development (5100) 6.2 - Economic Development/Planning;LED (5200) 6.3 - Economic Development/Planning;IDP (5300) 6.4 - Town Planning Building Regulations and Enforcement and City Engineer-Town Planning (5400) 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10	Social and Community Services Community Halls and Facilities:Parks and Community Facilities (4400) Police Forces: Traffic and Street Parking Control Licensing Solid Wasto Disposal (Landfill Sites) Waste Management & Cleansing Solid Waste Removal: Waste Management & Cleansing (4200) Recreational Facilities:Sports Arts and Culture Disaster Management:HOD-SOC Dev & Comm Serv (4100) Fire Fighting and Protection:Protection & Emergency Services (4300)	7.1 - Community Halls and Facilities:Parks and Community Facilities (4400) 7.2 - Police Forces Traffic and Street Parking Control:Licensing 7.3 - Solid Vaste Disposal (Landill) Siles):Waste Management & Cleansing (4200) 7.4 - Solid Waste Removal:Waste Management & Cleansing (4200) 7.5 - Recreational Facilities:Sports Arts and Culture 7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100) 7.7 - Fire Fighting and Protection:Protection & Emergency Services (4300) 7.8 - 7.9 - 7.10 -
	Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9	Speaker Mayor and Council: Office of the Speaker (1200) Mayor and Council: Chief Whip Mayor and Council: Executive Committee Mayor and Council: Executive Committee Mayor and Council: Other Councillors	8.1 - Mayor and Council:Office of the Speaker (1200) 8.2 - Mayor and Council:Chief Whip 8.3 - Mayor and Council:Ecutive Committee 8.4 - Mayor and Council:Other Councillors 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.9 - 8.10 -
	9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9	Technical Services Public Transport-HOD - Tech Services (3100) Sewerage: Water and Sanitation (3300) Public Transport-Roads and Stormwater (3200) Electricity: Electricity Services (3400) Water Treatimert: Water (3300) Water Storage: Water (3300) Water Storage: Water (3300) Water Distribution: Water (3400) Public Toileits: Water (3400) Public Toileits: Water (3400) Public Toileits: Water (3400)	9.1 - Public Transport:HOD - Tech Services (3100) 9.2 - Sewerage:Water and Sanitation (3300) 9.3 - Public Transport:Roads and Stormwater (3200) 9.4 - Electricity Electricity Services (3400) 9.5 - Water Transmort:Water (3300) 9.6 - Storm Water Management:Water and Sanitation (3300) 9.7 - Water Storage:Water (3300) 9.8 - Waset Water Transmort:Water and Sanitation (3300) 9.9 - Water Distribution:Water (3300) 9.10 - Public Toilats:Water and Sanitation (3300)
	Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8 10.9	Technical Services Project Management Unit:Project Mangement Unit-PMU (3500)	10.1 - Project Management Unit-Project Mangement Unit-PMU (3500) 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 -
	Vote 11 11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.8		11.1 - 11.2 - 11.3 - 11.4 - 11.5 - 11.6 - 11.7 - 11.8 - 11.9 - 11.0 - 11
	11.10 Vote 12 12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9		11.10- 12.1- 12.2- 12.3- 12.4- 12.5- 12.6- 12.7- 12.8- 12.9-

12.10	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.5 13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
Vote 14	
14.1	14.1 -
14.2 14.3	14.2 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.7 14.8	14.7 -
14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
Vote 15 15.1	
15.1	15.1 -
15.2 15.3 15.4 15.5	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.8 15.9 15.10	15.8 -
15.9	15.9 -
15.10	15.10 -

LIM366 Bela Bela - Contac	t Information		
A CENEDAL INFORMATION			
A. GENERAL INFORMATION  Municipality	LIM366 Bela Bela		
Grade	3	1 Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.belabela.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:	D: 1 D 1/1000		
P.O. Box City / Town	Private Bag X1609		
Postal Code	Bela-Bela 480		
	100		
Street address			
Building	Bela-Bela Local Municipality		
Street No. & Name City / Town	58 Chris Hani Drive		
Postal Code	Bela-Bela 480		
	400		
General Contacts			
Telephone number	147368000		
Fax number	147363288		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Mr
Name	Tholaphi Nelly Zikhali	Name	Fanie Komane
Telephone number Cell number	147368000	Telephone number Cell number	147368200
Fax number	718870977	Fax number	730684823
E-mail address	zikhalit@belabela.gov.za		komanef@belabela.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Modiegi Gloria Seleka	Name	Khensani Makwakwa
Telephone number Cell number	14/368000	Telephone number Cell number	147368053 814648227
Fax number	033342202	Fax number	865823065
E-mail address	selekag@belabela.gov.za		makwakwak@belabela.gov.za
			Gereau ge
Deputy Mayor/Executive May	or:	Secretary/PA to the Deputy N	ayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	I Manager:
ID Number Title	Me	ID Number Title	Mo
Name	Mr T Ramagaga	Name	Ms Johanna Sekgale
Telephone number	T Namayaya	Telephone number	
Cell number		Cell number	796270152
Fax number	101002400	Fax number	100210102
E-mail address	ramagagat@belabela.gov.za		SekgaleHJ@belabela.gov.za
L mail addi coo			
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
Chief Financial Officer ID Number		Secretary/PA to the Chief Fin ID Number	ancial Officer

Title	Mr	Title	Ms
Name	Ramadiga Melvin Marutha	Name	Refilwe Ndhlovu
Telephone number	147368001	Telephone number	147368002
Cell number		Cell number	822969499
Fax number	333331113	Fax number	V==500 100
E-mail address	maruthar@belabela.gov.za	E-mail address	Ndhlovur@belabela.gov.za
			10.1010.0000000000000000000000000000000
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	<b>3</b>
Title	Ms	Title	Mr
Name	Lebogang Motshoane	Name	Khomotso Mojela
Telephone number	147368000	Telephone number	147368000
Cell number		Cell number	826101810
Fax number	323 13 1333	Fax number	320101010
E-mail address	motshoanel@belabela.gov.za	E-mail address	mojelak@belabela.gov.za
Official responsible for subn		Official responsible for subr	
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 subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number	inting infancial information	ID Number	mung mancial mormation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sitting financial information	E-mail address	nitting financial information
Official responsible for subn	illung illiancial illiormation	Official responsible for subr	mitting imancial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting 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 subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number			
		Telephone number	
Cell number		Telephone number Cell number	
		•	

Official responsible for subm	itting 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 subm	itting financial information					
ID Number						
Title						
Name						
Telephone number						
Cell number						
Fax number						
E-mail address						

LIM366 Bela Bela - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance					-					
Property rates	79 461	81 022	108 940	142 475	139 482	139 482	87 682	121 077	126 646	138 060
Service charges	178 992	189 393	190 056	205 488	206 818	206 818	198 783	253 529	265 192	283 348
Investment revenue	95	189	1 432	1 600	1 900	1 900	2 252	2 350	2 458	2 569
Transfer and subsidies - Operational	119 288	109 019	122 766	134 330	135 419	135 419	133 703	144 449	147 870	153 591
Other own revenue	41 034	64 324 443 947	83 522 506 717	71 976	73 268	73 268	42 881	73 062	76 423	79 871 657 438
Total Revenue (excluding capital transfers and contributions)	418 870	443 947	506 717	555 869	556 887	556 887	465 301	594 467	618 589	657 438
Employee costs	151 948	152 101	144 059	173 234	176 114	176 114	133 553	177 222	185 374	193 902
Remuneration of councillors	7 509	7 248	7 835	8 481	8 805	8 805	8 185	9 236	9 661	10 096
Depreciation and amortisation	37 706	51 160	48 137	38 000	38 000	38 000	18 143	39 862	41 696	43 572
Interest	4 618	8 597	21 336	15 000	15 000	15 000	835	17 000	17 782	18 582
Inventory consumed and bulk purchases	110 768	151 075	138 363	187 474	177 826	177 826	140 052	196 364	223 884	244 551
Transfers and subsidies	-	-	-	-	-	-	-	-	_	
Other expenditure	308 157	113 580	114 909	120 815	124 015	124 015	73 697	131 771	134 762	141 016
Total Expenditure	620 705	483 761	474 638	543 004	539 759	539 759	374 465	571 456	613 159	651 719
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	(201 836) 73 298	(39 814) 69 232	32 079 83 245	12 865 84 518	17 128 90 035	17 128 90 035	90 836 64 997	23 011 93 465	5 430 101 375	5 719 100 674
	13 290	09 232	03 243		90 035	90 035	04 997	93 405	101 3/5	100 674
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	(120 527)	29 418	115 324	97 383	107 164	107 164	155 833	116 476	106 805	106 393
Share of Surplus/Deficit attributable to Associate	(128 537)	29410	115 324	97 303	107 104	107 104	100 000	110470	100 605	100 393
Surplus/(Deficit) for the year	(128 537)	29 418	115 324	97 383	107 164	107 164	155 833	116 476	106 805	106 393
Capital expenditure & funds sources	20.500	57.040	70.000	00.000	22.222	22.222	70.004	07.004	00.450	00 700
Capital expenditure	80 590	57 010	70 208	92 693	88 638	88 638	70 291	97 284	88 152	86 729
Transfers recognised - capital	76 461	71 249	56 747	84 518	78 292	78 292	62 768	81 274	88 152	86 729
Borrowing	-	- (44.00.4)	-	- 0.475	-	-	-	-	_	-
Internally generated funds	4 151	(14 834)	13 271	8 175	10 346	10 346	7 522	16 010	- 00.450	00.700
Total sources of capital funds	80 612	56 415	70 018	92 693	88 638	88 638	70 291	97 284	88 152	86 729
<u>Financial position</u> Total current assets	112 209	203 484	269 976	256 376	267 504	267 504	385 902	502 980	552 020	600 860
Total non current assets	926 080	1 110 356	1 154 208	1 017 259	1 013 534	1 013 534	1 206 492	1 268 922	1 313 685	1 368 677
Total current liabilities	310 331	276 357	281 699	298 641	296 264	296 264	285 795	365 244	387 456	409 230
Total non current liabilities	89 957	124 758	150 942	83 515	83 515	83 515	150 942	194 901	202 440	210 326
TOTAL COMMUNITY WEALTH/EQUITY	638 001	912 725	991 544	891 479	901 260	901 260	1 155 657	1 211 757	1 275 808	1 349 981
Cash flows Net cash from (used) operating	328 111	174 839	216 368	36 782	38 262	38 262	98 059	90 474	91 870	88 399
Net cash from (used) operating  Net cash from (used) investing	(70 870)	(64 795)	(77 848)	(90 738)	(90 738)	(90 738)	(83 571)	(77 542)	(68 609)	(66 248)
Net cash from (used) financing	(10 010)	(04 755)	(11 040)	(30 730)	(50 750)	(50 750)	(00 37 1)	(11 542)	(00 003)	(00 240
Cash/cash equivalents at the year end	257 240	121 974	153 131	17 067	18 546	18 546	25 163	33 558	56 820	78 972
Cash backing/surplus reconciliation										
Non current Investments	18 366	214	7 438	414	516	516	26 051	-	0	0
Statutory requirements	(175 802)	(81 650)	(31 134)	(42 238)	(38 426)	(38 426)	118 118	127 385	152 310	176 481
Balance - surplus (shortfall)	194 168	81 864	38 572	42 652	38 942	38 942	(92 067)	(127 385)	(152 310)	(176 481)
Asset management										
Asset register summary (WDV)	825 421	1 039 227	1 066 474	916 434	925 717	925 717		1 184 500	1 225 379	1 281 787
Depreciation	37 706	36 496	45 399	38 000	38 000	38 000		39 862	41 696	43 572
Renewal and Upgrading of Existing Assets	16 337	(11 384)	39 123	71 197	67 341	67 341		46 655	29 394	42 628
Repairs and Maintenance	17 380	6 779	7 418	15 045	14 856	14 856		14 630	15 303	16 116
Free services										
Cost of Free Basic Services provided	25 022	31 611	32 066	34 714	34 714	34 714		44 407	46 450	48 843
Revenue cost of free services provided	30 587	32 856	39 980	47 602	47 602	47 602		47 833	50 033	54 638
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

LIM366 Bela Bela - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2021/22   2022/23   CHITCHT YEAT 2023/24			2022/23 Current Year 2023/24 2024/25 Medium Term Revenue & Expenditure Framework			& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		209 444	209 328	295 820	331 298	329 905	329 905	317 876	330 823	350 449
Executive and council		-	-	_	_	-	_	-	_	_
Finance and administration		209 444	209 328	295 820	331 298	329 905	329 905	317 876	330 823	350 449
Internal audit		-	-	-	-	-	-	-	_	_
Community and public safety		23 073	37 969	8 259	7 165	7 206	7 206	7 531	7 878	8 232
Community and social services		469	578	536	523	565	565	564	590	617
Sport and recreation		-	_	_	_	-	_	_	_	_
Public safety		22 604	37 391	7 723	6 642	6 642	6 642	6 967	7 288	7 616
Housing		-	_	_	_	-	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		26 117	28 007	31 047	31 284	29 259	29 259	30 914	32 262	34 720
Planning and development		1 961	2 181	3 370	2 516	2 415	2 415	2 764	2 887	3 068
Road transport		24 156	25 825	27 676	28 768	26 844	26 844	28 150	29 375	31 652
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		233 535	237 876	254 836	270 640	280 551	280 551	331 611	349 001	364 711
Energy sources		127 384	126 546	119 391	134 128	134 282	134 282	182 206	186 338	187 126
Water management		75 529	81 034	102 798	102 182	109 469	109 469	111 288	124 338	135 167
Waste water management		20 847	20 662	21 952	23 580	25 563	25 563	26 740	26 426	29 473
Waste management		9 776	9 633	10 696	10 750	11 238	11 238	11 377	11 900	12 946
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	492 168	513 179	589 962	640 387	646 923	646 923	687 932	719 964	758 112
Expenditure - Functional										
Governance and administration		350 754	160 287	174 329	166 040	171 157	171 157	176 376	184 534	193 040
Executive and council		11 118	16 972	24 571	30 498	31 960	31 960	29 385	30 737	32 204
Finance and administration		336 589	140 546	140 265	132 154	135 376	135 376	142 887	149 504	156 346
Internal audit		3 048	2 770	9 493	3 387	3 821	3 821	4 104	4 293	4 490
Community and public safety		50 208	64 654	57 363	55 701	55 813	55 813	55 690	56 680	59 240
Community and social services		21 720	21 166	37 651	32 085	32 918	32 918	32 990	32 937	34 406
Sport and recreation		-	-	527	2 883	2 833	2 833	2 806	2 935	3 070
Public safety		28 488	43 488	19 185	20 734	20 062	20 062	19 894	20 809	21 765
Housing		-	-	-	-	-	-	-	-	_
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		26 082	41 039	39 397	48 159	43 550	43 550	47 381	49 560	51 814
Planning and development		12 772	25 672	10 381	17 307	13 880	13 880	15 877	16 606	17 368
Road transport		13 310	15 367	29 016	30 852	29 670	29 670	31 504	32 954	34 446
Environmental protection		-	-	-	-	-	-	-	-	_
Trading services		193 661	217 781	203 548	273 103	269 239	269 239	292 009	322 385	347 624
Energy sources		115 773	133 361	119 077	183 266	184 216	184 216	199 350	227 007	247 840
Water management		38 125	42 140	38 913	40 898	31 071	31 071	58 268	60 948	63 721
Waste water management		16 839	20 893	21 732	30 206	32 846	32 846	13 192	12 255	12 937
Waste management		22 923	21 386	23 826	18 733	21 107	21 107	21 199	22 174	23 126
Other	4							_		
Total Expenditure - Functional	3	620 705	483 761	474 638	543 004	539 759	539 759	571 456	613 159	651 719
Surplus/(Deficit) for the year		(128 537)	29 418	115 324	97 383	107 164	107 164	116 476	106 805	106 393

## References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> 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.

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		209 444	209 328	295 820
Executive and council		-	-	-
Mayor and Council		-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		209 444	209 328	295 820
Administrative and Corporate Support		1 544	1 738	1 629
Asset Management		207.412	100.071	202.042
Finance Float Management		207 413	199 971	282 842
Fleet Management		100	7 072	10.060
Human Resources		100	7 073	10 969
Information Technology		_	-	_
Legal Services		_	-	_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	-	-
Property Services		_	-	-
Risk Management		_	-	_
Security Services		- 207		-
Supply Chain Management		387	547	381
Valuation Service		_	-	_
Internal audit		_	-	
Governance Function		- 22.072	- 27.000	- 0.050
Community and public safety		23 073	37 969	8 259
Community and social services		469	578	536
Aged Care		_	-	_
Agricultural		_	-	_
Animal Care and Diseases		_	-	_
Cemeteries, Funeral Parlours and Crematoriums		_	-	_
Child Care Facilities		_	- 70	- 07
Community Halls and Facilities		20	79	97
Consumer Protection		_	-	_
Cultural Matters		- 440	- 400	439
Disaster Management		449	499	439
Education		_	-	-
Indigenous and Customary Law		_	-	_
Industrial Promotion		_	-	_
Language Policy Libraries and Archives		_	_	_
Libraries and Archives Literacy Programmes		_	_	_
Media Services		_	_	_
Museums and Art Galleries		_	_	_
		_	_	_
Population Development Provincial Cultural Matters		_	_	_
Theatres		_	_	_
Zoo's		_	-	_
		_	-	
Sport and recreation		-	-	
Beaches and Jetties Casinos Paging Cambling Wagaring		_	_	_
Casinos, Racing, Gambling, Wagering		_	_	_
Community Parks (including Nurseries) Recreational Facilities		_	_	_
		_	_	_
Sports Grounds and Stadiums		22 604	37 391	7 700
Public safety  Civil Defence		22 004	3/ 391	7 723
		_	_	_
Cleansing		_	_	_
Control of Public Nuisances		_	_	_
Fencing and Fences		- 00.004	27.004	7.700
Fire Fighting and Protection	1	22 604	37 391	7 723

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-
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		26 117	28 007	31 047
Planning and development		1 961	2 181	3 370
Billboards		-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_
Central City Improvement District		_	_	_
Development Facilitation		_	_	_
Economic Development/Planning		_	4	159
		_	4	133
Regional Planning and Development		672	010	1 75
Town Planning, Building Regulations and Enforcement, and City		673	818	1 755
Project Management Unit		1 288	1 360	1 457
Provincial Planning		_	-	-
Support to Local Municipalities		-	-	_
Road transport		24 156	25 825	27 676
Public Transport		24 156	25 825	27 676
Road and Traffic Regulation		-	-	-
Roads		-	-	-
Taxi Ranks		-	-	_
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		_	-	-
Soil Conservation		-	-	-
Trading services		233 535	237 876	254 836
Energy sources		127 384	126 546	119 391
Electricity		127 384	126 546	119 391
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		_	_	_
Water management		75 529	81 034	102 798
Water Treatment		_	-	_
Water Distribution		75 529	81 034	102 798
Water Storage		_	_	_
Waste water management		20 847	20 662	21 952
Public Toilets		_	_	_
Sewerage		20 847	20 662	21 949
Storm Water Management		20041	20 002	
Waste Water Treatment				
Waste water reatment Waste management		9 776	9 633	10 69
-		3110	3 033	10 030
Recycling Solid Wasta Disposal (Landfill Sites)		2	_	_
Solid Waste Disposal (Landfill Sites)			0.633	10.600
Solid Waste Removal		9 774	9 633	10 696

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Street Cleaning		-	-	-
Other		-	-	-
Abattoirs		_	_	-
Air Transport		_	-	_
Forestry		_	-	_
Licensing and Regulation		_	-	_
Markets		_	_	_
Tourism		_	-	_
Total Revenue - Functional	2	492 168	513 179	589 96
Expenditure - Functional				
Municipal governance and administration		350 754	160 287	174 32
Executive and council		11 118	16 972	24 57
Mayor and Council		8 514	7 882	9 10
Municipal Manager, Town Secretary and Chief Executive		2 604	9 090	15 46
Finance and administration		336 589	140 546	140 26
Administrative and Corporate Support		22 840	29 290	12 90
Asset Management		176 174	(15 490)	29 47
Finance		96 542	92 255	74 45
Fleet Management		_	-	-
Human Resources		12 334	11 022	4 45
Information Technology		10 414	10 144	11 60
Legal Services		10 032	6 119	(9
Marketing, Customer Relations, Publicity and Media Co-ordination		4 184	5 006	4 22
Property Services		_	_	_
Risk Management		_	_	_
Security Services		_	_	_
Supply Chain Management		4 070	2 200	3 24
Valuation Service		_	_	_
Internal audit		3 048	2 770	9 49
Governance Function		3 048	2 770	9 49
Community and public safety		50 208	64 654	57 36
Community and social services		21 720	21 166	37 65
Aged Care			-	-
Agricultural		_	_	_
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_
Child Care Facilities			_	
Community Halls and Facilities		17 464	17 306	22 014
Consumer Protection		17 404	17 300	22 0 14
Cultural Matters		_	-	_
		4 255	2 961	15.60
Disaster Management		4 255	3 861	15 63
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		-	-	52
Beaches and Jetties		-	-	_
Casinos, Racing, Gambling, Wagering		_	_	_

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		-	-	527
Sports Grounds and Stadiums		-	-	-
Public safety		28 488	43 488	19 185
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		28 488	43 310	17 073
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	178	2 112
Pounds		-	-	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		-	-	-
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		_	_	-

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		26 082	41 039	39 397
Planning and development		12 772	25 672	10 381
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		5 712	6 530	145
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		5 201	5 202	6 615
Project Management Unit		1 860	13 940	3 620
Provincial Planning		_	-	_
Support to Local Municipalities		_	_	_
Road transport		13 310	15 367	29 016
Public Transport		13 310	15 367	29 016
Road and Traffic Regulation		_	_	_
Roads		_	_	_
Taxi Ranks		_	_	_
Environmental protection		_	_	_
Biodiversity and Landscape		_	_	_
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		_	_	_
Soil Conservation				
Trading services		193 661	217 781	203 548
Energy sources		115 773	133 361	119 077
Electricity		115 773	133 361	119 077
Street Lighting and Signal Systems		113773	133 301	119077
Nonelectric Energy		_	_	_
Water management		38 125	42 140	38 913
Water Treatment		30 123	5 655	19 548
		31 950	35 567	19 346
Water Distribution		6 175	918	19 303
Water Storage		16 839	20 893	21 732
Waste water management		468	105	21 /32
Public Toilets				4 277
Sewerage Storm Water Management		7 289 50	3 107 29	4 277
Waste Water Treatment				30 17 406
		9 033	17 652	17 426
Waste management		22 923	21 386	23 826
Recycling		- 0.242	-	40.007
Solid Waste Disposal (Landfill Sites)		9 313	10 886	12 627
Solid Waste Removal		13 610	10 500	11 200
Street Cleaning		-	-	
Other		-	-	
Abattoirs		-	-	<del>-</del>
Air Transport		-	-	_
Forestry		_	-	_
Licensing and Regulation		-	-	_
Markets		-	-	_
Tourism		-	-	_
Total Expenditure - Functional	3	620 705	483 761	474 638
Surplus/(Deficit) for the year		(128 537)	29 418	115 324

Cu	ırrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
331 298	329 905	329 905	317 876	330 823	350 449				
-	-	-	-	-	-				
_	_	_	_	_	_				
331 298	329 905	329 905	317 876	330 823	350 449				
1 718	1 589	1 589	1 277	1 336	1 396				
- 329 247	- 327 982	- 327 982	- 316 440	329 321	- 348 880				
- J29 241 -	J21 902 -	J21 902 -	310 440 -	J29 J21 -	J40 000 -				
-	1	1	2	2	2				
-	-	-	-	-	-				
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_	_	_	_	_	_				
-	-	-	-	-	-				
-	-	-	-	-	-				
333	333	333	157 –	164	171 _				
_	_	_	_	_	_				
_	-	-	-	-	-				
7 165	7 206	7 206	7 531	7 878	8 232				
523	565	565	564	590	617				
_	_	_	_	_	_				
-	-	_	-	-	_				
-	-	-	-	-	-				
- 96	– 138	- 138	- 70	73	- 76				
-	-	-	-	-	-				
-	-	-	-	-	-				
427	427	427	494	517	540				
_	_	_	_	_	_				
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6 642	6 642	6 642	6 967	7 288	7 616				
-	-	-	-	_	_				
_	_	_	_	_	_				
-	-	-	-	-	-				
6 642	6 642	6 642	6 967	7 288	7 616				

Cu	rrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
-	1	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
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_	_	_	_	_	_				
-	_	_	_	_	_				
-	_	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	_	-	-	-	_				
31 284	29 259	29 259	30 914	32 262	34 720				
2 516	2 415	2 415	2 764	2 887	3 068				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
10	10	10	251	262	274				
-	_	_	_	_	_				
992	992	992	1 032	1 079	1 128				
1 514	1 413	1 413	1 482	1 546	1 666				
-	-	-	-	-	-				
-	_	-	-	-	-				
28 768	26 844	26 844	28 150	29 375	31 652				
28 768	26 844	26 844	28 150	29 375	31 652				
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_	_	_	_	_	_				
-	-	-	-	-	-				
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-	-	-	-	-	_				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
270 640	280 551	280 551	331 611	349 001	- 364 711				
134 128	134 282	134 282	182 206	186 338	187 126				
134 128	134 282	134 282	182 206	186 338	187 126				
-	-	-	-	-	-				
_	_	_	_	_	_				
102 182	109 469	109 469	111 288	124 338	135 167				
-	-	-	-	-	-				
102 182	109 469	109 469	111 288	124 338	135 167				
-	_	_	-	_	_				
23 580	25 563	25 563	26 740	26 426	29 473				
- 02 577	- 24 420	- 24 400	- -	- 26 424	- 20.467				
23 577	24 420	24 420	25 259	26 421	29 467				
3	1 143	1 143	1 481	- 5	6				
10 750	11 238	11 238	11 377	11 900	12 946				
-	-	-	-	-	-				
3	3	3	51	54	59				
10 747	11 235	11 235	11 326	11 846	12 887				

Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	_	_	_	_
-	-	-	-	-	-
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	_	_	_	_	_
640 387	646 923	646 923	687 932	719 964	758 112
166 040	171 157	171 157	176 376	184 534	193 040
30 498 12 689	31 960 12 893	31 960 12 893	29 385 13 828	30 737 14 465	32 204 15 118
17 809	12 093	12 693	15 557	16 272	17 086
132 154	135 376	135 376	142 887	149 504	156 346
12 375	12 249	12 249	11 672	12 209	12 766
5 964	9 600	9 600	18 981	19 854	20 760
79 066	79 622	79 622	70 959	74 268	77 682
-	-	-	462	484	506
15 041	12 106	12 106	15 386	16 094	16 825
11 337	13 247	13 247	15 252	15 953	16 675
-	- 5 400	-	858	897	938
5 147	5 122	5 122	5 686	5 948	6 221
_	_	_	_	_	_
_	_	_	_	_	_
3 225	3 430	3 430	3 631	3 798	3 972
-	-	_	-	_	_
3 387	3 821	3 821	4 104	4 293	4 490
3 387	3 821	3 821	4 104	4 293	4 490
55 701	55 813	55 813	55 690	56 680	59 240
32 085	32 918	32 918	32 990	32 937	34 406
-	_	_	_	_	_
_	_	_	_	_	_
	_	_	_	_	_
_	_	_	_	_	_
16 189	15 629	15 629	16 266	15 443	16 124
_	-	-	-	-	-
-	_	_	_	_	_
15 897	17 289	17 289	16 724	17 493	18 282
-	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	-	_	_
-	_	-	-	-	-
-	-	-	-	-	-
_	-	_	-	-	-
-	_	_	_	_	_
_	_	_	_	_	_
2 883	2 833	2 833	2 806	2 935	3 070
_	_	_	_	_	-
-	-	_	-	_	_

Cui	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
2 883 -	2 833 -	2 833 -	2 806 –	2 935 –	3 070 -				
20 734	20 062	20 062	19 894	20 809	21 765				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
14 834	14 189	14 189	13 130	13 734	14 365				
-		-	- 2700		7.000				
5 900	5 873	5 873	6 763	7 074	7 399				
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-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				

Cı	ırrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27				
48 159	43 550	43 550	47 381	49 560	51 814				
17 307	13 880	13 880	15 877	16 606	17 368				
-	_	_	_	_	-				
-	_	_	-	-	-				
-	_	_	_	_	_				
-	_	_	_	_	_				
5 609	4 256	4 256	6 631	6 935	7 253				
_	_	_	_	_	_				
6 838	6 278	6 278	5 394	5 642	5 900				
4 860	3 346	3 346	3 852	4 029	4 215				
_	_	_	-						
_	_	_	_	_	_				
30 852	29 670	29 670	31 504	32 954	34 446				
30 852	29 670	29 670	31 504	32 954	34 446				
30 032	25 070	25 070	01 004	02 33 <del>4</del>	_				
			_	_					
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_	_	_	_	_	_				
_	_	_	_	_	_				
273 103	269 239	269 239	292 009	322 385	347 624				
183 266	184 216	184 216	199 350	227 007	247 840				
183 266	184 216	184 216	199 350	227 007	247 840				
103 200	104 210	104 210	199 330	221 001	247 040				
_	_	_	_	_	_				
40 898	31 071	31 071	58 268	60 948	63 721				
				9 070					
7 886	8 282	8 282	8 672		9 481				
33 011	22 788	22 788	49 596	51 878	54 241				
-	-	-	40.400	40.05-	40.00=				
30 206	32 846	32 846	13 192	12 255	12 937				
- 4.500	-	-	-	_	-				
1 500	450	450	900	941	984				
150	150	150	300	314	328				
28 556	32 246	32 246	11 992	11 000	11 625				
18 733	21 107	21 107	21 199	22 174	23 126				
-	4.054	-	- 0.050	-	-				
4 040	4 851	4 851	6 050	6 328	6 613				
14 693	16 255	16 255	15 149	15 846	16 513				
_	_	_	_	_	_				
-	-	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
-	_	_	_	_	_				
F40.004	- F00 750	F00.750	- F74 450	C40.450	CE4 740				
543 004	539 759	539 759	571 456	613 159	651 719				
97 383	107 164	107 164	116 476	106 805	106 393				

LIM366 Bela Bela - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

LIM366 Bela Bela - Table A3 Budgeted Fin	anciai	renomiance	revenue and	expenditure b	y mumcipai vo	ile)					
Vote Description	###	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue by Vote	1										
Vote 1 - Chief Financial Officer		207 799	200 517	283 223	329 580	328 315	328 315	316 597	329 485	349 051	
Vote 2 - Corporate Services		1 644	8 810	12 598	1 718	1 590	1 590	1 279	1 337	1 398	
Vote 3 - Mayor		-	_	_	-	-	-	-	-	-	
Vote 4 - Municipal Manager		-	_	_	-	-	-	-	-	-	
Vote 5 - Internal Audit		-	_	-	-	-	_	_	-	-	
Vote 6 - Planning and Economic Development		673	822	1 914	1 002	1 002	1 002	1 282	1 341	1 402	
Vote 7 - Social and Community Services		32 848	47 602	18 954	17 915	18 444	18 444	18 908	19 778	21 178	
Vote 8 - Speaker		_	_	_	-	-	_	_	_	_	
Vote 9 - Technical Services		247 915	254 068	271 817	288 658	296 158	296 158	348 384	366 476	383 417	
Vote 10 - Technical Services		1 288	1 360	1 457	1 514	1 413	1 413	1 482	1 546	1 666	
Vote 11 -		_	_	_	-	_	_	_	_	_	
Vote 12 -		_	_	_	-	_	_	_	_	_	
Vote 13 -		_	_	_	-	_	_	_	_	_	
Vote 14 -		_	_	_	-	_	_	_	_	_	
Vote 15 -		_	_	_	-	-	_	_	_	_	
Total Revenue by Vote	2	492 168	513 179	589 962	640 387	646 923	646 923	687 932	719 964	758 112	
Expenditure by Vote to be appropriated	1										
Vote 1 - Chief Financial Officer		276 786	78 965	107 173	88 255	92 651	92 651	93 570	97 919	102 413	
Vote 2 - Corporate Services		55 619	56 576	28 870	38 753	37 602	37 602	43 168	45 154	47 205	
Vote 3 - Mayor		49	1 115	1 057	3 750	3 658	3 658	4 117	4 306	4 503	
Vote 4 - Municipal Manager		6 788	14 096	19 685	22 957	24 190	24 190	21 243	22 220	23 307	
Vote 5 - Internal Audit		3 048	2 770	9 493	3 387	3 821	3 821	4 104	4 293	4 490	
Vote 6 - Planning and Economic Development		10 913	11 732	6 760	12 447	10 534	10 534	12 025	12 577	13 153	
Vote 7 - Social and Community Services		73 131	86 040	81 190	74 435	76 919	76 919	76 889	78 855	82 366	
Vote 8 - Speaker		8 465	6 767	8 051	8 938	9 234	9 234	9 712	10 158	10 615	
Vote 9 - Technical Services		184 048	211 762	208 738	285 221	277 802	277 802	302 314	333 164	358 945	
Vote 10 - Technical Services		1 860	13 940	3 620	4 860	3 346	3 346	3 852	4 029	4 215	
Vote 11 -		_	_	_	_	_	_	_	_	_	
Vote 12 -		_	_	_	_	_	_	_	_	_	
Vote 13 -		_	_	_	_	_	_	_	_	_	
Vote 14 -		_	_	_	_	_	_	_	_	_	
Vote 15 -		_	_	_	_	_	_	_	_	_	
Total Expenditure by Vote	2	620 705	483 761	474 638	543 004	539 759	539 759	570 994	612 675	651 213	
Surplus/(Deficit) for the year	2	(128 537)	29 418	115 324	97 383	107 164	107 164	116 939	107 289	106 899	

LIM366 Bela Bela - Table A3 Budgeted Financial  Vote Description ###	2020/21	2021/22	2022/23		rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote 1									
Vote 1 - Chief Financial Officer 1.1 - Finance: Accounting Services (7020)	207 799	200 517	283 223	329 580 -	328 315 -	328 315 -	316 597 –	329 485	349 051 -
1.2 - Finance:Expenditure Management (7030)	- 89 516	92 336	- 160 301	- 194 743	- 193 178	- 193 178	- 172 799	- 180 748	- 194 605
1.3 - Finance:Revenue Management (7040) 1.4 - Finance:Office of the CFO	117 896	107 635	122 540	134 504	134 804	134 804	143 641	148 573	154 275
1.5 - Finance:Default	- 387	- 547	- 381	- 333	- 333	- 333	_ 157	- 164	-
Supply Chain Management:Supply Chain Management     Finance:Asset Management	-	547 -	-	-	-	-	157 -	104	171 -
1.8 - 1.9 -	-	-	-	-	-	-	-	-	-
1.10 -	-	-	_	-	-	-	_	_	_
Vote 2 - Corporate Services	1 644	8 810	12 598	1 718	1 590	1 590	1 279	1 337	1 398
2.1 - Administrative and Corporate Support:HOD-Corporate 2.2 - Administrative and Corporate Support:Council Admin	1 544	1 738	1 629	1 718	1 589	1 589	1 277	1 336	1 396
2.3 - Human Resources:Human Resources (6300)	100	7 073	10 969	-	1	1	2	2	2
2.4 - Human Resources:Development     2.5 - Information Technology:Info & Record Management (62)	-	-	_	-	-	_			_
2.6 - Legal Services: Council Admin & Legal Services (6400)	-	-	-	-	-	-	-	-	-
2.7 - 2.8 -	-	-		-	-	-		_	_
2.9 -	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor 3.1 - Mayor and Council:Office of the Mayor (1100)	-	-	-	-	-	-	-	-	-
3.2 -	-	-	-	-	-	-	-	-	-
3.3 - 3.4 -	-	-	_	-	-	-	_	-	_
3.5 -	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -	-	-	_	-	-	-	_	_	_
3.8 -	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -	-	-		-	-	-			_
Vote 4 - Municipal Manager	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executiv 4.3 - Municipal Manager Town Secretary and Chief Executiv	-	-	_	-	-	-	_	_	_
4.4 - Marketing Customer Relations Publicity and Media Co		-	-	-	-	-	-	-	-
4.5 - 4.6 -	-	-	_	-	-	-	_	_	_
4.7 -	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -	-	-	_	-	-	-	_	_	_
4.10 -	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit 5.1 - Governance Function:Internal Audit (2300)	-	_	-	-	-	-	-	-	_
5.2 -	-	-	_	-	-	-	_	_	_
5.3 - 5.4 -	-	-		-	-	-		_	_
5.5 -	-	-	-	-	-	-	-	-	-
5.6 - 5.7 -	-	-	_	-	-	-		-	_
5.8 -	-	-	_	-	-	-	_	_	_
5.9 - 5.10 -	-	-	_	-	-	-	_	-	_
Vote 6 - Planning and Economic Development	673	822	1 914	1 002	1 002	1 002	1 282	1 341	1 402
6.1 - Economic Development/Planning:HOD- Planning & Eco	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200) 6.3 - Economic Development/Planning:IDP (5300)	-	4 –	159	10 -	10 -	10 -	251	262	274
6.4 - Town Planning Building Regulations and Enforcement	673	818	1 755	992	992	992	1 032	1 079	1 128
6.5 - 6.6 -	-	-	-	-	-	-	-	_	_
6.7 -	-	-	-	-	-	-	-	-	-
6.8 - 6.9 -	-	-	-	-	-	-	-	_	-
6.10 -	-	-	_	-	-	-	_	-	-
Vote 7 - Social and Community Services	32 848 20	47 <b>602</b> 79	18 954 97	17 915 96	18 444 138	18 444 138	18 908 70	19 778 73	21 178 76
<ul><li>7.1 - Community Halls and Facilities:Parks and Community F</li><li>7.2 - Police Forces Traffic and Street Parking Control:Licens</li></ul>		79 -	97	-	138	138	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Manageme 7.4 - Solid Waste Removal:Waste Management & Cleansing		- 9 633	- 10 696	3 10 747	3 11 235	3 11 235	51 11 326	54 11 846	59 12 887
7.4 - Solid Waste Removal: Waste Management & Cleansing 7.5 - Recreational Facilities: Sports Arts and Culture	-	-	-	-	-	-	-	-	-
7.6 - Disaster Management: HOD-SOC Dev & Comm Serv (4 7.7 - Fire Fighting and Protection: Protection & Emergency St		499 37 391	439 7 723	427 6 642	427 6 642	427 6 642	494 6 967	517 7 288	540 7 616
7.8 -	22 004	3/ 391 -	- 1123	0 042	0 042	0 042	0 907	7 200	-
7.9 - 7.10 -	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker	-	-	_	-	-	-	_	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)	-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip     8.3 - Mayor and Council:Executive Committee	-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council: Executive Committee	-	-	-	-	-	-	-	_	_
8.5 -									

LIM366 Bela Bela - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

LIM366 Bela Bela - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A											
Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
8.7 -		-	-	-	-	-	-	-	-	-	
8.8 - 8.9 -		_	-	_	-	-	_	_	-	_	
8.10 -		-	-	-	-	-	-	-	-	-	
Vote 9 - Technical Services		247 915	254 068	271 817	288 658	296 158	296 158	348 384	366 476	383 417	
9.1 - Public Transport:HOD - Tech Services (3100) 9.2 - Sewerage:Water and Sanitation (3300)		24 156 20 847	25 825 20 662	27 676 21 949	28 768 23 577	26 844 24 420	26 844 24 420	28 150 25 259	29 375 26 421	31 652 29 467	
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-	
9.4 - Electricity:Electricity Services (3400) 9.5 - Water Treatment:Water (3300)		127 384	126 546	119 391	134 128	134 282	134 282	182 206	186 338	187 126	
9.6 - Storm Water Management: Water and Sanitation (33	300)	-	-	-	-	-	-	-	-	-	
9.7 - Water Storage:Water (3300) 9.8 - Waste Water Treatment:Water and Sanitation (3300)	0)	_	-	- 2	- 3	- 1 143	1 143	1 481	- 5	- 6	
9.9 - Water Distribution:Water (3300)	-/	75 529	81 034	102 798	102 182	109 469	109 469	111 288	124 338	135 167	
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	
Vote 10 - Technical Services  10.1 - Project Management Unit:Project Management Unit	t-PM	1 288 1 288	1 360 1 360	1 <b>457</b>	1 514 1 514	1 413 1 413	1 413 1 413	1 482 1 482	1 546 1 546	1 666 1 666	
10.2 -		-	-	-	-	-	-	-	-	-	
10.3 - 10.4 -		_	-	_	-	-	_		_	-	
10.5 -		-	-	-	-	-	-	-	-	-	
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-	
10.8 -		_	-	-	-	-	_	_	_	-	
10.9 - 10.10 -		-	-	-	-	-	_	-	-	-	
Vote 11 -		_	-	-	-	-	_	_	_	-	
11.1 -		-	-	-	-	-	-	-	-	-	
11.2 - 11.3 -		-	-	-	-	-	-	-	-	-	
11.4 -		_	-	_	_	-	_	_	_	_	
11.5 - 11.6 -		-	-	-	-	-	_	-	-	-	
11.7 -		_	-	_	_	-		_	_	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 - 11.10 -		_	-	_	_	-		_	_	_	
Vote 12 -		-	-	-	-	-	-		-	-	
12.1 - 12.2 -		-	-	-	-	-	-	_	-	-	
12.2 -		_	-	_	_	-		_	_	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 - 12.6 -		_	-	-	_	-		_	_	_	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 - 12.9 -		_	-	_	_	-		_	_	_	
12.10 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
13.1 - 13.2 -		_	-	_	_	-		_	_	_	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 - 13.5 -		_	-	_	_	-		_	_	_	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 - 13.8 -		_	-	-	_	-	_		_	_	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
Vote 14 - 14.1 -		-	-	-	_	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 - 14.4 -		_	-	-	_	-	_	_	_	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 - 14.7 -		_	-	-	-	-	-	_	_	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 - 14.10 -		_	-	-	-	-	-	-		-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 - 15.3 -		_	-	-	-	-	-	-	_	_	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 - 15.6 -		_	-	-			_	_	-		
15.7 -		-	-	-	-	-	-	-	-	-	
15.8 - 15.9 -		-	-	-	-	-	_	_	-	-	
15.10 -		-	_	-	_	-	-	_	-	_	
Total Revenue by Vote	2	492 168	513 179	589 962	640 387	646 923	646 923	687 932	719 964	758 112	

LIM366 Bela Bela - Table A3 Budgeted Financ						e)A urrent Year 2023/2	14	2024/25 Mediu	m Term Revenue	& Expenditure
·	###	2020/21 Audited	2021/22 Audited	2022/23 Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Expenditure by Vote  Vote 1 - Chief Financial Officer	1	276 786	78 965	107 173	88 255	92 651	92 651	93 570	97 919	102 413
1.1 - Finance:Accounting Services (7020)		2 487	2 885	1 402	4 472	5 311	5 311	3 637	3 805	3 979
1.2 - Finance:Expenditure Management (7030)		4 805	4 888	2 598	18 253	14 229	14 229	7 952	8 318	8 700
1.3 - Finance:Revenue Management (7040)		49 378	49 824	35 534	31 512	31 621	31 621	30 811	32 228	33 695
1.4 - Finance:Office of the CFO		40 275	35 427	33 793	24 496	26 836	26 836	28 559	29 917	31 307
1.5 - Finance:Default     1.6 - Supply Chain Management:Supply Chain Management	nent	(404) 4 070	(769) 2 200	1 128 3 241	334 3 225	1 625 3 430	1 625 3 430	3 631	3 798	3 972
1.7 - Finance:Asset Management		176 174	(15 490)	29 478	5 964	9 600	9 600	18 981	19 854	20 760
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-		-	-	-	-	-	-	-
Vote 2 - Corporate Services 2.1 - Administrative and Corporate Support:HOD-Corpor	rate (	55 619 22 840	56 576 24 644	28 870 4 415	38 753 5 233	37 602 5 128	37 602 5 128	43 168 5 833	45 154 6 102	47 205 6 378
2.2 - Administrative and Corporate Support:Council Adm		-	4 646	8 486	7 142	7 122	7 122	5 839	6 107	6 388
2.3 - Human Resources:Human Resources (6300)		12 334	10 818	1 861	12 466	9 749	9 749	11 492	12 020	12 568
2.4 - Human Resources:Development	+ (00	- 40 444	204	2 598	2 575	2 357	2 357	3 895	4 074	4 257
2.5 - Information Technology: Info & Record Managemen 2.6 - Legal Services: Council Admin & Legal Services (64	,	10 414 10 032	10 144 6 119	11 607 (97)	11 337	13 247	13 247	15 252 858	15 953 897	16 675 938
2.7 -	100)	-	-	-	_	-	_	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -	F	-	-	4.057	-	-	- 2.050	-	-	-
Vote 3 - Mayor 3.1 - Mayor and Council:Office of the Mayor (1100)		<b>49</b> 49	1 115 1 115	1 057 1 057	3 750 3 750	3 658 3 658	3 658 3 658	4 117 4 117	4 306 4 306	4 503 4 503
3.2 -		-	-	-	-	-	-	-	-	4 303
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		_	_		_	_			_	_
3.7 -		_	_	_	_	_	_	_	_	_
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager 4.1 - Municipal Manager Town Secretary and Chief Exer	outi.	6 788 2 604	14 096 2 689	19 685 5 925	22 957 4 975	24 190 5 398	24 190 5 398	21 243 5 322	22 220 5 567	23 307 5 821
4.1 - Municipal Manager Town Secretary and Chief Exer 4.2 - Municipal Manager Town Secretary and Chief Exer		2 004	6 161	7 754	8 507	10 343	10 343	6 714	7 023	7 415
4.3 - Municipal Manager Town Secretary and Chief Exer		-	240	1 784	4 327	3 327	3 327	3 520	3 682	3 850
4.4 - Marketing Customer Relations Publicity and Media	a Co	4 184	5 006	4 222	5 147	5 122	5 122	5 686	5 948	6 221
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		_	_	_	_	-	_		_	
4.8 -		_	_	_	_	_	_	_	_	_
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		3 048	2 770	9 493	3 387	3 821	3 821	4 104	4 293	4 490
5.1 - Governance Function:Internal Audit (2300) 5.2 -		3 048	2 770	9 493	3 387	3 821	3 821	4 104	4 293	4 490
5.3 -		_	_	_	_	-	_	_	_	_
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-	-	_	_	-	_	_	_	_
5.8 -		_	_	_	_	-	_	_	_	_
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development	Ear	10 913	11 732	6 760	12 447	10 534	10 534	12 025	12 577	13 153
6.1 - Economic Development/Planning:HOD- Planning & 6.2 - Economic Development/Planning:LED (5200)	ECC	1 694 3 107	2 947 2 374	628 (483)	2 018 3 591	1 714 2 541	1 714 2 541	1 768 4 863	1 849 5 086	1 933 5 320
6.3 - Economic Development/Planning:LED (3200)		911	1 208	(403)	-	-	2 341	-	-	-
6.4 - Town Planning Building Regulations and Enforcem	nent	5 201	5 202	6 615	6 838	6 278	6 278	5 394	5 642	5 900
6.5 -		-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		_	-	_	_	-	_		_	_
6.8 -		_	_	_	_	_	_	_	_	_
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services	oity E	73 131	86 040 17 306	81 190	74 435	76 919 15 620	76 919 15 620	76 889 16 266	78 855	82 366 16 124
7.1 - Community Halls and Facilities:Parks and Commur 7.2 - Police Forces Traffic and Street Parking Control:Li		17 464	17 306 178	22 014 2 112	16 189 5 900	15 629 5 873	15 629 5 873	16 266 6 763	15 443 7 074	16 124 7 399
7.3 - Solid Waste Disposal (Landfill Sites):Waste Manage		9 313	10 886	12 627	4 040	4 851	4 851	6 050	6 328	6 613
7.4 - Solid Waste Removal:Waste Management & Clean		13 610	10 500	11 200	14 693	16 255	16 255	15 149	15 846	16 513
7.5 - Recreational Facilities:Sports Arts and Culture	n. /4	- 4 255	2 061	527	2 883	2 833	2 833	2 806	2 935	3 070
7.6 - Disaster Management: HOD-SOC Dev & Comm Set 7.7 - Fire Fighting and Protection: Protection & Emergence		4 255 28 488	3 861 43 310	15 637 17 073	15 897 14 834	17 289 14 189	17 289 14 189	16 724 13 130	17 493 13 734	18 282 14 365
7.8 -	-, -,	20 400	43 310	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		8 465	6 767	8 051	8 938	9 234	9 234	9 712	10 158	10 615
8.1 - Mayor and Council:Office of the Speaker (1200) 8.2 - Mayor and Council:Chief Whip		8 465	723 (0)	2 016 295	2 304	5 337	5 337	5 623	5 882	6 147
8.3 - Mayor and Council: Executive Committee		_	1 544	1 306	1 233	1 452	1 452	1 523	1 593	1 665
8.4 - Mayor and Council:Other Councillors		_	4 500	4 435	5 401	2 446	2 446	2 565	2 683	2 804
8.5 -		-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A												
Vote Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
8.6 - 8.7 -		-	_	-	1 1	-	1 1			1		
8.8 -		-	-	-	-	-	-	-	-	-		
8.9 - 8.10 -		-			-		-	-		-		
Vote 9 - Technical Services		184 048	211 762	208 738	285 221	277 802	277 802	302 314	333 164	358 945		
9.1 - Public Transport:HOD - Tech Services (3100)		1 517	1 540	2 053	2 082	2 880	2 880	2 035	2 129	2 226		
9.2 - Sewerage:Water and Sanitation (3300) 9.3 - Public Transport:Roads and Stormwater (3200)		7 289 11 793	3 107 13 827	4 277 26 963	1 500 28 770	450 26 790	450 26 790	900 29 469	941 30 825	984 32 220		
9.4 - Electricity:Electricity Services (3400)		115 773	133 361	119 077	183 266	184 216	184 216	199 350	227 007	247 840		
9.5 - Water Treatment:Water (3300) 9.6 - Storm Water Management:Water and Sanitation (	3300)	- 50	5 655 29	19 548 30	7 886 150	8 282 150	8 282 150	8 672 300	9 070 314	9 481 328		
9.7 - Water Storage:Water (3300)		6 175	918	-	-	-	-	-	-	-		
<ol> <li>9.8 - Waste Water Treatment: Water and Sanitation (33</li> <li>9.9 - Water Distribution: Water (3300)</li> </ol>	00)	9 033 31 950	17 652 35 567	17 426 19 365	28 556 33 011	32 246 22 788	32 246 22 788	11 992 49 596	11 000 51 878	11 625 54 241		
9.10 - Public Toilets:Water and Sanitation (3300)		468	105	-	-	-	-	-	-	-		
Vote 10 - Technical Services		1 860	13 940	3 620	4 860	3 346	3 346	3 852	4 029	4 215		
10.1 - Project Management Unit:Project Mangement U 10.2 -	nit-PM	1 860	13 940	3 620 -	4 860 -	3 346	3 346	3 852 -	4 029	4 215 -		
10.3 -		-	-	-	-	-	-	-	-	-		
10.4 - 10.5 -		_	_	_	-	-	-	-	_	-		
10.6 -		-	-	-	-	-	-	-	-	-		
10.7 - 10.8 -		-		-			_	-		-		
10.9 -		-	-	-	-	-	-	-	-	-		
10.10 -		-	-	-	-	-	-	-	-	-		
Vote 11 - 11.1 -		_	-	-	-	-	-	-	-	-		
11.2 -		-	-	-	-	-	-	-	-	-		
11.3 - 11.4 -		-	_	_	-	-	-	-		-		
11.5 -		-	-	-	-	-	-	-	-	-		
11.6 - 11.7 -		-	_	_	-	-	_	-		-		
11.8 -		-	-	-	-	-	-	-	-	-		
11.9 - 11.10 -		-	-	-	-	-		-	-	-		
Vote 12 -		_	_	_	_	_	_	-	_	_		
12.1 -		-	-	-	-	-	-	-	-	-		
12.2 - 12.3 -		-	-	-	-		_	-		-		
12.4 -		-	-	-	-	-	-	-	-	-		
12.5 - 12.6 -		-	-	-	-	-		-	-	-		
12.7 -		_	_	_	_	-	_	_	_	_		
12.8 - 12.9 -		-	- -	-	-	-	-	-	_	-		
12.10 -		_	_	_	_	-	-	-	_	_		
Vote 13 -		-	-	-	-	-	-	-	-	-		
13.1 - 13.2 -		-	-	_	-	-	_	-	-	-		
13.3 -		-	-	-	-	-	-	-	_	-		
13.4 - 13.5 -		-	-	-	-	-	-	-	_	-		
13.6 -		_	-	-	-	-	-	-	_	_		
13.7 - 13.8 -		-	-	-	-	-	-	-	-	-		
13.9 -		_	_	-	_	-	_	-	_	_		
13.10 -		-	-	-	-	-	-	-	-	-		
Vote 14 - 14.1 -		-	_	-	-	-	_	-	-	-		
14.2 -		_	_	_	_	-	-	-	_	_		
14.3 - 14.4 -		-	-	_	-	-	-	-	_	-		
14.4 -		-	-	-	-	-	-	-	_	_		
14.6 - 14.7 -		-	_		-	-	-	-	-	-		
14.7 -		_	_	_	_	-	-	-	_	_		
14.9 - 14.10 -		-	_		-	-	_	-	-	-		
Vote 15 -		_	_	_	_	-	-	-	_	_		
15.1 -		-	-	-	-	-	-	-	-	-		
15.2 - 15.3 -		-	-	-	-	-	-	-	-	-		
15.4 -		_	-	_	_	-	-	-	_	_		
15.5 - 15.6 -		-	-	-	-	-	-	-	-	-		
15.6 -		_	-	-	_	_	_	-	_	_		
15.8 -		-	-	-	-	-	-	-	-	-		
15.9 - 15.10 -		-	_	_	_	_	_	_	_	_		
Total Expenditure by Vote	2	620 705	483 761	474 638	543 004	539 759	539 759	570 994	612 675	651 213		
Surplus/(Deficit) for the year	2	(128 537)	29 418	115 324	97 383	107 164	107 164	116 939	107 289	106 899		

LIM366 Bela Bela - Table A4 Budgeted Financial Performance (revenue and expenditure)

LIM366 Bela Bela - Table A4 Budgeted Fina	ncial	Performance	(revenue and	expenditure)	ı						
Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	114 709	124 245	117 608	133 116	133 116	133 116	132 407	160 362	167 738	175 454
Service charges - Water	2	35 636	37 263	43 431	41 548	41 548	41 548	36 207	60 665	63 456	69 999
Service charges - Waste Water Management	2	19 439	18 933	19 348	21 066	21 908	21 908	20 441	22 126	23 144	26 043
Service charges - Waste Management	2	9 207	8 952	9 668	9 758	10 246	10 246	9 727	10 376	10 854	11 852
Sale of Goods and Rendering of Services		1 540	1 876	1 760	1 791	1 791	1 791	1 310	1 487	1 555	1 625
Agency services		4 593	3 895	4 883	4 677	4 677	4 677	4 329	4 906	5 132	5 363
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 374	6 173	9 046	9 170	9 170	9 170	11 598	11 119	11 630	12 154
Interest earned from Current and Non Current Assets		95	189	1 432	1 600	1 900	1 900	2 252	2 350	2 458	2 569
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	_	-		_		_		-	
Rental from Fixed Assets		1 366	1 602	1 477	1 614	1 477	1 477	1 078	1 147	1 199	1 253
Licence and permits		0.567	2.004	2 447	- 570	2 000	2,000	2 520	2 110	2 207	2 245
Operational Revenue  Non-Exchange Revenue		2 567	3 094	3 417	572	2 000	2 000	2 529	2 110	2 207	2 315
Property rates	2	79 461	81 022	108 940	142 475	139 482	139 482	87 682	121 077	126 646	138 060
		75401		100 340			139 402		121 077		130 000
Surcharges and Taxes		-			-	-		_		-	
Fines, penalties and forfeits		16 067	31 341	35 782	37 993	37 993	37 993	7 403	33 610	35 156	36 738
Licences or permits		1 939	2 232	2 160	1 974	1 974	1 974	2 001	2 070	2 166	2 263
Transfer and subsidies - Operational		119 288	109 019	122 766	134 330	135 419	135 419	133 703	144 449	147 870	153 591
Interest		7 588	8 344	14 038	14 186	14 186	14 186	12 014	16 613	17 378	18 160
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	_	-	-	_	-	619	_	-	-
Gains on disposal of Assets		_	(1 183)	_	_	_	_	_	_	_	_
Other Gains		_	6 949	10 959	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	1	418 870	443 947	506 717	555 869	556 887	556 887	465 301	594 467	618 589	657 438
Expenditure											
Employee related costs	2	151 948	152 101	144 059	173 234	176 114	176 114	133 553	177 222	185 374	193 902
Remuneration of councillors		7 509	7 248	7 835	8 481	8 805	8 805	8 185	9 236	9 661	10 096
Bulk purchases - electricity Inventory consumed	2	87 340 23 428	117 551 33 524	111 942 26 421	147 782 39 692	147 782 30 044	147 782 30 044	110 008 30 044	166 550 29 814	192 698 31 186	211 968 32 583
Debt impairment	3	25 420	17 445	19 055	39 092	14 000	14 000	JU 044 -	14 686	15 362	16 053
Depreciation and amortisation		37 706	51 160	48 137	38 000	38 000	38 000	18 143	39 862	41 696	43 572
Interest		4 618	8 597	21 336	15 000	15 000	15 000	835	17 000	17 782	18 582
Contracted services		39 081	39 777	40 062	49 708	57 259	57 259	38 018	56 493	57 985	60 818
Transfers and subsidies			- 50.040	44.005	-	-	-	-	-	-	-
Irrecoverable debts written off Operational costs		66 603 32 911	50 013 31 338	14 365 37 891	14 000 57 106	52 755	52 755	35 679	58 593	59 323	61 957
Losses on disposal of Assets		290	60	1 662	37 100 -	-	32 733 -	-	-	-	-
Other Losses		169 273	(25 052)	1 874	-	_	-	_	2 000	2 092	2 188
Total Expenditure		620 705	483 761	474 638	543 004	539 759	539 759	374 465	571 456	613 159	651 719
Surplus/(Deficit)		(201 836)	(39 814)	32 079	12 865	17 128	17 128	90 836	23 011	5 430	5 719
Transfers and subsidies - capital (monetary	6	73 298	69 232	83 245	84 518	90 035	90 035	64 997	93 465	101 375	100 674
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	1	-	-	-
Surplus/(Deficit) after capital transfers & contributions Income Tax		(128 537)	29 418	115 324	97 383	107 164	107 164	155 833	116 476	106 805	106 393
Surplus/(Deficit) after income tax		(128 537)	29 418	115 324	97 383	107 164	107 164	155 833	116 476	106 805	106 393
Share of Surplus/Deficit attributable to Joint Venture		(120 331)		-	-	-	-	-	-	-	- 100 333
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	_	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(128 537)	29 418	115 324	97 383	107 164	107 164	155 833	116 476	106 805	106 393
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	(128 537)	29 418	115 324	97 383	107 164	107 164	155 833	116 476	106 805	106 393

LIM366 Bela Bela - Table A5 Budgeted Cap	ital E	xpenditure by	vote, functio	nal classifica	tion and fundir	ng			ı		
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24			ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote  Multi-year expenditure to be appropriated	2										
Vote 1 - Chief Financial Officer	-	_	_	_	_	_	_	_	_	_	_
Vote 2 - Corporate Services		_	_	_	_	_	_	_	_	_	
Vote 3 - Mayor		_	_	_	_	_	_	_	_		
Vote 4 - Municipal Manager			_	_	_	_	_	_	_	_	
Vote 5 - Internal Audit			_	_	_	_	_			_	
Vote 6 - Planning and Economic Development		_	_	_	_	_	_	_	_	_	_
Vote 7 - Social and Community Services			_	_	_	_	_	_	_	_	
Vote 8 - Speaker			_	_	_	_	_	_	_	_	_
Vote 9 - Technical Services		_	_	_	_	_	_	_	_	_	_
Vote 10 - Technical Services		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	_	-	_	_	_	_	-
Vote 14 -			_		_			_	_	_	
Vote 15 -		- 1	_	-	-	-	-	_	_	_	-
Capital multi-year expenditure sub-total	7				_				_	_	
		_	_	_	_	_	_	_	_	_	_
Single-year expenditure to be appropriated	2										
Vote 1 - Chief Financial Officer	1	2 858	50	190	-	174	174	125	520	-	-
Vote 2 - Corporate Services	1	-	544	1 122	850	1 172	1 172	785	2 455	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager	1	-	_	-	-	-	-	-	525	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	_	(130)	-	-	-	-	1 000	-	-
Vote 7 - Social and Community Services		6 919	(35 421)	16 688	18 347	14 852	14 852	13 126	16 115	2 609	7 391
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		70 813	91 837	52 338	73 496	72 440	72 440	56 255	76 669	85 543	79 338
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	_	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		1	_	_	-	-	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		80 590 80 590	57 010 57 010	70 208 70 208	92 693 92 693	88 638 88 638	88 638 88 638	70 291 70 291	97 284 97 284	88 152 88 152	86 729 86 729
		55 555	0. 0.0		02 000	55 555	55 555		0. 20.		00.120
Capital Expenditure - Functional											
Governance and administration		2 858	594	1 312	850	1 346	1 346	910	3 500	-	-
Executive and council		_		_	_					-	-
Finance and administration		2 858	594	1 312	850	1 346	1 346	910	3 500	-	-
Internal audit		_	_	-	-	-	_		_	_	
Community and public safety		6 919	6 135	-	4 900	4 023	4 023	3 583	3 064	2 609	7 391
Community and social services		6 919	6 135	-		43	43		685	2 609	7 391
Sport and recreation		-	(0)	-	4 800	3 892	3 892	3 583	2 219	-	-
Public safety	1	-	-	-	100	87	87	-	160	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-
Health	1	-	_	-	-	-	_	-	_	-	-
Economic and environmental services	1	11 544	40 139	8 732	10 521	8 622	8 622	6 882	10 374	22 935	19 319
Planning and development	1	_	_	(130)	-	_	_	-	1 000		-
Road transport	1	11 544	40 139	8 862	10 521	8 622	8 622	6 882	9 374	22 935	19 319
Environmental protection	1	-	_	-	-	-	-	-	_	-	-
Trading services	1	59 270	10 141	60 164	76 422	74 647	74 647	58 915	80 347	62 609	60 019
Energy sources	1	11 227	1 321	12 279	7 000	8 133	8 133	6 357	25 665	14 783	8 696
Water management	1	26 790	29 345	1 665	25	5 317	5 317	3 094	11 435	26 529	35 738
Waste water management	1	21 253	21 032	29 532	55 950	50 368	50 368	39 921	30 195	21 297	15 586
Waste management		-	(41 557)	16 688	13 447	10 829	10 829	9 543	13 051	-	-
Other		-	_		-	-	-		_	-	_
Total Capital Expenditure - Functional	3	80 590	57 010	70 208	92 693	88 638	88 638	70 291	97 284	88 152	86 729
Funded by:	1										
National Government	1	76 461	71 249	56 747	84 518	78 292	78 292	62 768	81 274	88 152	86 729
Provincial Government	1	_	_	_	_	-	_	-	_	_	_
District Municipality	1	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary	1										
allocations) (Nat / Prov Departm Agencies,	1										
Households, Non-profit Institutions, Private	1										
Enterprises, Public Corporatons, Higher Educ											
Institutions)	1	-		-	-	-	_	-	-	-	-
Transfers recognised - capital	4	76 461	71 249	56 747	84 518	78 292	78 292	62 768	81 274	88 152	86 729
Borrowing	6	_	_	_	_	_	_	_		_	_
Internally generated funds	"	4 151	(14 834)	13 271	8 175	10 346	10 346	7 522	16 010		_
Total Capital Funding	7	80 612	56 415	70 018	92 693	88 638	88 638	70 291	97 284		86 729
picui i unumg		00 012	30 713	70 010	JZ 0JJ	00 000	00 000	10 231	J: 204	00 132	00 123

LIM366 Bela Bela - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

LIM366 Bela Bela - Table A5 Budgeted Capita  Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25		Budget Year +2 2026/27
R thousand Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030) 1.3 - Finance:Revenue Management (7040)		_	_		_	_	_	-	-	-	-
1.4 - Finance:Office of the CFO		_	-	_	_	_	_	_	_	_	_
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Manage	ment	-	-	-	-	-	-	-	-	-	-
1.7 - Finance:Asset Management 1.8 -		_	-	_	_				_	_	_
1.9 -		_	-	_	_	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support:HOD-Corpo		-	-	-	-	-	-	-	-	-	-
<ul><li>2.2 - Administrative and Corporate Support: Council Adi</li><li>2.3 - Human Resources: Human Resources (6300)</li></ul>	min I	_	_		_	_	_	-	-	_	-
2.4 - Human Resources:Development		_	_		_	_	_		_	_	_
2.5 - Information Technology:Info & Record Manageme	nt (62	-	-	-	-	-	-	_	-	_	_
2.6 - Legal Services:Council Admin & Legal Services (6	6400)	-	-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	-		-	-		_	-	-	-
2.8 -		-	-	_	_	-		-	-	_	-
2.10 -		-	-	-	-	-	_	-	-	-	-
Vote 3 - Mayor		-	-	_	_	-	_	-	_	_	_
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 - 3.4 -		_	-	_	_	_	_	-	-	_	
3.5 -		_	_		_	_	_		_	_	_
3.6 -		-	-	_	-	-	_	_	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		_	-	_	-			-	-	_	
Vote 4 - Municipal Manager		_	_	_	_	_	_	_	_	_	_
4.1 - Municipal Manager Town Secretary and Chief Ex	l ecutiv	-	-		_	-		_	_	_	_
4.2 - Municipal Manager Town Secretary and Chief Ex		-	-	_	-	-	_	_	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Ex		-	-	-	-	-	-	-	-	-	-
<ul><li>4.4 - Marketing Customer Relations Publicity and Med</li><li>4.5 -</li></ul>	dia Co I		-	_	-	-	-	-	-	-	-
4.6 -		_	-		-	_			_	_	
4.7 -		-	-	_	-	-	_	_	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-		_	_
Vote 5 - Internal Audit 5.1 - Governance Function:Internal Audit (2300)		-	-	_	_	-	-	-	-	_	-
5.2 -		_	-	_	_	_	_	_	_	_	_
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 - 5.6 -		-	-		-	-	_	-	-	_	
5.7 -		_	_	_	_	_	_	-	_	_	_
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	_	-
Vote 6 - Planning and Economic Development	, <sub>-</sub>	-	-	-	-	-	-	-	-	-	-
<ul><li>6.1 - Economic Development/Planning:HOD- Planning</li><li>6.2 - Economic Development/Planning:LED (5200)</li></ul>	α ECC	-	-	_		-	_		-	-	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	_	-	-	_	-	_	-	_
6.4 - Town Planning Building Regulations and Enforce	ment	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	-		-	-		-	-	-	
6.8 -		_	_	_	_	_	_		_	_	_
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-
7.1 - Community Halls and Facilities:Parks and Commu			-	-	-	-	-	-	-	-	-
<ul><li>7.2 - Police Forces Traffic and Street Parking Control:1</li><li>7.3 - Solid Waste Disposal (Landfill Sites):Waste Mana</li></ul>		-	-	-	-	-	-	-	-	-	
7.3 - Solid Waste Disposal (Landfill Sites): Waste Mana 7.4 - Solid Waste Removal: Waste Management & Clea		_	_	_	_	_		-	_	-	_
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	_	_
7.6 - Disaster Management: HOD-SOC Dev & Comm S		-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection: Protection & Emerger	ncy Se I		-	-	-	-	-	-	-	-	-
7.8 -		-	-	_	-	-	_	-	-	-	-
7.9 -		_									

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Vote 8 - Speaker	-	-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200) 8.2 - Mayor and Council:Chief Whip		-	-	_		_		-	_	
8.3 - Mayor and Council:Executive Committee	_	_	_	_	_	_	_	_	_	_
8.4 - Mayor and Council:Other Councillors	-	-	-	_	_	-	_	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 - 8.8 -	-	_	-	_	_	_	-	-	-	
8.9 -	-	_		_		_		_	_	_
8.10 -	_	_	_	_	_	_	_	_	_	_
Vote 9 - Technical Services	-	_	-	_	-	_	-	_	_	_
9.1 - Public Transport:HOD - Tech Services (3100)	_	_	-	_	_	_	_	_	_	_
9.2 - Sewerage:Water and Sanitation (3300)	_	_	_	_	_	_	_	-	_	-
9.3 - Public Transport:Roads and Stormwater (3200)	-	-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)	-	-	-	-	-	-	-	-	-	-
9.5 - Water Treatment:Water (3300)	-	-	-	-	-	-	-	_	_	-
9.6 - Storm Water Management:Water and Sanitation (3300) 9.7 - Water Storage:Water (3300)		-	-			-		_	_	
9.8 - Waste Water Treatment: Water and Sanitation (3300)	_	_	_	_	_	_	_	_	_	-
9.9 - Water Distribution:Water (3300)	-	_	-	-	_	-	_	-	_	-
9.10 - Public Toilets:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services	_	_	_	-	_	-	_	-	_	-
10.1 - Project Management Unit:Project Mangement Unit-PM	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	
10.4 - 10.5 -		-	-	_			-	-	-	
10.5 -		_		_		_	_	_	_	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 -	-	-	-	-	-	-	-	-	-	
11.1 -	-	-	_	_		_	-	_	_	_
11.3 -	_	_	_	_	_	_	_	_	_	
11.4 -	-	-	-	-	-	-	-	-	-	
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 - 11.7 -	-	-	-			_	-	_	-	
11.8 -		_				_		_	_	
11.9 -	_	_	_	_	_	_	_	_	_	
11.10 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	_	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -	-	-	-			_	-	_	-	
12.5 -	_	_	_	_	_	_	_	_	_	_
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 - 12.10 -	-	_		_		_	-	_	_	-
Vote 13 -	-	_	-	_	-	_	_			_
13.1 -	-	_	-	_	_	_	-	-	-	
13.2 -	_	-	_	_	_	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	_	-	_		_	-	-	_	
13.8 -	_	-	_	_	_	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -	-	-	-	_		_		-	_	
14.5 -	_	_	_	_	_	_	_	_	_	_
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -	-	_	-	_		_		-	_	
	_	-	_	_	-	_	_	_		_
Vote 15 - 15.1 -	-	-	-	_	-	-	-	_	_	_
15.2 -	_	_	_	_	_	_	_	_	_	_
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		_				_	_	_	-	-
15.6 - 15.7 -	-	-			-	_	-	-	-	
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 - Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Ouphul muni-year expenditure Sub-total	_	_	_	_	_	_	_	_		_

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Chief Financial Officer		2 858	50 _	190	-	174	174	125	520 -	-	-
1.1 - Finance:Accounting Services (7020) 1.2 - Finance:Expenditure Management (7030)		_	_		-	-	_	_	_	_	_
1.3 - Finance:Revenue Management (7040)		-	-	-	-	-	-	-	470	-	-
1.4 - Finance:Office of the CFO		2 880	-	-	-	174	174	125	-	-	-
1.5 - Finance:Default 1.6 - Supply Chain Management:Supply Chain Man	 nagem	_	-		_	-	-	_	50	_	-
1.7 - Finance:Asset Management		(22)	50	190	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-		_	-	-	_		_	
1.10 -		_	_	_	_	_	_	_	_	_	
Vote 2 - Corporate Services		-	544	1 122	850	1 172	1 172	785	2 455	_	-
2.1 - Administrative and Corporate Support:HOD-C			129	-	-	115	115	13	300	-	-
2.2 - Administrative and Corporate Support:Counc 2.3 - Human Resources:Human Resources (6300)	il Adn	-	-	578 -	_	_		_	70 -	_	-
2.4 - Human Resources:Development		_	_	_	_	_	_	_	_	_	_
2.5 - Information Technology:Info & Record Manag			415	544	850	1 057	1 057	772	2 085	-	-
2.6 - Legal Services:Council Admin & Legal Service 2.7 -	es (64 	-	_	-	_	_	_	_	_	_	-
2.8 -		_	_	_	_	_	_	_	_	_	_
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor 3.1 - Mayor and Council:Office of the Mayor (1100)		_	_	-	_	-	-	-	-	-	1
3.1 - Mayor and Council:Office of the Mayor (1100)		_	_	-	-	_	-	_	_	_	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 - 3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		_	-	-	-	-	_	_	_	_	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	_	-	-	-	-		
Vote 4 - Municipal Manager		_	_	-	_	_	_	_	525	_	-
4.1 - Municipal Manager Town Secretary and Chie	f Exe		-	-	-	-	-	_	-	_	_
4.2 - Municipal Manager Town Secretary and Chie			-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chie 4.4 - Marketing Customer Relations Publicity and			-			_		_	- 525	_	-
4.5 -	INICU	_	_	_	_	_	_	_	-	_	_
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	_		-	_	_	_		_	
4.9 -		_	-	_	_	_	-	_	_	_	_
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function:Internal Audit (2300) 5.2 -		-	_		-	_	-	_	_	_	
5.3 -		-	-	_	_	-	-	_	_	_	_
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 - 5.6 -		_	-	-	_	-	-	_	_	_	
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		_	_	-	_	_	_	_	_	_	-
Vote 6 - Planning and Economic Development		-	-	(130)	-	-	-	-	1 000	-	-
6.1 - Economic Development/Planning:HOD- Plann	ing &		-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200) 6.3 - Economic Development/Planning:IDP (5300)		-	_	(130)	-	_	_				
6.4 - Town Planning Building Regulations and En	force		-	-	-	-	-	-	1 000	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		_	-	-	_	_	-	-	_	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		6 919	(35 421)	16 688	18 347	14 852	14 852	13 126	16 115	2 609	7 391
7.1 - Community Halls and Facilities: Parks and Col	ı mmun		6 135	-	-	43	43	-	685	2 609	7 391
7.2 - Police Forces Traffic and Street Parking Con			- (04.450)	16 600	-	-	-	-	60	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste M 7.4 - Solid Waste Removal:Waste Management & C			(24 459) (17 097)	16 688	13 447	10 829	10 829	9 543	13 051	_	-
7.5 - Recreational Facilities:Sports Arts and Cultur	е	-	(0)	-	4 800	3 892	3 892	3 583	2 219	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm		-	-	-	- 100	- 87	- 87	-	- 100	-	-
7.7 - Fire Fighting and Protection:Protection & Em 7.8 -	ei gen	-	_	-	100	-	- 87	_	100	_	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker 8.1 - Mayor and Council:Office of the Speaker (120)	 0)	-	-	-	-	-	-	-	-	-	
8.2 - Mayor and Council: Chief Whip	ľ	-	_	-	_	_	_	_	_	_	-
8.3 - Mayor and Council:Executive Committee 8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-		-	-
8.5 -		_	-	-	-	-	-	_	_	_	-
8.6 - 8.7 -		-	-	-	-	-	-	-	_	-	-
8.8 -		_	_	-	-	-	_	_	_	_	-
8.9 - 8.10 -		-	-	-	-	-	-	-	-	-	-
8.10 -	1	-	-	-	-	-	-	-	-	-	-

Vote 9 - Technical Services		70 813	91 837	52 338	73 496	72 440	72 440	56 255	76 669	85 543	79 338
9.1 - Public Transport:HOD - Tech Services (3100) 9.2 - Sewerage:Water and Sanitation (3300)		(338)	-	_	-	-	-	-	_	-	-
9.3 - Public Transport:Roads and Stormwater (3200) 9.4 - Electricity:Electricity Services (3400)		11 544 11 227	40 139 1 321	8 862 12 279	10 521 7 000	8 622 8 133	8 622 8 133	6 882 6 357	9 374 25 665	22 935 14 783	19 319 8 696
9.5 - Water Treatment:Water (3300) 9.6 - Storm Water Management:Water and Sanitation	. /22	(45) -	-	8 354 -	_	1 745 -	1 745 -	1 607	3 109	8 097 -	27 042
9.7 - Water Storage:Water (3300)		-	-	-	25	-	-	-	-	-	_
9.8 - Waste Water Treatment:Water and Sanitation (3 9.9 - Water Distribution:Water (3300)	300)	21 591 26 835	21 032 29 345	29 532 (6 688)	55 950 -	50 368 3 572	50 368 3 572	39 921 1 487	30 195 8 327	21 297 18 432	15 586 8 696
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	_	-	_	-
Vote 10 - Technical Services 10.1 - Project Management Unit:Project Mangement	Unit	-	_	-	-	-	-	_	_	_	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 - 10.4 -		-	-	_	_	_	_	_	_	-	
10.5 - 10.6 -		-	-			-	-	-	_	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		-	_	_	_	_	_	_	_	-	_
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 -		-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-	-	-	-	-	_	-	-	-	_
11.5 - 11.6 -		-	-	-			-	-	-	-	-
11.7 - 11.8 -		-	-	-	-	-	-	-	-	-	- -
11.9 -		-	-	-	-	-	-	_	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-		_	_		_	_	_	-	-
12.7 - 12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	_	-	-	_	_	_	_	-	_
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-		-	-	-	_	-	_	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		-	-	-	-	-	-	-	-	-	_
13.7 - 13.8 -		-			-		_	-	_	-	_
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 - Vote 14 -		-	-	-	-	_	-	_	-		_
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	-	-	-	_	-	-	-	-	-
14.4 - 14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	_	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	_	-	_	-	-	-	-	-
15.1 - 15.2 -		-	-	_	-	-	-	-	-	1 1	_
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	_	-	-		-	-	-	-	_
15.6 - 15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		80 590	57 010 57 010	70 208	92 693	88 638	88 638	70 291	97 284	88 152	86 729 86 720
Total Capital Expenditure		80 590	57 010	70 208	92 693	88 638	88 638	70 291	97 284	88 152	86 729

LIM366 Bela Bela - Table A6 Budgeted Financial Position

LIM366 Bela Bela - Table A6 Budgeted Financial I						0	0000/04		2024/25 Mediu	m Term Revenue	& Expenditure
Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		12 517	14 610	10 675	17 067	18 546	18 546	46 129	33 558	56 820	78 972
Trade and other receivables from exchange transactions	1	19 659	21 010	59 469	50 343	56 343	56 343	105 453	161 640	169 075	178 930
Receivables from non-exchange transactions	1	27 698	71 224	76 806	72 058	66 058	66 058	86 444	122 131	127 749	134 754
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	388	331	362	200	9 848	9 848	2 868	8 709	9 110	9 512
VAT		52 056	95 624	121 872	116 708	116 708	116 708	144 277	176 941	189 266	198 692
Other current assets	,	(109)	685	793	-	0	0	732	-	-	_
Total current assets		112 209	203 484	269 976	256 376	267 504	267 504	385 902	502 980	552 020	600 860
Non current assets											
Investments		_	_	_	_	_	_	-	_	_	_
Investment property		109 865	279 274	277 400	134 917	135 248	135 248	277 400	290 992	304 378	318 379
Property, plant and equipment	3	813 880	828 690	874 532	881 041	876 812	876 812	926 708	975 951	1 007 238	1 048 133
Biological assets	-	-	-	_	_	-	_	-	_	_	_
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
Heritage assets		539	539	539	539	539	539	539	565	591	619
-											
Intangible assets		1 722	1 629	1 596	538	711	711	1 705	1 265	1 324	1 385
Trade and other receivables from exchange transactions		73	224	141	224	224	224	141	147	154	161
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		926 080	1 110 356	1 154 208	1 017 259	1 013 534	1 013 534	1 206 492	1 268 922	1 313 685	1 368 677
TOTAL ASSETS		1 038 289	1 313 840	1 424 184	1 273 635	1 281 038	1 281 038	1 592 394	1 771 902	1 865 705	1 969 537
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		6 813	7 153	7 373	7 153	7 153	7 153	7 641	7 296	7 631	7 983
Trade and other payables from exchange transactions	4	152 637	160 148	129 730	140 334	137 856	137 856	86 446	174 627	188 072	199 779
Trade and other payables from non-exchange transactions	5	18 366	214	7 438	414	516	516	26 051	-	0	0
Provision		13 296	17 593	17 596	_	0	0	17 596	283	296	309
VAT		92 427	89 955	118 158	115 701	115 701	115 701	146 657	180 698	189 010	198 598
Other current liabilities		26 792	1 294	1 404	35 038	35 038	35 038	1 404	2 340	2 448	2 561
Total current liabilities		310 331	276 357	281 699	298 641	296 264	296 264	285 795	365 244	387 456	409 230
Non current liabilities Financial liabilities	6										
Provision	7	75 761	77 414	105 905	75 761	75 761	75 761	105 905	109 837	114 889	120 174
	'	15 /61	77414	105 905		75 701	15 101	105 905	31 005	31 005	
Long term portion of trade payables		- 44.400	47.044	45.007	7.750		7.750	45.007			31 005
Other non-current liabilities		14 196	47 344	45 037	7 753	7 753	7 753	45 037	54 059	56 546	59 147
Total non current liabilities	-	89 957	124 758	150 942	83 515	83 515	83 515	150 942	194 901	202 440	210 326
TOTAL LIABILITIES	-	400 288	401 115	432 640	382 156	379 778	379 778	436 737	560 145	589 897	619 556
NET ASSETS		638 001	912 725	991 544	891 479	901 260	901 260	1 155 657	1 211 757	1 275 808	1 349 981
COMMUNITY WEALTH/EQUITY	١,	020.004	040 705	004.514	004.470	004.000	004.000	4.455.057	4 044 757	4 075 000	4 240 224
Accumulated surplus/(deficit)	8	638 001	912 725	991 544	891 479	901 260	901 260	1 155 657	1 211 757	1 275 808	1 349 981
Reserves and funds	9	-	-	-	-	-	-	-	-	_	_
Other		-	-	_	-	-	-	-	-	-	-
					891 479	901 260	901 260	1 155 657	1 211 757		1 349 981

## References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- $3.\ Include\ 'Construction-work-in-progress'\ (disclosed\ separately\ in\ annual\ financial\ statements)\ detail\ in\ SA3$
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

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LIM366 Bela Bela - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		57 316	67 127	77 567	123 953	120 960	120 960	88 411	110 152	115 219	124 975
Service charges		110 665	174 991	191 414	179 118	180 449	180 449	203 217	210 506	220 189	235 076
Other revenue		35 554	20 146	12 756	69 549	70 840	70 840	35 206	39 184	40 987	42 838
Transfers and Subsidies - Operational	1	127 724	123 178	146 027	134 530	135 720	135 720	138 639	144 449	147 870	153 591
Transfers and Subsidies - Capital	1	59 623	35 086	80 466	84 518	99 253	99 253	84 007	93 465	101 375	100 674
Interest		-	-	1 240	1 600	1 900	1 900	2 252	2 350	2 458	2 569
Dividends		-	-	_	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(62 771)	(245 690)	(293 102)	(541 486)	(555 861)	(555 861)	(453 672)	(509 632)	(536 228)	(571 324)
Interest		- 1			(15 000)	(15 000)	(15 000)		_		
Transfers and Subsidies	1	-	-	_	` _ ′	` _ ′	` _ ′	_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		328 111	174 839	216 368	36 782	38 262	38 262	98 059	90 474	91 870	88 399
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)			_	_	_	_	_	_	19 743	19 543	20 481
Decrease (increase) in non-current receivables		_	_	(84)	_	_	_	_	-	-	20 101
Decrease (increase) in non-current investments		_	_	(01)	_	_	_	_	_	_	_
Payments		_	_		_	_	_	_	_	_	
Capital assets		(70 870)	(64 795)	(77 764)	(90 738)	(90 738)	(90 738)	(83 571)	(97 284)	(88 152)	(86 729)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 870)	(64 795)	(77 848)	(90 738)	(90 738)	(90 738)	(83 571)	(77 542)	, ,	, ,
,		(10010)	(04 100)	(11 040)	(55.155)	(55 7 55)	(55 755)	(60 01 1)	(11 042)	(65 555)	(00 240)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	_
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	$\perp$	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		257 240	110 044	138 521	(53 956)	(52 476)	(52 476)	14 488	12 932	23 262	22 152
Cash/cash equivalents at the year begin:	2	_	11 931	14 610	71 023	71 023	71 023	10 675	20 626	33 558	56 820
Cash/cash equivalents at the year end:	2	257 240	121 974	153 131	17 067	18 546	18 546	25 163	33 558	56 820	78 972

LIM366 Bela Bela - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expendit Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	257 240	121 974	153 131	17 067	18 546	18 546	25 163	33 558	56 820	78 972
Other current investments > 90 days		(244 724)	(107 364)	(142 456)	-	0	0	20 966	0	(0)	(0)
Non current Investments	1	- 1	-		-	-	-	-	_		
Cash and investments available:		12 517	14 610	10 675	17 067	18 546	18 546	46 129	33 558	56 820	78 972
Application of cash and investments											
Unspent conditional transfers		18 366	214	7 438	414	516	516	26 051	-	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	_	-
Statutory requirements	2	11 029	(5 669)	(3 714)	(1 007)	(1 007)	(1 007)	2 380	3 756	(256)	(94)
Other working capital requirements	3	118 836	82 828	19 085	24 859	22 427	22 427	(119 420)	(69 201)	(66 972)	(69 280)
Other provisions		40 088	18 887	19 000	35 038	35 038	35 038	19 000	2 623	2 744	2 870
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		188 319	96 260	41 809	59 304	56 973	56 973	(71 989)	(62 822)	(64 485)	(66 504)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(175 802)	(81 650)	(31 134)	(42 238)	(38 426)	(38 426)	118 118	96 380	121 305	145 475
Creditors transferred to Debt Relief - Non-Current portion		-	1	-	-	-	1	-	31 005	31 005	31 005
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(175 802)	(81 650)	(31 134)	(42 238)	(38 426)	(38 426)	118 118	127 385	152 310	176 481

- | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | Ref
- 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cashfunvastments excl Valuation reserve

Other working capital requirements										
Debtors	33 801	77 320	110 645	115 475	115 429	115 429	205 866	243 828	255 044	269 059
Creditors due	152 637	160 148	129 730	140 334	137 856	137 856	86 446	174 627	188 072	199 779
Total	(118 836)	(82 828)	(19 085)	(24 859)	(22 427)	(22 427)	119 420	69 201	66 972	69 280
Debtors collection assumptions										
Balance outstanding - debtors	47 357	92 234	136 274	122 401	122 401	122 401	191 897	283 770	296 824	313 684
Estimate of debtors collection rate	71.4%	83.8%	81.2%	94.3%	94.3%	94.3%	107.3%	85.9%	85.9%	85.8%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_		_	_		_	_			_
Reserves to be backed by cash/investments	-									
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Description	###	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
APITAL EXPENDITURE										
Total New Assets	1	64 253	68 393	31 086	21 496	21 296	21 296	50 629	58 758	44 10
Roads Infrastructure		8 547	20 447	6 621	10 371	8 622	8 622	9 374	22 935	19 31
Storm water Infrastructure		2 997	19 693	2 241	-	-	-	-	-	-
Electrical Infrastructure		10 747	1 321	12 279	5 000	4 481	4 481	17 665	14 783	8 69
Water Supply Infrastructure		21 617	29 341	3 676	25	1 781	1 781	7 027	18 432	8 69
Sanitation Infrastructure		13 166	7 960	5 086	200	870	870	-	-	-
Solid Waste Infrastructure		-	(17 097)	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		57 073	61 664	29 903	15 596	15 753	15 753	34 066	56 150	36 7 <sup>-</sup>
Community Facilities		-	-	-	150	-	-	435	2 609	7 39
Sport and Recreation Facilities		3 842	6 135		4 800	3 892	3 892	3 219	_	
Community Assets		3 842	6 135	-	4 950	3 892	3 892	3 654	2 609	7 39
Heritage Assets		-	-	-	-	-	-	300	-	
Revenue Generating		-	-	-	-	-	-	-	_	
Non-revenue Generating		-	-	_	-	-	-	-	_	
Investment properties		-	-	_	-	-	-	-	-	
Operational Buildings		-	_	_	-	-	_	-	_	
Housing		_	_	_	_	_	_	_	_	
Other Assets		_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	174	174	_	_	
Intangible Assets		_	_	_	_	174	174	_		
Computer Equipment		-	415	414	850	1 057	1 057	1 835	_	
			129	578		115	115	300	-	
Furniture and Office Equipment		-			-				-	
Machinery and Equipment		458	50	190	100	304	304	10 475	-	
Transport Assets		2 880	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	_	
Living Resources		_	_	-		_	_	_		
Living Resources		-	-	<u>-</u>	· ·	-	-	-	-	
Total Renewal of Existing Assets	2	2 679	4	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	_	
Storm water Infrastructure		-	-	-	-	-	-	-	_	
Electrical Infrastructure		-	-	-	-	-	-	-	_	
Water Supply Infrastructure		5 173	4	_	_	_	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure			_	_		_	_	_		·
Information and Communication Infrastructure		_	_	_		_	_	_	_	
						-		_		
Infrastructure Community Facilities		5 173	4		-					
Community Facilities		(2 494)	-	-	-	-	-	-	_	
Sport and Recreation Facilities		- (2.40.4)	-		-	-	-	-		
Community Assets		(2 494)	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	_	-	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	_	-	-	-	-	_	
Servitudes		-	-	_	-	-	_	-	_	
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets		_	_	_	_	_	_	_	_	
Computer Equipment		_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	
Machinery and Equipment		_	_	_		_		_	_	
Transport Assets		_ [	-	_		-	_	_ [	_	
Land		_	-	-		_	_	_	-	
		-	-	-					-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
	T I									I
Immature		-	-	-	-	-	-	-	-	

Total Upgrading of Existing Assets  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Facilities	6	13 658 - - - - - 8 087 -	(11 388) - - - - - 13 072	39 123 - - - (2 010)	<b>71 197</b> 2 000	67 341 - - 3 478	67 341 - -	46 655 - -	29 394 - -	42 628 -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		- - 8 087 -		-			-		_	
Electrical Infrastructure  Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Facilities Community Facilities		- - 8 087 -		-			_	_		
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Informative Communication Infrastructure Community Facilities		8 087 -	-	(2.010)			3 478	2 000	_	_
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Facilities Community Facilities		-				3 536	3 536	2 000	_	870
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		-	13012	24 445	55 750	49 498	49 498	32 104	29 394	41 758
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities			(24 459)	16 688	13 447	10 829	10 829	12 451	29 394	41730
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities			(24 433)	10 000	13 447	10 029	10 023	12 431	_	_
Information and Communication Infrastructure Infrastructure Community Facilities		_		_	_	_	_	_	-	_
Infrastructure Community Facilities	- 1	_		_	_	_	_	_	-	_
Community Facilities		-			74 407					40.000
· ·		8 087	(11 388)	39 123	71 197	67 341	67 341	46 555	29 394	42 628
		4 780	-	-	-	-	_	-	-	-
Sport and Recreation Facilities		791	-	-		-	-	-	-	
Community Assets		5 571	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	_	-	1	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	100	-	-
Housing		-	-	-	_	-	1	-	-	-
Other Assets		-	-	-	-	_	-	100	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	_	_	_	_	-	-	_
Licences and Rights		_	_	_	_	_	_	-	-	_
Intangible Assets	i	-	-	-		_	-	_	-	_
Computer Equipment		_	_	_	_	_	_	-	-	_
Furniture and Office Equipment		_	_	_	_	_	_	_	-	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature			_							
		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	80 590	57 010	70 208	92 693	88 638	88 638	97 284	88 152	86 729
	4									
Roads Infrastructure		8 547	20 447	6 621	10 371	8 622	8 622	9 374	22 935	19 319
Storm water Infrastructure		2 997	19 693	2 241	7 000	-	7,000	-	- 44.700	- 0.000
Electrical Infrastructure		10 747	1 321	12 279	7 000	7 960	7 960	19 665	14 783	8 696
Water Supply Infrastructure		26 790	29 345	1 665	25	5 317	5 317	7 027	18 432	9 565
Sanitation Infrastructure		21 253	21 032	29 532	55 950	50 368	50 368	32 104	29 394	41 758
Solid Waste Infrastructure		-	(41 557)	16 688	13 447	10 829	10 829	12 451	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-
Infrastructure		70 333	50 280	69 026	86 793	83 095	83 095	80 621	85 543	79 338
Community Facilities		2 286	-	-	150	-	-	435	2 609	7 391
Sport and Recreation Facilities		4 633	6 135	-	4 800	3 892	3 892	3 219	-	-
Community Assets		6 919	6 135	-	4 950	3 892	3 892	3 654	2 609	7 391
Heritage Assets		-	-	-	-	_	_	300	-	-
Revenue Generating		-	-	_	_	-	_	-	-	-
Non-revenue Generating		_	-	_	_	_	_	-	-	_
Investment properties	İ	-	-	-	-	-	-	-	-	_
Operational Buildings		_	_	_	_	_	_	100	-	_
Housing		_	_	_	_	_	_	-	-	_
Other Assets		_	_	_	_	_		100	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	-	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_		_	_	174	174	_	_	_
Intangible Assets		_		-		174	174	_		
Computer Equipment		_	415	414	- 850	1 057	1 057	1 835	_	_
Furniture and Office Equipment		_	129	578	- 030	115	115	300	_ [	_
Machinery and Equipment		458	50	190	100	304	304	10 475	-	-
		2 880	50 _	190	100	304	304	10 4/5	-	_
Transport Assets Land										
		_	-	-	-	_	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-		-
Living Resources		-	-	=	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		80 590	57 010	70 208	92 693	88 638	88 638	97 284	88 152	86 729

1	1									
ASSET REGISTER SUMMARY - PPE (WDV)	5	825 421	1 039 227	1 066 474	916 434	925 717	925 717	1 184 500	1 225 379	1 281 787
Roads Infrastructure Storm water Infrastructure		153 145 57 469	170 723 74 486	164 946 73 895	(7 569)	157 627 73 895	157 627 73 895	(16 721)	(17 490)	(18 277)
Storm water infrastructure  Electrical Infrastructure		38 169	36 943	46 561	728 644	2 100	2 100	(1 159)	(3 305)	(3 453)
Water Supply Infrastructure		137 646	145 907	143 792	(3 961)	145 123	145 123	(4 182)	(4 374)	(4 571)
Sanitation Infrastructure		96 708	105 875	133 173	51 500	179 090	179 090	(4 668)	(4 883)	(5 103)
Solid Waste Infrastructure		20 456	13 483	25 548	13 447	36 377	36 377	(+ 000)	(+ 000)	(5 105)
Rail Infrastructure		-	-	-	-	_	-	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		503 593	547 417	587 915	782 060	594 212	594 212	(26 731)	(30 052)	(31 405)
Community Assets		75 752	75 601	71 207	3 304	73 453	73 453	915 658	957 778	1 001 838
Heritage Assets		539	539	539	539	539	539	565	591	619
*										
Investment properties		109 865	279 274	277 400	134 917	135 248	135 248	290 992	304 378	318 379
Other Assets		22 965	20 508	19 261	(1 539)	17 856	17 856	(1 514)	(1 688)	(1 764)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 722	1 629	1 596	538	711	711	1 265	1 324	1 385
Computer Equipment		1 967	1 403	700	(2 606)	(1 699)	(1 699)	(3 150)	(3 792)	(3 962)
Furniture and Office Equipment		1 885	1 413	1 318	(573)	860	860	7 734	(629)	(657)
Machinery and Equipment		1 484	1 093	775	(207)	772	772	1 778	(337)	(352)
					(237)					,
Transport Assets		26 738	23 660	19 076	_	17 076	17 076	(2 098)	(2 195)	(2 293)
Land Zoo's Marine and Non-biological Animals		78 910	86 689	86 689	-	86 689	86 689	_	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	825 421	1 039 227	1 066 474	916 434	925 717	925 717	1 184 500	1 225 379	1 281 787
EXPENDITURE OTHER ITEMS		55 086	43 275	52 817	53 045	52 856	52 856	54 492	56 999	59 688
<u>Depreciation</u>	7	37 706	36 496	45 399	38 000	38 000	38 000	39 862	41 696	43 572
Repairs and Maintenance by Asset Class	3	17 380	6 779	7 418	15 045	14 856	14 856	14 630	15 303	16 116
Roads Infrastructure		212	574	820	1 300	1 200	1 200	2 350	2 458	2 569
Storm water Infrastructure		994	45	241	670	670	670	600	628	656
Electrical Infrastructure		12 080	2 048	2 661	7 150	6 600	6 600	4 300	4 498	4 701
Water Supply Infrastructure		2 812	1 254	1 029	2 530	2 213	2 213	3 850	4 027	4 211
Sanitation Infrastructure		37	1 239	748	1 230	1 870	1 870	1 900	1 987	2 205
Solid Waste Infrastructure		-	-	-	_	-	_	-	-	_
Rail Infrastructure		-	-	-	_	_	_	-	-	_
Coastal Infrastructure		20	26	-	100	_	_	-	-	_
Information and Communication Infrastructure		22	-	11	50	70	70	50	52	55
Infrastructure		16 177	5 186	5 510	13 030	12 623	12 623	13 050	13 650	14 396
Community Facilities		837	1 145	11	150	150	150	150	157	157
Sport and Recreation Facilities		356	324	542	1 100	1 100	1 100	550	575	601
Community Assets		1 193	1 469	553	1 250	1 250	1 250	700	732	758
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	_	-	-	-	-	-
Investment properties		-	-	-	-	_	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	_	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	_	-	-	-	-
Licences and Rights		-	-	_	_	-	_	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		- 44	-	-	-	-	-	-	-	-
Furniture and Office Equipment		11	- 124	- 146	115	242	- 242	60	63   335	66 350
Machinery and Equipment Transport Assets		_	124	146 1 209	360 290	343 640	343 640	320 500	523	350 547
Land		_	_	1 209	_		-	-		J41
Zoo's, Marine and Non-biological Animals		_	_	_	<u>-</u>	_	- -	_		-
		_	-	_	-	_	_	_	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		55 086	43 275	52 817	53 045	52 856	52 856	54 492	56 999	59 688
Renewal and upgrading of Existing Assets as % of total capex		20.3%	-20.0%	55.7%	76.8%	76.0%	76.0%	48.0%	33.3%	49.2%
Renewal and upgrading of Existing Assets as % of deprecn		43.3%	-31.2%	86.2%	187.4%	177.2%	177.2%	117.0%	70.5%	97.8%
R&M as a % of PPE		2.1%	0.7%	0.7%	1.6%	1.6%	1.6%	1.2%	1.3%	1.3%
Renewal and upgrading and R&M as a % of PPE		4.1%	-0.4%	4.4%	9.4%	8.9%	8.9%	5.2%	3.7%	4.6%
		,	00	,0	20	0.070	0.070	5.2,0	5 , 0	,

LIM366 Bela Bela - Table A10 Basic service delivery measurement					1			T			
Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2		2024/25 Medium Term Revenue & Expenditure Framework  Budget Year   Budget Year +1   Budget Year			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Household service targets	1										
Water: Piped water inside dwelling		14 073	14 073	14 073	14 073	14 073	14 073	14 973	14 973	14 973	
Piped water inside yard (but not in dwelling)		855	855	855	855	855	855	855			
Using public tap (at least min.service level)	2	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	4	- 18 064	- 18 064	18 064	- 18 064	18 064	18 064	- 18 964	18 964	18 964	
Using public tap (< min.service level)	3	10 004	10 004	10 004	10 004	10 004	10 004	10 904	10 904	10 904	
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-	
No water supply		-	-	_	-	-	_	-	-	-	
Below Minimum Service Level sub-total Total number of households	5	- 18 064	- 18 064	18 064	- 18 064	- 18 064	18 064	18 964	18 964	18 964	
Sanitation/sewerage:		10 004	10 004	10 004	10 004	10 004	10 004	10 004	10 304	10 004	
Flush toilet (connected to sewerage)		14 928	14 928	14 928	14 928	14 928	14 928	15 828	15 828	15 828	
Flush toilet (with septic tank)		875	875	875	875	875	875	875	875	875	
Chemical toilet		-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated) Other toilet provisions (> min.service level)		987 1 274	987 1 274	987 1 274	987 1 274	987 1 274	987 1 274	987 1 274	987 1 274	987 1 274	
Minimum Service Level and Above sub-total		18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964		
Bucket toilet		-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	
No toilet provisions  Below Minimum Service Level sub-total		-	-		-	-		-	-	-	
Total number of households	5	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964		
Energy:											
Electricity (at least min.service level)		577	577	577	577	577	577	577			
Electricity - prepaid (min.service level)		14 556	14 766	14 766	15 126 15 703	15 126	15 126	16 326			
Minimum Service Level and Above sub-total  Electricity (< min.service level)		15 133	15 343	15 343	15 /03	15 703	15 703	16 903	16 903	16 903	
Electricity - prepaid (< min. service level)		_	-	_	-	-	_	_	_	_	
Other energy sources		-	-		-	-		-	-	-	
Below Minimum Service Level sub-total Total number of households	5	- 15 133	- 15 343	15 343	15 703	- 15 703	15 703	16 903	16 903	16 903	
	3	15 155	10 343	10 343	15 703	15 703	15 705	10 903	10 903	10 903	
Removed at least once a week		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710	
Minimum Service Level and Above sub-total		9 501	9 501	9 189	9 294	9 294	9 294	11 310			
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-	-	-	
Using own refuse dump Other rubbish disposal		-	_	-	-	-	_	-	_	_	
No rubbish disposal		-	-	-	-	-	-	_	_	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month)		4 647	4 647	4 647	4 700	4 700	4 700	5 000			
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		4 665 3 752	4 665 3 752	4 665 3 752	5 100 3 600	5 100 3 600	5 100 3 600	5 000 5 000			
Refuse (removed at least once a week)		4 688	4 688	4 688	4 800	4 800	4 800	5 000			
Informal Settlements		-	-	-	-	-	_	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)  Water (6 kilolitres per indigent household per month)		8 062	9 437	9 706	7 265	7 265	7 265	14 314	14 973	15 648	
Sanitation (free sanitation service to <b>indigent households</b> )		10 940	13 331	13 323	14 940	14 940	14 940	15 672			
Electricity/other energy (50kwh per indigent household per month)		1 749	3 952	4 262	6 869	6 869	6 869	8 504			
Refuse (removed once a week for indigent households)		4 271	4 891	4 775	5 640	5 640	5 640	5 917	6 189	6 758	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	25 022	31 611	32 066	34 714	34 714	34 714	44 407	46 450	48 843	
Highest level of free service provided per household	Ĭ		0. 0.1	32 330	J	J	V14	701	.5 700	.5 540	
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-	
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		- 218	- 225	236	249	- 249	- 249	- 261	273	286	
Electricity (kwh per household per month)		50	50	50	50	50	50	50			
Refuse (average litres per week)		165	165	165	165	165	165	165			
Revenue cost of subsidised services provided (R'000)	9										
Property rates (tariff adjustment) ( impermissable values per section 1/ of MPKA)		-	-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		30 587	32 856	39 981	47 602	47 602	47 602	47 833	50 033	54 638	
Water (in excess of 6 kilolitres per indigent household per month)		(0)	(0)	39 901	- 1 002	- 1 002	-1 002	47 633			
Sanitation (in excess of free sanitation service to indigent households)		(0)	0	(0)	-	-	-	(0			
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	(0)	(0)	-	-	-	-	0		
Refuse (in excess of one removal a week for indigent households)		0	0	(0)	-	-	-	(0	(0	(0)	
Municipal Housing - rental rebates Housing - top structure subsidies	6	-	-	_	_	-	_	-	_	_	
Other		-	-	-	-	-	-	-	_	-	
Total revenue cost of subsidised services provided		30 587	32 856	39 980	47 602	47 602	47 602	47 833	50 033	54 638	

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue	6											
Total Property Rates		110 048	113 878	148 921	190 077	187 084	187 084	133 719	168 910	176 679	192 697	
rebates and impermissable values in excess of section 17		110 040	113 070	140 32 1	190 077	107 004	107 004	155 7 15	100 910	170 079	132 037	
of MPRA)		30 587	32 856	39 981	47 602	47 602	47 602	46 037	47 833	50 033	54 638	
Net Property Rates		79 461	81 022	108 940	142 475	139 482	139 482	87 682	121 077	126 646	138 060	
Exchange revenue service charges Service charges - Electricity	6											
Total Service charges - Electricity		116 459	128 197	121 870	139 985	139 985	139 985	137 167	168 866	176 634	184 759	
Less Revenue Foregone (in excess of 50 kwh per indigent												
household per month)		0	(0)	(0)	_	-	-	(3 744)	-	0	-	
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		1 749	3 952	4 262	6 869	6 869	6 869	8 504	8 504	8 896	9 305	
Net Service charges - Electricity		114 709	124 245	117 608	133 116	133 116	133 116	132 407	160 362	167 738	175 454	
Service charges - Water	6											
Total Service charges - Water		43 698	46 699	53 137	48 813	48 813	48 813	44 778	74 980	78 429	85 646	
Less Revenue Foregone (in excess of 6 kilolitres per		43 090	40 099	00 10/	40 013	40 013	40 013	44 110	74 300	10 429	00 040	
indigent household per month)		(0)	(0)	0	_	_	_	(5 743)	(0)	(0)	(0)	
Less Cost of Free Basis Services (6 kilolitres per indigent		(0)	(0)	· ·				(0 1 10)	(0)	(0)	(0)	
household per month)		8 062	9 437	9 706	7 265	7 265	7 265	14 314	14 314	14 973	15 648	
Net Service charges - Water		35 636	37 263	43 431	41 548	41 548	41 548	36 207	60 665	63 456	69 999	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		30 379	32 265	32 671	36 006	36 848	36 848	31 245	37 798	39 537	43 175	
Less Revenue Foregone (in excess of free sanitation service		30 37 9	32 203	32 07 1	30 000	30 040	30 040	31 243	31 130	39 331	45 175	
to indigent households)		(0)	0	(0)	_	_	_	(4 868)	(0)	(0)	(0)	
Less Cost of Free Basis Services (free sanitation service to		(0)	Ü	(0)				(1000)	(0)	(0)	(0)	
indigent households)		10 940	13 331	13 323	14 940	14 940	14 940	15 672	15 672	16 393	17 132	
Net Service charges - Waste Water Management		19 439	18 933	19 348	21 066	21 908	21 908	20 441	22 126	23 144	26 043	
Service charges - Waste Management	6											
Total refuse removal revenue	ľ	13 476	13 843	14 442	15 395	15 883	15 883	13 780	16 242	16 989	18 552	
Total landfill revenue		2			3	3	3	39	51	54	59	
Less Revenue Foregone (in excess of one removal a week to		_								-		
indigent households)		0	0	(0)	_	-	-	(1 825)	(0)	(0)	(0)	
Less Cost of Free Basis Services (removed once a week to												
indigent households)		4 271	4 891	4 775	5 640	5 640	5 640	5 917	5 917	6 189	6 758	
Net Service charges - Waste Management		9 207	8 952	9 668	9 758	10 246	10 246	9 727	10 376	10 854	11 852	
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages	2	81 156	80 627	76 676	102 075	101 384	101 384	76 331	100 960	105 604	110 462	
Pension and UIF Contributions		16 606	14 842	16 486	20 796	20 744	20 744	15 623	21 691	22 689	23 733	
Medical Aid Contributions		6 846	7 172	7 363	11 041	10 839	10 839	7 075	11 378	11 901	12 448	
Overtime		11 994	10 714	11 826	14 325	14 325	14 325	11 098	12 621	13 202	13 809	
Performance Bonus		6 069	5 923	5 583	6 169	6 216	6 216	5 836	6 581	6 884	7 200	
Motor Vehicle Allowance		10 371	9 975	10 826	10 333	10 378	10 378	9 712	15 410	16 119	16 860	
Cellphone Allowance		1 666	2 393	1 693	1 762	1 736	1 736	1 574	2 328	2 435	2 547	
Housing Allowances		401	433	432	434	439	439	417	1 241	1 298	1 358	
Other benefits and allowances		2 202	5 453	2 591	2 681	2 681	2 681	2 140	2 844	2 974	3 111	
Payments in lieu of leave		5 749 122	3 313 986	3 011 463	2 961 324	2 836 345	2 836 345	1 348 802	2 169	2 269	2 373	
Long service awards	4					1 305		802 772	2 169	2 269	2 3/3	
Post-retirement benefit obligations Entertainment	4	8 413	7 908	3 423	334	1 305	1 305	172				
Entertainment Scarcity		_	-	_	_	-	_	-				
Acting and post related allowance		352	2 361	3 686	_	2 886	2 886	825				
In kind benefits		- 552	2 30 1	3 000	_	2 000	2 300	020				
sub-total	5	151 948	152 101	144 059	173 234	176 114	176 114	133 553	177 222	185 374	193 902	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-				
Total Employee related costs	1	151 948	152 101	144 059	173 234	176 114	176 114	133 553	177 222	185 374	193 902	
• •									_		1	

Depreciation and amortisation	l	l l								1	
Depreciation of Property, Plant & Equipment		37 568	36 402	45 366	36 909	36 909	36 909	18 127	38 717	40 498	42 321
Lease amortisation		138	94	33	1 091	1 091	1 091	16	1 145	1 197	1 251
Capital asset impairment		-	14 664	2 738	-	-	-	-			
Total Depreciation and amortisation	1	37 706	51 160	48 137	38 000	38 000	38 000	18 143	39 862	41 696	43 572
Bulk purchases - electricity											
Electricity bulk purchases		87 340	117 551	111 942	147 782	147 782	147 782	110 008	166 550	192 698	211 968
Total bulk purchases	1	87 340	117 551	111 942	147 782	147 782	147 782	110 008	166 550	192 698	211 968
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-		-	-	-		-	-	-
Contracted Services											
Outsourced Services		9 832	19 818	20 566	20 204	19 262	19 262	15 365	19 633	20 536	21 535
Consultants and Professional Services		10 475	10 253	11 626	16 164	23 273	23 273	14 723	20 030	20 978	21 946
Contractors		18 773	9 706	7 870	13 340	14 724	14 724	7 930	16 830	16 471	17 337
Total contracted services		39 081	39 777	40 062	49 708	57 259	57 259	38 018	56 493	57 985	60 818
Operational Costs											
Collection costs		3 583	3 109	2 872	3 600	2 700	2 700	2 485	2 900	3 033	3 170
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		5 718	3 682	7 789	6 000	6 800	6 800	5 827	7 000	7 322	7 651
Other Operational Costs		23 610	24 547	27 230	47 506	43 255	43 255	27 367	48 693	48 968	51 135
Total Operational Costs	1	32 911	31 338	37 891	57 106	52 755	52 755	35 679	58 593	59 323	61 957
Repairs and Maintenance by Expenditure Item	8										
1'	ð										
Employee related costs				-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		5 780	3 529	5 704	8 365	7 400	7 400	3 687	7 160	7 489	7 819
Contracted Services		11 600	3 221	1 658	6 430	7 356	7 356	2 967	7 320	7 657	8 133
Operational Costs	_	-	29	56	250	100	100	-	150	157	164
Total Repairs and Maintenance Expenditure	9	17 380	6 779	7 418	15 045	14 856	14 856	6 654	14 630	15 303	16 116
Inventory Consumed											
Inventory Consumed - Water		_	30 792	18 751	28 797	18 574	18 574	16 351	19 484	20 381	21 298
Inventory Consumed - Other		_	986	7 106	10 895	11 470	11 470	5 906	-	_	-
Total Inventory Consumed & Other Material		_	31 778	25 857	39 692	30 044	30 044	22 258	19 484	20 381	21 298

LIM366 Bela Bela - Supporting Table SA2 Ma  Description #		Vote 1 - Chief Financial Officer	Vote 2 - Corporate Services	Vote 3 - Mayor	Vote 4 - Municipal Manager	Vote 5 - Internal Audit	Vote 6 - Planning and Economic Development	Vote 7 - Social and Community Services	Vote 8 - Speaker	Vote 9 - Technical Services	Vote 10 - Technical Services	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Revenue	-	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	160 362	-	-	-	-	-	-	160 362
Service charges - Water		-	_	_	_	-	-	_	-	60 665	-	-	_	-	-	_	60 665
Service charges - Waste Water Management		_		_		_	_	_	_	22 126	_	_	_	_	_	_	22 126
Service charges - Waste Management		_		_	_	_	_	10 376	_	_	_	_	_	_	_	_	10 376
Sale of Goods and Rendering of Services		158		_		_	833	496	_	_	_	_	_	_	_	_	1 487
Agency services		-		_		_	_	4 906	_	_	_	_	_	_	_	_	4 906
Interest		_		_		_	_	_	_	_	_	_	_	_	_	_	-
Interest earned from Receivables		_		_		_	_	1 001	_	10 118	_	_	_	_	_	_	11 119
Interest earned from Current and Non Current Assets		2 350	_	_	_	-	-	_	-	_	-	-	_	-	-	_	2 350
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	1 077	-	-	-	-	70	-	-	-	-	-	-	-	-	1 147
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		2 108	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2 110
Non-Exchange Revenue																	
Property rates		121 077	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121 077
Surcharges and Taxes		-	_	-	_	-	-	_	-	-	-	-	_	-	-	_	-
Fines, penalties and forfeits		33 000		_		_	439	_	_	171	_	_	_	_	_	_	33 610
Licences or permits		_				_	10	2 060	_		_	_	_	_	_	_	2 070
Transfer and subsidies - Operational		141 291	200		_	_	10	2 000	_	1 476	1 482	_		_		_	144 449
' '			200	-		_	_	_	_	14/0	1 402	_	_	_	_	_	
Interest		16 613		-		-	-	-	-	-	-	-	_	-	-	-	16 613
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	_	-	_	-	-	_	-	-	-	-	_	-	-	_	-
Total Revenue (excluding capital transfers and contribution	ions	316 597	1 279	-	-	-	1 282	18 908	-	254 919	1 482	-	-	-	-	-	594 46
Expenditure																	
Employee related costs		32 842	18 643	2 624	12 045	3 474	6 110	45 419	-	51 752	3 852	-	-	-	-	-	176 760
Remuneration of councillors		-	-	1 053	-	-	-	-	8 184	-	-	-	-	-	-	-	9 236
Bulk purchases - electricity		-	-	-	-	-	-	-	-	166 550	-	-	-	-	-	-	166 550
Inventory consumed		_	260	_	-	-	-	1 520	_	28 034	_	_	_	_	_	_	29 814
Debt impairment		6 294	_	_	_	_	_	2 098	_	6 294	_	_	_	_	_	_	14 686
Depreciation and amortisation		2 098	5 370		1 614			1 726		29 053							39 862
Interest		17 000				_		. 120					_				17 000
Contracted services		10 490	2 597	_	5 475	590	5 500	23 350		8 490							56 493
		10 490	2 597	-	54/5	590	5 500	23 350	-	6 490	-		-	_	_	_	30 493
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		24 846	16 297	440	2 109	40	415	2 776	1 528	10 141	-	-	-	-	-	-	58 593
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	2 000
Total Expenditure	ļ	93 570	43 168	4 117	21 243		12 025		9 712	302 314	3 852	-	-	-	-	-	570 99
Surplus/(Deficit)		223 027	(41 889)	(4 117)	(21 243)	(4 104)	(10 742)	(57 981)	(9 712)	(47 395)	(2 371)	-	-	-	-	-	23 47
Transfers and subsidies - capital (monetary allocations)		_		_	_	_	_	_	_	93 465	_		_	_	_	_	93 465
Transfers and subsidies - capital (in-kind)										22 100			_				
,	ł	223 027	(41 889)	(4 117)	(21 243)	(4 104)	(10 742)	(57 981)	(9 712)	46 070	(2 371)	-	-	-	-	-	116 93
Surplus/(Deficit) after capital transfers & contributions		220 021	( 003)	(-117)	(2.240)	(-104)	(.0,142)	(5. 301)	(5712)	1	(23/1)	_	_	·	·	_	

LIM366 Bela Bela - Supporting Table SA3 Supportinging de	tail to					Current Y	ear 2029 1744		2024/25 Mer <sup>Ga</sup>	ım Term Revenue Framework	& Expenditure
Description	222	2020/21 Audited	2021/22 Audited	2022/23 Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	onginal Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
ASSETS Trade and other receivables from exchange transactions Electricity		15 732	15 003	15 595	17 958	2 324	2324	19 884	134 331	140 511	147 867
Water Waste		47 289 10 806	52 259 11 846	67 039 14 354	13 674 3 362	75 879 16 617	75 879 16 617	77 266 17 004	29 503 24 396	30 860 25 518	32 986 28 626
Waste Water Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		27 681 25 341 126 849	30 992 25 297 135 396	36 503 32 396 165 928	8 191 7 158 50 343	41 756 34 227 170 884	41 756 34 227 170 804	44 617 39 898 198 670	(17 068) (1 131) 170 032	(17 853) (1 183) 177 853	(20 143) (1 234) 188 103
Less: Impairment for debt		(107 190)	(114 386) (9 996)	(106 460) (8 397)	50 343	(114 461) (10 397)	(114 461) (10 397)	(93 217) (8 397)	(8 392) (2 098)	(8 778) (2 195)	(9 173) (2 293)
Impairment for Water Impairment for Water		(42 761) (9 673)	(47 424) (10 707)	(46 827) (12 265)	- 1	(48 827) (14 265)	(48 827) (14 265)	(46 827) (12 262)	(2 098) (2 098)	(2 195) (2 195)	(2 293) (2 293)
Impairs ent for Waste Water Impairs ent for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(25 300) (18 655) 19 659	(28 050) (18 209) 21 010	(32 336) (6 644) 59 469	50 343	(34 326) (6 645) 56 343	(34 326) (6 645) 56 343	(32 326) 6 596 105 453	(2 098) - 161 640	(2 195) - 169 075	(2 293) - 178 930
Receivables from non-exchange transactions											
Property rates Less: Impairment of Property rates		127 736 (108 642)	148 556 (127 787)	190 437 (138 834)	53 406 -	34 978 (27 928)	34 978 (27 928)	191 720 (136 727)	93 232 (6 294)	97 521 (6 584)	103 166 (6 880)
Net Property rates  Other receivables from non-exchange transactions  Impairment for other receivables from non-exchange transactions		19 095 27 938 (19 335)	20 770 47 784 2 670	51 664 60 765 (35 562)	53 406 18 652	7 050 71 582 (12 574)	7 050 71 582 (12 574)	54 993 67 013 (35 562)	86 938 35 192	90 938 36 811	96 286 38 468
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		8 603 27 698	50 454 71 224	25 202 76 806	18 652 72 058	59 008 66 058	59 008 66 058	31 451 86 444	35 192 122 131	36 811 127 749	38 468 134 754
Inventory. Water									İ		
Opening Balance System Input Volume		388	549 30 574	331 18 782	28 797	362 28 797	362 28 797	362 18 857	379 19 484	397 20 381	415 21 298
Water Treatment Works Bulk Purchases		-	30 574	18 782	28 797	28 797	28 797	18 857	19 384	20 276	21 188
Natural Sources Authorised Consumption Billed Authorised Consumption	6	-	(30 792)	(18 751) (18 751)	(28 797)	(18 574) (18 574)	(18 574) (18 574)	(16 351) (16 351)	100 (19 484) (19 484)	(20 381) (20 381)	(21 298) (21 298)
Billed Metered Consumption Free Basic Water		-	(30 792)	(18 751)	(28 797)	(18 574)	(18 574)	(16 351)	(19 484)	(20 381)	(21 298)
Subsidised Water Revenue Water		-	(30 792)	(18 751)	(28 797)	(18 574)	(18 574)	(16 351)	(19 484)	(20 381)	(21 298)
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		- 1		1		1		1		1	- 1
UnBilled Authorised Consumption Unbilled Meland Consumption Unbilled Unmelaned Consumption		-		-	-			-	-	Ē	-
Water Losses Apparent losses		-		-	-	-	-	-	(2 000)	(2 092)	(2 188) (274)
Unauthorised Consumption Customer Meter Inaccuracies		-		- 1	-			-	(250)	(261)	(274)
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-		(1 750) (1 000)	(1 830) (1 046)	(1 915) (1 094)
Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter  Data Transfer and Management Errors		-	-	-	-	-	-	- 1		- 1	-
Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water		-	-		-	-	-		(750) (2 000)	(785) (2 892)	(821) (2.188)
Closing Balance Water		388	331	362	0	10 585	10 585	2 868	(1 621)	(1 695)	(1 773)
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	_
Acquisitors Issues	7	-	-	-	-	-	-	-	-	- 1	-
Adjustments With offs	9	-	-	-		-	-	- 1	- 1	1	-
Closing balance - Agricultural  Consumables		-	-	-	-	-	-	-	-	-	-
Standard Rated Opening Balance		-			11 096	10 733	10 733				
Acquisitions Issues	7	-	243 (243)	1 913 (1 913)	(2 530)	(4 069)	(4 099)	2 330 (2 330)	2 970	3 107	3 247
Adjustments Withe-offs	9	-	-	- 1	-	- 1	-	-	-		- 1
Closing balance - Consumables Standard Rated Zero Rated			-	(0)	8 565	6 664	6 664	-	2 970	3 107	3 247
Opening Balance Acquisitions Issues	,	-		-			-			-	-
Adjustments With-offs	8	-	-		-		-	-		-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues Adjustments	7 8	-	-	-	-	-	-	-	-	-	-
With-offs Closing balance - Finished Goods	9	-			-		-		-	-	-
Materials and Supplies			-	-	-					_	
Opening Balance Acquisitors		-	- 743	5 194		1	- 1	3 576	- 7 360	- 7 699	8 038
Issues Adjustments	7 8 9	-	(743)	(5 194)	(8 365)	(7 400)	(7 400)	(3 576)		- 1	- 1
With-offs Closing balance - Materials and Supplies	9	-	-	-	(8 365)	(7 400)	(7 400)	(9)	7 360	7 699	8 038
Work-in-progress Opening Balance		-	_	-	_	_	-	_	_	_	-
Materials Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquisitors		-	-	-	-	-	-	-	-	-	-
Acquisitoris Translers Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Sales		-		- 1		- 1	-	- 1	-	-	-
Adjustments Correction of Prior period errors Transfers		-	-	-	-	-	-	-	-	-	-
Transfers Closing Balance - Land Closing Balance - Inventory & Consumables		- 388	- 331	- 362	- 200	9 848	9 848	2 868	8709	9 110	9 512
Property related and equipment (PPF)											
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation	3	1 576 526 - 762 646	1 622 994 - 794 304	1 704 616 - 830 064	917 950 - 36 909	1 743 805 - 866 993	1 743 805 - 866 993	1 774 782 - 848 075	1 014 669 - 38 717	1 047 736 - 40 498	1 090 454 - 42 321
Total Property, plant and equipment (PPE)	2	813 880	828 690	874 532	881 041	876 812	876 812	926 708	975 951	1 007 238	1 648 133
LIABILITIES  Current liabilities - Financial liabilities  Short term loans (other than bank overdraft)  Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions Claimtis	5	152 637	160 148	129 730	140 334	137 856	137 856	86 446	174 627	188 072	199 779
Trade payables from Non-exchange transactions: Other VAT		18 366 - 92 427	214 - 89 955	7 438 - 118 158	414 - 115 701	516 - 115 701	516 - 115 701	26 051 - 146 657	180 698	0 - 189 010	0 - 198 598
Total Trade and other payables from exchange transactions Non current fiabilities - Financial fiabilities Borrowing	2	263 430	250 318	255 326	256 450	254 073	254 073	259 154	355 325	377 081	298 377
Other financial liabilities Total Non current liabilities - Financial liabilities		- 1	- 1	-	-	-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables Electricity Bulk Purchases		-	-	-	-	-	-	_	31 005	31 005	31 005
Payables and Accusis - General Water Bulk Purchases			-	- 1	- 1	- 1		-	- 1	- 1	
Municipal Dabt Relief Provisions		-	-	-	-	-	-	-	31 005	31 005	31 005
Retirement benefits Refuse landfill site rehabilitation		70 495	70 496	99 408	- 75 761	69 264	69 264	99 408	109 837	114 889	120 174
Other Total Provisions	L	5 266 75 761	6 919 77 414	6 497 105 905	75 761	6 497 75 761	6.497 75.761	6 497 185 985	109 837	114 889	120 174
CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		803 036	681 547	912 725	794 096	794 096	794 096	991 547	1 095 281	1 169 003	1 243 588
GRAP adjustments Restated balance		803 036	681 547	912 725	794 096	794 096	794 096	991 547	1 095 281	1 169 003	1 243 588
Surplus/(Deficit) for the year Transfers toffrom Reserves Depreciation offsets		(128 537) - -	29 418 - -	115 324	97 383 - -	107 164	107 164	155 833	116 476	106 805	106 393
Other adjustments Accumulated Surplus (Deficit) Reserves	1	6 764 681 263	195 119 906 084	(35 820) 992 229	891 479	901 260	901 260	(D) 1 147 380	1 211 757	1 275 808	1 349 981
Housing Development Fund Capital replacement		- 1		1	Ī	- 1	- 1	1	- 1	1	
Self-insurance Other reserves Revaluation				-				=	- 1	- 1	
Total Reserves TOTAL COMMUNITY WEALTHIEQUITY	2	681 263	906 084	992 229	891 479	901 260	901 260	1 147 380	1 211 757	1 275 808	1 349 981
References											

[10] Continue (1985) A Continu

LIM366 Bela Bela - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
A comprehensive; responsive and sustainable social protection system	Improve Financial Viability			35 858	40 584	55 863	59 987	66 128	66 128	123 427	129 104	140 629
A comprehensive; responsive and sustainable social protection system	Liveable and Integrated Communities			39 609	40 124	42 729	46 093	46 093	46 093	33 610	35 156	36 738
A comprehensive; responsive and sustainable social protection system	To ensure access to potable water for domestic consumption and support local economic development			27 213	28 024	29 594	31 779	31 779	31 779	94 632	102 595	101 788
Responsive; accountable; effective and efficient local government	Liveable and Integrated Communities			389 488	404 447	461 776	502 922	502 922	502 922	436 263	453 109	478 957
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	492 168	513 179	589 962	640 782	646 923	646 923	687 932	719 964	758 112

Total revenue (excusuring capital trainsies and communication)

1. Total revenue must reconcile to Table A4 Budgeled Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

LIM366 Bela Bela - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Medium Term Revenu Framework		& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Responsive; accountable; effective and efficient local government	Clean Governance			7 592	14 339	16 924	18 755	18 643	18 643	13 340	13 954	14 586
Improve,attract,develop and retain human capital Sustainable human settlements and improved quality of household	Human capital Satisfied communities			131 031 128 564	134 516 132 747	139 054 136 436		153 175 146 473	153 175 146 473	177 222 151 630	185 374 164 742	193 902 176 446
Sustainable numan settlements and improved quality of nousehold life	Sausiled communities			120 304	132 /4/	130 430	147 354	140 473	140 473	151 030	104 /42	1/0 440
Responsive; accountable; effective and efficient local government	Improve Financial Viability			94 692	59 901	17 793	40 582	40 339	40 339	41 760	45 371	48 594
Sustainable human settlements and improved quality of household life	Resource Management of Infrastructure and Services			99 243	37 142	56 393	62 493	62 120	62 120	64 306	69 867	74 831
Promote the welfare of the community	Satisfied communities			159 583	105 116	108 038	119 724	119 008	119 008	123 198	133 851	143 361
Allocations to other priorities			1									
Total Expenditure			1	620 705	483 761	474 638	543 004	539 759	539 759	571 456	613 159	651 719

LIM366 Bela Bela - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal	Ref	2020/21	2021/22	2022/23			24	2024/25 Medium Term Revenue & Ex Framework		& Expenditure
			ĺ	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Promote the welfare of the community	Satisfied communities			20 921	14 800	18 226		23 010	23 010	29 495		15 586
Ensure access to potable water for domestic consumption and support	Sustainable human settlements and improved quality of household			43 494	30 768	37 891	50 026	47 837	47 837	9 635	26 529	35 738
local economic development	life											
Resource Management of Infrastructure and Services	Sustainable human settlements and improved quality of household life			12 530	8 864	10 916	14 412	13 782	13 782	27 039	37 717	28 828
Sustainable human settlements and improved quality of household life	Liveable and Integrated Communities			123	87	108	142	136	136	15 105	2 609	6 578
Responsive; accountable; effective and efficient local government	Liveable and Integrated Communities			3 521	2 491	3 068	4 050	3 873	3 873	16 010	-	-
Allocations to other priorities	1		3									
Total Capital Expenditure			1	80 590	57 010	70 208	92 693	88 638	88 638	97 284	88 152	86 729

Total Capital Experimune
References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

		2020/21	2021/22
Description	Unit of measurement	Audited	Audited
	Vote 4 Financial Caminas	Outcome	Outcome
	Vote 1 - Financial Services		
ompile and submit annual financial statements to the Auditor General by 31 August	Number	1	1
evelop and submit AG Action Plan for 2022/23 to Council by 31 January	Number	1	1
Ibbain Unqualified Audit Report for 2023/2024 by 30 November 2024	Number	1	1
esolve AG queries as per the Action Plan by 30 June 2024 024/2025 Annual Budget approved by Council by the 31st May	Percentage	0.00%	0.00%
ubmit MFMA Section 71 Reports to the Mayor, Provincial and National Treasury by no later than 10 days after the end of each month	Number Number	12	1 12
chieve Cash/cost coverage ratio of 1 - 3 months by 30 June	NUmber	0	0
ayment on budgeted capital projects identified for 2023/2024 financial year i.t.o IDP by 30 June	Percentage	100.00%	100.00%
uarterly asset verification reports conducted - movables (sampling) compiled by 30 June	Number	4.00	4.00
legistered Indigents with access to Free Basic Services by 30 June	Percentage	100.00%	100.00%
Maintenance of 85% debtors' collection rate (Consumer cash collected / Consumer billing) by 30 June	Percentage	95.00%	95.00%
lumber of Budget related policies reviewed and approved by 30 June 2024	Number	16	16
	Vote 2- Planning and Economic Develop	ment	
	Local Economic Development		
acilitate LED Forums  bb creation through Municipality's LED initiatives including capital projects (EPWP, CWP)	Number Number	4 120	4 120
ob creation through Municipality's LED initiatives including capital projects (EPWP, CWP) easibility study completed by 30 June 2024	Number Number	120	120
second, one, complete by the value Late	Spatial Rational	U U	U
lumber of Council Owned properties rezoned and subdivided by 30 June 2024	Number	0	0
umber of Council owned properties registered at SGs by 30 June 2024	Number	0	0
Registered servitudes in-favour of public by 30 June 2024	Number	0	0
umber of Bela-Bela Commercial Park to be approved 30 June 2024	Number	0	0
	V ( 0 7 1 1 1 1 0 1		
	Vote 3 - Technical Services Sanitation Services		
efurbishment of the sewer network and yard connections in Bela-Bela Ext 9 (ward 4)	Percentage Percentage	0.00%	0.00%
tefurbishment and Automation of the Bela-Bela Wastewater Treatment Works - Phase 1C (ward 2)	Percentage	0.00%	0.00%
pgrading of the Ext 6 Sewer Pump Station (ward 6)	Percentage	0.00%	0.00%
pgrading of the Sewer Rising Main from the Ext 6 Pump Station to the WWTW	Percentage	0.00%	0.00%
ward 2&6)			
pgrading of the Leseding Sewer Pump Station (ward 6)	Percentage	0.00%	0.00%
Ipgrading of the Sewer Rising Main from the Leseding Pump Station to the WWTW (ward 2&6) Ipgrading of the Settlers Sewer Pump Station (ward 2)	Percentage Percentage	0.00%	0.00%
Ipgrading of the Industrial outfall sewer line	•		
(ward 2)	Percentage	0	0
Order constraints (All start destructions in Discounting Mond O	Water Services	0.000/	0.000/
teplacement of the 2ML steel elevated water tank in Pienaarsrivier (Ward 8) teplacement of the 1ML steel elevated water tank in Rapotokwane (Ward 8)	Percentage Percentage	0.00%	0.00%
(******)	- Cooking		0.00%
eservoir Water Pump Station, Aventura Pump Station, Leseding Pump Station, Settlers Pump Station, Ext 6 Pump Station and Bospoort Pump Station (Ward	Percentage	0.00%	0.0070
eservoir Water Pump Station, Aventura Pump Station, Leseding Pump Station, Settlers Pump Station, Ext 6 Pump Station and Bospoort Pump Station (Ward	Percentage  Roads and Stormwater	0.00%	0.0076
teservoir Water Pump Station, Aventura Pump Station, Leseding Pump Station, Settlers Pump Station, Ext 6 Pump Station and Bospoort Pump Station (Ward , 2, 6, 9).	Roads and Stormwater		
Supply and installation of 8 X Diesel operated 3-phase back-up generators for Lapa Raw Water Pump Station, Bela-Bela Water Treatment Works, Renaissance teservoir Water Pump Station, Aventura Pump Station, Leseding Pump Station, Settlers Pump Station, Ext 6 Pump Station and Bospoort Pump Station (Ward , 2, 6, 9).  Construction of Road Paving and Stormwater in Bela-Bela X6 - Phase 2 (ward 7)  Construction of Road Paving and Stormwater in Bela-Bela X6 - Phase 3 (ward 7)	Roads and Stormwater Percentage	0%	0%
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eservoir Water Pump Station, Aventura Pump Station, Leseding Pump Station, Settlers Pump Station, Ext 6 Pump Station and Bospoort Pump Station (Ward 2, 6, 9).  onstruction of Road Paving and Stormwater in Bela-Bela X6 - Phase 2 (ward 7) onstruction of Road Paving and Stormwater in Bela-Bela X6 - Phase 3 (ward 4) onstruction of Road Paving and Stormwater in Bela-Bela X8 - Phase 3 (ward 4) onstruction of Road Paving and Stormwater in Bela-Bela X8 - Phase 4 (ward 4) onstruction of Road Paving and Stormwater in Bela-Bela X6 - Phase 1 (ward 3) onstruction of Road Paving and Stormwater in Rapotokwane - Phase 1 (ward 8)  onstruction of Road Paving and Stormwater in Rapotokwane - Phase 1 (ward 8)  umber of Council meetings convened by 30 June umber of Section 79 Committee meetings convened by 30 June umber of Employment Equity Report compiled and submitted to Department of Labour by 31 January umber of Employment Equity Report compiled and submitted to Department of Labour by 31 January umber of IDP/Budget/PMS Process Plan approved by Council by 31 August 2023 umber of IDP Representative Forums held by 30 June 2024 umber of 2023/2024 IDP reviewed and approved by Council by 31 May 2024	Roads and Stormwater  Percentage Percentage Percentage Percentage Percentage Percentage Percentage Percentage Percentage  Electricity Percentage  Corporate Services Institutional Development anf Transform Number	0% 0% 0% 0% 0% 0% 0% 0% 0% 1 1 1 1 1 1 1	0% 0% 0% 0% 0% 0%
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Reservoir Water Pump Station, Aventura Pump Station, Leseding Pump Station, Settlers Pump Station, Ext 6 Pump Station and Bospoort Pump Station (Ward 2, 2, 6, 9).  Solution of Road Paving and Stormwater in Bela-Bela X6 - Phase 2 (ward 7) Construction of Road Paving and Stormwater in Bela-Bela X8 - Phase 3 (ward 4) Construction of Road Paving and Stormwater in Bela-Bela X8 - Phase 3 (ward 4) Construction of Road Paving and Stormwater in Bela-Bela X8 - Phase 4 (ward 4) Construction of Road Paving and Stormwater in Bela-Bela X8 - Phase 4 (ward 3) Construction of Road Paving and Stormwater in Rapotokwane - Phase 1 (ward 3) Construction of Road Paving and Stormwater in Rapotokwane - Phase 1 (ward 8)  Construction of Road Paving and Stormwater in Rapotokwane - Phase 1 (ward 8)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 3)  Construction of Road Paving and Stormwater in Bela-Bela X 1 Phase 4 (ward 4)  Construction of Road Paving and Stormwater in Bela-Bela X 1 Phase 4 (ward 4)  Construction of Road Paving and Stormwater in Bela-Bela X 1 Phase 4 (ward 4)  Construction of Road Paving and Stormwater in Bela-Bela X 1 Phase 4 (ward 4)  Construction of	Roads and Stormwater  Percentage Percentage Percentage Percentage Percentage Percentage Percentage Percentage Percentage  Electricity Percentage  Corporate Services Institutional Development anf Transform Number Number Number Number Number Performance and Public Participa Number Number Number Number Number Number Number Number Number Number Number Number Number	0% 0% 0% 0% 0% 0% 0% 0% 0% 1 1 1 1 1 1 1	0% 0% 0% 0% 0% 0% 0%
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eservoir Water Pump Station, Aventura Pump Station, Leseding Pump Station, Settlers Pump Station, Ext 6 Pump Station and Bospoort Pump Station (Ward 2, 2, 6, 9).  onstruction of Road Paving and Stormwater in Bela-Bela X6 - Phase 2 (ward 7) onstruction of Road Paving and Stormwater in Bela-Bela X8 - Phase 3 (ward 7) onstruction of Road Paving and Stormwater in Bela-Bela X8 - Phase 3 (ward 4) onstruction of Road Paving and Stormwater in Bela-Bela X8 - Phase 4 (ward 4) onstruction of Road Paving and Stormwater in Bela-Bela X8 - Phase 4 (ward 4) onstruction of Road Paving and Stormwater in Bela-Bela X8 - Phase 1 (ward 3) onstruction of Road Paving and Stormwater in Rapotokwane -Phase 1 (ward 8)  onstruction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)  umber of Section 79 Committee meetings convened by 30 June umber of Employment Equity Report compiled and submitted to Department of Labour by 31 January umber of MSP reviewed and submitted to LGSETA by 30 April  umber of IDP/Budget/PMS Process Plan approved by Council by 31 August 2023 umber of IDP Representative Forums held by 30 June 2024 umber of 2023/2024 IDP reviewed and approved by Council by 31 May 2024  umber of SDBIP approved by the Mayor within 28 days after the approval of the budget by 30 June umber of Annual reports compiled and tabled to Council for approval by 31 March umber of Annual reports compiled and tabled to Council for approval by 31 March	Roads and Stormwater  Percentage Percentage Percentage Percentage Percentage Percentage Percentage Percentage Percentage  Electricity Percentage  Corporate Services Institutional Development anf Transform Number Number Number Number Number Performance and Public Participa Number Number Number Number Number Number Number Number Number Number Number Number Number	0% 0% 0% 0% 0% 0% 0% 0% 0% 1 1 1 1 1 1 1	0% 0% 0% 0% 0% 0% 0%

Number of Strategic Risk Management Registers Reviewed by 30 June	Number	1	1
Number of Risk Management meetings held by 30 June	Number	4	4
Number of MPAC meetings held by 30 June	Number	4	4
· ·			
	Internal Audit		
Number of Audit and Performance Committee Charter reviewed by 30 September	Number	1	1
Number of Internal Audit Charter reviewed by 30 June	Number	1	1
1x Approved Internal Audit strategic 3 year rolling plan by 30 June	Number	1	1
Number of Audit Committee meetings held by 30 June	Number	4	4
Number of Audit Committee, Reports tabled to Council by 30 June	Number	4	4
Number of Performance Audit Committee meetings held by 30 June	Number	4	4
	Communications		
Number of Ward Committees reports submitted to the Office of the Speaker by 30 June	Number	4	4
Number of Communication Strategy reviewed and approved by Council by 30 June	Number	1	1
	Social and Community Services		
	Waste Management		
Construction of the Bela-Bela Municipal landfill site - Phase 1 (ward 2)	Percentage	0.00%	0.00%
Number of areas with weekly access to solid waste removal by 30 June 2024	Number	6	6
Number of informal settlements with weekly access to solid waste removal by 30 June 2024	Number	3	3
Number of Landfill Site permit Audit report conducted by 30 June 2024	Number	5	5

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM366 Bela Bela - Entities measureable performance objectives

LIM366 Bela Bela - Entities measureable performance objectives			
		2020/21	2021/22
Description	Unit of measurement	Audited	Audited
		Outcome	Outcome
Entity 1 - (name of entity)			
Insert measure/s description			
Entity 2 - (name of entity)			
0			
Entity 3 - (name of entity)			
0			
		•	

2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	um Term Revenue Framework	& Expenditure
Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
1	1	1	1	1	1	1
1	1	0	1	1	1	1
75.00%	90.00%	0.00%	90.00%	90.00%	90.00%	90.00%
1	1	1	1	1	1	1
12	12	12 0	12 3	12	12	12 3
100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%
4.00	1.00	1.00	1.00	1.00	1.00	1.00
100.00% 95.00%	100.00% 85.00%	0.00%	100.00% 85.00%	100.00% 85.00%	100.00% 85.00%	100.00% 85.00%
16	16	16	16	16	16	16
4				_		
120	120	4 120	4 120	4 120	120	4 120
0	1	0	1	1	0	0
0	40	^	0			
0	13	0	0			
0	4	0	0			
0	1	0	1			
0.000/	100.000/	0.000/	100.009/			
0.00%	100.00% 100.00%	0.00%	100.00% 100.00%			
0.00%	100.00%	0.00%	100.00%			
0.00%	100.00%	0.00%	100.00%			
0.00%	71.00%	71.00%	71.00%			
0.00%	71.00%	29.00%	29.00%			
0	0	0	0			
0	0		0			
81.00% 81.00%	100.00% 100.00%	0.00%	100.00% 100.00%			
0.00%	100.00%	0.00%	100.00%			
0%	100%	0%	100%			
0%	0%	0%	100%			
0%	100% 43%	0% 0%	100% 0%			
0%	43%	0%	0%			
0%	43%	0%	0%			
19%	43%	19%	19%			
6	6	0		6	6	6
39	44	0	44	44	44	44
1		<u> </u>	1	1		4
1	1	1	1	1	1	1
4	4	4	4	4	4	4
1	1	1	1	1	1	1
			,	,		,
1	1	<u> </u>	1	1	1	1
1	1	1	1	1	1	1
1	1	<u>4</u> 1	4 1	4 1	1	1
6	6	6	6	6	6	6

1	1	0	1	1	1	1
4	4	0	4	4	4	4
4	4	0	4	4	4	4
1	1	0	1	1	1	1
1	1	0	1	1	1	1
1	1	0	1	1	1	1
4	4	0	4	4	4	4
4	4	0	4	4	4	4
4	4	0	4	4	4	4
4	4	4	4	4	4	4
1	1	1	1	1	1	1
0.00%	81.00%	71.00%	71.00%			
6	6	0	6	6	6	6
3	3	0	3	3	3	3
5	5	0	5	5	5	5

C	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure					
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
		Original Budget Adjusted		Original Budget Adjusted Full Year Budget Year	Original Budget			

LIM366 Bela Bela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
bescription of infancial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.7%	1.8%	4.5%	2.8%	2.8%	2.8%	0.2%	3.0%	2.9%	2.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	1.1%	1.9%	4.2%	2.7%	2.7%	2.7%	0.2%	2.9%	2.9%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.4	0.7	1.0	0.9	0.9	0.9	1.4	1.4	1.4	1.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.4	0.7	1.0	0.9	0.9	0.9	1.4	1.4	1.4	1.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.2	0.2	0.3	0.3	0.5	0.5	0.6	0.6
Revenue Management	,										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	93.0%	126.6%	140.2%	146.2%	144.5%	144.5%	145.7%	133.5%	133.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		93.0%	126.6%	140.2%	146.2%	144.5%	144.5%	145.7%	125.7%	125.7%	126.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	45.4%	100.6%	94.0%	58.3%	58.9%	58.9%	109.8%	100.7%	101.9%	100.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	14.174		*****		44.47			1001170		
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))				100.0%	100.0%	100.0%		100.0%	100.0%	100.0%
Creditors to Cash and Investments		0.0%	1342.3%	887.9%	197.6%	194.1%	194.1%	809.8%	846.6%	560.4%	351.6%
Other Indicators											
	Total Volume Losses (kW) technical										
	, ,	1195348	1919737	1601355					15008884	15008884	15008884
	Total Volume Losses (kW) non technical	10758131	17277637	14412200							
	Total Cost of Losses (Rand '000)	10/30131	11211031	144 12200					U	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Italia 600)	21 354	30 878	29 380					26 400	26 400	26 400
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		14.00%	23.0%	22.0%					19.0%	19.0%	19.0%
	Bulk Purchase	1 839 970	688 810	717 201					12550000	12550000	12550000
Water Volumes :System input	Water treatment works	1 000 910	000 010	717 201					.200000	12330000	12000000
	Natural sources										
	Total Volume Losses (kℓ)										
	(,	1 840	689	717					12 550	12 550	12 550
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	8 593	15 560	10 274					17 947	17 947	17 947
	anto sola, anto paronassa ana gonoratea		23.0%	28.0%					40.0%	40.0%	40.0%
Employee costs	Employee costs/(Total Revenue - capital	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Remuneration	Total remuneration/(Total Revenue - capital	0.4	0.4	0.3	0.3	0.3	0.3	0.4	0.3	0.3	-
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	_
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.1	-	-	-	-	-	-	-	-	_
IDP regulation financial viability indicators	( capital ordina)	5.1									
i. Debt coverage	(Total Operating Revenue - Operating	_	359.0	316.7	292.6	293.1	247.3	198.0	241.8	240.8	_
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.4	0.9	1.0	0.9	0.9	0.9	1.1	1.2	1.2	1.2
iii. Cost coverage	(Available cash + Investments)/monthly fixed	- 0.4	-	-	0.9	-	0.5	- 1.1	- 1.2	-	- 1.2
iii. Ooot oovorage	( realization cash - investments)/monthly liked	_	_	_		_	_	_			_

References
1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption

Debtors > 90 days										
Monthly fixed operational expenditure	26 086	30 722	30 834	36 077	37 673	37 673	26 407	39 712	42 922	45 770
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	4 129	(14 239)	13 461	8 175	10 346	10 346	7 522	16 010	-	-
Borrowing	_	_	_	_	_	_	_	_	_	_

I IM266 Dala Dala	Supporting Tabl	SAG Social or	anomic and domog	raphic statistics and	accumptions

LIM366 Bela Bela - Supporting Table SA9 Social,	econo	mic and demographic statistics and assumption	ons	1		2020/21	2021/22	2022/23	Current Year	2024/25 Media	um Term Revenu	& Expenditure
						2020/21	2021122	202220	2023/24	ZOZ-WZO INICON	Framework	a Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.											
Demographics Population		StatsSA-Census, 2011			67	76	64	64	64	64	64	64
Females aged 5 - 14		StatsSA-Census, 2011			6/	/6	64	64	64	64	64	64
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment		StatsSA-Census, 2011								6	6	6
Monthly household income (no. of households)	1, 12											
No income		StatsSA-Census, 2011 StatsSA-Census, 2012								23 956	23 956	23 956 23 055
R1 - R1 600 R1 601 - R3 200		StatsSA-Census, 2012 StatsSA-Census, 2013								23 055 6 095	23 055 6 095	6 095
R3 201 - R6 400		StatsSA-Census, 2013 StatsSA-Census, 2014								2 921	2 921	2 921
R6 401 - R12 800		StatsSA-Census, 2014 StatsSA-Census, 2015								2 206	2 206	2 206
R12 801 - R12 600		StatsSA-Census, 2016								1 274	1 274	1 274
R25 601 - R25 600		StatsSA-Census, 2017								367	367	367
R52 201 - R51 200		StatsSA-Census, 2017 StatsSA-Census, 2018								95	95	95
R102 401 - R102 400 R102 401 - R204 800		StatsSA-Census, 2019								70	70	70
R204 801 - R409 600		StatsSA-Census, 2019 StatsSA-Census, 2020								40	40	40
R409 601 - R819 200		StateSA-Cellada, 2020								40	40	40
> R819 200												
- 1010 200	+											
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area					67	76	64	64	64	64	64	64
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)	-											
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-			-		-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-		-	,		-		-	-
Economic	6											
Inflation/inflation outlook (CPIX)									5.2%	4.9%	4.6%	4.6%
Interest rate - borrowing	1	l							11.8%	11.8%	11.8%	11.8%
Interest rate - borrowing Interest rate - investment									11.076	11.0%	11.0%	11.076
Remuneration increases										5.0%	4.6%	4.6%
Consumption growth (electricity)	1	l								0.0.0	4.0,0	4.0,0
Consumption growth (water)	1											
L	1_											
Collection rates Property tax/service charges	1'									85.0%	85.0%	85.0%
Rental of facilities & equipment										85.0%	85.0%	85.0%
Interest - external investments	1	l								100.0%	100.0%	100.0%
Interest - debtors	1	l								85.0%	85.0%	85.0%
Revenue from agency services	1	l								100.0%	100.0%	100.0%
The resident Hotel agency services	1	1								100.076	100.076	100.076

on the provision of municipal service			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Media	um Term Revenue Framework	& Expenditu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
		Household service targets (000)									
		Water: Piped water inside dwelling	14 073	14 073	14 073	14 073	14 073	14 073	14 973	14 973	14 9
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	855	855	855	855	855	855	855	855	14 9
	8	Using public tap (at least min.service level)	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 1
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 9
	9	Using public tap (< min.service level)	-	-	-	-	-	-	_	-	
	10	Other water supply (< min.service level) No water supply	1 - 1		_	_			_		1
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18
		Sanitation/sewerage:									1
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	14 928 875	14 928 875	14 928 875	14 928 875	14 928 875	14 928 875	15 828 875	15 828 875	15
		Chemical toilet	- 0/3	-	- 0/3	- 0/3	-	- 0/3	- 013	-	1
		Pit toilet (ventilated)	987	987	987	987	987	987	987	987	
		Other toilet provisions (> min.service level)	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	
		Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18
		Bucket toilet Other toilet provisions (< min.service level)	-	_	_	-	-	-	_	-	1
		No toilet provisions	1 - 1	_		_	_		_		1
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	<b> </b>
		Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18
		Energy:									
		Electricity (at least min.service level)	577 14 556	577 14 766	577 14 766	577 15 126	577 15 126	577 15 126	577 16 326	577 16 326	١
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	14 556 15 133	14 766 15 343	14 /66 15 343	15 126 15 703	15 126 15 703	15 126 15 703	16 326 16 903	16 326 16 903	16
		Electricity (< min.service level)	-	-	-	- 10700	-	-	-	-	1 "
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	1
		Other energy sources	_	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16
		Refuse:	15 133	15 343	15 343	15 / 03	15 /03	15 /03	16 903	16 903	10
		Removed at least once a week	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11
		Minimum Service Level and Above sub-total	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	1
		Using communal refuse dump	-	-	-	-	-	-	-	-	1
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	1
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	1
		Below Minimum Service Level sub-total				_			-	_	<b>—</b>
		Total number of households	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11
				9 501	9 189						
		The state of the s					urrent Year 2023/	24		um Term Revenue	& Expendit
Municipal in-house services		Total Indianact of House House	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	Full Year	2024/25 Media	Framework Budget Year +1	Budget Yea
Municipal in-house services	Ref.						urrent Year 2023/		2024/25 Medi	Framework	
Municipal in-house services	Ref.	Household service targets (000)	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	Full Year	2024/25 Media	Framework Budget Year +1	Budget Ye
Municipal in-house services	Ref.	Household service targets (000) Water:	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Medii Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Ye 2026/2
Municipal in-house services	Ref.	Household service targets (000) Water: Ppod water inside dwelling	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	Full Year	2024/25 Media	Framework Budget Year +1	Budget Ye 2026/2
Municipal in-house services	Ref.	Household service targets (000) Water:	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Media Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Ye
Municipal in-house services	Ref.	Household service targets (000)  Water: Pped water inside dwelling Pped water inside gwell (but not in dwelling) Using public top (at least ins service level) Other water supply (at least insin service level)	2020/21 Outcome 14 073 855 3 136	2021/22 Outcome 14 073 855 3 136	2022/23 Outcome 14 073 855 3 136	Cu Original Budget  14 073 855 3 136	Adjusted Budget 14 073 855 3 136	Full Year Forecast 14 073 855 3 136	2024/25 Media Budget Year 2024/25  14 973 855 3 136	Framework  Budget Year +1 2025/26  14 973 855 3 136	Budget Ye 2026/2
Municipal in-house services	10	Household service targets (000) Water: Pool water inside dwelling Pool water inside your (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Minimum Service Level and Allow out-but all	2020/21  Outcome  14 073 855	2021/22 Outcome	2022/23 Outcome 14 073 855	Cu Original Budget	Adjusted Budget	Full Year Forecast 14 073 855	2024/25 Media Budget Year 2024/25	Framework  Budget Year +1 2025/26  14 973 855	Budget Yo 2026
Municipal in-house services	10	Household service targets (000)  Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public top (at least inin service level) Other water supply (at least inin service level) Minimum Service Level and Above sub-total Using public top (c miniservice level)	2020/21 Outcome 14 073 855 3 136	2021/22 Outcome 14 073 855 3 136	2022/23 Outcome 14 073 855 3 136	Cu Original Budget  14 073 855 3 136	Adjusted Budget 14 073 855 3 136	Full Year Forecast 14 073 855 3 136	2024/25 Media Budget Year 2024/25  14 973 855 3 136	Framework  Budget Year +1 2025/26  14 973 855 3 136	Budget Yo 2026
Municipal in-house services	10	Household service tarcets (909) Water: Pool water inside dwelling Pool water inside dwelling Using public tag (all least min service level) Other water supply (at least min service level) Minimum Simmic Level and Abore sub-dutal Using public tag (r min service level) Other water supply (em service level)	2020/21 Outcome 14 073 855 3 136	2021/22 Outcome 14 073 855 3 136	2022/23 Outcome 14 073 855 3 136	Cu Original Budget  14 073 855 3 136	Adjusted Budget 14 073 855 3 136	Full Year Forecast 14 073 855 3 136	2024/25 Media Budget Year 2024/25  14 973 855 3 136	Framework  Budget Year +1 2025/26  14 973 855 3 136	Budget Yo 2026
Municipal in-house services	10	Household service targets (000) Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public top (at least rim service level) Other water supply (at least rim service level) Minimum Service Level and Above sub-total Using public top (c miniservice level) Other water supply (< miniservice level) Other water supply (< miniservice level) No water supply	2020/21 Outcome 14 073 855 3 136	2021/22 Outcome 14 073 855 3 136	2022/23 Outcome 14 073 855 3 136	Cu Original Budget  14 073 855 3 136	Adjusted Budget 14 073 855 3 136	Full Year Forecast 14 073 855 3 136	2024/25 Media Budget Year 2024/25  14 973 855 3 136	Framework  Budget Year +1 2025/26  14 973 855 3 136	Budget Yo 2026
Municipal in-house services	10	Household service tarcets (909) Water: Pool water inside dwelling Pool water inside dwelling Using public tag (all least min service level) Other water supply (at least min service level) Minimum Simmic Level and Abore sub-dutal Using public tag (r min service level) Other water supply (em service level)	2020/21 Outcome 14 073 855 3 136	2021/22 Outcome 14 073 855 3 136	2022/23 Outcome 14 073 855 3 136	Cu Original Budget  14 073 855 3 136	Adjusted Budget 14 073 855 3 136	Full Year Forecast 14 073 855 3 136	2024/25 Media Budget Year 2024/25  14 973 855 3 136	Framework  Budget Year +1 2025/26  14 973 855 3 136	Budget Yi 2026/7
Municipal in-house services	10	Household service targets (000) Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public tag (all least min service level) Other water supply (at least min service level) Minimum Simirote Level and Access sub-otal Using public tag (- min service level) Other water supply (- min service level) No water supply Bible Minimum Simirote Level adults Total number of households Standsfelon(*everegeze)	2020/21  Outcome  14 073 855 3 136 18 064	2021/22  Outcome  14 073 855 3 136 18 064	2022/23  Outcome  14 073 855 3 136 18 064	Ct Original Budget 14 073 855 3 136 18 064	Adjusted Budget  14 073 855 3 136  18 064	Full Year Forecast  14 073 855 3 136  18 064	2024/25 Medii Budget Year 2024/25  14 973 855 3 136 18 964	Framework Budget Year +1 2025/26  14 973 855 3 136  18 964	Budget Y. 2026/
Municipal in-house services	10	Household service targets (000)  Water: Peped water inside dwelling Peped water inside year (but not in dwelling) Using public tap (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-total Using public lay (in miservice level) Other water supply (< min service level) Other water supply (< min service level) Total number of households Sainté softwers age: Fush ballet (connected to severage)	2020/21  Outcome  14 073 855 3 136 18 064	2021/22  Outcome  14 073 855 3136 18 064	2022/23  Outcome  14 0773 855 3 136 18 064	Ct Original Budget 14 073 855 3 136 18 064	Adjusted Budget  14 073 855 3 136 18 064	Full Year Forecast  14 073 855 3 136 18 064	2024/25 Medii Budget Year 2024/25  14 973 855 3 136 18 964	Framework  Budget Year +1 2025/26  14 973 855 3 136 18 964  - 18 964	Budget Y. 2026/
Municipal in-house services	10	Household service targets (000) Water: Pool water inside dwelling Pool water inside dwelling Pool water inside year ((but not in dwelling) Using public tag (all least min service level) Other water supply (at least min service level) Minimum Simirote Level and Abore sub-dutal Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Simirote Level sub-dutal Total number of households Santiation (serverage) Full to biet (connected to serverage) Full to biet (connected to serverage) Full to biet (connected to serverage)	2020/21  Outcome  14 073 855 3 136 18 064	2021/22  Outcome  14 073 855 3 136 18 064	2022/23  Outcome  14 073 855 3 136 18 064	Ct Original Budget 14 073 855 3 136 18 064	Adjusted Budget  14 073 855 3 136  18 064	Full Year Forecast  14 073 855 3 136  18 064	2024/25 Medii Budget Year 2024/25  14 973 855 3 136 18 964	Framework Budget Year +1 2025/26  14 973 855 3 136  18 964	Budget Ye 2026/2
Municipal in-house services	10	Household service targets (000)  Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public tap (at least nin service level) Other water supply (a least mis service level) Minimum Service Level and Above sub-stal Using public tap (crim service level) Other water supply (a mis service level) Other water supply (a mis service level) Total number of households Saintilian fewer age: Fush to let (crim condected to severage) Fush to let (crim septice lank) Chemical tailset	2020/21  Outcome  14 073 855 3 136 18 064  18 064 14 928 875	2021/22  Outcome  14 073 855 3 136 18 064  18 064 14 928 875	2022/23  Outcome  14 073 855 3 136 18 064	Ct Original Budget 14 073 855 3 136 18 064	Adjusted Budget  14 073 855 3 136  18 064  14 928 875	Full Year Forecast  14 073 855 3 136  18 064  18 064  14 928 875	2024/25 Medii Budget Year 2024/25  14 973 855 3 136  18 964  18 964 15 828 875	Framework Budget Year +1 2025/26  14 973 855 3 136  18 964  - 18 964  15 828 875	Budget Y. 2026/
Municipal in-house services	10	Household service targets (000) Water: Pool water inside dwelling Pool water inside dwelling Pool water inside year ((but not in dwelling) Using public tag (all least min service level) Other water supply (at least min service level) Minimum Simirote Level and Abore sub-dutal Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Simirote Level sub-dutal Total number of households Santiation (serverage) Full to biet (connected to serverage) Full to biet (connected to serverage) Full to biet (connected to serverage)	2020/21  Outcome  14 073 855 3 136 18 064	2021/22  Outcome  14 073 855 3136 18 064	2022/23  Outcome  14 0773 855 3 136 18 064	Ct Original Budget 14 073 855 3 136 18 064	Adjusted Budget  14 073 855 3 136 18 064	Full Year Forecast  14 073 855 3 136 18 064	2024/25 Medii Budget Year 2024/25  14 973 855 3 136 18 964	Framework  Budget Year +1 2025/26  14 973 855 3 136 18 964  - 18 964	Budget Y: 2026/
Municipal in-house services	10	Household service targets (000) Water: Pool water inside dwelling Pool water inside year ((u) not in dwelling) Using public tag (all least min service level) Other water supply (at least min service level) Minimum Sprince Level and Andrea sub-datal Using public tag (in min service level) Other water supply (in min service level) No water supply Ballow Minimum Sprince Level sub-datal Total number of households Santiation (severage) Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet (connected to severage) Posity toilet (ventilated) Other toilet provisions (min service level) Minimum Sprince Level and Alone sub-datal	2020/21  Outcome  14 073 855 3 136 18 064	2021/22  Outcome  14 073 855 3136  18 064  18 064  14 928 875 9977	2022/23  Outcome  14 073 855 3 136 18 064  18 064 14 928 875 9977	Ct Original Budget  14 073 855 3136  18 064	urrent Year 2023/ Adjusted Budget 14 073 855 3 1366 18 064 1 928 875 -	Full Year Forecast  14 073 855 3 136 18 064  18 064 14 928 875 997	2024/25 Medil Budget Year 2024/25  14 973 855 3 136  18 964  18 964  15 828 875 997	Framework Budget Year +1 2025/26  14 973 855 3 136  18 964  - 18 964  15 823 875 - 987	Budget Yi. 2026/7
Municipal in-house services	10	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yet (but not in dwelling) Using public lay (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-total Using public lay (or min service level) Other water supply (in min service level) Other water supply (in min service level) Total number of households Sanitation-kewer aga: Fush tollet (commedied to sewerage)	2020/21  Outcome  14 073 855 3136  18 064	2021/22  Outcome  14 073 855 3 136 18 064  18 064 14 928 875 987 1 274	2022/23  Outcome  14 073 855 3 136  18 064  18 064  14 928 857 957 1 274	Ci Original Budget  14 073 855 855 3 136  18 064	urrent Year 2023/J Adjusted Budget 14 073 855 3 136 18 064 14 928 875 987 1 274	Full Year Forecast  14 073 855 3136  18 064	2024/25 Medii Budget Year 2024/25 14 973 855 3 136 18 964 15 828 857 967 17 1274	Framework Budget Year +1 2025/26  14 973 855 3 136  18 964  - 18 964 15 828 857 - 967 1 274	Budget Ye 2026/2
Municipal in-house services	10	Household service largets (000) Water: Pool water inside dwelling Pool water inside year ((b) not in dwelling) Using public large (sel least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Acros sub-dotal Using public large (in min service level) Other water supply (in inservice level) No water supply Below Minimum Sorrice Level and Acros sub-dotal Total number of households Sanitation(severage) Fulsh holet (connected to severage) Fulsh holet (connected to severage) Fulsh holet (connected to severage) Fulsh total (venilated) Other holet provisions (in min service level) Minimum Sirvice Level and Advove sub-dotal Bucket tolet Other holet provisions (in min service level)	2020/21  Outcome  14 073 855 3136  18 064	2021/22  Outcome  14 073 855 3 136 18 064  18 064 14 928 875 987 1 274	2022/23  Outcome  14 073 855 3 136  18 064  18 064  14 928 857 957 1 274	Ci Original Budget  14 073 855 855 3 136  18 064	urrent Year 2023/J Adjusted Budget 14 073 855 3 136 18 064 14 928 875 987 1 274	Full Year Forecast  14 073 855 3136  18 064	2024/25 Medii Budget Year 2024/25 14 973 855 3 136 18 964 15 828 857 967 17 1274	Framework Budget Year +1 2025/26  14 973 855 3 136  18 964  - 18 964 15 828 857 - 967 1 274	Budget Ye 2026/2
Municipal in-house services	10	Household service targets (000)  Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (at beat min service level) Other water supply (a least min service level) Minimum Service Level and Alove sub-total Using public lay (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Total number of households Sanitation-kewerage: Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Fush tollet (commedid to severage) Minimum Service Level and Alove sub-total Buddet tollet Other tollet provisions (imm service level) No tollet provisions (imm service level)	2020/21  Outcome  14 073 855 3136  18 064	2021/22  Outcome  14 073 855 3 136 18 064  18 064 14 928 875 987 1 274	2022/23  Outcome  14 073 855 3 136  18 064  18 064  14 928 857 957 1 274	Ci Original Budget  14 073 855 855 3 136  18 064	urrent Year 2023/J Adjusted Budget 14 073 855 3 136 18 064 14 928 875 987 1 274	Full Year Forecast  14 073 855 3136  18 064	2024/25 Medii Budget Year 2024/25 14 973 855 3 136 18 964 15 828 857 967 17 1274	Framework Budget Year +1 2025/26  14 973 855 3 136  18 964  - 18 964 15 828 857 - 967 1 274	Budget Yi. 2026/7
Municipal in-house services	10	Household service largets (000) Water: Pool water inside dwelling Pool water inside year ((but not in dwelling) Using public tage (latest min service level) Other water supply (at least min service level) Minimum Sorrice Level and Acros sub-dotal Using public tage (in min service level) Other water supply (in inservice level) No water supply Below Minimum Sorvice Level sub-dotal Total number of households Sanitation(severage) Flush hollet (connected to severage) Flush hollet (connected to severage) Flush hollet (connected to severage) Flush total (venilated) Other hollet provisions (min service level) Minimum Sirvice Level and Abovo sub-dotal Budset bollet Other hollet provisions (min service level) No total provisions Flow Minimum Sirvice Level and Abovo sub-dotal Budset bollet Other hollet provisions Flow Minimum Sirvice Level sub-dotal	2020/21  Outcome  14 073 855 3136  18 064	2021/22  Outcome  14 073 855 3 136 18 064  18 064 14 928 875 987 1 274	2022/23  Outcome  14 073 855 3 136  18 064  18 064  14 928 857 957 1 274	Ci Original Budget  14 073 855 855 3 136  18 064	urrent Year 2023/J Adjusted Budget 14 073 855 3 136 18 064 14 928 875 987 1 274	Full Year Forecast  14 073 855 3136  18 064	2024/25 Medii Budget Year 2024/25 14 973 855 3 136 18 964 15 828 857 967 17 1274	Framework Budget Year +1 2025/26  14 973 855 3 136  18 964  - 18 964 15 828 857 - 967 1 274	Budget Ye 2026/2
Municipal in-house services	10	Household service largets (909) Water: Pord water inside dwelling Pord water inside year (ful not in dwelling) Using public tage (sel least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Acros sub-dotal Using public tage (in min service level) Other water supply (in inservice level) No water supply Below Minimum Sorrice Level and Acros sub-dotal Total number of households Sanitation(severage) Fluin holet (connected to severage) Fluin holet (connect	2828/21  Outcome  14 073 855 3136 18 064	2021/22  Outcome  14 073 855 3136 18 064  18 064 14 928 875 97 1 274 18 064	2022/23  Outcome  14 073 855 3136  18 064	Ci Original Budget 14 073 855 3136 855 18 064 18 064 14 928 85 7 18 064 14 928 15 7 18 064 18 064 18 064 18 064 18 064 18 064 18 064 18 064 18 064 18 064	Adjusted Adjusted Budget 14 073 855 3 136 18 064 14 928 875 987 1 274 18 064 18 064	Full Year Forecast  14 073 855 3 136  18 064	2024/25 Media Budget Year 2024/25  14 973 855 3 136 18 964  18 964 15 828 875 907 1 274 18 964	Framework Budget Year +1 2025/26 14 973 855 3 136 18 964 18 964 15 828 875 18 964	Budget Y. 2026/.
Municipal in-house services	10	Household service targets (000) Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public bug (at least min service level) Other water supply (at least min service level) Minimum Service Level and Alore out-botal Using public top (rim service level) Other water supply (an issence level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Push balle (with supple tark) Chamiste on the water supple s	2020/21  Outcome  14 073 855 3136 356 18 064  19 084 14 222 17 27 47 18 064	2021/22  Outcome  14 073 855 3 136  18 064  14 928 875 987 1274 18 064	2022/23  Outcome  14 073 855 3 136 18 064  18 064  14 928 875 987 1274 18 064	Criginal Budget  14 073 885 3136 885 18 064  18 064	Adjusted Budget Budget 14 073 855 3 136 18 064 14 928 875 - 97 1274 18 064 18 0	Full Year Forecast  14 073 855 3 136  18 064	2024/25 Medii Budget Year 2024/25  14 973 855 3 136 18 964  18 964 15 826 877 1 274 18 964	Framework Budget Year +1 2022/28 14 973 855 3 136 18 964 18 964 15 828 875 987 1 274 18 964	Budget Y 1
Municipal in-house services	10	Household service largets (909) Water: Pool water inside dwelling Pool water inside year (ful not in dwelling) Using public large (all least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Across sub-datal Using public large (in min service level) Other water supply (a min service level) No water supply Below Minimum Sorrice Level and Across sub-datal Values of the supply (a min service level) No water supply Below Minimum Sorrice Level sub-datal Total number of households Sanitation(severage) Fuls holet (connected to severage) 2828/21  Outcome  14 073 855 3136 855 3136 18 054 18 054 18 18 054 18 18 054 18 18 054 18 18 054 18 18 054 18 18 18 18 18 18 18 18 18 18 18 18 18	2021/22  Outcome  14 073 855 3136 18 064  18 064 14 928 877 1274 18 064 18 064	2022/23  Outcome  14 073 855 3136  18 064	Ci Original Budget 14 073 855 3136 855 18 064 18 064 14 928 75 18 064 18	Adjusted Budget  14 073 855 3136 18 064	Full Year Forecast  14 073 855 3 136 18 064	2024/25 Media Budget Veer 2024/25  14 973 855 3 136 18 964  18 964 15 828 875 987 1 274 18 964 18 964	Framework Budget Year - 222228 222228 14 973 855 3 138 18 964 - 18 964 15 828 9877 1 274 18 964 15 964 15 967 16 3266	Budget Y 2026/2  11- 11- 11- 11- 11- 11- 11- 11- 11- 1	
Municipal in-house services	10	Household service targets (000) Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public bug (at least min service level) Other water supply (at least min service level) Mainimum Service Level and Assor sub-datal Using public bug (in min service level) Other water supply (an inservice level) Other water supply (an inservice level) No water supply Bellow Minimum Service Level auth-datal Total number of households Samitation hewerester Plush botler (comrected to severage) Plush botler (the supple tarks) Chemical botte Plush botler (the supple tarks) Chemical botte Other botler provisions (in min service level) Other botler provisions (in min service level) Other botler provisions (in min service level) Total number of households Bellow Minimum Service Level and Above sub-datal Total number of households Exercise Exercise Exercise (in least min service level) Exercisely (at least min service level) Exercisely (at least min service level) Exercisely (at least min service level)	2020/21  Outcome  14 073 855 3136 356 18 064  19 084 14 222 17 27 47 18 064	2021/22  Outcome  14 073 855 3 136  18 064  14 928 875 987 1274 18 064	2022/23  Outcome  14 073 855 3 136 18 064  18 064  14 928 875 987 1274 18 064	Criginal Budget  14 073 885 3136 885 18 064  18 064	Adjusted Budget Budget 14 073 855 3 136 18 064 14 928 875 - 97 1274 18 064 18 0	Full Year Forecast  14 073 855 3 136  18 064	2024/25 Medii Budget Year 2024/25  14 973 855 3 136 18 964  18 964 15 826 877 1 274 18 964	Framework Budget Year +1 2022/28 14 973 855 3 136 18 964 18 964 15 828 875 987 1 274 18 964	Budget Y 1 2026/7 11 11 11 11 11 11 11 11 11 11 11 11 11
Municipal in-house services	10	Household service largets (909) Water: Pord water inside dwelling Pord water inside year (ful not in dwelling) Using public tage (all least min service level) Other water supply (at least min service level) Minimum Service Level and Action sub-clust Using public tag (in mis service level) Other water supply (a min service level) Other water supply (a min service level) No water supply Below Minimum Service Level sub-clust Total number of households Sanitation(severage) Fuls holet (connected to severage) Minimum Service Level and Above sub-clust Budset bolet Other holet provisions (min service level) No total provisions Bellow Minimum Service Level sub-clust Total number of households Fentry; Bedrichy (are level min service level) Minimum Service Level and Above sub-clust Minimum Service Level and Above sub-clust Minimum Service Level and Above sub-clust	2828/21  Outcome  14 073 855 3136 855 3136 18 054 18 054 18 18 054 18 18 054 18 18 054 18 18 054 18 18 054 18 18 18 18 18 18 18 18 18 18 18 18 18	2021/22  Outcome  14 073 855 3136 18 064  18 064 14 928 877 1274 18 064 18 064	2022/23  Outcome  14 073 855 3136  18 064	Ci Original Budget 14 073 855 3136 855 18 064 18 064 14 928 75 18 064 18	Adjusted Budget  14 073 855 3136 18 064	Full Year Forecast  14 073 855 3 136 18 064	2024/25 Media Budget Veer 2024/25  14 973 855 3 136 18 964  18 964 15 828 875 987 1 274 18 964 18 964	Framework Budget Year - 222228 222228 14 973 855 3 138 18 964 - 18 964 15 828 9877 1 274 18 964 15 964 15 967 16 3266	Budget Y 2026/0 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Municipal in-house services	10	Household service largets (909) Water: Pool water inside dwelling Pool water inside year (ful not in dwelling) Using public top (del least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Action sub-clust Using public top (in mis service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply Bellow Minimum Sorrice Level and Action Total number of households Samilation Serverse; Flush totel (connected to serverse) Flush totel (connected to serverse) Flush totel (connected to serverse) Flush totel (ventilated) Other totel provisions (min service level) Minimum Sirrice Level and Advove sub-clust Budvet tolet Other totel provisions Sellow Minimum Sirrice Level sub-elust Total number of households Servery Belcrichly (at least min service level) Minimum Sirrice Level and Advove sub-butal Electricity (at least min service level) Minimum Sirrice Level and Advove sub-butal Electricity (are least min service level) Minimum Sirrice Level and Advove sub-butal Electricity represed (crim. service level) Electricity present (min service level) Electricity present (min service level) Electricity present (min service level) Electricity present (min service level) Electricity present (min service level) Electricity present (min service level) Other neeting sources	2828/21  Outcome  14 073 855 3136 855 3136 18 054 18 054 18 18 054 18 18 054 18 18 054 18 18 054 18 18 054 18 18 18 18 18 18 18 18 18 18 18 18 18	2021/22  Outcome  14 073 855 3136 18 064  18 064 14 928 877 1274 18 064 18 064	2022/23  Outcome  14 073 855 3136  18 064	Ci Original Budget 14 073 855 3136 855 18 064 18 064 14 928 75 18 064 18	Adjusted Budget  14 073 855 3136 18 064	Full Year Forecast  14 073 855 3 136 18 064	2024/25 Media Budget Veer 2024/25  14 973 855 3 136 18 964  18 964 15 828 875 987 1 274 18 964 18 964	Framework Budget Year - 222228 222228 14 973 855 3 138 18 964 - 18 964 15 828 9877 1 274 18 964 15 964 15 967 16 3266	Budget Y 2026/0 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Municipal in-house services	10	Household service targets (000) Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Mainimum Service Level and Asson sub-dotal Using public by (in min service level) Other water supply (an inservice level) No water supply Below Mainimum Service Level and Asson sub-dotal Total number of households Sanitation services: Fush totalet (connected to severage) Fush totalet (manple below in the supple service level) Other totalet provisions (in min service level) Mainimum Service Level and Above sub-dotal Board totalet provisions (in min service level) No test provisions Selve Mainimum Service Level sub-dotal Selve Mainimum Service Level sub-dotal Selve Mainimum Service Level sub-dotal Total number of households Service Bedrichy - pragoal (min service level) Mainimum Service Level and Above sub-dotal Bedrichy - pragoal (min service level) Bedrichy (all least min service level) Bedrichy (or level sub-dotal Bedrichy) (ermin service level) Bedrichy (min service level) Bedrichy (min service level) Chere reengy sources Below Mainimum Service Level and -botal	2020/21  Outcome  14 073 855 31365 31365 18 064  18 064 14 926 675 - 1274 10 064 14 926 15 133	2021/22  Outcome  14 073 855 3136 18 064  18 064 14 928 875 997 1274 18 064 577 14 766 15 343	2022/23  Outcome  14 073 855 3 136 18 064	Criginal Budget  14 073 855 856 3136 855 18 064	Adjusted Budget 14 073 855 3136 18 064 18 064 18 064 17 18 064 18 064 17 18 064	Full Year Forecast  14 073 855 855 8136 865 18 064 18 064 18 064 14 926 875 997 1 274 18 064 18 064 18 064 18 064	2024/25 Media Budget Year 2024/25  14 973 855 3 136 18 964  18 964 15 228 875 987 1274 18 964 577 16 326 16 903	Framework Budget Year +1 2022/28 14 973 855 3 136 18 964	Budget Y2 2026/2  11  11  11  11  11  11  11  11  11
Municipal in-house services	10	Household service largets (909) Water: Pool water inside dwelling Pool water inside year (ful not in dwelling) Using public tage (all least min service level) Other water supply (at least min service level) Minimum Service Level and Action sub-clust Using public tag (in least min service level) Other water supply (a min service level) Other water supply (a min service level) No water supply Below Minimum Service Level sub-clust Total number of households Samilation (severage) Fuls holet (connected to severage) No total provisions (min service level) No total provisions Below Minimum Service Level sub-dutal Featury: Bectrictly (service level) Minimum Service Level and Above sub-dutal Bedictivity (min service level) Bedictivity - repeat (min service level) Bedictivy - repeat (min service level) Bedictivy - repeat (min service level) Bedictivy - repeat (min service level) Bedictivity of service level sub-dutal Fatal number of households	2828/21  Outcome  14 073 855 3136 855 3136 18 054 18 054 18 18 054 18 18 054 18 18 054 18 18 054 18 18 054 18 18 18 18 18 18 18 18 18 18 18 18 18	2021/22  Outcome  14 073 855 3136 18 064  18 064 14 928 877 1274 18 064 18 064	2022/23  Outcome  14 073 855 3136  18 064	Ci Original Budget 14 073 855 3136 855 18 064 18 064 14 928 75 18 064 18	Adjusted Budget  14 073 855 3136 18 064	Full Year Forecast  14 073 855 3 136 18 064	2024/25 Media Budget Veer 2024/25  14 973 855 3 136 18 964  18 964 15 828 875 987 1 274 18 964 18 964	Framework Budget Year - 222228 222228 14 973 855 3 138 18 964 - 18 964 15 828 9877 1 274 18 964 15 964 15 967 16 3266	Budget Y
Municipal in-house services	10	Household service targets (000) Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Mainimum Service Level and Asson sub-total Using public by (c min service level) Other water supply (emin service level) No water supply Below Mainimum Service Level and Asson sub-total Total number of households Sanitation hewerse; Fush totel (crimsected to severage) Fush totel (crimsected to severage) Fush totel (crimsected to severage) Fush totel (crimsected to severage) Fush totel (crimsected to severage) Fush totel (crimsected to severage) Fush totel (crimsected to severage) Fush totel (crimsected to severage) Fush totel (crimsected totel and Advoe sub-total Mainimum Service Level and Advoe sub-total Sub-total total Color total provisions (< min service level) No total provisions (< min service level) Fool total provisions (< min service level) Electricity ( pregad (min service level) Electricity ( pregad (min service level) Electricity ( pregad (min service level) Electricity ( pregad ( min service level) Electricity ( pregad ( min service level) Electricity ( min service level) Electricity ( min service level) Electricity ( min service level) Color energy sources  Ballow Mainimum Sirvice Level asub-dutal Fatlarumber of households  Referee:	2020/21  Outcome  14 073 855 31365 31365 18 064  19 064 14 926 675 - 19 77 14 556 15 133	2021/22  Outcome  14 073 855 3136 18 064  18 064 14 928 875 997 19 74 18 766 15 343	2022/23  Outcome  14 073 855 3 136 18 064  18 064  19 064 14 928 875 987 1 274 18 064  577 14 766 15 343	Criginal Budget  14 073 855 856 3136 855 3136 18 064	Adjusted Budget 14 073 855 3136 18 064 18 064 18 064 18 064 18 064 17 18 064 18	Full Year Forecast  14 073 855 855 855 8136 86 875 97 1274 18 064	2024/25 Media Budget Year 2024/25  14 973 855 3 136 18 964  18 964 15 826 875 997 1 274 18 964 577 16 326 16 903	Framework Budget Year +1 2022/28 14 973 855 3 136 18 964	Budget YV 2026.7
Municipal in-house services	10	Household service targets (909) Water:  Pool water inside dwelling Pool water inside year (fel not in dwelling) Using public top (del least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Advore sub-dotal Using public top (in min service level) Other water supply (at least min service level) No water supply Bellow Minimum Sorrice Level and Advore sub-dotal Total number of households Samilation Serverse; Flush to let (connected to serverse) Flush to let (connected to serverse) Flush to let (connected to serverse) Flush to let (venilated) Other to let provisions (r min service level) Minimum Sirrice Level and Advore sub-dotal Budwat tolet Other tolet provisions Bellow Minimum Sirrice Level sub-dotal Total number of households Servery: Electricity (at least min service level) Minimum Sirrice Level and Advore sub-dotal Bedicticity (are least min service level) Minimum Sirrice Level and Advore sub-dotal Bedicticity expressive level Bedicticy - prepaid (r min service level) Bedicticy - prepaid (r min service level) Bedicticy - prepaid (r min service level) Bedicticy - prepaid (r min service level) Bedicticy - prepaid (r min service level) Cother energy sources Bellow Minimum Sirrice Level sub-dotal Total number of households Removed at least once a week	2828/21  Outcome  14 073 855 3 136 18 064  18 064 14 928 17 274 18 064 18 926 19 377 1 274 18 18 18 18 18 18 18 18 18 18 18 18 18 1	2021/22  Outcome  14 073 855 3 136 18 064  18 064 14 928 18 064 14 928 15 343 18 064 15 343	2022/23  Outcome  14 073 855 3 136 18 064	Co. Original Budget 4073 855 3136 855 3136 855 3136 855 3136 855 3136 855 3136 855 855 855 855 855 855 855 855 855 85	Adjusted Budget  14 073 855 3136 855 3136 18 064 18	Full Year Forecast  14 073 855 3136 855 3136 18 064	2024/25 Media Budget Year 2024/25  14 973 855 3136 18 964 18 964 15 828 15 828 16 903 16 903 11 310	Framework Budget Year - 222228 22228 14 973 855 3 136 18 964 - 18 964 15 828 875 1 274 18 964 1 966 1 967 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Budget Y 2026/
Municipal in-house services	10	Household service targets (909) Water:  Pool water inside dwelling Pool water inside year (fel not in dwelling) Living public tag (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Advore sub-dotal Using public tag (rimi service level) Other water supply (at least min service level) No water supply Bellow Minimum Sorrice Level and Advore sub-dotal Total number of households Samilation Serverse; Flush to bell (vanisated) Chemical toilet Pit bell (vanisated) Other tolet provisions (rimis service level) Minimum Sorrice Level and Advore sub-dotal Budwat toilet Other tolet provisions (rimis service level) No tolet provisions Bellow Minimum Sorrice Level and Advore sub-dotal Total number of households Servery; Electricity (at least min service level) Minimum Sorrice Level and Advore sub-dotal Redictivity (arminimum Sorrice Level and Advore sub-dotal Removed let least croce a week Minimum Sorrice Level and Advore sub-dotal Removed let least croce a week Minimum Sorrice Level and Advore sub-dotal Removed let least croce a week	2020/21  Outcome  14 073 855 31365 31365 18 064  19 064 14 926 675 - 19 77 14 556 15 133	2021/22  Outcome  14 073 855 3136 18 064  18 064 14 928 875 997 19 74 18 766 15 343	2022/23  Outcome  14 073 855 3 136 18 064  18 064  19 064 14 928 875 987 1 274 18 064  577 14 766 15 343	Criginal Budget  14 073 855 856 3136 855 3136 18 064	Adjusted Budget 14 073 855 3136 18 064 18 064 18 064 18 064 18 064 17 18 064 18	Full Year Forecast  14 073 855 855 855 8136 86 875 97 1274 18 064	2024/25 Media Budget Year 2024/25  14 973 855 3 136 18 964  18 964 15 826 875 997 1 274 18 964 577 16 326 16 903	Framework Budget Year +1 2022/28 14 973 855 3 136 18 964	Budget Y 2026/
Municipal in-house services	10	Household service targets (899) Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public by (at least min service level) Minimum Service Level and Assor sub-total Using public by (at least min service level) Minimum Service Level and Assor sub-total Using public by (c min service level) Other water supply (at least min service level) No water supply Below Minimum Service Level and Assort sub-total Total number of households Sanitations/serverse; Fush totalet (connected to serverage) Fush totalet (min septic sank) Chemical totalet Put totalet provisions (> min service level) Minimum Service Level and Ashore sub-total Budest bolet Other totalet provisions (< min service level) No total provisions (> min service level and Ashore sub-total Service (> min service level) No total provisions (> min service level) No total provisions (< min service level and Ashore sub-total Total number di households Service (> min service level) Minimum Service (> min service level) Minimum Service (> min service level) Minimum Service (> min service level) Chemical (> min service level)	2828/21  Outcome  14 073 855 3 136 18 064  18 064 14 928 17 274 18 064 18 926 19 377 1 274 18 18 18 18 18 18 18 18 18 18 18 18 18 1	2021/22  Outcome  14 073 855 3 136 18 064  18 064 14 928 14 928 15 27 1 274 18 064 18 766 15 343	2022/23  Outcome  14 073 855 3136 18 064  18 064  19 064 19 064 14 928 875 97 1 274 10 064 577 14 766 15 343 9 189 9 189	Co. Original Budget 4073 855 3136 855 3136 855 3136 855 3136 855 3136 855 3136 855 855 855 855 855 855 855 855 855 85	Adjusted Budget  14 073 855 3136 855 3136 18 064 18	Full Year Forecast  14 073 855 3136 855 3136 18 064	2024/25 Media Budget Year 2024/25  14 973 855 3136 18 964 18 964 15 828 15 828 16 903 16 903 11 310	Framework Budget Year - 222228 22228 14 973 855 3 136 18 964 - 18 964 15 828 875 1 274 18 964 1 966 1 967 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Budget YV 2026.7
Municipal in-house services	10	Household service targets (909) Water:  Poof water inside dwelling Poof water inside dwelling Poof water inside year (ful not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Advos sub-dotal Using public tag (rimi service level) Other water supply (a inservice level) No water supply Bellow Minimum Sorrice Level and Advos sub-dotal Total number of households Samiletion(serverse) Fluith totel (connected to serverse) Fluith totel (connected to serverse) Fluith totel (connected to serverse) Fluith totel (verillated) Other totel provisions (rimis service level) Minimum Sirrice Level and Advose sub-dotal Budwet tolet Other totel provisions (rimis service level) No totel provisions Bellow Minimum Sirrice Level sub-dotal Total number of households Servery: Electricity (at least min. service level) Minimum Sirrice Level and Advose sub-dotal Electricity (are least min. service level) Electricity - prepaid (rim. service level)	2828/21  Outcome  14 073 855 3 136 18 064  18 064 14 928 17 274 18 064 18 926 19 377 1 274 18 18 18 18 18 18 18 18 18 18 18 18 18 1	2021/22  Outcome  14 073 855 3 136 18 064  18 064 14 928 14 928 15 27 1 274 18 064 18 766 15 343	2022/23  Outcome  14 073 855 3 136 18 064	Co. Original Budget 4073 855 3136 855 3136 855 3136 855 3136 855 3136 855 3136 855 855 855 855 855 855 855 855 855 85	Adjusted Budget  14 073 855 3136 855 3136 18 064 18	Full Year Forecast  14 073 855 3136 855 3136 18 064	2024/25 Media Budget Year 2024/25  14 973 855 3136 18 964 18 964 15 828 15 828 16 903 16 903 11 310	Framework Budget Year - 222228 22228 14 973 855 3 136 18 964 - 18 964 15 828 875 1 274 18 964 1 966 1 967 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Budget Y 2026i
Municipal in-house services	10	Household service targets (899) Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public log (at least min service level) Other water supply (at least min service level) Minimum Service Level and Asson sub-clad Using public log (rim service level) Other water supply (an inservice level) No water supply Below Minimum Service Level and Asson sub-clad Total number of households Sanitetion/serverse; Fush to lot (connected to serverage) Fush to lot (connected level) Fush to lot (connected to serverage) Fush to lot (connected level) Fush to lot (conne	2828/21  Outcome  14 073 855 3 136 18 064  18 064 14 928 17 274 18 064 18 926 19 377 1 274 18 18 18 18 18 18 18 18 18 18 18 18 18 1	2021/22  Outcome  14 073 855 3 136 18 064  18 064 14 928 14 928 15 27 1 274 18 064 18 766 15 343	2022/23  Outcome  14 073 855 3136 18 064  18 064  19 064 19 064 14 928 875 97 1 274 10 064 577 14 766 15 343 9 189 9 189	Co. Original Budget 4073 855 3136 855 3136 855 3136 855 3136 855 3136 855 3136 855 855 855 855 855 855 855 855 855 85	Adjusted Budget  14 073 855 3136 855 3136 18 064 18	Full Year Forecast  14 073 855 3136 855 3136 18 064	2024/25 Media Budget Year 2024/25  14 973 855 3136 18 964 18 964 15 828 15 828 16 903 16 903 11 310	Framework Budget Year - 222228 22228 14 973 855 3 136 18 964 - 18 964 15 828 875 1 274 18 964 1 966 1 967 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Budget Y 2026i
Municipal in-house services	10	Household service targets (909) Water:  Poof water inside dwelling Poof water inside dwelling Poof water inside year (ful not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Advos sub-dotal Using public tag (rimi service level) Other water supply (a inservice level) No water supply Bellow Minimum Sorrice Level and Advos sub-dotal Total number of households Samiletion(serverse) Fluith totel (connected to serverse) Fluith totel (connected to serverse) Fluith totel (connected to serverse) Fluith totel (verillated) Other totel provisions (rimis service level) Minimum Sirrice Level and Advose sub-dotal Budwet tolet Other totel provisions (rimis service level) No totel provisions Bellow Minimum Sirrice Level sub-dotal Total number of households Servery: Electricity (at least min. service level) Minimum Sirrice Level and Advose sub-dotal Electricity (are least min. service level) Electricity - prepaid (rim. service level)	2828/21  Outcome  14 073 855 3 136 18 064  18 064 14 928 17 274 18 064 18 926 19 377 1 274 18 18 18 18 18 18 18 18 18 18 18 18 18 1	2021/22  Outcome  14 073 855 3 136 18 064  18 064 14 928 14 928 15 27 1 274 18 064 18 766 15 343	2022/23  Outcome  14 073 855 3136 18 064  18 064  19 064 19 064 14 928 875 97 1 274 10 064 577 14 766 15 343 9 189 9 189	Co. Original Budget 4073 855 3136 855 3136 855 3136 855 3136 855 3136 855 3136 855 855 855 855 855 855 855 855 855 85	Adjusted Budget  14 073 855 3136 855 3136 18 064 18	Full Year Forecast  14 073 855 3136 855 3136 18 064	2024/25 Media Budget Year 2024/25  14 973 855 3136 18 964 18 964 15 828 15 828 16 903 16 903 11 310	Framework Budget Year - 222228 22228 14 973 855 3 136 18 964 - 18 964 15 828 875 1 274 18 964 1 966 1 967 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Budget Y 2026i

			2020/21	2021/22	2022/23	C.	rrent Year 2023/	24	2024/25 Mediu	ım Term Revenu	e & Expenditure
Municipal entity services							Adjusted	Full Year	Budget Year	Framework	Budget Year +2
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-		-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total  Bucket toilet	-	-	_	-	_	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of survivinal antity.		Total number of households	-	-	-	-		-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Name of municipal entity	ı	Total number of households Refuse:	_	_	_	_	-	_	-	_	_
		Removed at least once a week Minimum Service Level and Above sub-total	-								
		Removed less frequently than once a week					-				
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	1	-	-
	Ш	Total number of households	-	-	-	-	-	-	-	-	-
	1		2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	ım Term Revenu Framework	e & Expenditure
Services provided by 'external mechanisms'				Outcomo		Original Burdant	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.	Household consist treats (000)	Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25		Budget Year +2 2026/27
Services provided by 'external mechanisms'  Names of service providers	Ref.	Household service targets (000) Water:		Outcome		Original Budget			Budget Year 2024/25	Budget Year +1	
	Ref.	<u>Water:</u> Piped water inside dwelling		Outcome		Original Budget			Budget Year 2024/25	Budget Year +1	
	8	Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)		Outcome		Original Budget			Budget Year 2024/25	Budget Year +1	
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)		Outcome		Original Budget			Budget Year 2024/25	Budget Year +1	
	8 10 9	Water:  Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lap (at least rim service level) Other water supply (at least rim service level) Minimum Service Level and Above sub-total Using public lay (c min service) level)	Outcome	Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	
	8 10	Water: Peed water inside dwelling Peed water inside yeard (but not in dwelling) Using public lay (at least rim service level) Other water supply (at least rim service level) Minimum Service Level and Above sub-total Using public lay (c min service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (	Outcome	Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	
	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (ful not in dwelling) Using public bug del least min service level) Other water supply (at least min service level) Minimum Simmic Level and Above sub-obtal Using public tap (-min service level) Other water supply (-min service level)	Outcome	Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	
	8 10 9	Water:  Piped water inside dwelling Piped water inside year ((but not in dwelling) Using public laye (all least min service level) Other water supply (at least min service level) Minimum Sirrote Level and Above sub-total Using public laye (-min service level) Other water supply (-min service level) No water supply Bollow Minimum Service Level auth-total Total number of households Santation for serverage:	Outcome	Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	
Names of service providers	8 10 9	Water:  Piped water inside dwelling Piped water inside year ((but not in dwelling) Using public laye (all least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public laye (rim service level) Other water supply (in size service level) No water supply Bellow Minimum Service Level sub-total Total number of households Startisticn's everage: Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage)	Outcome	Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	
Names of service providers	8 10 9	Water:  Pool water inside dwalling Poped water inside year( (but not in dwalling) Using public top (at least min. service level) Using public top (at least min. service level) Minimum Service Level and Above sub-total Using public by (erm aservice level) Other water supply (< min. service level) Other water supply (< min. service level) Total number of households Saintal sont-server age: Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (with septic tank) Chemical total	Outcome	Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	
Names of service providers	8 10 9	Water:  "Pool water inside dwelling Pool water inside year( (but not in dwelling) Using public top (at least min.service level) Using public top (at least min.service level) Minimum Survice Level and Above sub-dotal Using public by (in min.service level) Other water supply (in min.service level) Other water supply (in min.service level) Total number of households Salmatanine-service service Level sub-dotal Total number of households Salmatanine-service service Fush totale (commeded to sewerage)	Outcome	- 1	Outcome	-	Budget	Forecast	2024/25	Budget Year +1 2025/26	
Names of service providers	8 10 9	Water:  Piped water inside dwelling Piped water inside year ((but not in dwelling) Using public layed (all least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public lay (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Sirvice Level auth-total Total number of households Santationnie werege; Flush totel (connected to sewerage) Flush totel (with septic tank) Chemical toilet Pit totel (ventilated) Other totel grovisons (in min service level) Minimum Sirvice Level and Above sub-total	Outcome	Outcome		Original Budget		Forecast	Budget Year 2024/25	Budget Year +1	
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Names of service providers	8 10 9 10	Water:  Pped water inside dwelling Pped water inside yard (fun of in dwelling) Uning public but (of least min service level) Other water supply (sel least min service level) Other water supply (sel least min service level) Other water supply (extra service level) Other water supply (extra service level) Other water supply (extra service level) Total number of households Saintafand-hewer aga: Fush tolate (commediad to severage) Fush tolate (commediad to sever	Outcome -	- 1	Outcome	-	Budget	Forecast	2024/25	Budget Year +1 2025/26	
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Names of service providers	8 10 9 10	Wider:  Piped water inside dwelling Piped water inside year (ful not in dwelling) Using public layed, (all least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public laye (in mis service level) Other water supply (in mis service level) No water supply Bellow Minimum Sirvice Level sub-total Total number of households Sanitation serverage: Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Flush Minimum Sirvice Level and Above sub-total Bulost totale Total number of households  Bellow Minimum Sirvice Level sub-total Total number of households  Bergyz;  Electricity - repead (min. service level)	Outcome — — — — — — — — — — — — — — — — — — —	- 1	Outcome	-	Budget	Forecast	2024/25	Budget Year +1 2025/26	
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Names of service providers	8 10 9 10	Water:  Piped water inside dwelling Piped water inside yard (ful not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Simrice Level and Above sub-total Using public lay (- min service level) Other water supply (- min service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply Public level (- min service level) No water supply Public level (- min service level) No water supply Public level (- min service level) Public level (- min service level) No there is the provisions (- min service level) Minimum Simrice Level and Above sub-total Biology Minimum Service Level sub-total Total number of households Energy: Electricity (- min service level) Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Selow Minimum Service Level sub-total Total number of households Energy: Electricity (- greaged (- min service level) Minimum Service Level and Above sub-total Electricity (- remain service level) Electricity (- remain service level) Electricity (- remain service level) Electricity (- remain service level) Chart energy sources  Bellow Minimum Service Level sub-total	Outcome — — — — — — — — — — — — — — — — — — —	- 1	Outcome	-	Budget	Forecast	2024/25	Budget Year +1 2025/26	
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Names of service providers  Names of service providers	8 10 9 10	Water:  Piped water inside dwelling Piped water inside yard (pl. not in dwelling) Using public lay (all least min. service level) Other water supply (at least min. service level) Minimum Sorrice Level and Above sub-total Using public lay (in mis service level) Other water supply (in test min. service level) No water supply Below Minimum Sorrice Level sub-total Total number of households Santistonin serverge: Flush totale (connected to sewerage) Flush totale (twin septic tank) Chemical total Total surba specia sank) Chemical total Pit total (ventilated) Other totalet provisions (in min. service level) Minimum Sarrice Level and Above sub-total Budset tolat Other totalet provisions (in min. service level) No total provisions Bellow Minimum Service Level sub-total Total number of households Bellow Minimum Service Level sub-total Floration (in minimum Service Level sub-total Bellotrich (in service level) Minimum Service Level and Above sub-total Bellotrich (in service level) Bellotrich	Outcome	- 1	Outcome	-	Budget	Forecast	2024/25	Budget Year +1 2025/26	
Names of service providers  Names of service providers	8 10 9 10	Widers:  Piped water inside dwelling Piped water inside yard (ful not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Above sub-total Using public lay (in mis service level) Other water supply (a mis service level) No water supply Below Minimum Sorrice Level and Above sub-total Total number of households Santation in serverage: Flush totale (connected to sewerage) Flush totale (connected to sewerage) Flush totale (connected to sewerage) Flush totale (suff septic sank) Chemical tolet Total sumber of households British totale (suff septic sank) Chemical tolet Did to tolet provisions (in min service level) No tolet provisions Winnimum Sarvice Level and Above sub-total Budset tolet Other tolet provisions (in min service level) No tolet provisions Bellow Minimum Service Level sub-total Total number of households British (in service level) Bedrich (in service level)	Outcome	- 1	Outcome	-	Budget	Forecast	2024/25	Budget Year +1 2025/26	
Names of service providers  Names of service providers	8 10 9 10	Water:  Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tag (all least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public tag (rim service level) Other water supply (in service level) No water supply Bellow Minimum Service Level sub-total Total number of households Similations service service level) Public total (connected to severage) Flush totale (twin septic tank) Chemical total Public total (connected to severage) Flush totale (twin septic tank) Chemical total Public total (connected to severage) No the total provisions (rim service level) Minimum Service Level and Above sub-total Bucket total Dicket total Dicket total Other total provisions (rim service level) No thele provisions Service Level and Above sub-dotal Total number de Minimum Service Level sub-dotal Section: Service Exciticity (rim service level) Chert orial provisions Service level and Above sub-dotal Exciticity (remain min service level) Chert orial provisions Service level and Above sub-dotal Exciticity (remain service level) Chert orial provisions Service level and Above sub-dotal Exciticity (remain service level) Chert orial provisions Service Minimum Service Level sub-dotal Exciticity (remain service level) Chert orial provisions (service leve	Outcome	- 1	Outcome	-	Budget	Forecast	2024/25	Budget Year +1 2025/26	
Names of service providers  Names of service providers	8 10 9 10	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (all least min service level) Other water supply (at least min service level) Other water supply (am service level) Minimum Service Level and Above sub-total Using public tag (rim service level) No water supply Below Minimum Service Level sub-total Total number of households Similation(serverse) Flush totel (connected to severage) Flush totel (connected to seve	Outcome	- 1	Outcome	-	Budget	Forecast	2024/25	Budget Year +1 2025/26	
Names of service providers  Names of service providers	8 10 9 10	Widers:  Piped water inside dwelling Piped water inside yard (fun tot in dwelling) Piped water inside yard (fun tot in dwelling) Using public lay (all least min. service level) Other water supply (at least min. service level) Minimum Sorrice Level and Above sub-total Using public lay (in mis service level) No water supply Below Minimum Sorrice Level and Above sub-total Total number of households Santistoninewerge; Flush totale (connected to sewerage) Flush totale (connected to sewerage) Flush totale (connected to sewerage) Flush totale (valve spicit sank) Chemical total Total number of households Winnimum Sorrice Level and Above sub-total Budset tolet Other totale provisions (in min service level) No total provisions Below Minimum Sorrice Level and Above sub-total Total number of households Bergy; Electricity (at least min. service level) Minimum Sorrice Level and Above sub-total Bedictricity (are least min. service level) Minimum Sorrice Level and Above sub-total Bedictricity (are least min. service level) Bedictricity prepaid (in mis service level) Bedictricity prepaid (in mis service level) Bedictricity prepaid (in mis service level) Bedictricity prepaid (in mis service level) Bedictricity prepaid (in mis service level) Char menery sources Below Minimum Service Level sub-total Total number of households Refuser.  Removed at least once a week Minimum Sorrice Level and Above sub-total Removed at least once a week Minimum Sorrice Level and Above sub-total Variety and Minimum Sorrice Level and Above sub-total Variety and Variety and Above sub-total Variety and Variety and Above sub-total Variety and Variety and Above sub-total Variety and Variety and Above sub-total Variety and Variety and Above sub-total Variety and Variety and Above sub-total Variety and Variety and Variety and Above sub-total Variety and Variety and Variety and Variety and Variety and Variety and Variety and Variety and Variety and Variety and Variety and Variety and Variety and Variety and Variety and Variety and Variety and Variety and Vari	Outcome	- 1	Outcome	-	Budget	Forecast	2024/25	Budget Year +1 2025/26	
Names of service providers  Names of service providers	8 10 9 10	Widers: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lay (all least min. sanche level) Other water supply (at least min. sanche level) Minimum Somice Level and Above sub-dotal Using public lay (in min. service level) Other water supply (in min. service level) No water supply Below Minimum Sorvice Level sub-dotal Total number of households Santistonine wereage: Flush totalet (unmaptice level and water supply Flush totalet (unmaptice level and water supply Flush totalet (unmaptice level) Flush totalet (unmaptice level and Above sub-dotal Budset tolet Other totalet provisions (in min. service level) No total provisions Below Minimum Sirvice Level and Above sub-dotal Budset tolet Other totalet provisions Below Minimum Sirvice Level sub-dotal Total number of households Emergy: Belotichly (respond (in min. service level) Minimum Sirvice Level and Above sub-dotal Belotichly (in service level) Minimum Sirvice Level and Above sub-dotal Belotichly (in service level) Belotichly prepaid (in min. service level) Minimum Sirvice Level and Above sub-dotal Belotichly (in service level) Belotichly provisions Below Minimum Sirvice Level sub-dotal Total number of households Refuser: Removed at least crica a week Minimum Sirvice Level and Above sub-dotal Feature (in service level) Other investige ources Below Minimum Sirvice Level and Above sub-dotal Removed as Respensibly than once a week Using communal reduse dump Using our retrue dump Other rubbith disposal	Outcome		Outcome	-	Budget	Forecast	2024/25	Budget Year +1 2025/26	
Names of service providers  Names of service providers	8 10 9 10	Water:  Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tag (sale sat min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tag (rim service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santitations everage: Fulst holet (connected to severage) Fulst holet (with septic tank) Chemical tolet Public holet (connected to severage) Fulst holet (with septic tank) Chemical tolet Public holet (with septic tank) Other tolet provisions (* min.service level) Minimum Service Level and Above sub-total Bucket tolet Other tolet provisions (* min.service level) No bleit provisions Total number discussions (* min.service level) No tolet provisions Service Level (sale at min.service level) Manimum Service Level and Above sub-total Service Service Service (sale at min.service level) Manimum Service Level and Above sub-total Electricity (* min.service level) Other renergy sources Selbow Minimum Service Level sub-total Electricity (* min.service level) Other renergy sources Selbow Minimum Service Level and Above sub-total Removed at least conce a week Minimum Service Level and Above sub-total Removed less stonce a week Minimum Service Level and Above sub-total Removed less stonce a week Minimum Service Level and Above sub-total Bellow Minimum Service Level sub-total Delow Minimum Service Level sub-total Delow Minimum Service Level sub-total Service Minimum Service Level sub-total Service Minimum Service Level sub-total Delow Minimum Service Level sub-total Service Minimum Service Level sub-total Service Minimum Service Level sub-total Service Minimum Service Level sub-total Service Minimum Service Level sub-total Service Minimum Service Level sub-total Service Minimum Service Level sub-total Service Minimum Service Level sub-total Service Minimum Service Level sub-total Service Minimum Service Level sub-total Service Minimum Service Level	Outcome		Outcome					Budget Year +1 2025/26	
Names of service providers  Names of service providers  Names of service providers	8 10 9 10	Water:  Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tag (sale sat min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tag (rim service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santitations everage: Fulst holet (connected to severage) Fulst holet (with septic tank) Chemical tolet Pulst holet (vith septic tank) Chemical tolet Pulst holet (vith septic tank) Other tolet provisions (rim service level) No their positions (rim service level) No their povisions (rim service level and Above sub-total Bucket tolet Other tolet provisions (rim service level) No their provisions (rim service level and Above sub-total Service) Vith service level and Above sub-total Service S	Outcome		Outcome					Budget Year +1 2025/26	
Names of service providers  Names of service providers	8 10 9 10	Water:  Piped water inside dwelling Piped water inside yard (fut not in dwelling) Using public tag (sale sat min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tag (rim service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santitations everage: Fulst holet (connected to severage) Fulst holet (with septic tank) Chemical tolet Pulst holet (vith septic tank) Chemical tolet Pulst holet (vith septic tank) Other tolet provisions (rim service level) No their positions (rim service level) No their povisions (rim service level and Above sub-total Bucket tolet Other tolet provisions (rim service level) No their provisions (rim service level and Above sub-total Service) Vith service level and Above sub-total Service S	Outcome		Outcome					Budget Year +1 2025/26	

Indigent Subsidy		Formal settlements - (50 kwh per indigent household per month Rands)	1 749 000	3 952 000	4 262 004	6 869 070	6 869 070	6 869 070	8 504 400	8 895 602	9 304 8
magent Substay		Number of HH receiving this type of FBS	3 752	3 952 000	4 262 004 3 752	3 600	3 600	3 600	5 000	5 000	9 304 8
			3 1 32	3732	3732	3 000	3 000	3 000	3 000	3 000	3
		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									
ater	D-6	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	-	-		-	-		
ater	Ker.										
		Formal settlements - (6 kilolitre per indigent household									
Indigent Subsidy		per month Rands)	8 062 000	9 437 000	9 706 000	7 264 800	7 264 800	7 264 800	14 314 199	14 972 652	15 647 6
		Number of HH receiving this type of FBS	4 647	4 647	4 647	4 700	4 700	4 700	5 000	5 000	5 0
		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	-	_	-	_	-	-	-	-	
initation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
Indigent Subsidy		households)	10 940 000	13 331 000	13 323 000	14 940 000	14 940 000	14 940 000	15 672 000	16 392 912	17 131 9
,		Number of HH receiving this type of FBS	4 665	4 665	4 665	5 100	5 100	5 100	5 000	5 000	5
		Informal settlements (Rands)	4 000	4 000	4 000	0 100	0.00	0.100	0 000	0 000	
		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									
efuse Removal	D-4	Location of households for each type of FBS	-	_	_	_					
ruse kemovai	Ret.										
		Formal settlements - (removed once a week to indigent	4 271 000	4 891 000	4 775 000	5 640 000	5 640 000	5 640 000	5 916 599	6 188 763	6 758 2
List type of FBS service		households)									
		Number of HH receiving this type of FBS	4 688	4 688	4 688	4 800	4 800	4 800	5 000	5 000	5 0
		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	_	_	_			_	-		
		Number of this receiving this type of this									

0 Supporting Table SA10 Funding measurement														
Description	MFMA section	Ref	2019/20							2023/24 Medium Term Revenue & Expenditure Framework				
•	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Funding measures														
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	11 931	14 610	71 023	71 023	71 023	10 675	20 626	33 558	56 820		
Cash + investments at the yr end less applications - R'000	18(1)b	2	(175 802)	(81 650)	(31 134)	(42 238)	(38 426)	(38 426)	118 118	96 380	121 305	145 475		
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(128 537)	29 418	115 324	97 383	107 164	107 164	155 833	116 476	106 805	106 393		
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.4%)	4.6%	10.4%	(6.5%)	(6.0%)	(23.3%)	2.2%	(1.4%)	1.5%		
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	25.9%	29.1%	25.6%	28.4%	28.6%	28.6%	40.6%	85.9%	85.9%	85.8%		
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	6.5%	6.4%	0.0%	4.0%	4.0%	0.0%	3.9%	3.9%	3.8%		
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.7%	100.1%	100.1%		
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	94.8%	47.7%	(10.2%)	0.0%	0.0%	56.8%	47.9%	4.6%	5.7%		
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	207.1%	(37.3%)	59.5%	0.0%	0.0%	(37.3%)	4.9%	4.6%	4.6%		
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.1%	0.7%	0.7%	1.6%	1.6%	1.6%	1.2%	1.3%	1.3%	0.0%		
Asset renewal % of capital budget	20(1)(vi)	14	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 2.1% 14 3.3%	0.7%	0.7%	1.6%	1.6%	1.6%	1.2%	1.3%	1.3%	0.0%
References											
Positive cash balances indicative of minimum compliance - subject     Deduct cash and investment applications (defined) from cash bala											
3. Indicative of sufficient liquidity to meet average monthly operating											
Indicative of funded operational requirements     Indicative of adherence to macro-economic targets (prior to 2003).	04 revenue not	available for high ca	pacity municipalit	es and later for o	ther capacity clas	sifications)					
Realistic average cash collection forecasts as % of annual billed re     Realistic average increase in debt impairment (doubtful debt) prov	evenue										
<ol> <li>Realistic average increase in debt impairment (doubtful debt) prov</li> <li>Indicative of planned capital expenditure level &amp; cash payment tim</li> </ol>											
<ol> <li>Indicative of compliance with borrowing 'only' for the capital budge</li> <li>Substantiation of National/Province allocations included in budge</li> </ol>		exceed 100% unless	refinancing								
11. Indicative of realistic current arrear debtor collection targets (prior	r to 2003/04 re										
<ol> <li>Indicative of realistic long term arrear debtor collection targets (p.</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of as</li> </ol>				/ municipalities ar	nd later for other o	capacity classifica	tions)				
14. Indicative of a credible allowance for asset renewal (requires and				ojects - detailed o	apital plan) - fund	ctioning assets re	venue protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a	0.0%	4.6%	10.6%	16.4%	(0.5%)	0.0%	(17.3%)	8.2%	4.6%	7.5%
% incr Property Tax % incr Service charges - Electricity	18(1)a 18(1)a	0.0%	2.0%	34.5%	30.8% 13.2%	(2.1%)	0.0%	(37.1%)	(13.2%) 20.5%	4.6% 4.6%	9.0%
% incr Service charges - Water	18(1)a	0.0%	4.6%	16.6%	(4.3%)	0.0%	0.0%	(12.9%)	46.0%	4.6%	10.3%
% incr Service charges - Waste Water Management % incr Service charges - Waste Management	18(1)a 18(1)a	0.0%	(2.6%)	2.2% 8.0%	8.9%	4.0%	0.0%	(6.7%) (5.1%)	1.0%	4.6%	12.5% 9.2%
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue Service charges	18(1)a	258 452 258 452	270 415 270 415	298 996 298 996	347 962 347 962	346 300 346 300	346 300 346 300	286 465 286 465	374 606 374 606	391 838 391 838	421 408 421 408
Property rates Service charges - electricity revenue		79 461 114 709	81 022 124 245	108 940 117 608	142 475 133 116	139 482 133 116	139 482 133 116	87 682 132 407	121 077 160 362	126 646 167 738	138 060 175 454
Service charges - water revenue		35 636	37 263	43 431	41 548	41 548	41 548	36 207	60 665	63 456	69 999
Service charges - sanitation revenue Service charges - refuse removal		19 439 9 207	18 933 8 952	19 348 9 668	21 066 9 758	21 908 10 246	21 908 10 246	20 441 9 727	22 126 10 376	23 144 10 854	26 043 11 852
Agency services Capital expenditure excluding capital grant funding		4 593 4 129	3 895 (14 239)	4 883 13 461	4 677 8 175	4 677 10 346	4 677 10 346	4 329 7 522	4 906 16 010	5 132	5 363
Cash receipts from ratepayers	18(1)a	203 535	262 264	281 737	372 620	372 249	372 249	326 834	359 842	376 395	402 890
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a	785 323 N/A	901 302 45 029	1 098 490 43 957	1 310 032 (13 790)	1 301 978	1 301 978	805 829 69 412	418 789 91 881	438 053 13 060	469 712 16 867
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)	192 586 80 590	178 251 57 010	206 011 70 208	218 848 92 693	225 454 88 638	225 454 88 638	198 700 70 291	237 914 97 284	249 245 88 152	254 265 86 729
Capital expenditure - renewal	20(1)(vi) 20(1)(vi)	2 679	4		-	-	-	10251	-		
Supporting benchmarks							0.00			0.00	0.00
Growth guideline maximum CPI guideline		6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 4.9%	6.0% 4.6%	6.0% 4.6%
DoRA operating grants total MFY DoRA capital grants total MFY									142 773 93 465	147 661 101 375	153 372 100 674
Provincial operating grants									50 400	101 3/3	100 074
Provincial capital grants District Municipality grants											
Total gazetted/advised national, provincial and district grants									236 238	249 036	254 046
Average annual collection rate (arrears inclusive)											
DoRA operating Equitable Share									137 989	144 215	149 706
Financial Management Grant									1 800	1 900	2 000
Municipal Infrastructure Grant Expanded Public Works									1 482 1 502	1 546	1 666
									142 773	147 661	153 372
DoRA capital Municipal Infrastructure Grant									28 150	29 375	31 652
Integerted National Electrification Programme Water Services Infrastructure Grant									20 315 45 000	17 000 55 000	10 000 59 022
Trend									93 465	101 375	100 674
Change in consumer debtors (current and non-current)		N/A	45 029	43 957	(13 790)	0		69 412	91 881	13 060	16 867
Total Operating Revenue Total Operating Expenditure		418 870 620 705	443 947 483 761	506 717 474 638	555 869 543 004	556 887 539 759	556 887 539 759	465 301 374 465	594 467 571 456	618 589 613 159	657 438 651 719
Operating Performance Surplus/(Deficit)		(201 836)	(39 814)	474 638 32 079	12 865	17 128	17 128	90 836	23 011	5 430	5 719
Cash and Cash Equivalents (30 June 2012) Revenue									20 626		
% Increase in Total Operating Revenue % Increase in Property Rates Revenue			6.0%	14.1%	9.7%	0.2%	0.0%	(16.4%)	6.7% 38.1%	4.1% 4.6%	6.3% 9.0%
% Increase in Electricity Revenue			8.3%	(5.3%)	13.2%	0.0%	0.0%	(0.5%)	20.5%	4.6%	4.6%
% Increase in Property Rates & Services Charges  Expenditure	$\vdash$		4.6%	10.6%	16.4%	(0.5%)	0.0%	(17.3%)	8.2%	4.6%	7.5%
% Increase in Total Operating Expenditure		0.0%	(22.1%)	(1.9%)	14.4%	(0.6%)	0.0%	(30.6%)	5.9%	7.3%	6.3%
% Increase in Employee Costs % Increase in Electricity Bulk Purchases		0.0%	0.1% 34.6%	(5.3%) (4.8%)	20.3% 32.0%	1.7%	0.0%	(24.2%) (25.6%)	0.6% 12.7%	4.6% 15.7%	4.6% 10.0%
Average Cost Per Budgeted Employee Position (Remuneration)		0	155681.2262	295808.7159	401936.1346	438094.1368	6072891.138	309868.1489	411188.238	461130.2149	6686260.97
Average Cost Per Councillor (Remuneration) R&M % of PPE		0 2.1%	0.7%	460895.3559 0.7%	498889.1176 1.6%	0 1.6%	517940.4706 1.6%	481455.7688 1.2%	543319.3482 1.2%	0 1.3%	593886.12 1.3%
Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue		4.1% 0.0%	(0.4%) 6.5%	4.4% 6.4%	9.4%	8.9% 4.0%	8.9% 4.0%	5.2% 0.0%	5.2% 3.9%	3.7% 3.9%	4.6% 3.8%
Capital Revenue		0.078	0.370	UA III	0.010	U ID	7.070	0.078	0.070	0.070	5.3 R
Internally Funded & Other (R'000) Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		80 590 (100 0%)	57 010	70 208	92 693	88 638 (100.0%)	88 638 (100.0%)	70 291	97 284	88 152 (100.0%)	86 729 (100.0%)
Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding		(100.0%)	(99.2%) 0.0%	(99.7%) 0.0%	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	0.0%	0.0%
Grant Funding % of Total Funding Capital Expenditure		1941.2%	(384.3%)	529.0%	1133.9%	856.7%	856.7%	934.4%	607.6%	0.0%	0.0%
Total Capital Programme (R'000)		-	-	-	-	-	-	-	-	-	-
Asset Renewal Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash											
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio		25.9%	29.1%	25.6%	28.4%	28.6%	28.6%	40.6%	85.9%	85.9%	85.8%
Borrowing											
Most recent Credit Rating Capital Charges to Operating		0.7%	1.8%	4.5%	2.8%	2.8%	2.8%	0.2%	0 3.0%	2.9%	2.9%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves Uncommitted reserves after application of cash and investments		(175 802)	(81 650)	(31 134)	(42 238)	(38 426)	(38 426)	118 118	96 380	121 305	145 475
Free Services Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(excl operational transfers)		10.2%	9.8%	10.4%	11.3%	11.3%	11.3%	14.4%	10.6%	10.6%	10.8%
High Level Outcome of Funding Compliance											
Total Operating Revenue Total Operating Expenditure		418 870 620 705	443 947 483 761	506 717 474 638	555 869 543 004	556 887 539 759	556 887 539 759	465 301 374 465	594 467 571 456	618 589 613 159	657 438 651 719
Surplus/(Deficit) Budgeted Operating Statement		(201 836)	(39 814)	32 079	12 865	17 128	17 128	90 836	23 011	5 430	5 719
Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0)		(175 802) 15 0	(81 650) 0	(31 134)	(42 238) 0	(38 426)	(38 426)	118 118 1	96 380 1	121 305 1	145 475 1
MTREF Funded ✓ / Unfunded *		15 ×	*	*	*	*	*	7	·	¥	<b>~</b>
References			L	l		L			ļ		
15. Subject to figures provided in Schedule.											

References
15. Subject to figures provided in Schedule.

LIM366 Bela Bela - Supporting Table SA11 Property rates summary

Martina	LIM366 Bela Bela - Supporting Table SA11		2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium 1	erm Revenue & Expen	diture Framework
Dead - Control   Part	Description	###				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	
Femolar production read registered (Yes)	Valuation:	1	70700	70700	20004	20004					
New Continue Contin							0	0	0	0	0
Managed particles and particles of the particles and par	Financial year valuation used		2021	2022	2023	2024	0	0	0	0	0
Manufacture Student (1970)   3	Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
No of an electrical values (PTE) 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1	1	1	1	0	0	0	0	0
Not of season where (FTP)	Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of Internal values (FTE) 3	No. of assistant valuers (FTE)		0	0	0	0	0	0	0	0	0
No. of section of the control column (PTF)  4			0	0	0	0	0	0	0	0	0
No. of sequence of the content of	No. of internal valuers (FTE)		0	0	0	0	0	0	0	0	0
Valuation properties of minor chronology (PVN)   Figure (PVN)	No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
Implementation time frame waluation only immedy	No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
No. of processors	Valuation appeal board established? (Y/N)		2	2	2	2	0	0	2	0	0
No. of successory official properties 7(7) No. official properties 7(7) No. of successory official properties 7(7) No. of successory official properties 7(7) No. of successory official properties 7(7) No. of successory official properties 7(7) No. of successory official properties 7(7) No. of successory official properties 7(7) No. of successory official properties 7	Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of surrescribely difficult properties x17(2) No. of surperies readromores No. of surperies readromo	No. of properties	5									
No. of supplementary valuations No. of supplementary valuation	No. of sectional title values	5	1488	1488	1624	1623	1623	1623	1623	1623	1623
No. of adoptions by rate pages	No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of suppress by the propers	No. of supplementary valuations		1	1	1	1	0	0	0	0	0
No. of apposite by rate payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of apposite payons No. of appos	No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of successful objections > 10% 8 8 0 0 0 155 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No. of objections by rate payers		0	0	175	0	0	0	0	0	O
No. of successful objections > 10%	No. of appeals by rate payers		0	0	0	0	0	0	0	0	O
Supplementary valuation	No. of successful objections	8	0	0	165	0	0	0	0	0	O
Public service infrastructure value (Rm)	No. of successful objections > 10%	8	0	0	33	0	0	0	0	0	0
Municipality owned property value (Rm)  Abustion reductions  Abustion reductions  Abustion reductions  Abustion reductions  Abustion reductions  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Supplementary valuation		201	181	0	0	0	0	0	0	0
Valuation reductions: public infrastructure (Rm)	Public service infrastructure value (Rm)	5	8.43	8.43	45.73	58.31	58.31	58.31	58.31	58.31	58.31
Nation reductions:	Municipality owned property value (Rm)		63.32	63.32	571.74	542.63	542.63	543.63	542.63	542.63	543.63
Valuation reductions public infrastructure (Rm)  Valuation reductions reductions infrastructure (Rm)  Valuation reductions infrastructure (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions (Rm)  Valuation reductions  S  0  0  0  0  0  0  0  0  0  0  0  0											
Valuation reductions -nature reserves/park (Rem)  Valuation reductions -nature reserves/park (Rem)  Valuation reductions -nature reserves/park (Rem)  Valuation reductions -public worship (Rm)  Valuation reductions -public worship (Rm)  Valuation reductions -public worship (Rm)  Valuation reductions -public worship (Rm)  Valuation reductions -public worship (Rm)  Valuation reductions -public worship (Rm)  Valuation reductions -public worship (Rm)  Valuation reductions -public worship (Rm)  Valuation reductions -public worship (Rm)  Valuation reductions -public worship (Rm)  Valuation reductions -public worship (Rm)  Valuation reductions - value (Rm)  Valuation reduction - value (Rm)  Valuation reductions - value (Rm)  Valuation reduction - value (Rm)  Valuation reduction - value (Rm)  Valuation reduction - value (Rm)  Valuation reduction - value			0.02	0.02	0	0	0	0	0	0	O
Valuation reductions—mineral rights (Rm)  Valuation reductions—mineral rights (Rm)  Valuation reductions—pulse washing (Rm)  Valuation reductions—pulse washing (Rm)  Valuation reductions—bit (Rm)  Valuation reductions—bit (Rm)  Valuation reductions—bit (Rm)  Valuation reductions—bit (Rm)  0 0 0 15.79 15.77 15.77 16.54 17.03 18.06  cotal valuation (Rm)  5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)  Valuation reductions-R15,000 threshold (Rm)  Valuation reductions-public wearsing (Rm)  Valuation reductions-there (Rm)  Valuation reductions-there (Rm)  Valuation reductions-there (Rm)  Valuation reductions-there (Rm)  Valuation reductions-there (Rm)  Valuation reductions  Valuation			0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)  Valuation reductions-clother (Rm)  0 0 0 15.79 15.77 15.77 15.77 16.54 17.03 18.05 1			2.03	2.03	2.26	2.21	2.21	2.21	2.31	2.42	2.53
Valuation reductions other (Rm)  of all valuation reductions of the (Rm)  of all valuation reduction			0		0	0	0	0	0	0	0
O			0	0	15.79	15.77	15.77	15.77	16.54	17.03	18.09
Total value used for rating (Rm) 5 001 0.01 0.01 0.01 0.01 0.01 0.01 0.0	` '		0	0					0		
Total land value (Rm)		5							-		
Total value of improvements (Rm) 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0
Total market value (Rm) 5 11707.43 11707.43 13955.24 13478.04 1347			0	0	0	0	0	0	0	0	
Lating:   Residential rate used to determine rate for other categories? (Y/N)			11707.43	11707.43	13955.24	13478.04	13478.04	13478.04	13478.04	13478.04	13478.04
Residential rate used to determine rate for other categories? (YNN) 5 5 2 2 2 2 2 2 2 0 0 0 0 2 2 0 0 0 0 0	- Cotal mariot value (1811)	ļ.									
Categories Y (TNY)    Differential rates used? (YIN)   5   2   2   2   2   2   2   2   2   2							_	_	•	•	_
Limit on annual rate increase (\$20)? (YIN)			]	1	1	1	ا ،	ا	0	0	ا "
Special rating area used? (Y/N)   2   2   2   2   2   0   0   2   0   0	, ,	5	2	2	2	2	0		2	0	
Phasing-in properties s21 (number)  Rates policy accompanying budget? (Y/N)  Fixed amount minimum value (R'000)  Non-residential prescribed ratio s19? (%)  Rate revenue:  Rate revenue budget (R'000)  6 79564.01 82110.15 122465.8 139482.1 139482.1 139482.1 121076.7 126646.2 138059.8 Rate revenue expected to collect (R'000)  6 75585.89 75585.89 116344 132508 132508 132508 115022.9 120313.9 131156.8 Expected cash collection rate (%)  Special rating areas (R'000)  7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, , , ,		2	2	2	2	2	2	2	2	2
Rates policy accompanying budget? (Y/N)			2	2	2	2	0	0	2	0	0
Fixed amount minimum value (R'000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	• • • • • • • • • • • • • • • • • • • •		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)  Late revenue:  Rate revenue budget (R '000) 6 79564.01 82110.15 122465.8 139482.1 139482.1 139482.1 121076.7 126646.2 138059.8 Rate revenue expected to collect (R'000) 6 75585.89 75585.89 116344 132508 132508 132508 115022.9 120313.9 131156.8 Expected cash collection rate (%) 0.95 0.95 0.95 0.95 0.95 0.95 0.95 0.95			1	1	1	1	0	0	1	0	0
Rate revenue budget (R'000) 6 79564.01 82110.15 122465.8 139482.1 139482.1 139482.1 121076.7 126646.2 138059.8 Rate revenue expected to collect (R'000) 6 75585.89 75585.89 116344 132508 132508 132508 115022.9 120313.9 131156.8 Expected cash collection rate (%) 0.95 0.95 0.95 0.95 0.95 0.95 0.95 0.95	Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Rate revenue budget (R '000) 6 79564.01 82110.15 122465.8 139482.1 139482.1 139482.1 121076.7 126646.2 138059.8 Rate revenue expected to collect (R'000) 6 75585.89 75585.89 116344 132508 132508 132508 115022.9 120313.9 131156.8 Expected cash collection rate (%) 0.95 0.95 0.95 0.95 0.95 0.95 0.95 0.95	Non-residential prescribed ratio s19? (%)		0.25	0.25	0.25	0.25	0	0	0	0	0
Rate revenue expected to collect (R'000) 6 75585.89 75585.89 116344 132508 132508 132508 115022.9 120313.9 131156.8 Expected cash collection rate (%) 0.95 0.95 0.95 0.95 0.95 0.95 0.95 0.95	Rate revenue:		70504.04	00440.45	400465.0	420400.4	420400 4	420400 4	404070 7	400040.0	420050.0
Expected cash collection rate (%)  Special rating areas (R'000)  Rebates, exemptions - indigent (R'000)  Rebates, exemptions - bona fide farm. (R'000)  2804.33  Rebates, exemptions - other (R'000)  30.95  0.95	• , ,										
Special rating areas (R'000)         7         0		6									
Rebates, exemptions - indigent (R'000)         3698.52         3818.87         4383.6         4383.9         4383.6         4383.6         5769.72         6035.72         6590.12           Rebates, exemptions - pensioners (R'000)         1259.88         1300.19         1377.61         1377.61         1377.61         1377.61         1377.61         1377.61         1377.61         1445.17         1511.64         1581.18           Rebates, exemptions - bona fide farm. (R'000)         2804.33         2806.07         3601.03         3601.03         3601.03         3601.03         3848.19         4025.79         4396.26           Rebates, exemptions - other (R'000)         33480.92         34552.31         19834.14         38239.64         38239.64         38214.44         39972.3         43650.75			0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Rebates, exemptions - pensioners (R'000)         1259.88         1300.19         1377.61         1377.61         1377.61         1377.61         1445.17         1511.64         1581.18           Rebates, exemptions - bona fide farm. (R'000)         2804.33         2806.07         3601.03         3601.03         3601.03         3601.03         3848.19         4025.79         4396.26           Rebates, exemptions - other (R'000)         33480.92         34552.31         19834.14         38239.64         38239.64         38214.44         39972.3         43650.75		7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)         2804.33         2806.07         3601.03         3601.03         3601.03         3601.03         3848.19         4025.79         4396.26           Rebates, exemptions - other (R'000)         33480.92         34552.31         19834.14         38239.64         38239.64         38239.64         38214.44         39972.3         43650.75											
Rebates, exemptions - other (R'000) 33480.92 34552.31 19834.14 38239.64 38239.64 38239.64 38214.44 39972.3 43650.75											
	Rebates, exemptions - bona fide farm. (R'000)										4396.26
Phase-in reductions/discounts (R'000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rebates, exemptions - other (R'000)		33480.92	34552.31	19834.14	38239.64	38239.64	38239.64	38214.44	39972.3	43650.75
	Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
otal rebates,exemptns,reductns,discs (R'000) 41 42 29 48 48 48 49 52 56	Total rebates, exemptns, reductns, discs (R'000)		41	42	29	48	48	48	49	52	56

- 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

LIM366 Bela Bela - Supporting Table SA12a Property rates by category (current year)

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24										1		
Valuation:												
No. of properties		326	326	326	326	326	326	326	326	326	326	326
No. of sectional title property values		40	40	40	40	40	40	40	40	40	40	40
No. of unreasonably difficult properties s7(2)		_	-	_	_	-	_	_	-	-	_	-
No. of supplementary valuations		_	-	_	-	-	_	_	-	-	_	-
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	5	_	_	_	_	_	_	_	_	_	_	-
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	-	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	-	_
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		1	1	1	1	1	1	1	1	1	1	1
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:		_	_	_	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	0	0	0	0	0	0	0	0	0	0	0
Rate revenue budget (R '000)		30 195 662	30 195 662	30 195 662	30 195 662	30 195 662	30 195 662	30 195 662	30 195 662	30 195 662	30 195 662	30 195 662
Rate revenue expected to collect (R'000)		28 685 879	28 685 879	28 685 879	28 685 879	28 685 879	28 685 879	28 685 879	28 685 879	28 685 879	28 685 879	28 685 879
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	1	1
Special rating areas (R'000)		_	_	_	_	_	_	_	_	_	-	-
Rebates, exemptions - indigent (R'000)		_	_		_	_	_	_	_	_	_	
Rebates, exemptions - indigent (R 000)  Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_		
Rebates, exemptions - pensioners (R'000)  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)												_
i otal repates, exemplins, reductins, discs (R 000)		_	_	_	_	_	_	_	_	_	_	

# References

<sup>1.</sup> Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

<sup>2.</sup> Include value of additional reductions is 'free' value greater than MPRA minimum.

<sup>3.</sup> Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

<sup>4.</sup> Include arrears collections

<sup>5.</sup> In favour of the rate-payer

6. Provide relevant information for historical comparisons.

LIM366 Bela Bela - Supporting Table SA12b Property rates by category (budget year)

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25					]							
Valuation:												
No. of properties		326	326	326	326	326	326	326	326	326	326	326
No. of sectional title property values		40	40	40	40	40	40	40	40	40	40	40
No. of unreasonably difficult properties s7(2)		_	_	_	-	-	_	_	-	-	-	-
No. of supplementary valuations		_	_	_	-	-	_	_	-	-	-	-
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	5	_	_	_	_	_	_	-	-	_	_	-
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	-	_	_	_
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		1	1	1	1	1	1	1	1	1	1	1
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	-	_	_	_	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	6	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324
Total land value (Rm)	6	-	-	_	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	_	-	-	-	-	-	-	-	-
Total market value (Rm)	6	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)		29 491	29 491	29 491	29 491	29 491	29 491	29 491	29 491	29 491	29 491	29 491
Rate revenue expected to collect (R'000)		28 017	28 017	28 017	28 017	28 017	28 017	28 017	28 017	28 017	28 017	28 017
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	1	1
Special rating areas (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	-	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	-	_	_	-	_	_
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)		_	_	_	_	_	_	_	_	_	_	

### Reference.

6. Provide relevant information for historical comparisons.

<sup>1.</sup> Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

<sup>2.</sup> Include value of additional reductions is 'free' value greater than MPRA minimum.

<sup>3.</sup> Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

<sup>4.</sup> Include arrears collections

<sup>5.</sup> In favour of the rate-payer

LIM366 Bela Bela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Beschpton	Itel	structure where appropriate	2020/21	2021/22	2022/20	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.02	0.02	0.0
Residential properties - vacant land			0.02	0.02	0.02	0.02	0.02	0.02	0.0
Formal/informal settlements			-	-	-	-	-	-	
Small holdings			0.00	0.00	0.00	0.00		0.00	
Farm properties - used			0.00		0.00	0.00		0.00	
Farm properties - not used			0.02		0.02	0.02		0.02	
Industrial properties			0.02		0.02	0.02		0.02	
Business and commercial properties			0.02	0.02	0.02	0.02	0.02	0.02	0.0
Communal land - residential			-	-	-	-	-	-	
Communal land - small holdings			-	-	-	-	-	-	
Communal land - farm property			-	-	-	-	-	-	
Communal land - business and commercial			-	-	-	-	-	-	1
Communal land - other			-	-	-	-	-	-	
State-owned properties			0.02	0.02	0.02	0.02	0.02	0.02	0.0
Municipal properties			0.16	0.17	0.02	0.02	0.02	0.02	0.0
Public service infrastructure			0.00	0.00	-	-	0.01	-	
Privately owned towns serviced by the owner			0.01	0.01	0.01	0.01	0.02	0.02	0.0
State trust land			-	-	-	-	-	-	
Restitution and redistribution properties			-	-	-	-	-	-	
Protected areas			-	-	-	-	-	-	
National monuments properties Property rates by usage			-	-	-	_	-	-	
Business and commercial properties			-	-	_	_	-	-	
Industrial properties			-	-	-	-	-	-	
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	1
Agricultural properties Public benefit organisations			-		_		-		
Public service purpose properties			-	-	-	-	-		
Public service infrastructure properties			-	-	-	-	-	-	
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	
exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
			15000	15000	15000	15000	15000	15000	1500
General residential rebate			15000	15000	15000	15000	15000	15000	1500
Indigent rebate or exemption			1	0.3	1	1	1	1	
Pensioners/social grants rebate or exemption			0.3	0.3	0.3	0.3	0.3	0.3	0.
Temporary relief rebate or exemption			0	0.55	0	0.55	0	0.55	0.5
Bona fide farmers rebate or exemption	2		0.55 0.1	0.55 0.1	0.55 0.1	0.55 0.1	0.55 0.1	0.55 0.1	
Other rebates or exemptions	-		0.1	0.1	0.1	0.1	0.1	0.1	0.
Nater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0		0	0	0	0	
Service point - vacant land (Rands/month)			0		0	0	0	0	
Water usage - flat rate tariff (c/kl)		// " / /	0	0	0	300	314	328.44	342.8
Water usage - life line tariff		(describe structure)	0		0	0	0	0	'
Water usage - Block 1 (c/kl)		(fill in thresholds)	15.57			20.18		22.14	
Water usage - Block 2 (c/kl)		(fill in thresholds)	18.67	20.5	22.86	24.21	25.4	26.57	27.7

1	1	(fill in threeholds)		0.40	07.44		ام م	04.00	ا م مما
Water usage - Block 3 (c/kl)		(fill in thresholds)	22.4	24.6	27.44	29.06	30.48	31.88	33.28
Water usage - Block 4 (c/kl)		(fill in thresholds)	24.64	27.05	30.16	31.94	33.51	35.05	36.59
Water usage - Block 5 (c/kl)		(fill in thresholds)	24.64	27.05	30.16	31.94	33.51	35.05	36.59
Water usage - Block 6 (c/kl)		(fill in thresholds)	24.64	27.05	30.16	31.94	33.51	35.05	36.59
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			127.85	140.38	156.54	165.78	173.9	181.9	190.27
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	23.36	25.64	28.59	30.28	31.76	33.22	34.75
Volumetric charge - Block 2 (c/kl)		(fill in structure)	28.02	30.77	34.31	36.33	38.11	39.86	41.7
Volumetric charge - Block 3 (c/kl)		(fill in structure)	33.62	36.91	41.16	43.59	45.73	47.83	50.03

Volumetric charge - Block 4 (c/kl)		(fill in structure)	36.98	40.6	45.27	47.94	50.29	52.6	55.02
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80I bin - once a week			82	85	89	94	99	103.55	108.32
250l bin - once a week			218	225	236	249	261	273.01	285.56

References

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

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

LIM366 Bela Bela - Supporting Table SA1	3b Servi	ce Tariffs by category - ex	planatory						
Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Besonption	1101	structure where appropriate	2020/21	2021/22	ZOZZ/ZO	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(IIII III Structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

pnorting Table SA14 Household hills

		2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Med	lium Term Reven	ue & Expenditure	Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent						-		% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		638.63	658.13	682.50	702.00	702.00	702.00	4.90%	736.40	770.27	805.70
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		179.48	205.67	221.03	254.41	254.41	254.41	32.50%	337.04	387.94	446.40
Water: Basic levy		82.01	90.05	100.42	106.34	106.34	106.34	9.70%	116.68	122.05	127.66
Water: Consumption		15.57	17.09	19.06	20.18	20.18	20.18	9.70%	22.14	23.16	24.23
Sanitation		218.00	225.00	236.00	249.00	249.00	249.00	4.80%	261.00	273.01	285.56
Refuse removal		82.00	85.00	89.00	94.00	94.00	94.00	5.30%	99.00	103.55	108.32
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-tota	1	1 215.69	1 280.94	1 348.01	1 425.93	1 425.93	1 425.93	10.3%	1 572.26	1 679.98	1 797.87
VAT on Services		-	-	_	-	-	-	0.00%	-	-	-
Total large household bill:		1 215.69	1 280.94	1 348.01	1 425.93	1 425.93	1 425.93	10.3%	1 572.26	1 679.98	1 797.87
% increase/-decrease		-	5.4%	5.2%	5.8%	-	-	(100.0%)	10.3%	6.9%	7.0%
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:		440.40	455.00	170.50	400.00	400.00	400.00	4.000/	500.04	500.07	557.00
Property rates		442.13	455.63	472.50	486.00	486.00	486.00	4.90%	509.81	533.27	557.80
Electricity: Basic levy		65.36	74.90	80.50	92.66	92.66	92.66	32.40%	122.70	141.11	162.40
Electricity: Consumption		155.26	177.91	191.20	220.07	220.07	220.07	32.50%	291.55	335.52	386.10
Water: Basic levy		127.85	140.38	156.54	165.78	165.78	165.78	9.70%	181.90	190.27	199.02
Water: Consumption		23.36	25.64	28.59	30.28	30.28	30.28	9.70%	33.22	34.75	36.35
Sanitation		218.00	225.00	236.00	249.00	249.00	249.00	4.80%	261.00	273.01	285.56
Refuse removal		382.00	394.00	413.00	435.00	435.00	435.00	4.80%	456.00	476.98	498.92
Other		_	-	_	-	_	_	0.00%	_	-	-
sub-tota	ı	1 413.96	1 493.46	1 578.33	1 678.79	1 678.79	1 678.79	10.6%	1 856.18	1 984.91	2 126.15
VAT on Services		_	_	_	_	_	_	0.00%	_	_	-
Total small household bill:		1 413.96	1 493.46	1 578.33	1 678.79	1 678.79	1 678.79	10.6%	1 856.18	1 984.91	2 126.15
% increase/-decrease		_	5.6%	5.7%	6.4%	-	_	(100.0%)	10.6%	6.9%	7.1%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.070	0.01	0.12	-1.00	_	(1001070)	10.070	0.070	,
	3			0.01	0.12	1.00					
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		_	_	_	_	_	_	0.00%	_	_	_
Electricity: Basic levy	1	1 515.11	1 736.17	1 865.86	2 147.60	2 147.60	2 147.60	32.50%	2 845.04	3 274.60	3 768.90
Electricity: Consumption	1	133.72	153.23	164.68	189.55	189.55	189.55	32.40%	251.03	288.90	332.50
Water: Basic levy	1	82.01	90.05	100.42	106.34	106.34	106.34	9.70%	116.68	122.05	127.66
Water: Consumption		15.57	17.09	19.06	20.18	20.18	20.18	9.70%	22.14	23.16	24.23
Sanitation		437.00	451.00	473.00	498.00	498.00	498.00	4.80%	522.00	546.01	571.13
Refuse removal		3 742.00	3 862.00	4 047.00	4 261.00	4 261.00	4 261.00	4.90%	4 470.00	4 675.62	4 890.70
Other			-			- 2500	. 2500	0.00%		- 0.0.02	
	ıl .	5 925.41	6 309.54	6 670.02	7 222.67	7 222.67	7 222.67	13.9%	8 226.89	8 930.34	9 715.12
sub-tota	1										
	1	- 3 323.41	-	_	-	_	_	0.00%	_	-	-
sub-tota		5 925.41	6 309.54	6 670.02	- 7 222.67	- 7 222.67	7 222.67	0.00% <b>13.9%</b>	8 226.89	8 930.34	9 715.12

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM366 Bela Bela - Supporting Table SA15 Investment particulars by type

Investment type	<b>D</b> (	2020/21	2021/22	2022/23	(	Current Year 2023/2	14	2024/25 Medi	um Term Revenue Framework	& Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		1 139	1 639	3 757	1 368	1 832	1 832	1 560	2 000	2 500
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	1 139	1 639	3 757	1 368	1 832	1 832	1 560	2 000	2 500
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1 139	1 639	3 757	1 368	1 832	1 832	1 560	2 000	2 500

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

LIM366 Bela Bela - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Re	f Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									•			
Parent municipality														
ABSA Fixed Deposit-2066701092 Liquidity Plus (ABSA)-9295745884		3 months Day to day	Fixed Liquidity Plus		Fixed Variable	7.75	0		Reinvested every 3 months	1 250 200		-	-	1 33 2 -
Municipality sub-total  Entities										1 450		-	-	1 56
Entities sub-total										_		_	_	
TOTAL INVESTMENTS AND INTEREST	1									1 450		1	-	1

## References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

LIM366 Bela Bela - Supporting Table SA17	Borro	owing		I	•					
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-		-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-		-	-	-
Local registered stock		-	-	-	-	-		-	-	-
Instalment Credit		-	-	-	-	-		-	-	-
Financial Leases		-	-	-	-	-		-	-	-
PPP liabilities		-	-	-	-	-		-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-		-	-	-
Marketable Bonds		-	-	-	-	-		-	-	-
Non-Marketable Bonds		-	-	-	-	-		-	-	-
Bankers Acceptances		-	-	-	-	-		-	-	-
Financial derivatives		-	-	-	-	-		-	-	-
Other Securities		-	-	_	-	-		_	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	_	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-		-	-	_
Long-Term Loans (non-annuity)		-	-	-	-	-		-	-	_
Local registered stock		-	-	-	-	-		-	-	_
Instalment Credit		-	_	_	-	_		-	-	-
Financial Leases		-	_	_	-	_		-	-	_
PPP liabilities		_	_	-	-	_		_	_	_
Finance Granted By Cap Equipment Supplier		_	_	-	-	_		_	_	_
Marketable Bonds		-	_	_	-	_		_	_	_
Non-Marketable Bonds		_	_	_	-	_		_	_	_
Bankers Acceptances		_	_	_	_	_		_	_	_
Financial derivatives		_	_	_	_	_		_	_	_
Other Securities		_	_	_	_	_		_	_	_
Entities sub-total	1	_	-	_	_	_	_	_	_	_
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		_	_	_	_	_		_	_	_
Long-Term Loans (non-annuity)		_	_	_	_	_		_	_	_
Local registered stock		_	_	_	-	_		_	_	_
Instalment Credit		-	_	_	-	_		-	-	_
Financial Leases		-	-	-	-	-		-	-	-
PPP liabilities		-	-	-	-	-		-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-		-	-	-
Marketable Bonds		-	-	-	-	-		-	-	-
Non-Marketable Bonds		-	-	-	-	-		-	-	-
Bankers Acceptances Financial derivatives		_	_	_	-	_		-	_	_
Other Securities		_	_	_	_	_		_	_	_
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entition										
Entities Long-Term Loans (appuity/reducing balance)									_	
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)		-	-	-	-	-		-	_	_
Local registered stock		_	_	_	_	_		_	_	_
Instalment Credit		_	_	_	-	_		_	_	_
Financial Leases		_	_	-	-	-		-	-	-
PPP liabilities		-	-	-	-	-		-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-		-	-	-
Marketable Bonds		-	-	-	-	-		-	-	-
Non-Marketable Bonds		-	-	-	-	-		-	-	-
Bankers Acceptances		-	-	-	-	-		-	-	-
Financial derivatives Other Securities		_	-	-	-			_	-	_
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	_	_	_	_		_		_	_
rotal olispent borrowing		_		_	-		_	-		_

## References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

LIM366 Bela Bela - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		115 041	107 444	121 061	134 130	134 130	132 616	142 773	147 661	153 372
Expanded Public Works Programme Integrated Gran	<mark>n</mark> t	-	1 353	1 502	1 302	1 302	1 302	1 502	-	-
Local Government Financial Management Grant		0	1 650	1 650	1 700	1 700	1 700	1 800	1 900	2 000
Municipal Infrastructure Grant		-	-	-	1 514	1 514	-	1 482	1 546	1 666
Equitable Share		115 041	104 441	117 909	129 614	129 614	129 614	137 989	144 215	149 706
District Municipality:		-	-	-	-	-	-	-	-	_
Other grant providers:		-	-	-	200	200	1	1 676	209	219
Education, Training and Development Practices SE	ΓA	-	-	-	200	200	-	200	209	219
Local Government, Water and Related Service SET	A	-	_	-	-	-	-	1 476	-	_
Total Operating Transfers and Grants	5	115 041	107 444	121 061	134 330	134 330	132 616	144 449	147 870	153 591
Comital Transfers and Crouts										
Capital Transfers and Grants		10 481	62 280	92 140	04.540	00.025	84 007	93 465	404.075	100 674
National Government:		10 481		92 140	84 518	90 035	84 007	93 465	101 375	100 674
Energy Efficiency and Demand Side Management G Municipal Infrastructure Grant	rant	(0)	3 000 27 194	29 130	28 768	26 844	28 257	28 150	29 375	31 652
Integrated National Electrification Programme Grant		0		1 000	20 / 00	153	20 237	20 315	29 375 17 000	10 000
Water Services Infrastructure Grant		10 480	- 32 086	62 010	- 55 750		55 750		55 000	59 022
		10 400	32 000	02 010	55 / 50	63 038	55 /50	45 000	55 000	59 022
Provincial Government:		-	-	_	_	-	_	_	_	_
District Municipality:		-	-	_	-	-	-	_	_	_
Other grant providers:	5	10 481	62 280	92 140	84 518	90 035	84 007	93 465	101 375	100 674
Total Capital Transfers and Grants	5	10 481	62 280	92 140	84 518	90 035	84 007	93 465	101 3/5	100 6/4
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	125 522	169 724	213 201	218 848	224 365	216 623	237 914	249 245	254 265

LIM366 Bela Bela - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2020/21	2021/22	2022/23		urrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants							ı				
National Government:		115 041	108 804	122 518	134 130	134 029	133 013	142 773	147 661	153 372	
Expanded Public Works Programme Integrated Gran	ıt	-	1 353	1 502	1 302	1 302	1 302	1 502	-	-	
Local Government Financial Management Grant		-	1 650	1 650	1 700	1 700	685	1 800	1 900	2 000	
Municipal Infrastructure Grant		-	1 360	1 457	1 514	1 413	1 413	1 482	1 546	1 666	
Equitable Share		115 041	104 441	117 909	129 614	129 614	129 614	137 989	144 215	149 706	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	_	-	-	-	
Other grant providers:		-	-	-	-	-	_	1 676	209	219	
Local Government, Water and Related Service SETA	4	_	-	_	_	_	_	1 676	209	219	
Total operating expenditure of Transfers and Grants:		115 041	108 804	122 518	134 130	134 029	133 013	144 449	147 870	153 591	
Capital expenditure of Transfers and Grants			00.000	00.045	04 540	00.005	64 007	00.405	404.075	400.074	
National Government:		-	<b>69 232</b> 2 907	83 245	84 518	90 035	64 997	93 465	101 375	100 674	
Energy Efficiency and Demand Side Management Gr Municipal Infrastructure Grant	ranı	-	2 907 25 825	27 676	28 768	26 844	23 366	28 150	29 375	31 652	
Integrated National Electrification Programme Grant		_	25 625	847	20 / 00	153	23 300	20 315	17 000	10 000	
Water Services Infrastructure Grant		_	40 500	54 722	55 750	63 038	41 632	45 000	55 000	59 022	
Provincial Government:		_	40 300	J4 122	33 730	03 030	41 032	43 000	33 000	J3 022	
District Municipality:		_ [	_ [	_	_	_ [	_	_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_	
Total capital expenditure of Transfers and Grants		_	69 232	83 245	84 518	90 035	64 997	93 465	101 375	100 674	
1											
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		115 041	178 035	205 763	218 648	224 064	198 011	237 914	249 245	254 265	

LIM366 Bela Bela - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description R thousand	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Operating transfers and grants:	1,3										
National Government											
Balance unspent at beginning of the year		1	-	1 360	-	2 816	2 816	-	-	-	
Current year receipts		115 041	107 444	121 061	134 130	134 130	132 616	142 773	147 661	153 372	
Repayment of grants											
Conditions met - transferred to revenue		115 041	108 804	122 518	134 130	134 029	133 013	142 773	147 661	153 372	
Conditions still to be met - transferred to liabilities		1	(1 360)	(97)	-	2 917	2 419	-	-	-	
Provincial Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	_	-	-	-	-	_	-	
Conditions still to be met - transferred to liabilities		-	_	_	_	_	_	_	-	-	
District Municipality:											
Balance unspent at beginning of the year		_	_	_	_	-	_	_	-	-	
Current year receipts		_	_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		_	-	_	-	_	_	_	-	-	
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_	
Other grant providers:											
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_	
Current year receipts		_	_	_	200	200	_	1 676	209	219	
Conditions met - transferred to revenue		_	_	_	_	_	_	1 676	209	219	
Conditions still to be met - transferred to liabilities		_	_		200	200		1070	203	213	
Total operating transfers and grants revenue		115 041	108 804	122 518	134 130	134 029	133 013	144 449	147 870	153 591	
Fotal operating transfers and grants revenue	2	113 041	(1 360)	(97)	200	3 117	2 419	144 443	- 147 070	133 331	
	1,3		(,	ζ- ,		-					
Capital transfers and grants:	1,3										
National Government		(04.040)	(40,000)	(4.57.0)	(0.4.1)	(0.004)	(40.055)				
Balance unspent at beginning of the year		(21 848)	(18 366)	(1 574)	(214)	(3 031)	(10 255)	-	-	-	
Current year receipts		10 481	62 280	92 140	84 518	90 035	84 007	93 465	101 375	100 674	
Conditions met - transferred to revenue		-	69 232	83 245	84 518	90 035	64 997	93 465	101 375	100 674	
Conditions still to be met - transferred to liabilities		(11 367)	(25 318)	7 321	(214)	(3 031)	8 755	-	-	-	
Provincial Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	_	-	-	_	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
District Municipality:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Other grant providers:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		_	_	_	-	-	_	_	_	_	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	_	_	-	_	-	-	
Fotal capital transfers and grants revenue		-	69 232	83 245	84 518	90 035	64 997	93 465	101 375	100 674	
Fotal capital transfers and grants - CTBM	2	(11 367)	(25 318)	7 321	(214)	(3 031)	8 755	_	_	_	
. • • • •		` '	• •		` '	, ,					
TOTAL TRANSFERS AND GRANTS REVENUE		115 041	178 035	205 763	218 648	224 064	198 011	237 914	249 245	254 265	

References

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

 $<sup>{\</sup>it 3. National Treasury\ database\ will\ require\ this\ reconciliation\ for\ each\ transfer/grant}$ 

I IM366 Rela Rela - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref			2022/23	Current Year 2023/24				2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-		-	-	-	-	-	-	-
	1										
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	_	-		_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	ı	-	-	-	-
Cash Transfers to other Organs of State Insert description	3	_	_	_	_	_	_	_	_	_	_
msert description	ľ	_	_	_	_	_	_	_	_	_	_
		_	-	-	-	-	_	-	_	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	ı	-	-	-	-
Cash Transfers to Organisations											
Insert description		_	_	_	_	_	_	_	_	_	_
		_	_	_	-	-	_	-	-	_	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	_	_	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:	<u> </u>	-	-	<u> </u>	- -		-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-				-	-	_	<del>-</del>	-
										1	1
Non-Cash Transfers to other municipalities											
Insert description	1		-	_	-	_		_	_	-	-
		_	_		_	_	_	_	_	_	_
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description	2	_	-		_	_	-	_	_	_	_
		_	_	_	-	-	_	-	-	_	-
Total Non-Cash Transfers To Entities/Ems'		-	_	-	-	-	ı	-	-	-	-
Non Cook Transfers to other Organs of Ct-t-											
Non-Cash Transfers to other Organs of State Insert description	3	_	_	_	_	_	_	_	_	_	_
	۱	-	-	_	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:	1	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	1										
Insert description	4	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-
T (   1)		-	-		-	-	-	-	-	-	-
	1	-	-	-		-	-	-	-	-	-
Total Non-Cash Grants To Organisations		1			1						
Total Non-Cash Grants To Organisations  Groups of Individuals											
	5	-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5	-	- -	- -	-	-	-	-	-	-	-
Groups of Individuals Insert description	5	-	1 1	-	-	-	1 1	1 1		-	
Groups of Individuals	5	-			-	-	-		-	- - -	- - -

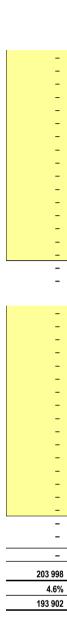
LIM366 Bela Bela - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н
Basic Salaries and Wages		201	5 232	4 913	4 439	5 651	5 651	5 928	6 201
Pension and UIF Contributions		658	572	698	719	769	769	807	844
Medical Aid Contributions		427	348	395	812	401	401	421	440
Motor Vehicle Allowance		_	-	_	-	536	536	562	588
Cellphone Allowance		751	725	813	827	793	793	831	870
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		5 472	371	1 015	1 684	655	655	687	719
Sub Total - Councillors		7 509	7 248	7 835	8 481	8 805	8 805	9 236	9 661
% increase	4		(3.5%)	8.1%	8.2%	3.8%	-	4.9%	4.6%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		1 019	2 516	2 875	3 817	2 817	2 817	6 001	6 278
Pension and UIF Contributions		314	392	480	592	514	514	722	755
Medical Aid Contributions		104	74	127	270	127	127	233	244
Overtime		_	-	_	_	-	_	_	_
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	256	1 264	928	1 594	1 073	1 073	1 314	1 374
Cellphone Allowance	3	117	1 009	161	234	162	162	248	259
Housing Allowances	3	-	-	-	-	-	-	10	11
Other benefits and allowances	3	-	-	0	-	-	-	0	0
Payments in lieu of leave		-	25	795	-	205	205	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	633	633	-	-
In kind benefits		-	-	-	_	-	-	_	-
Sub Total - Senior Managers of Municipality		1 809	5 280	5 367	6 507	5 531	5 531	8 529	8 922
% increase	4		191.8%	1.7%	21.2%	(15.0%)	-	54.2%	4.6%
Other Municipal Staff									
Basic Salaries and Wages		80 137	78 111	73 800	98 258	98 567	98 567	94 958	99 326
Pension and UIF Contributions		16 292	14 450	16 006	20 204	20 229	20 229	20 969	21 934
Medical Aid Contributions		6 742	7 098	7 235	10 771	10 712	10 712	11 144	11 657
Overtime		11 994	10 714	11 826	14 325	14 325	14 325	12 621	13 202
Performance Bonus		6 069	5 923	5 583	6 169	6 216	6 216	6 581	6 884
Motor Vehicle Allowance	3	10 116	8 711	9 898	8 738	9 306	9 306	14 096	14 744
Cellphone Allowance	3	1 549	1 384	1 532	1 528	1 574	1 574	2 080	2 176
Housing Allowances	3	401	433	432	434	439	439	1 231	1 288
Other benefits and allowances	3	2 202	5 453	2 591	2 681	2 681	2 681	2 843	2 974
Payments in lieu of leave		5 749	3 288	2 216	2 961	2 630	2 630	_	_
Long service awards		122	986	463	324	345	345	2 169	2 269
Post-retirement benefit obligations	6	8 413	7 908	3 423	334	1 305	1 305	_	_
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		352	2 361	3 686	-	2 254	2 254	-	-
In kind benefits		-	-	-	-	-	-	_	-
Sub Total - Other Municipal Staff		150 138	146 821	138 692	166 727	170 583	170 583	168 693	176 453
% increase	4		(2.2%)	(5.5%)	20.2%	2.3%	-	(1.1%)	4.6%
Total Parent Municipality		159 456	159 349	151 894	181 716	184 919	184 919	186 459	195 036
• •			(0.1%)	(4.7%)	19.6%	1.8%	-	0.8%	4.6%
Poord Mombara of Entities			· '	,		•			
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	_	-	_	_
		_	_	_	-	_	-	-	-
Pension and UIF Contributions							_		_
Medical Aid Contributions		-	-	-	-	-		_	
Medical Aid Contributions Overtime		-	-	-	-	-	-	-	-
Medical Aid Contributions Overtime Performance Bonus	2	- - -	- -	- -	- -	- -	-	- -	-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	3	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	3	- - - -	- - -	- -	- - -	- - -	- - -	- - -	- - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3	- - - -	- -	- - -	- - - -	- - - -	- - -	- -	- - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3	- - - - -	- - - - -	- - -	- - - - -	- - - -	- - - - -	- - -	- - - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3	-	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3	- - - - - -	- - - - -	- - -	- - - - -	- - - -	- - - - -	- - -	- - - - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3	- - - -	- - - - - - -	- - - - -	- - - - - -	-	- - - - - -	- - - - -	- - - - - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3	- - - -	- - - - - - - - -	- - - - - - - -	-	-	- - - - - - -	- - - - -	- - - - - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3	- - - -	- - - - - - - - -	- - - - - - - -	-	-	- - - - - - - -	- - - - -	- - - - - - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3	- - - -	- - - - - - - - -	- - - - - - - -	-	-	- - - - - - -	- - - - -	- - - - - - - -

Sub Total - Board Members of Entities		-	-	-	_	-	-	-	-
% increase	4		_	_	-	_	_	-	_

la	1								
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	_	-	-	_	_	-
Sub Total - Senior Managers of Entities		_	-	-	_	_	-	_	-
% increase	4		_	_	-	_	_	_	-
Other Staff of Entities									
Basic Salaries and Wages		_	_	_	_	_	-	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment	•	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		_	_	_	_	_		_	_
% increase	4	_	_	_	_	_	_	_	_
Total Municipal Entities	<del>L</del>								_
·		-	-	_	_	-	-	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		159 456	159 349	151 894	181 716	184 919	184 919	186 459	195 036
% increase	4		(0.1%)	(4.7%)	19.6%	1.8%	-	0.8%	4.6%
TOTAL MANAGERS AND STAFF	5,7	151 948	152 101	144 059	173 234	176 114	176 114	177 222	185 374

& Expenditu	ıre
Budget Yea 2026/27	
6	480 882
	460
	614
	909
	751
	096 1.5%
6	566
	790 255
	-
	-
1	438 271
	11
	(
	-
	-
	-
	-
	332
	1.6%
	895 943
	193
13	809
	200
	423
	347
3	111
2	373
	-
	-
	-
184	570
	1.6%
	998 1.6%
•	<b>1.0</b> /0
	-
	_
	-
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LIM366 Bela Bela - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Limson Bela Bela - Supporting Table SAZS Salaries, and			Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.				Bonuses		
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	1	470 732	142 012	239 955	_	_	852 699
Chief Whip	4	'1	470 732	36 035	140 716	_	_	614 572
Executive Mayor		1	848 376	155 861	48 624	_		1 052 861
Deputy Executive Mayor		'	040 370	155 601	40 024	_	_	1 032 001
Executive Committee		2	880 974	195 635	446 315	_		1 522 924
						_	-	
Total for all other councillors  Total Councillors	8	8 13	1 711 477 <b>4 349 380</b>	362 144 <b>891 687</b>	491 741 <b>1 367 351</b>	-	_	2 565 362 6 608 418
Total Counciliors	0	13	4 343 300	031 007	1 307 331			0 000 410
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 066 347	259 498	356 762	_	_	1 682 607
Chief Finance Officer		1	594 343	106 982	269 772	_	_	971 097
Senior Manager: Technical Services		1	619 368	147 219	303 168			1 069 755
Senior Manager: Social and Community Services		1	1 314 903	100 089	45 120			1 460 112
Senior Manager: Corporate Services		1	1 184 979	_	27 000			1 211 979
Senior Manager: Planning and Economic Development		1	557 076	146 374	269 775			973 225
3 · · · · · · · · · · · · · · · · · · ·								
List of each offical with packages >= senior manager								
Manager: Stratefic Support			664 476	193 377	300 420			1 158 273
								_
								-
								-
								-
								-
								_
								_
								-
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	6	6 001 492	953 539	1 572 017	-		8 527 048
A Hooding Control Fig.								
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								_
								-
								-
								-
								-
								-
								-
								-
								_
								-
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

LIM366 Bela Bela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cu	rrent Year 2023	/24	Bu	dget Year 2024	/25
Number	1,2	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)		17	-	17	17	-	17	17	-	17
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	6	-	6	6	5	1	6	5	1
Other Managers	7	2	-	2	1	-	1	1	_	1
Professionals		24	24	-	24	24	-	24	24	-
Finance		4	4	_	4	4	_	4	4	_
Spatial/town planning		1	1	_	1	1	_	1	1	_
Information Technology		1	1	_	1	1	_	1	1	_
Roads		1	1	_	1	1	_	1	1	_
Electricity		1	1	_	1	1	_	1	1	_
Water		1	1	_	1	1	_	1	1	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		1	1	_	1	1	_	1	1	_
Other		14	14	_	14	14	_	14	14	_
Technicians		81	81	2	61	60	1	61	60	1
Finance		13	13	_	13	13	_	13	13	_
Spatial/town planning		8	8	_	4	4	_	4	4	_
Information Technology		4	4	_	2	2	_	2	2	_
Roads		2	2	_	2	2	_	2	2	_
Electricity		1 4	4	_	5	5	_	5	5	_
Water		3	3	_	3	3	_	3	3	_
Sanitation		1	1	_	1	1	_	1	1	_
Refuse		2	2		2	2		2	2	
Other		44	44	2	29	28	1	29	28	_
Clerks (Clerical and administrative)		76	74	2	63	62	1	63	62	1
Service and sales workers		10	-	_	_	-		-	-	· '
Skilled agricultural and fishery workers		22	22	_	20	20	_	20	20	_
·				_	20		_	20		_
Craft and related trades						- 111			- 111	_
Plant and Machine Operators		125	125	-	111	111	-	111	111	_
Elementary Occupations		149 <b>502</b>	149	-	145	120	25	145	120	25 <b>46</b>
TOTAL PERSONNEL NUMBERS % increase	9	502	475	29	(10.8%)	<b>402</b> (15.4%)	<b>46</b> 58.6%	448	402	46
					, ,	(10.4%)	30.076	_	_	_
Total municipal employees headcount	6, 10	504	475	12	443	-	_	-	_	-
Finance personnel headcount	8, 10	63	63	2	63	63	-	63	63	-
Human Resources personnel headcount	8, 10	10	10	_	10	10	_	10	10	_

- 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 fo 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

LIM366 Bela Bela - Supporting Table SA25 Budgeted monthly revenue and expenditure

LIM366 Bela Bela - Supporting Table SA25  Description	####	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	<u> </u>			Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		13 363	13 363	13 363	13 363	13 363	13 363	13 363	13 363	13 363	13 363	13 363	13 363	160 362	167 738	175 454
Service charges - Water		5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	60 665	63 456	69 999
Service charges - Waste Water Management		1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	22 126	23 144	26 043
Service charges - Waste Management		865	865	865	865	865	865	865	865	865	865	865	865	10 376	10 854	11 852
Sale of Goods and Rendering of Services		124	124	124	124	124	124	124	124	124	124	124	124	1 487	1 555	1 625
Agency services		409	409	409	409	409	409	409	409	409	409	409	409	4 906	5 132	5 363
Interest		927	- 007	- 927	- 927	927	- 007	- 007	- 007	927	927	- 027	- 007	11 119	11 630	40.454
Interest earned from Receivables			927				927	927	927			927	927	-		12 154
Interest earned from Current and Non Current Assets		196	196	196	196	196	196	196	196	196	196	196	196	2 350	2 458	2 569
Dividends		-	-	-	-	-	-	-	_	-	-	_	-	_	_	_
Rent on Land		96	- 96	96	96	- 96	96	- 96	96	96	- 96	96	96	1 147	1 199	1 253
Rental from Fixed Assets		90	90	90	90	90	90	90	90	90	90	90	90	1 147	1 199	1 255
Licence and permits Operational Revenue		176	176	176	176	176	176	176	176	176	176	176	176	2 110	2 207	2 315
Non-Exchange Revenue		170	170	170	170	170	170	170	170	170	170	170	170	2110	2 201	2313
Property rates		10 090	10 090	10 090	10 090	10 090	10 090	10 090	10 090	10 090	10 090	10 090	10 090	121 077	126 646	138 060
Surcharges and Taxes		10 030	10 030	10 030	10 030	10 030	10 030	10 030	10 030	10 030	10 030	10 030	10 030	1210//	120 040	130 000
Fines, penalties and forfeits		2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	33 610	35 156	36 738
Licences or permits		173	173	173	173	173	173	173	173	173	173	173	173	2 070	2 166	2 263
Transfer and subsidies - Operational		58 034	538	538	538	538	46 535	538	538	35 035	538	538	538	144 449	147 870	153 591
Interest		1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	16 613	17 378	18 160
Fuel Levy		1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	10013	17 370	10 100
Operational Revenue			_		_	_					_			_	I	
Gains on disposal of Assets										_ [ ]			_	_	I .	
Other Gains			_		_	_		_						_	I	
Discontinued Operations													_		_	_
Total Revenue (excluding capital transfers and contrib		95 535	38 040	38 040	38 040	38 040	84 036	38 040	38 040	72 537	38 040	38 040	38 040	594 467	618 589	657 438
Expenditure	1	55 555	000.0	000.0	35 5 15	55 5.5	0.000	300.0	35 5 15	.200.	35 5 .5	55 5 .5		00	0.0000	301 100
Employee related costs		14 769	14 769	14 769	14 769	14 769	14 769	14 769	14 769	14 769	14 769	14 769	14 769	177 222	185 374	193 902
Remuneration of councillors		770	770	770	770	770	770	770	770	770	770	770	770	9 236	9 661	10 096
Bulk purchases - electricity		13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	166 550	192 698	211 968
Inventory consumed		2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	29 814	31 186	32 583
Debt impairment		1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	14 686	15 362	16 053
Depreciation and amortisation		3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	39 862	41 696	43 572
Interest		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 000	17 782	18 582
Contracted services		4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	56 493	57 985	60 818
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	58 593	59 323	61 957
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 092	2 188
Total Expenditure		47 621	47 621	47 621	47 621	47 621	47 621	47 621	47 621	47 621	47 621	47 621	47 621	571 456	613 159	651 719
Surplus/(Deficit)		47 914	(9 582)	(9 582)	(9 582)	(9 582)	36 415	(9 582)	(9 582)	24 915	(9 582)	(9 582)	(9 582)	23 011	5 430	5 719
Transfers and subsidies - capital (monetary allocations)																
		7 789	7 789	7 789	7 789	7 789	7 789	7 789	7 789	7 789	7 789	7 789	7 789	93 465	101 375	100 674
Transfers and subsidies - capital (in-kind)		-	-		-	-	-		-	-	-	-		-	_	-
		55 703														
Surplus/(Deficit) after capital transfers & contributions			(1 793)	(1 793)	(1 793)	(1 793)	44 204	(1 793)	(1 793)	32 704	(1 793)	(1 793)	(1 793)	116 476	106 805	106 393
Income Tax		-	-		-	-	-		-	-	-	-		-		-
Surplus/(Deficit) after income tax		55 703	(1 793)	(1 793)	(1 793)	(1 793)	44 204	(1 793)	(1 793)	32 704	(1 793)	(1 793)	(1 793)	116 476	106 805	106 393
Share of Surplus/Deficit attributable to Joint Venture	1	-	_	-	-	-	-	-	-	-	-	-	-	_	-	-
Share of Surplus/Deficit attributable to Minorities	1	-	- (4.702)	- (4 700)	- (4.702)	- 14 700	-	- (4.700)	- (4.700)		(4.700)	- (4.700)	(4.702)	-	400.005	-
Surplus/(Deficit) attributable to municipality	1	55 703	(1 793)	(1 793)	(1 793)	(1 793)	44 204	(1 793)	(1 793)	32 704	(1 793)	(1 793)	(1 793)	116 476	106 805	106 393
Share of Surplus/Deficit attributable to Associate	1	_	-	-	-	_	-	-	-	-	_	-	-	_	_	-
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year	1	55 703	(1 793)	(1 793)	(1 793)	(1 793)	44 204	(1 793)	(1 793)	32 704	(1 793)	(1 793)	(1 793)	116 476	106 805	106 393
our prus/(Dericit) for the year		55 /03	(1 /93)	(1 /93)	(1 /93)	(1 /93)	44 ZU4	(1 /93)	(1 /93)	32 / 104	(1 /93)	(1 /93)	(1 /93)	1104/6	100 005	100 393

LIM366 Bela Bela - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description ##	###			-		-	Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Chief Financial Officer		72 380	14 884	14 884	14 884	14 884	60 881	14 884	14 884	49 381	14 884	14 884	14 884	316 597	329 485	349 051
Vote 2 - Corporate Services		107	107	107	107	107	107	107	107	107	107	107	107	1 279	1 337	1 398
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 6 - Planning and Economic Development		107	107	107	107	107	107	107	107	107	107	107	107	1 282	1 341	1 402
Vote 7 - Social and Community Services		1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	18 908	19 778	21 178
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		29 032	29 032	29 032	29 032	29 032	29 032	29 032	29 032	29 032	29 032	29 032	29 032	348 384	366 476	383 417
Vote 10 - Technical Services		123	123	123	123	123	123	123	123	123	123	123	123	1 482	1 546	1 666
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	1	_	_	-
Total Revenue by Vote		103 324	45 829	45 829	45 829	45 829	91 825	45 829	45 829	80 325	45 829	45 829	45 829	687 932	719 964	758 112
Expenditure by Vote to be appropriated																
Vote 1 - Chief Financial Officer		7 798	7 798	7 798	7 798	7 798	7 798	7 798	7 798	7 798	7 798	7 798	7 798	93 570	97 919	102 413
Vote 2 - Corporate Services		3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	3 597	43 168	45 154	47 205
Vote 3 - Mayor		343	343	343	343	343	343	343	343	343	343	343	343	4 117	4 306	4 503
Vote 4 - Municipal Manager		1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	21 243	22 220	23 307
Vote 5 - Internal Audit		342	342	342	342	342	342	342	342	342	342	342	342	4 104	4 293	4 490
Vote 6 - Planning and Economic Development		1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	12 025	12 577	13 153
Vote 7 - Social and Community Services		6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	76 889	78 855	82 366
Vote 8 - Speaker		809	809	809	809	809	809	809	809	809	809	809	809	9 712	10 158	10 615
Vote 9 - Technical Services		25 193	25 193	25 193	25 193	25 193	25 193	25 193	25 193	25 193	25 193	25 193	25 193	302 314	333 164	358 945
Vote 10 - Technical Services		321	321	321	321	321	321	321	321	321	321	321	321	3 852	4 029	4 215
Vote 11 -		-	-	_	_	_	_	-	_	_	_	-	_	-	_	_
Vote 12 -		-	-	_	_	_	_	-	_	_	_	-	_	-	_	_
Vote 13 -		-	-	_	_	_	_	-	_	_	-	-	_	-	_	_
Vote 14 -		-	-	_	_	_	_	-	_	_	_	-	_	-	_	_
Vote 15 -		-	-	_	_	_	_	-	_	_	_	-	_	-	_	_
Total Expenditure by Vote		47 583	47 583	47 583	47 583	47 583	47 583	47 583	47 583	47 583	47 583	47 583	47 583	570 994	612 675	651 213
Surplus/(Deficit) before assoc.	1	55 741	(1 754)	(1 754)	(1 754)	(1 754)	44 242	(1 754)	(1 754)	32 743	(1 754)	(1 754)	(1 754)	116 939	107 289	106 899
Income Tax		-	-	-	_	_	-	-	-	-	-	-	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	-	_	_	-	_	-	_	_	-	_	-	_	_	-
Surplus/(Deficit)	1	55 741	(1 754)	(1 754)	(1 754)	(1 754)	44 242	(1 754)	(1 754)	32 743	(1 754)	(1 754)	(1 754)	116 939	107 289	106 899

LIM366 Bela Bela - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###			•			Budget Ye	ear 2024/25						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		72 486	14 991	14 991	14 991	14 991	60 987	14 991	14 991	49 487	14 991	14 991	14 991	317 876	330 823	350 449
Executive and council		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Finance and administration		72 486	14 991	14 991	14 991	14 991	60 987	14 991	14 991	49 487	14 991	14 991	14 991	317 876	330 823	350 449
Internal audit		-	-	-	-		-	-	_	-	-					I
Community and public safety		628	628	628	628	628	628	628	628	628	628	628	628	7 531	7 878	
Community and social services		47	47	47	47	47	47	47	47	47	47	47	47	564	590	617
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		581	581	581	581	581	581	581	581	581	581	581	581	6 967	7 288	7 616
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Economic and environmental services		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	30 914	32 262	
Planning and development		230	230	230	230	230	230	230	230	230	230	230	230	2 764	2 887	3 068
Road transport		2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	28 150	29 375	31 652
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Trading services		27 634	27 634	27 634	27 634	27 634	27 634	27 634	27 634	27 634	27 634	27 634	27 634	331 611	349 001	364 711
Energy sources		15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	182 206	186 338	187 126
Water management		9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	111 288	124 338	135 167
Waste water management		2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	26 740	26 426	29 473
Waste management		948	948	948	948	948	948	948	948	948	948	948	948	11 377	11 900	12 946
Other		-	-	-	-	_	_	-	_	_	-	_	_	_	_	_
		103 324	45 829	45 829	45 829	45 829	91 825	45 829	45 829	80 325	45 829	45 829	45 829	687 932	719 964	758 112
Expenditure - Functional																
Governance and administration		14 698	14 698	14 698	14 698	14 698	14 698	14 698	14 698	14 698	14 698	14 698	14 698	176 376	184 534	193 040
Executive and council		2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	29 385	30 737	
Finance and administration		11 907	11 907	11 907	11 907	11 907	11 907	11 907	11 907	11 907	11 907	11 907	11 907	142 887	149 504	
Internal audit		342	342	342	342	342	342	342	342	342	342	342	342	4 104	4 293	
Community and public safety		4 641	4 641	4 641	4 641	4 641	4 641	4 641	4 641	4 641	4 641	4 641	4 641	55 690	56 680	
Community and social services		2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	32 990	32 937	
*		2749	2749	2749	2749	2749	2749	2749	2749	2749	2749	2749	2749	2 806	2 935	
Sport and recreation Public safety		1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	19 894	20 809	
E		1 000	1 000		1 000		1 000	1 000	1 000	1 000	1 000	1 000	1 000	19 094	20 009	21705
Housing		-	-	-		-	_	_	_	_		_	_	_	_	_
Health		3 948	3 948	- 3 948	- 3 948	- 3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	47 381	49 560	51 814
Economic and environmental services		1 323	1 323	1 323	1 323	1 323	1 323		1 323	1 323		1 323		15 877	16 606	
Planning and development								1 323			1 323		1 323			
Road transport		2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	31 504	32 954	34 446
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		24 334	24 334	24 334	24 334	24 334	24 334	24 334	24 334	24 334	24 334	24 334	24 334	292 009	322 385	
Energy sources		16 612	16 612	16 612	16 612	16 612	16 612	16 612	16 612	16 612	16 612	16 612	16 612	199 350	227 007	
Water management		4 856	4 856	4 856	4 856	4 856	4 856	4 856	4 856	4 856	4 856	4 856	4 856	58 268	60 948	
Waste water management		1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	13 192	12 255	
Waste management		1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	21 199	22 174	
Other #PEE		-	-	-	-	47.004	-	-	-	- 47.004	-	-	-	-	-	-
#REF!		47 621	47 621	47 621	47 621	47 621	47 621	47 621	47 621	47 621	47 621	47 621	47 621	571 456	613 159	
Surplus/(Deficit) before assoc.		55 703	(1 793)	(1 793)	(1 793)	(1 793)	44 204	(1 793)	(1 793)	32 704	(1 793)	(1 793)	(1 793)	116 476	106 805	106 393
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Surplus/(Deficit)	1	55 703	(1 793)	(1 793)	(1 793)	(1 793)	44 204	(1 793)	(1 793)	32 704	(1 793)	(1 793)	(1 793)	116 476	106 805	106 393

LIM366 Bela Bela - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###						Budget Yea	ar 2024/25						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Chief Financial Officer		43	43	43	43	43	43	43	43	43	43	43	43	520	_	_
Vote 2 - Corporate Services		205	205	205	205	205	205	205	205	205	205	205	205	2 455	_	_
Vote 3 - Mayor		_	_	-	_	-	-	-	-	_	_	_	_	-	_	_
Vote 4 - Municipal Manager		44	44	44	44	44	44	44	44	44	44	44	44	525	_	_
Vote 5 - Internal Audit		_	_	-	_	-	-	-	-	_	_	_	_	-	_	_
Vote 6 - Planning and Economic Development		83	83	83	83	83	83	83	83	83	83	83	83	1 000	_	_
Vote 7 - Social and Community Services		1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	16 115	2 609	7 391
Vote 8 - Speaker		_	_	-	_	-	-	-	-	_	_	_	_	-	_	_
Vote 9 - Technical Services		6 389	6 389	6 389	6 389	6 389	6 389	6 389	6 389	6 389	6 389	6 389	6 389	76 669	85 543	79 338
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	_	_	_	-	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Capital single-year expenditure sub-total	2	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	97 284	88 152	
Total Capital Expenditure	2	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	97 284	88 152	86 729

LIM366 Bela Bela - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		292	292	292	292	292	292	292	292	292	292	292	292	3 500	-	-
Executive and council		_	_	_	-	-	-	-	_	_	_	_	_	_	-	-
Finance and administration		292	292	292	292	292	292	292	292	292	292	292	292	3 500	-	-
Internal audit		-	_	-	-	-	-	-	-	-	-		-		_	
Community and public safety		255	255	255	255	255	255	255	255	255	255	255	255	3 064	2 609	7 391
Community and social services		57	57	57	57	57	57	57	57	57	57	57	57	685	2 609	7 391
Sport and recreation		185	185	185	185	185	185	185	185	185	185	185	185	2 219	-	-
Public safety		13	13	13	13	13	13	13	13	13	13	13	13	160	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		864	864	864	864	864	864	864	864	864	864	864	864	10 374	22 935	19 319
Planning and development		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Road transport		781	781	781	781	781	781	781	781	781	781	781	781	9 374	22 935	19 319
Environmental protection		-	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Trading services		6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	80 347	62 609	60 019
Energy sources		2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	25 665	14 783	8 696
Water management		953	953	953	953	953	953	953	953	953	953	953	953	11 435	26 529	35 738
Waste water management		2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	30 195	21 297	15 586
Waste management		1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 051	_	_
Other		_	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Total Capital Expenditure - Functional	2	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	97 284	88 152	86 729
Funded by:	lι															
National Government	İ	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	81 274	88 152	86 729
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
District Municipality ransfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	-	_	-	-	_	_
Transfers recognised - capital		6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	81 274	88 152	86 729
Borrowing		_	_	_	_	_		_	_	_	_	_	_	_	_	_
Internally generated funds		1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	16 010	_	_
Total Capital Funding		8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	97 284	88 152	86 729

MONTHLY CASH FLOWS						Budget Yea	ar 2024/25						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	9 179	9 179	9 179	9 179	9 179	9 179	9 179	9 179	9 179	9 179	9 179	9 179	110 152	115 219	124 975
Service charges - electricity revenue	10 781	10 781	10 781	10 781	10 781	10 781	10 781	10 781	10 781	10 781	10 781	10 781	129 376	135 327	141 551
Service charges - water revenue	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	51 818	54 201	59 590
Service charges - sanitation revenue	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	20 211	21 141	23 578
Service charges - refuse revenue	758	758	758	758	758	758	758	758	758	758	758	758	9 102	9 520	10 357
Rental of facilities and equipment	78	78	78	78	78	78	78	78	78	78	78	78	931	974	1 018
Interest earned - external investments	196	196	196	196	196	196	196	196	196	196	196	196	2 350	2 458	2 569
Interest earned - outstanding debtors	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	26 888	28 125	29 390
Licences and permits	173	173	173	173	173	173	173	173	173	173	173	173	2 070	2 166	2 263
Agency services	409	409	409	409	409	409	409	409	409	409	409	409	4 906	5 132	5 363
Transfers and Subsidies - Operational	58 034	538	538	538	538	46 535	538	538	35 035	538	538	538	144 449	147 870	153 591
Other revenue	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	(17 732)	4 389	4 591	4 804
Cash Receipts by Source	89 862	32 366	32 366	32 366	32 366	78 363	32 366	32 366	66 863	32 366	32 366	12 624	506 641	526 723	559 049
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 789	7 789	7 789	7 789	7 789	7 789	7 789	7 789	7 789	7 789	7 789	7 789	93 465	101 375	100 674
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_				_	_		_			_		_	_
· · · · ·	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	(37 840)	19 743	19 543	20 481
VAT Control (receipts)					1 043							(37 040)		19 545	20 40 1
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Total Cash Receipts by Source	99 296	41 800	41 800	41 800	41 800	87 797	41 800	41 800	76 297	41 800	41 800	(17 427)	619 849	647 642	680 204
Cash Payments by Type															
Employee related costs	14 769	14 769	14 769	14 769	14 769	14 769	14 769	14 769	14 769	14 769	14 769	14 769	177 222	185 374	193 902
Remuneration of councillors	770	770	770	770	770	770	770	770	770	770	770	770	9 236	9 661	10 096
Interest	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	166 550	192 698	211 968
Acquisitions - water & other inventory	5 485	2 485	2 485	4 985	2 485	5 705	2 485	2 485	5 489	2 485	2 485	2 485	41 538	31 186	32 583
Contracted services	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	56 493	57 985	60 818
Transfers and subsidies - other municipalities	_	_	-	_	_	_	-	_	_	_	_	-	_	_	_
Transfers and subsidies - other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	58 593	59 323	61 957
Cash Payments by Type	44 492	41 492	41 492	43 992	41 492	44 712	41 492	41 492	44 496	41 492	41 492	41 492	509 632	536 228	571 324
Other Cash Flows/Payments by Type															
Capital assets	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	8 107	97 284	88 152	86 729
Repayment of borrowing	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	52 599	49 599	49 599	52 099	49 599	52 819	49 599	49 599	52 603	49 599	49 599	49 599	606 916	624 380	658 052
NET INCREASE/(DECREASE) IN CASH HELD	46 696	(7 799)	(7 799)	(10 299)	(7 799)	34 978	(7 799)	(7 799)	23 693	(7 799)	(7 799)	(67 027)	12 932	23 262	22 152
Cash/cash equivalents at the month/year begin:	20 626	67 323	59 523	51 724	41 425	33 626	68 603	60 804	53 005	76 698	68 899	61 100	20 626	33 558	56 820
Cash/cash equivalents at the month/year end:	67 323	59 523	51 724	41 425	33 626	68 603	60 804	53 005	76 698	68 899	61 100	(5 927)	33 558	56 820	78 972

LIM366 Bela Bela - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates		-	_	_	-	_	-	_	_	_
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue						_	_			
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind										
- all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		_	_	_	_	_	_	_	_	_
Remuneration of Board Members		_	_	_	_	_	_	_	_	_
Depreciation and amortisation		_	_	_	_	_	_	_	_	_
Interest		_	_	_	_	_	_	_	_	_
Inventory consumed and bulk purchases		-	-	_	_	_	_	_	-	-
Transfers and subsidies		-	-	-	-	_	-	-	-	-
Other expenditure		-	-	ı	_	_	-	-	-	-
Total Expenditure		-	_	_	_	_	_	-	-	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary										
allocations) Transfers and subsidies - capital (in-kind)		-	-	-	-	_	_	-	-	-
Surplus/(Deficit) after capital transfers &			-	-	-			-	-	
contributions		_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year		_	_	_	_	_	_	_	_	_
Capital expenditure & funds sources										
Capital expenditure		_	_	_	_	_	_	_	_	-
Transfers recognised - capital		-	_	_	_	_	_	_	_	-
-										
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	_	-	-	-	-
Financial position										
#REF!		_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	_	_
Community wealth/Equity		-	-	-	-	-	-	-	_	-
Oash flame	ļ									
Cash flows  Net cash from (used) operating			_	_	_	_	_	_	_	
Net cash from (used) operating  Net cash from (used) investing		_	_	_	_	_	_	_	_	_
Net cash from (used) financing		_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end		_	_	_	_	_	_	_	_	_
• • • • • • • • • • • • • • • • • • • •										

LIM366 Bela Bela - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand
Dido Digital Document Pty Ltd	36	1	Photocopier Machines	31/08/2025	3 505
Innovation Government Software Solutions	36	1	PMS System	30/06/2025	4 761
Kunene Makopo Risk Solutions	36	1	Short Term Insurance	21/09/2026	3 076
Mod Hope Propertis	60	1	Valuation Roll	30/06/2025	6 900
Munsoft	36	1	Financial System	30/06/2025	8 696
Mahube Training Development	12	1	Training Provider	12/02/2025	1 140
SITA	36	1	Website Maintanance	30/06/2026	260
SITA	60	1	Internet Services	31/03/2028	208

- Total agreement period from commencement until end
- 2. Annual value

LIM366 Bela Bela - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Operating Revenue Implication		_	-	-	-	-	_	_	-	_	_	-	_	_
Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	ı	-	-	-	-	-	-	_	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		34 013	15 939	16 333	16 333	16 333								98 952
Contract 2		_	5 997	17 685	-	-								23 682
Contract 3 etc														-
Total Capital Expenditure Implication		34 013	21 936	34 018	16 333	16 333	-	-	-	-	-	-	-	122 634
Total Parent Expenditure Implication		34 013	21 936	34 018	16 333	16 333	-	-	-	-	-	-	-	122 634
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	1	-	-	_	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														
Total Capital Expenditure Implication		_	_	-	_	_	_	-	_	-	_	_	_	_
· · · · · · · · · · · · · · · · · · ·						1								

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

LIM366 Bela Bela - Supporting Table SA34a  Description	###	2020/21	2021/22	2022/23		urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub	-class					•	****			
<u>Infrastructure</u>		57 073	61 664	29 903	15 596	15 753	15 753	34 066	56 150	36 710
Roads Infrastructure		8 547	20 447	6 621	10 371	8 622	8 622	9 374	22 935	19 319
Roads		8 547	20 447	6 621	10 371	8 622	8 622	9 374	22 935	19 319
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 997	19 693	2 241	-	_	-	-	-	-
Drainage Collection		2 997	9 407	2 241	-	-	-	-	-	-
Storm water Conveyance		-	10 286	-	-	-	-	-	-	-
Attenuation		-	_	-	-	-	-	-	-	-
Electrical Infrastructure		10 747	1 321	12 279	5 000	4 481	4 481	17 665	14 783	8 696
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	1 109	12 279	5 000	4 348	4 348	17 665	14 783	8 696
MV Networks	1	-	-	-	-	-	-	-	-	-
MV Networks	1	10.747	- 242	_	-	- 122	422	-	-	-
LV Networks	1	10 747	212	-	-	133	133	-	-	-
Capital Spares		04.047	- 00.044	2.070	-	4 704	4 704	7.007	40.420	0.000
Water Supply Infrastructure		21 617	29 341	3 676	25	1 781	1 781	7 027	18 432	8 696
Dams and Weirs Boreholes		_	_	_	-	-	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
		_		_		-	_			_
Pump Stations Water Treatment Works		_	_	8 354	-	1 745	1 745	4 853	8 147	_
Bulk Mains			9 920	(4 678)	_	1745	- 1740	_	_	_
Distribution		21 617	19 422	(4070)	25	36	36	2 174	10 285	8 696
Distribution Points		21017	13 422	_	-	-	_		10 200	0 030
PRV Stations			_							
Capital Spares								_		
Sanitation Infrastructure		13 166	7 960	5 086	200	870	870	_	_	_
Pump Station		-	1 300	-	_	-	-	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		12 559	(1 208)	_	_	_	_	_	_	_
Outfall Sewers		607	9 168	5 086	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	200	870	870	_	_	_
Solid Waste Infrastructure		_	(17 097)	_	-	_	_	_	-	-
Landfill Sites		_	(1 155)	_	_	_	_	_	_	-
Waste Transfer Stations		_		_	_	_	_	_	_	_
Waste Processing Facilities		_	_	-	-	-	_	-	-	-
Waste Drop-off Points		_	(15 942)	-	-	-	_	-	-	-
Waste Separation Facilities		_	_	-	-	-	_	-	-	-
Electricity Generation Facilities		_	_	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	_	-	-	-	-	-

Company   Comp	I	1 1	ı	1	Ī	ı	ı	Ī	1 1	ı
Arbs         COURS         COURS <th< th=""><th>Community Assets</th><th>3 842</th><th>6 135</th><th>-</th><th>4 950</th><th>3 892</th><th>3 892</th><th>3 654</th><th>2 609</th><th>7 391</th></th<>	Community Assets	3 842	6 135	-	4 950	3 892	3 892	3 654	2 609	7 391
Control		_			-	-	-	433		
Cacada Carder		_	-		_	_	-	_	_	_
Profession	Crèches	-	-	-	-	-	-	-	-	-
Marcol	Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Manors		-	-			-	-	-		
Carbon		-	-	-	-	-	-	-	-	-
Traine		-	-	-	_	_	-	-	-	_
Above		_					_		_	
Comment		_	_	_		_	_	_	_	
Prof.		_	_	_	150	_	_	435	2 609	7 391
Annex Group Store	Police	-	-	-	_	-	-	-	-	-
Materia Resource Analysis	Parks	-	-	-	-	-	-	-	-	-
AnAbAROOF picked  Anabaroo  Notice  One of Called Francisco  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution Fallston  Anabaroo  Signed and Enroution  Anabaroo  Signed and Enroution  Anabaroo  Signed and Enroution  Anabaroo  Signed Anabaroo  Si	Public Open Space	-	-	-	-	-	-	-	-	-
Montes		-	-	-	-	-	-	-	-	-
Solsh Abstract Astronomy Astronomy Capter Speers Capter Sp		-	-			-		-		-
Autoris		-				-		-		_
Appelle   Translate			_							_
Tara Promotes		_	_							_
Copute Severe   Sales	The state of the s	_	_			_	_	_		_
Sport and Developed Final Process   Sport of Deve		_	_	_	_	_	_	_	_	
Column   C		3 842	6 135	-	4 800	3 892	3 892	3 219	-	-
Compared Sources   Compared So				-					-	-
Membra dutations		3 842	6 135		4 800	3 892	3 892	3 219	-	-
Monumes	Capital Spares	-	-	-	-	-	-	-	-	-
Measure durages	Heritage assets	-	-	-	-	-	-	300	-	-
Worst of A		-	-	-	-	-	-	-	-	-
Comment   Area	· ·	-	-	-	-	-	-	-	-	-
Comparison		-	-			-	-	-	-	
		-	-			-	-	200	-	
Pocesson Concessing	_	_	-			_				
Improved Properly	Investment properties	_				-	-	-		
Distribution   Dist										
Non-received Generating										
Department Property										
Chine rabets	<u> </u>									
Cheer states		_	_	_	_	_	_	_	_	
Content Buildings	Other secate	_	_	_	_	_	_	_	_	_
Manicipal Offices			_				_			
Pape Figural Protest						_				
Workshops		-	-	-	-	-	-	-	-	-
Votes	Building Plan Offices	-	-	-	-	-	-	-	-	-
Stores   Laboratories	Workshops	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-			-	-	-		-
Manufacturing Plant		-	-			-	-	-		_
Dopors	-	_	_							_
Capital Spares									_	
Housing	7	_	_	_	_	_	_	_	_	_
Social Housing						-				
Capital Spares	Staff Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Social Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-	-	-
Intangable Assets	Biological or Cultivated Assets	_	-	-	_	-	-	-	-	
Servitudes	Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets	_	_	_	_	174	174	_	_	_
Licences and Rights										
Effluent Licenses	Licences and Rights	-	-	-	-	174	174	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications   -   -   -   -   174   174   -   -   -   -     -		-	-			-				
Load Settlement Software Applications										
Computer Equipment										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment	Computer Equipment									
Furniture and Office Equipment		-			850				-	
Machinery and Equipment         458         50         190         100         304         304         10 475         —										-
Machinery and Equipment     458     50     190     100     304     304     10 475     -     -       Transport Assets     2 880     -     -     -     -     -     -     -     -       Land     -     -     -     -     -     -     -     -     -       Land     -     -     -     -     -     -     -     -     -       Land     -     -     -     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -	Furniture and Office Equipment		129						-	
Transport Assets         2 880         -	Machinery and Equipment								-	-
Transport Assets         2 880         -	Machinery and Equipment	458	50	190	100	304	304	10 475	-	-
Transport Assets         2 880         -	Transport Assets	2 880	-	-	_	-	-	-	-	
Land       -		2 880	-	-	-	-	-	-	-	-
Land       -	<u>Land</u>	_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals         -		-					-	-	-	
Zoo's, Marine and Non-biological Animals       - <td>Zoo's, Marine and Non-biological Animals</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td>	Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	
Living resources  Meture  Policing and Protection  Zoological plants and animals  Immature										
Mature         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Policing and Protection										
Zoological plants and animals										
Immature										
	Policing and Protection	-						_	_	_

Total Capit	ital Expenditure on new assets	1	64 253	68 393	31 086	21 496	21 296	21 296	50 629	58 758	44 101
Zo	pological plants and animals		-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by Ass	set Cla		Catoomo	Cuttoniio		Duagot	1 0100001	2024/20	2020/20	2020/21
<u>Infrastructure</u>		5 173	4	_	-	-	-	-	-	-
Roads Infrastructure  Roads		-	_	-	_	-	_	_	-	-
Road Structures		_	_	_	_	_	_	_	_	_
Road Furniture		-	-	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	_	_	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	_	_	-	-	-	-	_	-
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		5 173	- 4	-	_	- 1	-	-	-	-
Dams and Weirs		51/3	4	_	_	_	_	_	_	_
Boreholes		_		_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		5 173	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure  Pump Station		-	_		_	-	-	_	_	-
Reticulation			_	_	_		_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities  Waste Drop-off Points		_		_	_		_			
Waste Separation Facilities				_		_				_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	_	_	-	-	-	-	-
Rail Infrastructure		-	-	-	_	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	_	-	_	-	-	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_		_		_	_		_	
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	_	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-
Data Centres		-	_		_	-	-	_	_	_
Core Layers		-	-	_	-	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
		(0.404)	_	_		_	_		_	
Community Assets  Community Facilities		(2 494) (2 494)	_		-	1		-	-	-
Community Facilities  Halls		(2 494)	-	-	-	-	-	-	-	-
Centres		- 1	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	_	_	_	_	_	_	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Zoological plants and animals  Total Capital Expenditure on renewal of existing assets	1	2 679	- 4	-	-	-	-	-	-	-
	1									
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	_	-	-	-	-	-	-	_
Mature Policing and Protection		-	-	-	-	-	_	_	-	-
Living resources		-				-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Land</u> Land		-	_	_	_	-	_	_	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Machinery and Equipment  Machinery and Equipment		-	_	_	_	-	_	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		-	_ _	-	_	-	-	-	_	-
Unspecified		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	_	-	-	-	-	-	-
Solid Waste Licenses		_	_	_	_	-	-	-	_	
Water Rights Effluent Licenses		-	-	1	_	-	-	-	_	
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	_	1	_	-	-	-	_	-
·										
Biological or Cultivated Assets Biological or Cultivated Assets		-	_	1	-	_	-	_	_	-
Capital Spares		-	-	_	_	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	_	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Manufacturing Plant		_	_	-	_	_	-	_	_	-
Laboratories Training Centres		-	-	_	_	-	-	-	_	
Stores		-	-	_	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	
Pay/Enquiry Points Building Plan Offices		-	_	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Other assets		_	_	-	_	-	_	_	_	_
Unimproved Property		-	-	-	-	-	-	-	_	-
Non-revenue Generating Improved Property		-	-	1	_	-	-	-	_	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Investment properties  Revenue Generating		-	-	-	-	-	-	-	-	-
-									_	
Conservation Areas Other Heritage		-	_	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	_
Monuments		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	-	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Indoor Facilities Outdoor Facilities		-	-	1	_	-	-	-	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	_	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	_
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Parks Public Open Space		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	-	_
Libraries		-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	-	-	-	-	-	-	-
Museums	1	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SA34c Repairs and maintenance expenditure by asset class

LIM366 Bela Bela - Supporting Table SA346	: Rep	pairs and main	tenance expe	nditure by as	set class			1		
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/	Sub-cl	lass								
Infrastructure		16 177	5 186	5 510	13 030	12 623	12 623	13 050	13 650	14 396
Roads Infrastructure		212	574	820	1 300	1 200	1 200	2 350	2 458	2 569
Roads		-	438	549	1 000	800	800	2 000	2 092	2 186
Road Structures Road Furniture		212	136	271	300	400	400	350	366	383
Capital Spares			-	2/1	300	400	400	330	- 300	- 303
Storm water Infrastructure		994	45	241	670	670	670	600	628	656
Drainage Collection		815	20	-	350	150	150	100	105	109
Storm water Conveyance		179	25	241	320	520	520	500	523	547
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 080	2 048	2 661	7 150	6 600	6 600	4 300	4 498	4 701
Power Plants		3	-	-	-	-	-	300	314	328
HV Substations		996	140	63	350	300	300	-	-	-
HV Switching Station		911	-	-	-	-	-	-	-	-
HV Transmission Conductors		10 170	- 224	280	500	-	-	-		-
MV Substations MV Switching Stations		-	224	280	500	500	500			
MV Networks			1 684	1 615	4 800	4 300	4 300	3 000	3 138	3 279
LV Networks			1 004	383	1 500	1 500	1 500	1 000	1 046	1 093
Capital Spares		_	_	320	-	-	-	-	-	-
Water Supply Infrastructure		2 812	1 254	1 029	2 530	2 213	2 213	3 850	4 027	4 211
Dams and Weirs		431	-	-	-	-	-	-	-	-
Boreholes		-	152	223	780	690	690	1 000	1 046	1 094
Reservoirs		-	29	56	250	100	100	950	994	1 039
Pump Stations		-	367	304	500	423	423	-	-	-
Water Treatment Works		-	-	-	-	-	-	700	732	766
Bulk Mains		-	-	-	-	-	-	500	523	547
Distribution		2 382	706	446	1 000	1 000	1 000	700	732	765
Distribution Points		-	_	-	-	-	-	-	-	-
PRV Stations		-	_	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		37	1 239	748	1 230	1 870	1 870	1 900	1 987	2 205
Pump Station		-	471	399	700	1 190	1 190	1 000	1 046	1 093
Reticulation		37	131	7	70	70	70	300	314	455
Waste Water Treatment Works		(0)	636	341	460	610	610	600	628	656
Outfall Sewers		-	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	_	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		-	-	_	_	-	-	-	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines						_				
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		20	26	-	100	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		_	_	-	_	_	_	_	_	_
Promenades		_	1			_				
Capital Spares		20	26	_	100	_	_	_	_	_
Information and Communication Infrastructure		22	-	11	50	70	70	50	52	55
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		22	-	11	50	70	70	50	52	55
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 193	1 469	553	1 250	1 250	1 250	700	732	758
Community Facilities		837	1 145	11	150	150	150	150	157	157
Halls		110	151	11	150	150	150	150	157	157
Centres		508	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	218	994	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	_	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets	-	_	_	_	_	_	_	_	-
Markets Stalls			_		_	_		_	_
Abattoirs					_				_
Airports							_		
Taxi Ranks/Bus Terminals			_	_	_				_
Capital Spares			_	_			_		_
Sport and Recreation Facilities	356	324	542	1 100	1 100	1 100	550	575	601
Indoor Facilities	356		542	1 000	1 000	1 000	500	523	547
Outdoor Facilities	_	_	_	100	100	100	50	52	55
Capital Spares	_	_	_	_	_	_	_	_	_
	_	-	_	_	_	_	_	_	
Heritage assets Menuments	_	_	_	_		_	-	_	-
Monuments Historic Buildings			_	_	-	_	_	_	_
Works of Art									
Conservation Areas			_	_	_	_		_	_
Other Heritage			_						
-									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	-	-	_	-	-	-	-	-	-
	-	-		-	-	-	-	-	-
Non-revenue Generating	_	-	_	-	_	-	-	-	-
Improved Property Unimproved Property	-	_	_	_	_	_	_	-	
	-	-			_	_	_	-	-
Other assets	_	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	_	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards Stores	-	_	-	-	-	-	-	-	-
Stores Laboratories	-	_	_	_	_	_	_	_	-
Training Centres			_		_	_		_	_
Manufacturing Plant			_		_	_		_	_
Depots			_		_	_	_	_	
Capital Spares			_		_				_
Housing	_	_	_	_	_	_	_	_	-
Staff Housing	_	_	_	_	_	_	_	_	-
Social Housing		_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	_	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	11	_	_	115	_	_	60	63	66
Furniture and Office Equipment	11		_	115	_	_	60	63	66
Machinery and Equipment	-	124	146	360	343	343	320	335	350
Machinery and Equipment	-	124	146	360	343	343	320	335	350
Transport Assets	-	-	1 209	290	640	640	500	523	547
Transport Assets	-	-	1 209	290	640	640	500	523	547
Land	_	_	_	_	_	_	_	_	_
Land	_	-	_	_	_	-	_	-	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-		-	-	-

I	1									
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	17 380	6 779	7 418	15 045	14 856	14 856	14 630	15 303	16 116
R&M as a % of PPE & Investment Property		2.1%	0.7%	0.7%	1.6%	1.6%	1.6%	1.2%	1.3%	1.3%
R&M as % Operating Expenditure		2.8%	1.4%	1.6%	2.8%	2.8%	2.8%	3.9%	2.7%	2.6%

LIM366 Bela Bela - Supporting Table SA340  Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Duaget	Torecast	2024/23	2023/20	2020/27
<u>Infrastructure</u>		27 706	26 355	35 076	29 389	27 389	27 389	28 731	30 052	31 405
Roads Infrastructure		4 945	4 792	13 190	17 940	15 940	15 940	16 721	17 490	18 277
Roads		4 945	4 792	13 190	17 940	15 940	15 940	16 721	17 490	18 277
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	- 0.724	- 0.000	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		-	2 731	2 833	-	-	-	-	-	-
Storm water Conveyance		_	2 731	2 833	_	_	_			_
Attenuation		_	-	-	_	_	_	_	_	_
Electrical Infrastructure		2 241	2 274	10	3 012	3 012	3 012	3 159	3 305	3 453
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2 241	2 274	10	3 012	3 012	3 012	3 159	3 305	3 453
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	_
Capital Spares Water Supply Infrastructure		11 262	5 854	5 965	3 986	3 986	3 986	4 182	4 374	4 571
Dams and Weirs		11 202	0 004	0 900	3 900	3 900	2 300	4 102	4 3/4	4 5/1
Boreholes		_	_		_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	-	_	_	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		11 262	5 854	5 965	3 986	3 986	3 986	4 182	4 374	4 571
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 406	3 353	3 917	4 450	4 450	4 450	4 668	4 883	5 103
Pump Station		- 2.400	- 2.252	- 2047	- 450	- 450	- 450	4.000	4 000	- 5 400
Reticulation Waste Water Treatment Works		3 406	3 353	3 917	4 450	4 450	4 450	4 668	4 883	5 103
Outfall Sewers		_	_	_	_	-	_		_	_
Toilet Facilities										
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		5 852	7 351	9 162	-	-	-	-	-	-
Landfill Sites		5 852	7 351	9 162	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure  Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		_			_	_	_	_		_
Rail Furniture							_	_		
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	-	_	_	_	-	-
Attenuation		-	-	-	-	-	-	_	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Capital Sparas		-		_	-	-	-	_	-	-
Capital Spares Information and Communication Infrastructure		-	-	_	-	-	-	_	-	-
Data Centres		-	-		_	-	-	-	_	
Core Layers			- 1		_		_	_	_	_
Distribution Layers		_	_	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		4 322	3 645	_	1 646	1 646	1 646	1 726	1 806	1 887
Community Assets  Community Facilities		4 322	1 939		1 646	1 646	1 646	1 726	1 806	1 887
Halls		4 322	1 339	_	1 040	1 040	1 040	-	1 000	1 00/
Centres		_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	-	_	_	_	_
Clinics/Care Centres		_	_	_	-	-	_	_	_	_

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_	_	_	_	_	-	_	-
Markets Stalls			_		_	_	_	_	_
Abattoirs					_		_		
Airports				1	_				
Taxi Ranks/Bus Terminals			_						
Capital Spares	4 322	1 939		1 646	1 646	1 646	1 726	1 806	1 887
Sport and Recreation Facilities	-	1 705	-	-	-	-	-	-	-
Indoor Facilities	_	-	_	_	_	_	_	_	_
Outdoor Facilities	_	1 705	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	-	_	_	_
	_	_		_	_	_			
Heritage assets	_	_	-	_	_	-	-	-	-
Monuments Historic Buildings	_	_	_		_	_	_		_
Works of Art									
Conservation Areas			_		_				_
Other Heritage			_						
· ·									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	_	-	-	-	-	-
Non-revenue Generating Improved Property	-	-	_	-	-	-	-	-	_
Improved Property Unimproved Property		_	_	-	_	_	_	_	_
							-		
Other assets	1 309	1 205	5 041	1 539	1 539	1 539	1 614	1 688	1 764
Operational Buildings	1 309	1 205	1 246	1 539	1 539	1 539	1 614	1 688	1 764
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices			-						
Workshops	1 309	1 205	1 246	1 539	1 539	1 539	1 614	1 688	1 764
Yards Stores	_	_	-	-	-	-	-	-	-
Laboratories	_		_	_	_	_	-	_	-
Training Centres					_		_		_
Manufacturing Plant				- 1	_				
Depots			_		_	_			
Capital Spares									_
Housing	_	_	3 795		_	_	_	_	_
Staff Housing	_	_	-	_	_	_	_	_	_
Social Housing	_	_	3 795	_	_	_	_	_	_
Capital Spares	_	_	-	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	138	94	33	1 091	1 091	1 091	1 145	1 197	1 251
Servitudes	-	-	-	390	390	390	409	427	447
Licences and Rights	138	94	33	702	702	702	736	770	804
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	138	94	33	702	702	702	736	770	804
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	328	1 011	1 111	3 456	3 456	3 456	3 625	3 792	3 962
Computer Equipment	328	1 011	1 111	3 456	3 456	3 456	3 625	3 792	3 962
Furniture and Office Equipment	615	641	656	573	573	573	601	629	657
Furniture and Office Equipment	615	641	656	573	573	573	601	629	657
Machinery and Equipment	351	468	457	307	307	307	322	337	352
Machinery and Equipment	351	468	457	307	307	307	322	337	352
Transport Assets	2 936	3 078	3 024	-	2 000	2 000	2 098	2 195	2 293
Transport Assets	2 936	3 078	3 024	-	2 000	2 000	2 098	2 195	2 293
<u>Land</u>	_	_	_	_	_	_	_	_	_
Land	_	_	_	_	_	-	_	-	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-		-	-	-	-	-		-

Total Depreciation	1	37 706	36 496	45 399	38 000	38 000	38 000	39 862	41 696	43 572
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature					-			-		

LIM366 Bela Bela - Supporting Table SA34e Capit	al ex	penditure on t											
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue & Expenditure Framework				
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1				
Capital expenditure on upgrading of existing assets by Asset		Outcome /Sub-class	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27			
Infrastructure		8 087	(11 388)	39 123	71 197	67 341	67 341	46 555	29 394	42 628			
Roads Infrastructure		-	_	-	-	-	-	-	-	-			
Roads		-	-	-	-	-	-	-	-	-			
Road Structures Road Furniture		-	-	_	_	-	_	-	_	_			
Capital Spares		_	_	_	_	_	_	_	_	_			
Storm water Infrastructure		-	-	_	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
Electrical Infrastructure		-	-	_	2 000	3 478	3 478	2 000	-	-			
Power Plants HV Substations		_	_	_			_	_		-			
HV Switching Station		_	_	_	_	_	_	_	_	_			
HV Transmission Conductors		-	-	_	_	_	-	_	_	-			
MV Substations		-	-	-	2 000	3 478	3 478	2 000	-	-			
MV Switching Stations		-	-	-	-	-	-	-	-	-			
MV Networks		-	-	-	-	-	-	-	-	-			
LV Networks		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	(2.010)	-	- 3 536	3 536	-	-	970			
Water Supply Infrastructure  Dams and Weirs		_	-	(2 010)	_	3 336	3 536	_	_	870			
Boreholes			_	-	_	_	_	-					
Reservoirs		_	_	2 034	_	3 536	3 536	_	_	_			
Pump Stations		-	-	_	-	-	-	-	-	-			
Water Treatment Works		-	-	-	-	-	-	-	-	-			
Bulk Mains		-	-	-	-	-	-	-	-	870			
Distribution		-	-	(4 044)	-	-	-	-	-	-			
Distribution Points		-	-	-	-	-	-	-	-	-			
PRV Stations		-	-	-	_	_	_	-	-	-			
Capital Spares Sanitation Infrastructure		8 087	13 072	24 445	55 750	49 498	49 498	32 104	29 394	41 758			
Pump Station		_	_	6 5 1 5	35 826	35 502	35 502	29 495	12 601	_			
Reticulation		-	-	-	11 018	7 858	7 858	-	-	-			
Waste Water Treatment Works		8 087	13 072	17 930	7 906	5 007	5 007	2 609	8 097	26 173			
Outfall Sewers		-	-	-	1 000	1 130	1 130	-	8 696	15 586			
Toilet Facilities		-	-	-	-	-	-	-	-	-			
Capital Spares		-	- (04.450)	-	- 40.447	-	-	- 40.454	-	-			
Solid Waste Infrastructure  Landfill Sites		-	(24 459) (24 459)	16 688 16 688	13 447 13 447	10 829 10 829	10 829 10 829	12 451 12 451	-	-			
Waste Transfer Stations		_	(24 455)	-	10 447	10 029	10 029	12 431					
Waste Processing Facilities		_	_	_	_	_	_	_	_	_			
Waste Drop-off Points		-	-	-	-	-	-	-	-	-			
Waste Separation Facilities		-	-	-	-	-	-	-	-	-			
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Rail Infrastructure  Rail Lines		_	-	_	_	1	_	_	-	_			
Rail Structures		_	_	_	_		_	_		-			
Rail Furniture		_	_	_	_	_	_	_	_	_			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-	-			
LV Networks		-	-	-	-	-	-	-	-	-			
Capital Spares Coastal Infrastructure		-	-	-	_	-	-	-	-	-			
Sand Pumps		-	-	_	_	-	_	_	_	_			
Piers		_	_	_	_	_	_	_	_	_			
Revetments		_	-	_	_	_	_	_	_	-			
Promenades		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-			
Data Centres		-	-	-	-	-	-	-	-	-			
Core Layers Distribution Layers		_	-	-	_	-	_	-	-	_			
Distribution Layers  Capital Spares				_			-	-		-			
Community Assets		5 571	-	-	-	-	-	-	-	-			
Community Facilities Halls		4 780	-	-	-	-	-	-	-	-			
Centres		-	-	-	-	-	-	-	-	-			
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	_			
Fire/Ambulance Stations		-	-	-	-	_	-	-	_	-			
Testing Stations	1	-	-	-	-	-	-	-	-	-			

	1									
Museums Galleries		-	-	-	-	-	-	-	-	-
Galleries Theatres		_	-	-	_	-		_	_	_
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		4 780	-	-	-	-	-	-	-	-
Police Parks		-	-	-	-	-	_	_	_	-
Public Open Space		_	_	-	_	-	_	_	_	-
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	-	_	_	-	-	_	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_	-	-	-	-	_	_	_	-
Capital Spares		_	_	_	_	_	_		_	-
Sport and Recreation Facilities		791	_	_	_	_	_	_	_	-
Indoor Facilities		-	_	_	_	_	_	_	_	_
Outdoor Facilities		791	_		_	_		_		
		791		_	_		_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	-	_	_	-	-	_	-	-
Historic Buildings		-	-	_	_	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating			-					_	-	_
Improved Property		-	_	_	_	-		_	_	
							-			-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets			_	_		_	_	100	_	_
					_					
Operational Buildings		-	-	-	-	-	-	100	-	-
Municipal Offices		-	-	-	-	-	-	100	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	_	_	-	-	-	-	-
Yards		_	_	_	_	-	-	_	-	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		-	-	-	-	-	-	-	-	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	_	_	_	-	-	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	_	-	_	_	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		_	-	-	_	-	_	-	-	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	-
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_
•				_	_					
Computer Equipment		-	-	_	_	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	_	_	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	-	_	_	-	-	_	-	_
Transport Assets Transport Assets		_	-	-	-	-	-	-	-	-
Land		-	-	_	_	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources			!							
Mature		-	-	-	-	-	-	-	-	-
			_	_	_	_	_	_	_	_
Policing and Protection		_								
Policing and Protection  Zoological plants and animals		-								_
Zoological plants and animals		-	-	-	-	-				
Zoological plants and animals Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals Immature Policing and Protection		- - -	- - -	-	-	-	-	-	-	-
Zoological plants and animals Immature		-	-							- -
Zoological plants and animals Immature Policing and Protection	1	- - -	- - -	-	-	-	-	-	-	- -
Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1	- - - -	- - -	-	1 1	1 1	1 1	1 1		-

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	Forecasts						
R thousand		Budget Year	Budget Year +1		Forecast	Forecast	Forecast	Present value					
Capital expenditure	1	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30						
Vote 1 - Chief Financial Officer	'	520	_	_									
Vote 2 - Corporate Services		2 455	_	_									
Vote 3 - Mayor		_	_	_									
Vote 4 - Municipal Manager		525	_	_									
Vote 5 - Internal Audit		_	_	_									
Vote 6 - Planning and Economic Development		1 000	_	_									
Vote 7 - Social and Community Services		16 115	2 609	7 391									
Vote 8 - Speaker		-	_	7 331									
Vote 9 - Technical Services		76 669	85 543	79 338									
Vote 10 - Technical Services		70 003	00 040	75 550									
Vote 11 -													
Vote 11 -		_	_	_									
Vote 12 -			_										
Vote 13 -		_	_	_									
Vote 14 -		_	_	_									
List entity summary if applicable		_	_	_									
Total Capital Expenditure		97 284	88 152	86 729	_	_		_					
		0. 20.	00.02	00120									
Future operational costs by vote	2	00.570	07.040	400 440									
Vote 1 - Chief Financial Officer		93 570	97 919	102 413									
Vote 2 - Corporate Services		43 168	45 154	47 205									
Vote 3 - Mayor		4 117	4 306	4 503									
Vote 4 - Municipal Manager		21 243	22 220	23 307									
Vote 5 - Internal Audit		4 104	4 293	4 490									
Vote 6 - Planning and Economic Development		12 025	12 577	13 153									
Vote 7 - Social and Community Services		76 889	78 855	82 366									
Vote 8 - Speaker		9 712	10 158	10 615									
Vote 9 - Technical Services		302 314	333 164	358 945									
Vote 10 - Technical Services		3 852	4 029	4 215									
Vote 11 -		-	_	_									
Vote 12 -		-	_	_									
Vote 13 -		-	-	-									
Vote 14 -		-	-	-									
Vote 15 -		-	-	-									
List entity summary if applicable Total future operational costs		570 994	612 675	651 213	_	-	_	_					
		570 994	012075	031213	_	_	_	_					
Future revenue by source	3												
Exchange Revenue		100.00	10= ===	4=- 4-									
Service charges - Electricity		160 362	167 738	175 454									
Service charges - Water		60 665	63 456	69 999									
Service charges - Waste Water Management		22 126	23 144	26 043									
Service charges - Waste Management		10 376	10 854	11 852									
Agency services		4 906	5 132	5 363									
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		258 435	270 323	288 711	_			-					
Net Financial Implications		409 842	430 504	449 231	_	-	_	_					

<sup>1.</sup> Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

<sup>2.</sup> Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

LIM366 Bela Bela - Supporting Table SA36 Detailed capital budget

Column   C	Rthousand														2024/25 Mediu	um Term Revenue Framework	2 & Expenditure
Part   Part	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	2023/24 Full Year	Budget Year 2024/25	Budget Year +1 2025/26	1 Budget Year +2 2026/27
Application   Company		netion															<u> </u>
Material part   Material par		1		Ungrading	A long and healthy life for all South Africans	Gmwth		Solid Waste Infrastructure	Landfill Sites	Ward 2				10.829	12 451	-	-
The contribution of the co						Inclusion and access		Community Facilities						-	435	2 609	7 391
Command   Comm				New						Ward 4				-	2 970	9 079	1 664
An of the control o				New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Roads Infrastructure	Roads					-	-	-/	2 547
March Color   Color														-	4 155	10 741	
March of Figure (1999)   March of Figure (19															2 249	3 115	15 107
March of Control of March and part of March of March 1995   March 19															2 219	1 7	-
Section   Sect															-	1 7	-
March   Company   Compan																1 7	4 1
March   Marc														-	4.853	8 147	
Section   Company   Comp	Vater Distribution	Water Supply Source Augmentation and the construction of the		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Water Treatment Works	Ward 7				_	2 174	10 285	8 696
March   Control   Contro		Upgrading of the Leseding Sewer Pump Station (Ward 6)			An efficient, competitive and responsive economic infrastructure network	Inclusion and access				Ward 6				10 151	7 820	-/	-
Section   Processing   Company of the Company of	Vaste Water Treatment works	Upgrading of the Sewer Rising Main from the Leseding Pump St		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Sanitation Infrastructure	Pump Station	Ward 2				404	12 980	4 -/	
Application   Application	Vaste Water Treatment works	Upgrading of the Settlers Sewer Pump Station (Ward 2)		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Sanitation Infrastructure	Pump Station	Ward 2					8 696	12 601	- 1
March   Control   Contro				Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Sanitation Infrastructure	Outfall Sewers	Ward 2				1 130	-	8 696	
The State Designation of the State State Part   State State Part   State State Part   State State Part   State State Part   State State Part   State State Part   State State Part   State State Part   State State Part   State P														-	-	-/	870
Independent of the control and control of the light believe of the control of the light believe of the control of the light believe of the control of the light believe of the control of the light believe of the light be														-	2 609	8 097	26 173
Marked Personal Per															-	1 7	/
Section   Company   Comp															-	1 7	-
Mac   Company															-	1 7	-
March   Programmer   The Section and Programmer (1998)   Programmer   Programmer (1998)   Programmer   Programmer (1998)   P														13 434	_	1 7	
Interfaction of the Company of Control (Control														1 610		1 7	4 1
May   Property   Company																1 2	1 0
Common   C															_	4 -/	- 1
Contraction     Contraction	Electricity Services			New						Ward 5				2 848	17 665	14 783	8 696
Corone from contract Corones (Corones Corones) Corones Corones Corones (Corones Corones) Corones Coron	Solid Waste Management	Waste Collection Equipment		New	A long and healthy life for all South Africans	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards					600	4 -/	- 1
Loss Except Companyed Control	Communications	Sound and lighting equipment		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Information and Communication Infrastructure	Unspecified	Multi Wards					685	4 -/	
Booksy meter   Book				New											70	-/	- 1
Now   Processing Services   Now   Processing Actions and Secretary   Now   Processing Actions and Secretary   Now   Processing Action and Secretary   Now   Processi															1 000	-/	-
Princetor Princetor   Prince															3 000	-/	-
Copromise Services  Transfer   New Programs Communication Method and Communication Information  The Copromise Services  The Co															200	1 -7	-
New And Control Friedriss Classed Sperious Classed Sperio				New											1 585	1 7	-
Bearry Services   Teach themses and manabases   New   An effective compeller and responsive economic influencement whench whench whench whench compeller and responsive economic influencement whench whench influencement influencement whench influencement influencement whench influencement influencement whench influencement influencement whench influencement influencement whench influencement influencement influencement influencement whench influencement influ				New											250	1 7	
Name Chatholomo (as de Descoré Equipment Independent Assert New Personal Assertance Independent Indepe														4.070	2 000	1 7	
Coprome Sentemen   Near   Response, accordable, deficient and possement   Includate and access   Markings according from the Coprome of Process   Near   Response, accordable, deficient and possement   Includate and access   Markings and Egyptiment   Usepedid   Markings														4 9/0	100	1 7	
Nacio Englement or strike officers   New Personane Assegnment   More Principal Codes   More Personane Assegnment   More Principal Codes   More Personane Assegnment   More Principal Codes   More Personane Assegnment   More Principal Codes   More Personane Assegnment   More Principal Codes   More Principal Codes   More Personane Assegnment   More Principal Codes   Mo															300	1 7	/ D
Nearon Management Maker Planting Codying (CODS) New Reprosent Represental Security Incremental			New											100	4 -/	4 -	
Reamed Magaziment Posture and Standard on Pumps and microbins Posture and Standard on Pumps and microbins Posture and Standard on Pumps and microbins Posture and Standard on Pumps and microbins Posture and Standard on Pumps and microbins Posture and Standard on Pumps and microbins Posture and Standard on Pumps and microbins Posture and Standard on Pumps and microbins Posture and Standard on Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and Standard On Pumps and Repulpment Posture and				New						Multi Wards					370	4 -/	- 1
Name Calabation   Water netwers   New   Responsive, accountable, efficient and advances   Muchaniny and Equipment   Unappelled   Multi-Wards				New		Inclusion and access				Multi Wards					100	4 -/	- 1
Nee Reporting excountable, efficient and follow fool government  Nee Reporting excountable, efficient and fillow fool government  Nee Reporting excountable, efficient and fillow fool government  Roder and Reporting  Canewase Channes (Lorene)  Nee Reporting, excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access  Includion and access  Reporting excountable, efficient and fillow fool government  Includion and access	Vater and Sanitation	Pumps and motors		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards					2 000	4 -/	- 1
Section Services Selb par reductablement (Seption and Exposition of Comparing Comparin				New		Inclusion and access									200	-/	- 1
Badget and Reporting Canseaures Observed (Leenies) New Responsive, accountable, effective and difficust foul government Inclusion and access Upcension and Reporting Upcension of Disabliding Upcension of Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disabliding Upcension of Disab															60	4 -/	
Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Stimmates:  Roads and Roads and Stimmates:  Roads and Roads and Access  Roads and Roads															3 000	-/	
Inclusion and access Inclusion in Environment Inclusion and access Inclu														174	-	-	
Information Technology setallation of aeros belighnous system  New Responsive, accountable, efficitive and efficient local government Inclusion and access Procurement of Office Furnhum P														330	-	-	
Indication net processory Progress Progressers Progres														691	-	1 7	
Coprose Services — Programment of Discreption and Access — Programment of Discreption and Access — Programment of Discreption and Access — Programment of Discreption and Access — Programment of Discreption and Access — Programment of Discreption and Access — Programment of Discreption and Access — Programment of Discreption and Access — Programment of Discreption and Access — Programment of Discreption and Access — Programment of Discreption and Access — Programment of Discreption and Access — Programment of Discreption and Access — Programment — Discreption and Access — Programment — Discreption and Access — Programment — Discreption and Access — Programment — Discreption and Access — Programment — Discreption and Access — Programment — Discreption and Access — Programment — Discreption and Access — Programment — Discreption and Access — Programment — Discreption and Access — Programment — Discreption and Access — Programment — Discreption and Access — Programment — Discreption —		Installation of new telephone system												148	-	1 7	/ T
Sold Wiles Principles of Topic And Early Processed of Topic And Early Services  Topic and Real Processed Topic And Real P		Procurement of Office Furniture												115		1 07	/ 0.
Electricity Springers Tools and Nats New Responsive accountable, effective and efficient local government Includation and access Industry and Equipment Unspecified Multi Wards Neter and Santation New Responsive, accountable, effective and efficient local government Includation and access Industry and Equipment Unspecified Multi Wards Neter and Santation New Responsive, accountable, effective and efficient local government Includation and access Industry and Equipment Unspecified Multi Wards Neter and Santation New Responsive, accountable, effective and efficient local government Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Includation and Access Industry and Equipment Unspecified Multi Wards Neter Capital expenditure Included Included Included Included Included Includation Included Included Included Included Included Included Inclu														43		1 7	/ 1
Plack Saley Services Ours and Ammunition for Traffic Officers New Responsive, accountable, effective and efficient local government Inclusion and access Inc														174		1 7	
Perent Capital expenditure  Entities: List al spall prijects prouged by Enty Water poped A Staty S Water poped										Multi Wards				87	_	4 -/	4 -
Entiles: List all capital projects grouped by Entily  Kinstly A  Water project A  Entily B  Control A  Entily B  Ent	Vater and Sanitation	Procurement of pumps and motors		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				870	-	-/	
Entity A Wider project A Entity B	Parent Capital expenditure												-	88 638	97 284	88 152	86 729
Entity A Water project A Entity B	Entities:																
Entity B	Entity A																
Earthy 6 Electricity project B	water project A																
Canada progenia	Entity B																
	Electricity project B																
	Salky Control assessed to see																
rithy Copiel expenditure	otal Capital expenditure												+ -	88 638	97 284	88 152	86 729

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LIM366 Bela Bela - Supporting Table SA37 Projects delayed from previous financial year/s

												Current Ye	ar 2023/24	2024/25 Medium	Framework	
Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year E 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
												-	-		-	-
												-	-		-	-
														1		
												-	-	1	-	-
												-	-	-	-	-
F	Project name	Project name Project number	Project name Project number Type								MTSF Service upp Own Strategic	year to complete the Complete transfer of the	Project number Type MTSF Service Outcome IUDF Own Strategic Objectives Asset Class Asset Sub-Class Ward Location GPS Longitude GPS Lattitude Complete Original Budget Compl	Project name Project number Type MTSF Service Outcome Outcome Outcome Objectives Asset Class Asset Sub-Class Ward Location OPS Longitude OPS Latitude  Project name Project number Type MTSF Service Outcome Outcome Type MTSF Service Outcome Type MTSF Service Outcome Outc	Asset Class Asset Sub-Class Ward Location GPS Latitude GP	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM366 Bela Bela - Supporting Table SA38 Consolidated detailed operational projects

Entities: List of Coperational regrentiture List of Coperational regrentit	R thousand	or or or or or or or or or or or or or o											Prior yea	routcomes	2024/25 Medium 1
Entities: List of Coperational regrentiture List of Coperational regrentit	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	2023/24 Fu	II Budget Year 2024/25
Entities: List all Operational projects grouped by Entity  Entity A Water project A Entity B Electricity project B  Entity Operational expenditure	Parent municipality: List all operational projects grouped by Fu	ınction													
Entities: List all Operational projects grouped by Entity  Entity A Water project A Entity B Electricity project B  Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity  Entity A Water project A Entity B Electricity project B  Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity  Entity A Water project A Entity B Electricity project B  Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity  Entity A Water project A Entity B Electricity project B  Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity  Entity A Water project A Entity B Electricity project B  Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity  Entity A Water project A Entity B Electricity project B  Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity  Entity A Water project A Entity B Electricity project B  Entity Operational expenditure															
List all Operational projects grouped by Entity  Water project A  Entity B  Electricity project B  Entity Operational expenditure	Parent Operational expenditure													_	-
Water project A  Entity B  Electricity project B  Entity Operational expenditure	Entities: List all Operational projects grouped by E	intity													
Electricity project B  Entity Operational expenditure	Entity A Water project A														
intity Operational expenditure	Entity B Electricity project B														
intity Operational expenditure															
	Entity Operational expenditure  Total Operational expenditure												-	-	

References
Must reconcile with Budgeted Operating Expenditure

And asset sub-class as pe

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002\_00066)

check

474 638

539 759

571 456