

Municipal annual budgets and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name: Ophelia Sauli

Tel:

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Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief Financial Officer	Vote 1	Chief Financial Officer	
Vote 2 - Corporate Services	1.1	Finance:Accounting Services (7020)	1.1 - Finance:Accounting Services (7020)
Vote 3 - Mayor	1.2	Finance:Expenditure Management (7030)	1.2 - Finance:Expenditure Management (7030)
Vote 4 - Municipal Manager	1.3	Finance:Revenue Management (7040)	1.3 - Finance:Revenue Management (7040)
Vote 5 - Internal Audit	1.4	Finance:Office of the CFO	1.4 - Finance:Office of the CFO
Vote 6 - Planning and Economic Development	1.5	Finance:Default	1.5 - Finance:Default
Vote 7 - Social and Community Services	1.6	Supply Chain Management:Supply Chain Management (7500)	1.6 - Supply Chain Management:Supply Chain Management (7500)
Vote 8 - Speaker	1.7	Finance:Asset Management	1.7 - Finance:Asset Management
Vote 9 - Technical Services	1.8		1.8 -
Vote 10 - Technical Services	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	Corporate Services	
Vote 13 -	2.1	Administrative and Corporate Support:HOD-Corporate Services (6100)	2.1 - Administrative and Corporate Support:HOD-Corporate Services (6100)
Vote 14 -	2.2	Administrative and Corporate Support:Council Admin	2.2 - Administrative and Corporate Support:Council Admin
Vote 15 -	2.3	Human Resources:Human Resources (6300)	2.3 - Human Resources:Human Resources (6300)
	2.4	Human Resources:Development	2.4 - Human Resources:Development
	2.5	Information Technology:Info & Record Management (6200)	2.5 - Information Technology:Info & Record Management (6200)
	2.6	Legal Services:Council Admin & Legal Services (6400)	2.6 - Legal Services:Council Admin & Legal Services (6400)
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	Mayor	
	3.1	Mayor and Council:Office of the Mayor (1100)	3.1 - Mayor and Council:Office of the Mayor (1100)
	3.2		3.2 -
	3.3		3.3 -
	3.4		3.4 -
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	Municipal Manager	
	4.1	Municipal Manager Town Secretary and Chief Executive:Municipal Manager	4.1 - Municipal Manager Town Secretary and Chief Executive:Municipal Manager (2100)
	4.2	Municipal Manager Town Secretary and Chief Executive:Legal Services	4.2 - Municipal Manager Town Secretary and Chief Executive:Legal Services
	4.3	Municipal Manager Town Secretary and Chief Executive:Performance Management	4.3 - Municipal Manager Town Secretary and Chief Executive:Performance Management
	4.4	Marketing Customer Relations Publicity and Media Co-ordination:Communications	4.4 - Marketing Customer Relations Publicity and Media Co-ordination:Communications (2200)
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	Internal Audit	
	5.1	Governance Function:Internal Audit (2300)	5.1 - Governance Function:Internal Audit (2300)
	5.2		5.2 -
	5.3		5.3 -
	5.4		5.4 -
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Planning and Economic Development	
	6.1	Economic Development/Planning:HOD- Planning & Economic Development	6.1 - Economic Development/Planning:HOD- Planning & Economic Development (5100)
	6.2	Economic Development/Planning:LED (5200)	6.2 - Economic Development/Planning:LED (5200)
	6.3	Economic Development/Planning:IDP (5300)	6.3 - Economic Development/Planning:IDP (5300)
	6.4	Town Planning Building Regulations and Enforcement and City Engineer:Town Planning	6.4 - Town Planning Building Regulations and Enforcement and City Engineer:Town Planning (5400)
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	Social and Community Services	
	7.1	Community Halls and Facilities:Parks and Community Facilities (4400)	7.1 - Community Halls and Facilities:Parks and Community Facilities (4400)
	7.2	Police Forces Traffic and Street Parking Control:Licensing	7.2 - Police Forces Traffic and Street Parking Control:Licensing
	7.3	Solid Waste Disposal (Landfill Sites):Waste Management & Cleansing (4200)	7.3 - Solid Waste Disposal (Landfill Sites):Waste Management & Cleansing (4200)
	7.4	Solid Waste Removal:Waste Management & Cleansing (4200)	7.4 - Solid Waste Removal:Waste Management & Cleansing (4200)
	7.5	Recreational Facilities:Sports Arts and Culture	7.5 - Recreational Facilities:Sports Arts and Culture
	7.6	Disaster Management:HOD-SOC Dev & Comm Serv (4100)	7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100)
	7.7	Fire Fighting and Protection:Protection & Emergency Services (4300)	7.7 - Fire Fighting and Protection:Protection & Emergency Services (4300)
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	Speaker	
	8.1	Mayor and Council:Office of the Speaker (1200)	8.1 - Mayor and Council:Office of the Speaker (1200)
	8.2	Mayor and Council:Chief Whip	8.2 - Mayor and Council:Chief Whip
	8.3	Mayor and Council:Executive Committee	8.3 - Mayor and Council:Executive Committee
	8.4	Mayor and Council:Other Councillors	8.4 - Mayor and Council:Other Councillors
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9	Technical Services	
	9.1	Public Transport:HOD - Tech Services (3100)	9.1 - Public Transport:HOD - Tech Services (3100)
	9.2	Sewerage:Water and Sanitation (3300)	9.2 - Sewerage:Water and Sanitation (3300)
	9.3	Public Transport:Roads and Stormwater (3200)	9.3 - Public Transport:Roads and Stormwater (3200)
	9.4	Electricity:Electricity Services (3400)	9.4 - Electricity:Electricity Services (3400)
	9.5	Water Treatment:Water (3300)	9.5 - Water Treatment:Water (3300)
	9.6	Storm Water Management:Water and Sanitation (3300)	9.6 - Storm Water Management:Water and Sanitation (3300)
	9.7	Water Storage:Water (3300)	9.7 - Water Storage:Water (3300)
	9.8	Waste Water Treatment:Water and Sanitation (3300)	9.8 - Waste Water Treatment:Water and Sanitation (3300)
	9.9	Water Distribution:Water (3300)	9.9 - Water Distribution:Water (3300)
	9.10	Public Toilets:Water and Sanitation (3300)	9.10 - Public Toilets:Water and Sanitation (3300)
	Vote 10	Technical Services	
	10.1	Project Management Unit:Project Mangement Unit-PMU (3500)	10.1 - Project Management Unit:Project Mangement Unit-PMU (3500)
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11		
	11.1		11.1 -
	11.2		11.2 -
	11.3		11.3 -
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		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 -
13.6		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		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM366 Bela Bela - Contact Information			
A. GENERAL INFORMATION			
Municipality	LIM366 Bela Bela		
Grade	3	* Grade in terms of the Remuneration 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:			
P.O. Box	Private Bag X1609		
City / Town	Bela-Bela		
Postal Code	480		
Street address			
Building	Bela-Bela Local Municipality		
Street No. & Name	58 Chris Hani Drive		
City / Town	Bela-Bela		
Postal Code	480		
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	147368000	Telephone number	147368200
Cell number	718870977	Cell number	730684823
Fax number		Fax number	
E-mail address	zikhali@belabela.gov.za	E-mail address	komane@belabela.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Modiegi Gloria Selekwa	Name	Khensani Makwakwa
Telephone number	147368000	Telephone number	147368053
Cell number	83342262	Cell number	814648227
Fax number		Fax number	865823065
E-mail address	selekag@belabela.gov.za	E-mail address	makwakwa@belabela.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	T Ramagaga	Name	Johanna Sekgale
Telephone number	147368000	Telephone number	147368038
Cell number	734662496	Cell number	796270152
Fax number		Fax number	
E-mail address	ramagagat@belabela.gov.za	E-mail address	SekgaleHJ@belabela.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	

Title	Mr	Title	Ms
Name	Ramadiga Melvin Marutha	Name	Refilwe Ndhlovu
Telephone number	147368001	Telephone number	147368002
Cell number	833991179	Cell number	822969499
Fax number		Fax number	
E-mail address	maruthar@belabela.gov.za	E-mail address	Ndhlovur@belabela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lebogang Motshoane	Name	Khomotso Mojela
Telephone number	147368000	Telephone number	147368000
Cell number	820401003	Cell number	826101810
Fax number		Fax number	
E-mail address	motshoanel@belabela.gov.za	E-mail address	mojelak@belabela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
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		
	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 thousands										
<u>Financial Performance</u>										
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	83 522	71 976	73 268	73 268	42 881	73 062	76 423	79 871
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)	(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 allocations)	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)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(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	–	–	–	–	–	–	–	–	–	–
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
<u>Capital expenditure & funds sources</u>										
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	–	–	–	–	–	–	–	–	–	–
Internally generated funds	4 151	(14 834)	13 271	8 175	10 346	10 346	7 522	16 010	–	–
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
<u>Cash flows</u>										
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) 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	–	–	–	–	–	–	–	–	–	–
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
<u>Cash backing/surplus reconciliation</u>										
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)
<u>Asset management</u>										
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
<u>Free services</u>										
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
<u>Households below minimum service level</u>										
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	2022/23	Current Year 2023/24			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
R thousand	1									
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

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

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

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

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

LIM366 Bela Bela - Table A2 Budgeted Financial Performance (revenue and expenditure by functional 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		-	-	-
Finance		207 413	199 971	282 842
Fleet Management		-	-	-
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		-	-	-
Supply Chain Management		387	547	381
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
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		-	-	-
Community Halls and Facilities		20	79	97
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		449	499	439
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		-	-	-
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		-	-	-
Sports Grounds and Stadiums		-	-	-
Public safety		22 604	37 391	7 723
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		22 604	37 391	7 723

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

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	492 168	513 179	589 962
Expenditure - Functional				
Municipal governance and administration		350 754	160 287	174 329
Executive and council		11 118	16 972	24 571
Mayor and Council		8 514	7 882	9 108
Municipal Manager, Town Secretary and Chief Executive		2 604	9 090	15 463
Finance and administration		336 589	140 546	140 265
Administrative and Corporate Support		22 840	29 290	12 901
Asset Management		176 174	(15 490)	29 478
Finance		96 542	92 255	74 455
Fleet Management		-	-	-
Human Resources		12 334	11 022	4 459
Information Technology		10 414	10 144	11 607
Legal Services		10 032	6 119	(97)
Marketing, Customer Relations, Publicity and Media Co-ordination		4 184	5 006	4 222
Property Services		-	-	-
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		4 070	2 200	3 241
Valuation Service		-	-	-
Internal audit		3 048	2 770	9 493
Governance Function		3 048	2 770	9 493
Community and public safety		50 208	64 654	57 363
Community and social services		21 720	21 166	37 651
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		-	-	-
Cultural Matters		-	-	-
Disaster Management		4 255	3 861	15 637
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		-	-	527
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-

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

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

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

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		–	–	–
Nonelectric Energy		–	–	–
Water management		38 125	42 140	38 913
Water Treatment		–	5 655	19 548
Water Distribution		31 950	35 567	19 365
Water Storage		6 175	918	–
Waste water management		16 839	20 893	21 732
Public Toilets		468	105	–
Sewerage		7 289	3 107	4 277
Storm Water Management		50	29	30
Waste Water Treatment		9 033	17 652	17 426
Waste management		22 923	21 386	23 826
Recycling		–	–	–
Solid Waste Disposal (Landfill Sites)		9 313	10 886	12 627
Solid Waste Removal		13 610	10 500	11 200
Street Cleaning		–	–	–
Other		–	–	–
Abattoirs		–	–	–
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

Current 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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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	31 960	31 960	29 385	30 737	32 204
12 689	12 893	12 893	13 828	14 465	15 118
17 809	19 068	19 068	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
-	-	-	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
-	-	-	-	-	-
-	-	-	-	-	-

Current 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
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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
-	-	-	-	-	-
-	-	-	-	-	-
40 898	31 071	31 071	58 268	60 948	63 721
7 886	8 282	8 282	8 672	9 070	9 481
33 011	22 788	22 788	49 596	51 878	54 241
-	-	-	-	-	-
30 206	32 846	32 846	13 192	12 255	12 937
-	-	-	-	-	-
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
-	-	-	-	-	-
4 040	4 851	4 851	6 050	6 328	6 613
14 693	16 255	16 255	15 149	15 846	16 513
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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)

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			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
R thousand										
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 Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			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
R thousand										
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
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		89 516	92 336	160 301	194 743	193 178	193 178	172 799	180 748	194 605
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		-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		387	547	381	333	333	333	157	164	171
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-
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 S		1 544	1 738	1 629	1 718	1 589	1 589	1 277	1 336	1 396
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-
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)		-	4	159	10	10	10	251	262	274
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-
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	47 602	18 954	17 915	18 444	18 444	18 908	19 778	21 178
7.1 - Community Halls and Facilities:Parks and Community F		20	79	97	96	138	138	70	73	76
7.2 - Police Forces Traffic and Street Parking Control:Licens		-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		2	-	-	3	3	3	51	54	59
7.4 - Solid Waste Removal:Waste Management & Cleansing		9 774	9 633	10 696	10 747	11 235	11 235	11 326	11 846	12 887
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		449	499	439	427	427	427	494	517	540
7.7 - Fire Fighting and Protection:Protection & Emergency Se		22 604	37 391	7 723	6 642	6 642	6 642	6 967	7 288	7 616
7.8 -		-	-	-	-	-	-	-	-	-
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:Other Councillors		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			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
R thousand										
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)		24 156	25 825	27 676	28 768	26 844	26 844	28 150	29 375	31 652
9.2 - Sewerage:Water and Sanitation (3300)		20 847	20 662	21 949	23 577	24 420	24 420	25 259	26 421	29 467
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)		127 384	126 546	119 391	134 128	134 282	134 282	182 206	186 338	187 126
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)		-	-	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		1 288	1 360	1 457	1 514	1 413	1 413	1 482	1 546	1 666
10.1 - Project Management Unit:Project Mangement Unit-PM		1 288	1 360	1 457	1 514	1 413	1 413	1 482	1 546	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 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
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 Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			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
R thousand										
Expenditure by Vote	1									
Vote 1 - Chief Financial Officer		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		(404)	(769)	1 128	334	1 625	1 625	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		4 070	2 200	3 241	3 225	3 430	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		55 619	56 576	28 870	38 753	37 602	37 602	43 168	45 154	47 205
2.1 - Administrative and Corporate Support:HOD-Corporate S		22 840	24 644	4 415	5 233	5 128	5 128	5 833	6 102	6 378
2.2 - Administrative and Corporate Support:Council Admin		-	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		-	204	2 598	2 575	2 357	2 357	3 895	4 074	4 257
2.5 - Information Technology:Info & Record Management (62		10 414	10 144	11 607	11 337	13 247	13 247	15 252	15 953	16 675
2.6 - Legal Services:Council Admin & Legal Services (6400)		10 032	6 119	(97)	-	-	-	858	897	938
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		49	1 115	1 057	3 750	3 658	3 658	4 117	4 306	4 503
3.1 - Mayor and Council:Office of the Mayor (1100)		49	1 115	1 057	3 750	3 658	3 658	4 117	4 306	4 503
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		6 788	14 096	19 685	22 957	24 190	24 190	21 243	22 220	23 307
4.1 - Municipal Manager Town Secretary and Chief Executiv		2 604	2 689	5 925	4 975	5 398	5 398	5 322	5 567	5 821
4.2 - Municipal Manager Town Secretary and Chief Executiv		-	6 161	7 754	8 507	10 343	10 343	6 714	7 023	7 415
4.3 - Municipal Manager Town Secretary and Chief Executiv		-	240	1 784	4 327	3 327	3 327	3 520	3 682	3 850
4.4 - Marketing Customer Relations Publicity and Media 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)		3 048	2 770	9 493	3 387	3 821	3 821	4 104	4 293	4 490
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		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 & Eco		1 694	2 947	628	2 018	1 714	1 714	1 768	1 849	1 933
6.2 - Economic Development/Planning:LED (5200)		3 107	2 374	(483)	3 591	2 541	2 541	4 863	5 086	5 320
6.3 - Economic Development/Planning:IDP (5300)		911	1 208	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		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		73 131	86 040	81 190	74 435	76 919	76 919	76 889	78 855	82 366
7.1 - Community Halls and Facilities:Parks and Community F		17 464	17 306	22 014	16 189	15 629	15 629	16 266	15 443	16 124
7.2 - Police Forces Traffic and Street Parking Control:Licens		-	178	2 112	5 900	5 873	5 873	6 763	7 074	7 399
7.3 - Solid Waste Disposal (Landfill Sites):Waste Manageme		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 & Cleansing		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		-	-	527	2 883	2 833	2 833	2 806	2 935	3 070
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		4 255	3 861	15 637	15 897	17 289	17 289	16 724	17 493	18 282
7.7 - Fire Fighting and Protection:Protection & Emergency S		28 488	43 310	17 073	14 834	14 189	14 189	13 130	13 734	14 365
7.8 -		-	-	-	-	-	-	-	-	-
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)		8 465	723	2 016	2 304	5 337	5 337	5 623	5 882	6 147
8.2 - Mayor and Council:Chief Whip		-	(0)	295	-	-	-	-	-	-
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	Current Year 2023/24			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
R thousand										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
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)		7 289	3 107	4 277	1 500	450	450	900	941	984
9.3 - Public Transport:Roads and Stormwater (3200)		11 793	13 827	26 963	28 770	26 790	26 790	29 469	30 825	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)		-	5 655	19 548	7 886	8 282	8 282	8 672	9 070	9 481
9.6 - Storm Water Management:Water and Sanitation (3300)		50	29	30	150	150	150	300	314	328
9.7 - Water Storage:Water (3300)		6 175	918	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		9 033	17 652	17 426	28 556	32 246	32 246	11 992	11 000	11 625
9.9 - Water Distribution:Water (3300)		31 950	35 567	19 365	33 011	22 788	22 788	49 596	51 878	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 Unit-PM		1 860	13 940	3 620	4 860	3 346	3 346	3 852	4 029	4 215
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 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
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)

Description	###	2020/21	2021/22	2022/23	Current Year 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	1										
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		-	-	-	-	-	-	-	-	-	-
Operational Revenue		2 567	3 094	3 417	572	2 000	2 000	2 529	2 110	2 207	2 315
Non-Exchange Revenue											
Property rates	2	79 461	81 022	108 940	142 475	139 482	139 482	87 682	121 077	126 646	138 060
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		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	2	87 340	117 551	111 942	147 782	147 782	147 782	110 008	166 550	192 698	211 968
Inventory consumed	8	23 428	33 524	26 421	39 692	30 044	30 044	30 044	29 814	31 186	32 583
Debt impairment	3	-	17 445	19 055	-	14 000	14 000	-	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		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		66 603	50 013	14 365	14 000	-	-	-	-	-	-
Operational costs		32 911	31 338	37 891	57 106	52 755	52 755	35 679	58 593	59 323	61 957
Losses on disposal of Assets		290	60	1 662	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(128 537)	29 418	115 324	97 383	107 164	107 164	155 833	116 476	106 805	106 393
Income Tax		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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 Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23	Current Year 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	1										
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 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Chief Financial Officer		2 858	50	190	-	174	174	125	520	-	-
Vote 2 - Corporate Services		-	544	1 122	850	1 172	1 172	785	2 455	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	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 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		80 590	57 010	70 208	92 693	88 638	88 638	70 291	97 284	88 152	86 729
Total Capital Expenditure - Vote		80 590	57 010	70 208	92 693	88 638	88 638	70 291	97 284	88 152	86 729
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		-	-	-	100	87	87	-	160	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 544	40 139	8 732	10 521	8 622	8 622	6 882	10 374	22 935	19 319
Planning and development		-	-	(130)	-	-	-	-	1 000	-	-
Road transport		11 544	40 139	8 862	10 521	8 622	8 622	6 882	9 374	22 935	19 319
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		59 270	10 141	60 164	76 422	74 647	74 647	58 915	80 347	62 609	60 019
Energy sources		11 227	1 321	12 279	7 000	8 133	8 133	6 357	25 665	14 783	8 696
Water management		26 790	29 345	1 665	25	5 317	5 317	3 094	11 435	26 529	35 738
Waste water management		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:											
National Government		76 461	71 249	56 747	84 518	78 292	78 292	62 768	81 274	88 152	86 729
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
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	88 152	86 729

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 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	1										
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 Management		-	-	-	-	-	-	-	-	-	-
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support:HOD-Corporate s		-	-	-	-	-	-	-	-	-	-
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 (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 -		-	-	-	-	-	-	-	-	-	-
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Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
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Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
6.1 - Economic Development/Planning:HOD- Planning & Eco		-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
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Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-
7.1 - Community Halls and Facilities:Parks and Community F		-	-	-	-	-	-	-	-	-	-
7.2 - Police Forces Traffic and Street Parking Control:Licens		-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Manageme		-	-	-	-	-	-	-	-	-	-
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 S		-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
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15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-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 Management		-	-	-	-	-	-	-	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-Corporate Services		-	129	-	-	115	115	13	300	-	-
2.2 - Administrative and Corporate Support:Council Administration		-	-	578	-	-	-	-	70	-	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management		-	415	544	850	1 057	1 057	772	2 085	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
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2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
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3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	525	-	-
4.1 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media		-	-	-	-	-	-	-	525	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
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Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
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Vote 6 - Planning and Economic Development		-	-	(130)	-	-	-	-	1 000	-	-
6.1 - Economic Development/Planning:HOD- Planning & Development		-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	-	(130)	-	-	-	-	-	-	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	1 000	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
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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 Community Services		6 919	6 135	-	-	43	43	-	685	2 609	7 391
7.2 - Police Forces Traffic and Street Parking Control:Law Enforcement		-	-	-	-	-	-	-	60	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		-	(24 459)	16 688	-	-	-	-	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansing		-	(17 097)	-	13 447	10 829	10 829	9 543	13 051	-	-
7.5 - Recreational Facilities:Sports Arts and Culture		-	(0)	-	4 800	3 892	3 892	3 583	2 219	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv		-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Services		-	-	-	100	87	87	-	100	-	-
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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:Other Councillors		-	-	-	-	-	-	-	-	-	-
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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)	11 544	40 139	8 862	10 521	8 622	8 622	6 882	9 374	22 935	19 319
9.4 - Electricity:Electricity Services (3400)	11 227	1 321	12 279	7 000	8 133	8 133	6 357	25 665	14 783	8 696
9.5 - Water Treatment:Water (3300)	(45)	-	8 354	-	1 745	1 745	1 607	3 109	8 097	27 042
9.6 - Storm Water Management:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)	-	-	-	25	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)	21 591	21 032	29 532	55 950	50 368	50 368	39 921	30 195	21 297	15 586
9.9 - Water Distribution:Water (3300)	26 835	29 345	(6 688)	-	3 572	3 572	1 487	8 327	18 432	8 696
9.10 - Public Toilets:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit	-	-	-	-	-	-	-	-	-	-
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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 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	80 590	57 010	70 208	92 693	88 638	88 638	70 291	97 284	88 152	86 729
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

Description	###	2020/21	2021/22	2022/23	Current Year 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											
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
Long term portion of trade payables		-	-	-	-	-	-	-	31 005	31 005	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											
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		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	638 001	912 725	991 544	891 479	901 260	901 260	1 155 657	1 211 757	1 275 808	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

- - - - - (0) 0 0

LIM366 Bela Bela - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 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											
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		–	–	–	(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)	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
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)	(68 609)	(66 248)
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		–	–	–	–	–	–	–	–	–	–
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

Description	Ref	2020/21	2021/22	2022/23	Current Year 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											
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	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	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

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserves

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

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%

[illegible]

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

LIM366 Bela Bela - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			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
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	64 253	68 393	31 086	21 496	21 296	21 296	50 629	58 758	44 101
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	—	—	—	—	—	—
Electrical Infrastructure		10 747	1 321	12 279	5 000	4 481	4 481	17 665	14 783	8 696
Water Supply Infrastructure		21 617	29 341	3 676	25	1 781	1 781	7 027	18 432	8 696
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	36 710
Community Facilities		—	—	—	150	—	—	435	2 609	7 391
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	7 391
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	—	—
Furniture and Office Equipment		—	129	578	—	115	115	300	—	—
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		—	—	—	—	—	—	—	—	—
<u>Total Renewal of Existing Assets</u>	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		5 173	4	—	—	—	—	—	—	—
Community Facilities		(2 494)	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—

Total Upgrading of Existing Assets	6	13 658	(11 388)	39 123	71 197	67 341	67 341	46 655	29 394	42 628
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	2 000	3 478	3 478	2 000	-	-
Water Supply Infrastructure		-	-	(2 010)	-	3 536	3 536	-	-	870
Sanitation Infrastructure		8 087	13 072	24 445	55 750	49 498	49 498	32 104	29 394	41 758
Solid Waste Infrastructure		-	(24 459)	16 688	13 447	10 829	10 829	12 451	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		8 087	(11 388)	39 123	71 197	67 341	67 341	46 555	29 394	42 628
Community Facilities		4 780	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		791	-	-	-	-	-	-	-	-
Community Assets		5 571	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	100	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	100	-	-
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		-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	115	115	300	-	-
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		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		80 590	57 010	70 208	92 693	88 638	88 638	97 284	88 152	86 729

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		153 145	170 723	164 946	(7 569)	157 627	157 627	(16 721)	(17 490)	(18 277)
Storm water Infrastructure		57 469	74 486	73 895	—	73 895	73 895	—	—	—
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	—	—	—
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)
Transport Assets		26 738	23 660	19 076	—	17 076	17 076	(2 098)	(2 195)	(2 293)
Land		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
Depreciation	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		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		11	—	—	115	—	—	60	63	66
Machinery and Equipment		—	124	146	360	343	343	320	335	350
Transport Assets		—	—	1 209	290	640	640	500	523	547
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
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%

LIM366 Bela Bela - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	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)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		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	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
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:										
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)		987	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	1 274
<i>Minimum Service Level and Above sub-total</i>		18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964
Energy:										
Electricity (at least min.service level)		577	577	577	577	577	577	577	577	577
Electricity - prepaid (min.service level)		14 556	14 766	14 766	15 126	15 126	15 126	16 326	16 326	16 326
<i>Minimum Service Level and Above sub-total</i>		15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903
Refuse:										
Removed at least once a week		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
<i>Minimum Service Level and Above sub-total</i>		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
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	5 000	5 000
Sanitation (free minimum level service)		4 665	4 665	4 665	5 100	5 100	5 100	5 000	5 000	5 000
Electricity/other energy (50kwh per household per month)		3 752	3 752	3 752	3 600	3 600	3 600	5 000	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	5 000	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 indigent households)		10 940	13 331	13 323	14 940	14 940	14 940	15 672	16 393	17 132
Electricity/other energy (50kwh per indigent household per month)		1 749	3 852	4 262	6 869	6 869	6 869	8 504	8 896	9 305
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										
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	50	50
Refuse (average litres per week)		165	165	165	165	165	165	165	165	165
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible 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)	0	–	–	–	(0)	(0)	(0)
Sanitation (in excess of free sanitation service to indigent households)		(0)	0	(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		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	30 587	32 856	39 980	47 602	47 602	47 602	47 833	50 033	54 638

LIM366 Bela Bela - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	###	2020/21	2021/22	2022/23	Current Year 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											
Total Property Rates	6	110 048	113 878	148 921	190 077	187 084	187 084	133 719	168 910	176 679	192 697
rebates and impermissible values in excess of section 17 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											
Total Service charges - Electricity	6	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											
Total Service charges - Water	6	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 indigent household per month)		(0)	(0)	0	–	–	–	(5 743)	(0)	(0)	(0)
Less Cost of Free Basis Services (6 kilolitres per indigent 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	6	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 to indigent households)		(0)	0	(0)	–	–	–	(4 868)	(0)	(0)	(0)
Less Cost of Free Basis Services (free sanitation service to 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											
Total refuse removal revenue	6	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	3 313	3 011	2 961	2 836	2 836	1 348			
Long service awards		122	986	463	324	345	345	802	2 169	2 269	2 373
Post-retirement benefit obligations	4	8 413	7 908	3 423	334	1 305	1 305	772			
Entertainment		–	–	–	–	–	–	–			
Scarcity		–	–	–	–	–	–	–			
Acting and post related allowance		352	2 361	3 686	–	2 886	2 886	825			
In kind benefits		–	–	–	–	–	–	–			
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

Depreciation and amortisation											
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											
Employee related costs	8	–	–	–	–	–	–	–	–	–	–
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 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

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
R thousand	1																
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	-	-	-	-	-	-	1 476	1 482	-	-	-	-	-	144 449
Interest		16 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 613
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		316 597	1 279	-	-	-	1 282	18 908	-	254 919	1 482	-	-	-	-	-	594 467
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 000
Contracted services		10 490	2 597	-	5 475	590	5 500	23 350	-	8 490	-	-	-	-	-	-	56 493
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		93 570	43 168	4 117	21 243	4 104	12 025	76 889	9 712	302 314	3 852	-	-	-	-	-	570 994
Surplus/(Deficit)		223 027	(41 889)	(4 117)	(21 243)	(4 104)	(10 742)	(57 981)	(9 712)	(47 395)	(2 371)	-	-	-	-	-	23 473
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	93 465	-	-	-	-	-	-	93 465
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		223 027	(41 889)	(4 117)	(21 243)	(4 104)	(10 742)	(57 981)	(9 712)	46 070	(2 371)	-	-	-	-	-	116 939

LIM366 Bela Bela - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

[illegible]

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/construction assets.
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Cash")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to 1
8. Inventory Transfers/Adjustments (include under gains/losses on Table A4)
9. Inventory Write-offs (include under losses on Table A4)

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	Current Year 2023/24			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
R thousand												
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	36 736
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

References

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

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

[illegible]

[illegible]

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

— — — — —

LIM366 Bela Bela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22
		Audited Outcome	Audited Outcome
Vote 1 - Financial Services			
Compile and submit annual financial statements to the Auditor General by 31 August	Number	1	1
Develop and submit AG Action Plan for 2022/23 to Council by 31 January	Number	1	1
Obtain Unqualified Audit Report for 2023/2024 by 30 November 2024	Number	1	1
Resolve AG queries as per the Action Plan by 30 June 2024	Percentage	0.00%	0.00%
2024/2025 Annual Budget approved by Council by the 31st May	Number	1	1
Submit MFMA Section 71 Reports to the Mayor, Provincial and National Treasury by no later than 10 days after the end of each month	Number	12	12
Achieve Cash/cost coverage ratio of 1 - 3 months by 30 June	NUmber	0	0
Payment on budgeted capital projects identified for 2023/2024 financial year i.t.o IDP by 30 June	Percentage	100.00%	100.00%
Quarterly asset verification reports conducted - movables (sampling) compiled by 30 June	Number	4.00	4.00
Registered 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%
Number of Budget related policies reviewed and approved by 30 June 2024	Number	16	16
Vote 2- Planning and Economic Development			
Local Economic Development			
Facilitate LED Forums	Number	4	4
Job creation through Municipality's LED initiatives including capital projects (EPWP, CWP)	Number	120	120
Feasibility study completed by 30 June 2024	Number	0	0
Spatial Rational			
Number of Council Owned properties rezoned and subdivided by 30 June 2024	Number	0	0
Number 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
Number of Bela-Bela Commercial Park to be approved 30 June 2024	Number	0	0
Vote 3 - Technical Services			
Sanitation Services			
Refurbishment of the sewer network and yard connections in Bela-Bela Ext 9 (ward 4)	Percentage	0.00%	0.00%
Refurbishment and Automation of the Bela-Bela Wastewater Treatment Works - Phase 1C (ward 2)	Percentage	0.00%	0.00%
Upgrading of the Ext 6 Sewer Pump Station (ward 6)	Percentage	0.00%	0.00%
Upgrading of the Sewer Rising Main from the Ext 6 Pump Station to the WWTW (ward 2&6)	Percentage	0.00%	0.00%
Upgrading of the Leseding Sewer Pump Station (ward 6)	Percentage	0.00%	0.00%
Upgrading of the Sewer Rising Main from the Leseding Pump Station to the WWTW (ward 2&6)	Percentage	0.00%	0.00%
Upgrading of the Settlers Sewer Pump Station (ward 2)	Percentage	0	0
Upgrading of the Industrial outfall sewer line (ward 2)	Percentage	0	0
Water Services			
Replacement of the 2ML steel elevated water tank in Pienaarsrivier (Ward 8)	Percentage	0.00%	0.00%
Replacement of the 1ML steel elevated water tank in Rapotokwane (Ward 8)	Percentage	0.00%	0.00%
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 Reservoir Water Pump Station, Aventura Pump Station, Leseding Pump Station, Settlers Pump Station, Ext 6 Pump Station and Bospoort Pump Station (Ward 1, 2, 6, 9).	Percentage	0.00%	0.00%
Roads and Stormwater			
Construction of Road Paving and Stormwater in Bela-Bela X6 - Phase 2 (ward 7)	Percentage	0%	0%
Construction of Road Paving and Stormwater in Bela-Bela X6 - Phase 3 (ward 7)	Percentage	0%	0%
Construction of Road Paving and Stormwater in Bela-Bela X8 - Phase 3 (ward 4)	Percentage	0%	0%
Construction of Road Paving and Bulk stormwater in Bela-Bela X8 - Phase 4 (ward 4)	Percentage	0%	0%
Construction of Road Paving and Stormwater in Bela-Bela X5 - Phase 1 (ward 3)	Percentage	0%	0%
Construction of Road Paving and Stormwater in Rapotokwane -Phase 1 (ward 8)	Percentage	0%	0%
Electricity			
Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station (ward 2)	Percentage	0%	0%
Corporate Services			
Institutional Development anf Transformation			
Number of Council meetings convened by 30 June	Number	4	4
Number of Section 79 Committee meetings convened by 30 June	Number	0	0
Number of Employment Equity Report compiled and submitted to Department of Labour by 31 January	Number	1	1
Number of WSP reviewed and submitted to LGSETA by 30 April	Number	1	1
Vote 5 - Municipal Manager			
Good Governance and Public Participation			
Number of IDP/Budget/PMS Process Plan approved by Council by 31 August 2023	Number	1	1
Number of IDP Representative Forums held by 30 June 2024	Number	4	4
Number of 2023/2024 IDP reviewed and approved by Council by 31 May 2024	Number	1	1
Performance Management System			
Number of SDBIP approved by the Mayor within 28 days after the approval of the budget by 30 June	Number	1	1
Number of Annual reports compiled and tabled to Council for approval by 31 March	Number	1	1
Number of Oversight reports compiled and tabled to Council for approval by 31 March	Number	1	1
Number of MFMA Section 52d reports compiled and submitted to Council for approval by 30 June	Number	4	4
Number of MFMA Section 72 Mid-Year report compiled and submitted to Mayor for approval by 25 January and Council for noting by 31 January	Number	1	1
Number of Performance Agreements signed by 30 July	Number	6	6
Risk Management			

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

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM366 Bela Bela - Entities measureable performance objectives

Description	Unit of measurement	2020/21	2021/22
		Audited Outcome	Audited Outcome
Entity 1 - (name of entity)			
Insert measure/s description			
Entity 2 - (name of entity)			
0			
Entity 3 - (name of entity)			
0			

2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
1	1	1	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	12	12	12	12
2	3	0	3	3	3	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%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%
95.00%	85.00%	0.00%	85.00%	85.00%	85.00%	85.00%
16	16	16	16	16	16	16
4	4	4	4	4	4	4
120	120	120	120	120	120	120
0	1	0	1	1	0	0
0	13	0	0			
0	100	0	0			
0	4	0	0			
0	1	0	1			
0.00%	100.00%	0.00%	100.00%			
0.00%	100.00%	0.00%	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	0			
81.00%	100.00%	0.00%	100.00%			
81.00%	100.00%	0.00%	100.00%			
0.00%	100.00%	0.00%	100.00%			
0%	100%	0%	100%			
0%	0%	0%	100%			
0%	100%	0%	100%			
0%	43%	0%	0%			
0%	43%	0%	0%			
0%	43%	0%	0%			
19%	43%	19%	19%			
6	6	0	6	6	6	6
39	44	0	44	44	44	44
1	1	1	1	1	3	4
1	1	1	1	1	1	1
1	1	1	1	1	1	1
4	4	4	4	4	4	4
1	1	1	1	1	1	1
1	1	1	1	1	1	1
1	1	1	1	1	1	1
1	1	1	1	1	1	1
4	4	4	4	4	4	4
1	1	1	1	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

2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure		
Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

LIM366 Bela Bela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 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
<u>Borrowing Management</u>											
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%
<u>Safety of Capital</u>											
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%
<u>Liquidity</u>											
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
<u>Revenue Management</u>											
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 >										
<u>Creditors Management</u>											
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%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	1195348	1919737	1601355					15008884	15008884	15008884
	Total Volume Losses (kW) non technical	10758131	17277637	14412200					0	0	0
	Total Cost of Losses (Rand '000)	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%
Water Volumes :System input	Bulk Purchase	1 839 970	688 810	717 201					12550000	12550000	12550000
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	1 840	689	717					12 550	12 550	12 550
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	8 593	15 560	10 274					17 947	17 947	17 947
	% Volume (units purchased and generated less units sold)/units purchased and generated		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	–	–	–	–	–	–	–	–	–
<u>IDP regulation financial viability indicators</u>											
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	–	–	–	–	–	–	–	–	–	–

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

Own capex

Borrowing

26 086	30 722	30 834	36 077	37 673	37 673	26 407	39 712	42 922	45 770
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
4 129	(14 239)	13 461	8 175	10 346	10 346	7 522	16 010	–	–
–	–	–	–	–	–	–	–	–	–

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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		StatsSA-Census, 2011			67	76	64	64	64	64	64	64
Females aged 5 - 14												
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								23 956	23 956	23 956
R1 - R1 600		StatsSA-Census, 2012								23 055	23 055	23 055
R1 601 - R3 200		StatsSA-Census, 2013								6 095	6 095	6 095
R3 201 - R6 400		StatsSA-Census, 2014								2 921	2 921	2 921
R6 401 - R12 800		StatsSA-Census, 2015								2 206	2 206	2 206
R12 801 - R25 600		StatsSA-Census, 2016								1 274	1 274	1 274
R25 601 - R51 200		StatsSA-Census, 2017								367	367	367
R52 201 - R102 400		StatsSA-Census, 2018								95	95	95
R102 401 - R204 800		StatsSA-Census, 2019								70	70	70
R204 801 - R409 600		StatsSA-Census, 2020								40	40	40
R409 601 - R819 200												
> R819 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	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 (CPI00)									5.2%	4.9%	4.6%	4.6%
Interest rate - borrowing									11.8%	11.8%	11.8%	11.8%
Interest rate - investment												
Remuneration increases										5.0%	4.6%	4.6%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges										85.0%	85.0%	85.0%
Rental of facilities & equipment										85.0%	85.0%	85.0%
Interest - external investments										100.0%	100.0%	100.0%
Interest - debtors										85.0%	85.0%	85.0%
Revenue from agency services										100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			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 (000)									
		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	855	855
		Using public tap (at least min.service level)	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136
		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	18 964
		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		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	18 964
		Sanitation/sewerage:									
		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)	987	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	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	18 964
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		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	18 964
		Energy:									
		Electricity (at least min.service level)	577	577	577	577	577	577	577	577	577
		Electricity - prepaid (min.service level)	14 556	14 766	14 766	15 126	15 126	15 126	16 326	16 326	16 326
		Minimum Service Level and Above sub-total	15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		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	16 903
		Refuse:									
		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	11 460	11 710
		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	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
Municipal in-house services	Ref	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	14 973
		Piped water inside yard (but not in dwelling)	855	855	855	855	855	855	855	855	855
		Using public tap (at least min.service level)	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136
		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	18 964
		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		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	18 964
		Sanitation/sewerage:									
		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)	987	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	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	18 964
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		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	18 964
		Energy:									
		Electricity (at least min.service level)	577	577	577	577	577	577	577	577	577
		Electricity - prepaid (min.service level)	14 556	14 766	14 766	15 126	15 126	15 126	16 326	16 326	16 326
		Minimum Service Level and Above sub-total	15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		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	16 903
		Refuse:									
		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	11 460	11 710
		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	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710

Municipal entity services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			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 (000)									
		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)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		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	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			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 (000)									
		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)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		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	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Detail of Free Basic Services (FBS) provided	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity		Location of households for each type of FBS									

Indigent Subsidy		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	1 749 000 3 752	3 952 000 3 752	4 262 004 3 752	6 869 070 3 600	6 869 070 3 600	6 869 070 3 600	8 504 400 5 000	8 895 602 5 000	9 304 800 5 000
Total cost of FBS - Electricity for informal settlements			-	-	-	-	-	-	-	-	-
Water		Ref Location of households for each type of FBS									
Indigent Subsidy		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	8 062 000 4 647	9 437 000 4 647	9 706 000 4 647	7 264 800 4 700	7 264 800 4 700	7 264 800 4 700	14 314 199 5 000	14 972 652 5 000	15 647 615 5 000
Total cost of FBS - Water for informal settlements			-	-	-	-	-	-	-	-	-
Sanitation		Ref Location of households for each type of FBS									
Indigent Subsidy		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	10 940 000 4 665	13 331 000 4 665	13 323 000 4 665	14 940 000 5 100	14 940 000 5 100	14 940 000 5 100	15 672 000 5 000	16 382 912 5 000	17 131 971 5 000
Total cost of FBS - Sanitation for informal settlements			-	-	-	-	-	-	-	-	-
Refuse Removal		Ref Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	4 271 000 4 688	4 891 000 4 688	4 775 000 4 688	5 640 000 4 800	5 640 000 4 800	5 640 000 4 800	5 916 599 5 000	6 188 763 5 000	6 758 285 5 000
Total cost of FBS - Refuse Removal for informal settlements			-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

0 Supporting Table SA10 Funding measurement

Supporting Table 2023/24 Funding measures												
Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			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 - R000	18(1)b	1	–	11 931	14 610	71 023	71 023	71 023	10 675	20 626	33 568	56 820
Cash – investments at the yr and less applications - R000	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: R000	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 CPX target exclusive	18(1)ja(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)ja(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)ja(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)jc(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/granted allocations	18(1)a	10	–	–	–	–	–	–	–	100.7%	100.1%	100.1%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	94.8%	47.7%	(10.2%)	0.0%	0.0%	55.8%	47.9%	4.6%	5.7%
Long term receivables % change - inc/(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)(v)	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)(v)	14	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc 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%
% inc Property Tax	18(1)a		0.0%	2.0%	34.5%	30.8%	(2.1%)	0.0%	(37.1%)	(13.2%)	4.6%	9.0%
% inc Service charges - Electricity	18(1)a		0.0%	8.3%	(5.3%)	13.2%	0.0%	0.0%	(0.5%)	20.5%	4.6%	4.8%
% inc 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%
% inc Service charges - Waste Water Management	18(1)a		0.0%	(2.6%)	2.2%	8.9%	4.0%	0.0%	(6.7%)	1.0%	4.6%	12.5%
% inc Service charges - Waste Management	18(1)a		0.0%	(2.8%)	6.0%	0.9%	5.0%	0.0%	(5.1%)	1.3%	4.6%	9.2%
% inc 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	18(1)a		258 452	270 415	298 996	347 962	346 300	346 300	286 465	374 606	391 838	421 408
Service charges			258 452	270 415	298 996	347 962	346 300	346 300	286 465	374 606	391 838	421 408
Property rates			79 461	81 022	108 940	142 475	139 482	139 482	87 682	121 077	126 646	138 060
Service charges - electricity revenue			114 709	124 245	117 608	133 116	133 116	133 116	132 407	160 362	167 738	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			19 439	18 933	19 348	21 066	21 908	20 441	22 126	23 144	26 043	
Service charges - refuse removal			9 207	8 952	9 668	9 758	10 246	10 246	9 727	10 376	10 854	11 852
Agency services			4 593	3 895	4 883	4 677	4 677	4 677	4 329	4 906	5 132	5 363
Capital expenditure excluding capital grant funding			4 129	(14 239)	13 461	6 175	10 346	10 346	7 522	16 010	–	–
Cash receipts from ratepayers	18(1)a		203 535	262 264	281 737	372 420	372 249	372 249	326 824	359 942	376 395	402 890
Ratepayer & Other revenue	18(1)a		785 323	901 302	1 098 490	1 310 032	1 301 978	1 301 978	805 829	418 769	438 063	469 712
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
Operating and Capital Grant Revenue	18(1)a		192 586	178 251	206 011	218 848	225 454	225 454	198 700	237 914	249 245	254 265
Capital expenditure - total	20(1)(v)		80 590	57 010	70 208	92 693	88 638	88 638	70 291	97 284	88 152	86 729
Capital expenditure - renewal	20(1)(v)		2 679	4	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	4.9%	4.6%	4.6%
DoRA operating grants total MFY										142 773	147 661	153 372
DoRA capital grants total MFY										93 465	101 375	100 674
Provincial operating grants												
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										1 482	1 546	1 666
Expanded Public Works										1 502	–	–
										142 773	147 661	153 372
DoRA capital												
Municipal Infrastructure Grant										28 150	29 375	31 662
Integrated National Electrification Programme										20 315	17 000	10 000
Water Services Infrastructure Grant										45 000	55 000	59 022
										93 465	101 375	100 674
Trend												
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												
			418 870	443 947	506 717	555 869	556 887	556 887	465 301	594 467	618 589	657 438
Total Operating Expenditure												
			620 705	483 761	474 638	543 004	539 759	539 759	374 465	571 456	613 159	651 719
Operating Performance Surplus/(Deficit)												
			(201 836)	(39 814)	32 079	12 865	17 128	17 128	90 836	23 011	5 430	5 719
Cash and Cash Equivalents (30 June 2023)												
Revenue												
% Increase in Total Operating Revenue			6.0%	14.1%	9.7%	0.2%	0.0%	(16.4%)	6.7%	4.1%	6.3%	
% Increase in Property Rates Revenue			2.0%	34.5%	30.8%	(2.1%)	0.0%	(37.1%)	38.1%	4.6%	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			4.6%	10.6%	16.4%	(0.5%)	0.0%	(17.3%)	8.2%	4.6%	7.5%	
Expenditure												
% 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			0.0%	0.1%	(5.3%)	20.3%	1.7%	0.0%	(24.2%)	0.6%	4.6%	4.6%
% Increase in Electricity Bulk Purchases			0.0%	34.6%	(6.8%)	32.0%	0.0%	0.0%	(25.6%)	12.7%	15.7%	10.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	155681 2262	296068 1159	401936 1346	438094 1368	607260 1138	309688 1469	411168 238	461130 2149	666260 97
Average Cost Per Councilor (Remuneration)			0	0	460895 3559	498880 1176	0	517940 4706	451455 7688	54319 3462	0	593886 12
R&M % of PPE			2.1%	0.7%	0.7%	1.6%	1.6%	1.6%	1.2%	1.2%	1.3%	1.3%
Asset Renewal and R&M as a % of PPE			4.1%	(0.4%)	4.4%	9.4%	8.9%	8.9%	5.2%	5.2%	3.7%	4.6%
Debt Impairment % of Total Billable Revenue			0.0%	6.5%	6.4%	0.0%	4.0%	4.0%	0.0%	3.9%	3.9%	3.8%
Capital Revenue												
Internally Funded & Other (R000)			–	–	–	–	–	–	–	–	–	–
Borrowing (R000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R000)			80 590	57 010	70 208	92 693	88 638	88 638	70 291	97 284	88 152	86 729
Internally Generated Funds % of Non Grant Funding			(100.0%)	(99.2%)	(99.7%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			194.2%	(384.3%)	529.0%	1133.9%	856.7%	856.7%	934.4%	607.6%	0.0%	0.0%
Capital Expenditure												
Total Capital Programme (R000)			–	–	–	–	–	–	–	–	–	–
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			25.9%	29.1%	25.6%	28.4%	28.6%	28.6%	40.6%	85.9%	85.9%	85.8%
Cash Coverage Ratio			–	–	–	–	–	–	–	–	–	–
Borrowings												
Most recent Credit Rating										0		
Capital Charges in Operating			0.7%	1.8%	4.5%	2.8%	2.8%	2.8%	0.2%	3.0%	2.9%	2.9%
Borrowing Receipts % of Capital Expenditure			(10.0%)	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 (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			418 870	443 947	506 717	555 869	556 887	556 887	465 301	594 467	618 589	657 438
Total Operating Expenditure			620 705	483 761	474 638	543 004	539 759	539 759	374 465	571 456	613 159	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 Banking			(175 802)	(81 650)	(31 134)	(42 238)	(38 426)	(38 426)	118 118	96 380	121 305	145 475
WTRF Funded (H) (Unfunded (H))	15	0	0	0	0	0	0	0	0	1	1	1
WTRF Funded ✓ / Unfunded ✗	15	✗	✗	✗	✗	✗	✗	✗	✓	✓	✓	✓

LIM366 Bela Bela - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			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
Valuation:	1									
Date of valuation:		78709	78709	80901	80901	0	0	0	0	0
Financial year valuation used		2021	2022	2023	2024	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		2	2	2	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	14576	14576	19456	19381	19381	19381	19381	19381	19381
No. of sectional title values	5	1488	1488	1624	1623	1623	1623	1623	1623	1623
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		1	1	1	1	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	175	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	165	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	33	0	0	0	0	0	0
Supplementary valuation		201	181	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	8.43	8.43	45.73	58.31	58.31	58.31	58.31	58.31	58.31
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:										
Valuation reductions-public infrastructure (Rm)		0.02	0.02	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		2.03	2.03	2.26	2.21	2.21	2.21	2.31	2.42	2.53
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	15.79	15.77	15.77	15.77	16.54	17.03	18.09
Total valuation reductions:		0	0	0	0	0	0	0	0	0
Total value used for rating (Rm)	5	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	11707.43	11707.43	13955.24	13478.04	13478.04	13478.04	13478.04	13478.04	13478.04
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	1	1	1	1	0	0	0	0	0
Differential rates used? (Y/N)		2	2	2	2	0	0	2	0	0
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0.25	0.25	0.25	0.25	0	0	0	0	0
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 (%)		0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
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	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	38239.64	38214.44	39972.3	43650.75
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
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												
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 - 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)		-	-	-	-	-	-	-	-	-	-	-

References

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

6. *Provide relevant information for historical comparisons.*

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)		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM366 Bela Bela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							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	0.02
Residential properties - vacant land			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Industrial properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Business and commercial properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Municipal properties			0.16	0.17	0.02	0.02	0.02	0.02	0.02
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	0.02
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			-	-	-	-	-	-	-
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 threshold rebate									
General residential rebate			15000	15000	15000	15000	15000	15000	15000
Indigent rebate or exemption			1	1	1	1	1	1	1
Pensioners/social grants rebate or exemption			0.3	0.3	0.3	0.3	0.3	0.3	0.3
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0.55	0.55	0.55	0.55	0.55	0.55	0.55
Other rebates or exemptions	2		0.1	0.1	0.1	0.1	0.1	0.1	0.1
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	300	314	328.44	342.88
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	15.57	17.09	19.06	20.18	21.17	22.14	23.12
Water usage - Block 2 (c/kl)		(fill in thresholds)	18.67	20.5	22.86	24.21	25.4	26.57	27.74

Water usage - Block 3 (c/kl)	2	(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			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/l)		(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/fixd 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/fixd fee			0	0	0	0	0	0	0
80l 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
- 2.Please provide detailed descriptions on Sheet SA13b

LIM366 Bela Bela - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

LIM366 Bela Bela - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
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-total		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%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
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-total		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%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		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		133.72	153.23	164.68	189.55	189.55	189.55	32.40%	251.03	288.90	332.50
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		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		-	-	-	-	-	-	0.00%	-	-	-
sub-total		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
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		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
% increase/-decrease		-	6.5%	5.7%	8.3%	-	-	(100.0%)	13.9%	8.6%	8.8%

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	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			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
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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	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		3 months	Fixed		Fixed	7.75	0		Reinvested every 3 months	1 250	100	-	-	1 350
Liquidity Plus (ABSA)-9295745884		Day to day	Liquidity Plus		Variable					200	10	-	-	210
														-
														-
														-
Municipality sub-total										1 450		-	-	1 560
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									1 450		-	-	1 560

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 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			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
R thousand										
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	-	-	-	-	-	-	-	-	-
Entities										
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	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance	-	-	-	-	-	-	-	-	-	-
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LIM366 Bela Bela - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			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
R thousand										
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 Grant		–	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	–	1 676	209	219
Education, Training and Development Practices SETA		–	–	–	200	200	–	200	209	219
Local Government, Water and Related Service SETA		–	–	–	–	–	–	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
Capital Transfers and Grants										
National Government:		10 481	62 280	92 140	84 518	90 035	84 007	93 465	101 375	100 674
Energy Efficiency and Demand Side Management Grant		(0)	3 000	–	–	–	–	–	–	–
Municipal Infrastructure Grant		0	27 194	29 130	28 768	26 844	28 257	28 150	29 375	31 652
Integrated National Electrification Programme Grant		0	–	1 000	–	153	–	20 315	17 000	10 000
Water Services Infrastructure Grant		10 480	32 086	62 010	55 750	63 038	55 750	45 000	55 000	59 022
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	10 481	62 280	92 140	84 518	90 035	84 007	93 465	101 375	100 674
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	Current Year 2023/24			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
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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 Grant		–	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		–	–	–	–	–	–	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										
National Government:		–	69 232	83 245	84 518	90 035	64 997	93 465	101 375	100 674
Energy Efficiency and Demand Side Management Grant		–	2 907	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	25 825	27 676	28 768	26 844	23 366	28 150	29 375	31 652
Integrated National Electrification Programme Grant		–	–	847	–	153	–	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:		–	–	–	–	–	–	–	–	–
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
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	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			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
R thousand										
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	–	–	–	–
Total operating transfers and grants revenue		115 041	108 804	122 518	134 130	134 029	133 013	144 449	147 870	153 591
Total operating transfers and grants - CTBM	2	1	(1 360)	(97)	200	3 117	2 419	–	–	–
Capital transfers and grants:	1,3									
National Government										
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		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	69 232	83 245	84 518	90 035	64 997	93 465	101 375	100 674
Total 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
TOTAL TRANSFERS AND GRANTS - CTBM		(11 367)	(26 677)	7 224	(14)	87	11 174	–	–	–

References

1. 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

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

LIM366 Bela Bela - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 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											
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5. Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
R thousand		A	B	C	D	E	F	G	H
<u>Councillors (Political Office Bearers plus Other)</u>	1								
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%
<u>Senior Managers of the Municipality</u>	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%
<u>Other Municipal Staff</u>									
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%
<u>Board Members of Entities</u>									
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	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—
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 - Board Members of Entities									
% increase	4	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-
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

[illegible]

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LIM366 Bela Bela - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	470 732	142 012	239 955	-	-	852 699
Chief Whip		1	437 821	36 035	140 716	-	-	614 572
Executive Mayor		1	848 376	155 861	48 624	-	-	1 052 861
Deputy Executive Mayor		-	-	-	-	-	-	-
Executive Committee		2	880 974	195 635	446 315	-	-	1 522 924
Total for all other councillors		8	1 711 477	362 144	491 741	-	-	2 565 362
Total Councillors	8	13	4 349 380	891 687	1 367 351			6 608 418
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
List of each official with packages >= senior manager								
Manager: Strategic 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 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 REMUNERATION	10	19	10 350 872	1 845 226	2 939 368	-		15 135 466

References

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			Current Year 2023/24			Budget Year 2024/25		
Number	###	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		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	1
Clerks (Clerical and administrative)		76	74	2	63	62	1	63	62	1
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		22	22	–	20	20	–	20	20	–
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		125	125	–	111	111	–	111	111	–
Elementary Occupations		149	149	–	145	120	25	145	120	25
TOTAL PERSONNEL NUMBERS	9	502	475	29	448	402	46	448	402	46
% increase					(10.8%)	(15.4%)	58.6%	–	–	–
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	–

References

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

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

Description	####	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		927	927	927	927	927	927	927	927	927	927	927	927	11 119	11 630	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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		96	96	96	96	96	96	96	96	96	96	96	96	1 147	1 199	1 253
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																
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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	35 166	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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		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																
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)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		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
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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

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

Description	####	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.		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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		628	628	628	628	628	628	628	628	628	628	628	628	7 531	7 878	8 232
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	34 720
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	32 204
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	156 346
Internal audit		342	342	342	342	342	342	342	342	342	342	342	342	4 104	4 293	4 490
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	59 240
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	34 406
Sport and recreation		234	234	234	234	234	234	234	234	234	234	234	234	2 806	2 935	3 070
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	21 765
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		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
Planning and development		1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	15 877	16 606	17 368
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	347 624
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	247 840
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	63 721
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	12 937
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	23 126
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
#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	651 719
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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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	86 729
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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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:																
National Government		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers 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

LIM366 Bela Bela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	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
	R thousand														
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 Corporations, Higher Educ Institutions)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
VAT Control (receipts)	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
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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			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
R million										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Cash flows										
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

[illegible]

References

1. 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 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract 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 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. 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 R1million. 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 Capital expenditure on new assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			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
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		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 Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		10 747	212	-	-	133	133	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	4 853	8 147	-
Water Treatment Works		-	-	8 354	-	1 745	1 745	-	-	-
Bulk Mains		-	9 920	(4 678)	-	-	-	-	-	-
Distribution		21 617	19 422	-	25	36	36	2 174	10 285	8 696
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 166	7 960	5 086	200	870	870	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalulation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	3 842	6 135	-	4 950	3 892	3 892	3 654	2 609	7 391
Community Facilities	-	-	-	150	-	-	435	2 609	7 391
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	150	-	-	435	2 609	7 391
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 842	6 135	-	4 800	3 892	3 892	3 219	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 842	6 135	-	4 800	3 892	3 892	3 219	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	300	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	300	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	174	174	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	174	174	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	174	174	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	415	414	850	1 057	1 057	1 835	-	-
Computer Equipment	-	415	414	850	1 057	1 057	1 835	-	-
Furniture and Office Equipment	-	129	578	-	115	115	300	-	-
Furniture and Office Equipment	-	129	578	-	115	115	300	-	-
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	-	-	-	-	-	-	-	-
Transport Assets	2 880	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

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

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

Description	##	2020/21	2021/22	2022/23	Current Year 2023/24			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
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		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	-	-	-	-	-	-	-
Dams and Weirs		-	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		-	-	-	-	-	-	-	-	-
Community Assets		(2 494)	-	-	-	-	-	-	-	-
Community Facilities		(2 494)	-	-	-	-	-	-	-	-
Halls		(2 494)	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	2 679	4	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		3.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		7.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	##	2020/21	2021/22	2022/23	Current Year 2023/24			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
Repairs and maintenance expenditure by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
MV Substations		-	224	280	500	500	500	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1 684	1 615	4 800	4 300	4 300	3 000	3 138	3 279
LV Networks		-	-	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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-
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	324	542	1 000	1 000	1 000	500	523	547
Outdoor Facilities	-	-	-	100	100	100	50	52	55
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	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-	-

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 SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			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
Depreciation by Asset Class/Sub-class										
Infrastructure		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		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 731	2 833	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Reticulation		3 406	3 353	3 917	4 450	4 450	4 450	4 668	4 883	5 103
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
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 Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 322	3 645	-	1 646	1 646	1 646	1 726	1 806	1 887
Community Facilities		4 322	1 939	-	1 646	1 646	1 646	1 726	1 806	1 887
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

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

LIM366 Bela Bela - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	(2 010)	-	3 536	3 536	-	-	870
Dams and Weirs		-	-	-	-	-	-	-	-	-
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		-	-	6 515	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		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	(24 459)	16 688	13 447	10 829	10 829	12 451	-	-
Landfill Sites		-	(24 459)	16 688	13 447	10 829	10 829	12 451	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		5 571	-	-	-	-	-	-	-	-
Community Facilities		4 780	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	13 658	(11 388)	39 123	71 197	67 341	67 341	46 655	29 394	42 628
Upgrading of Existing Assets as % of total capex		16.9%	-20.0%	55.7%	76.8%	76.0%	76.0%	48.0%	33.3%	49.2%
Upgrading of Existing Assets as % of deprecn*		36.2%	-31.2%	86.2%	187.4%	177.2%	177.2%	117.0%	70.5%	97.8%

LIM366 Bela Bela - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
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		–	–	–				
Vote 9 - Technical Services		76 669	85 543	79 338				
Vote 10 - Technical Services		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		97 284	88 152	86 729	–	–	–	–
Future operational costs by vote	2							
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	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
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	–	–	–	–

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. 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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality:																	
List all capital projects grouped by Function																	
Solid Waste Management	Upgrading of the Bela Bela Municipal landfill site Phase 1		Upgrading	A long and healthy life for all South Africans	Growth		Solid Waste Infrastructure	Landfill Sites	Ward 2				10 829	12 451	–	–	
Parks and Community Facilities	Develop New Cemetery - Penasansariv		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Community Facilities	Cemeteries/Crematoria	Ward 8				–	435	2 609	7 391	
Roads and Stormwater	Construction of Road Paving and Bulk stormwater in Bela Bela		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Roads Infrastructure	Roads	Ward 4				–	2 970	9 079	1 664	
Roads and Stormwater	Construction of Road Paving and Bulk stormwater in Masakhane		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Roads Infrastructure	Roads	Ward 9				–	–	–	2 547	
Roads and Stormwater	Construction of Road Paving and Stormwater in Bela Bela X5 -		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Roads Infrastructure	Roads	Ward 3				–	4 155	10 741	–	
Roads and Stormwater	Construction of Road Paving and Stormwater in Rapobokwane -P		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Roads Infrastructure	Roads	Ward 8				–	2 249	3 115	15 107	
Sports, Arts and Culture	Development of sports facilities in Masakhane (Ward 9)		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Sport and Recreation Facilities	Outdoor Facilities	Ward 9				3 892	2 219	–	–	
Roads and Stormwater	Construction of Road Paving and Stormwater in Bela Bela X6 - Phase 3 (Ward 7)		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Roads Infrastructure	Roads	Ward 7				3 622	–	–	–	
Roads and Stormwater	Construction of Road Paving and Stormwater in Bela Bela X6 - Phase 3 (Ward 4)		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Roads Infrastructure	Roads	Ward 8				4 475	–	–	–	
Roads and Stormwater	Construction of Road Paving and Stormwater in Bela Bela X6 - Phase 2 (Ward 7)		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Roads Infrastructure	Roads	Ward 7				525	–	–	–	
Water Distribution	Construction of Water Booster Pump Station in Ext 8		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Water Supply Infrastructure	Pump Stations	Ward 2				–	4 853	8 147	–	
Water Distribution	Water Supply Source Augmentation and the construction of the		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Water Supply Infrastructure	Water Treatment Works	Ward 7				–	2 174	10 285	8 696	
Waste Water Treatment works	Upgrading of the Leseding Sewer Pump Station (Ward 6)		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Sanitation Infrastructure	Pump Station	Ward 6				10 151	7 822	–	–	
Waste 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	–	–	
Waste Water Treatment works	Upgrading of the Seltien Sewer Pump Station (Ward 2)		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Sanitation Infrastructure	Pump Station	Ward 2				2 074	8 696	12 601	–	
Waste Water Treatment works	Upgrading of the Industrial outfall sewer line (Ward 2)		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Sanitation Infrastructure	Outfall Sewers	Ward 2				1 130	–	8 696	15 596	
Water Distribution	Replacement of Bulk Raw Water AC Pipeline from Lapa to Bela-		Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Water Supply Infrastructure	Distribution	Ward 1				–	–	870	–	
Water Treatment Works	Upgrading of the Bela-Bela Water Treatment Works (Ward 1)		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Water Supply Infrastructure	Water Treatment Works	Ward 1				–	2 609	8 097	26 173	
Waste Water Treatment works	Upgrading of the Ext 6 Sewer Pump Station (Ward 6)		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Sanitation Infrastructure	Pump Station	Ward 6				9 419	–	–	–	
Waste Water Treatment works	Refurbishment and Automation of the Bela Bela Waste Water Tr		Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Sanitation Infrastructure	Sanitation Infrastructure	Ward 2				5 007	–	–	–	
Waste Water Treatment works	Refurbishment of the sewer network and yard connections in B		Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Sanitation Infrastructure	Unspecified	Ward 4				7 858	–	–	–	
Waste Water Treatment works	Upgrading of the Sewer Rising Main from the Ext 6 Pump Stat		Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Sanitation Infrastructure	Pump Station	Ward 7				13 454	–	–	–	
Water Distribution	WCOM: Installation of Bulk Zonal Meters and Pressure Reduct		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Water Supply Infrastructure	Bulk Mains	Multi Wards				36	–	–	–	
Water Storage	Replacement of the 2Ml steel elevated water tank in Penasansariv (Ward 8)		Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Water Supply Infrastructure	Reservoirs	Ward 8				1 610	–	–	–	
Water Storage	Replacement of the 1Ml steel elevated water tank in Rapobokwane (Ward 8)		Renewal	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Water Supply Infrastructure	Reservoirs	Ward 8				1 927	–	–	–	
Water Treatment Works	Supply and installation of 8 X 150KVA diesel operated 3-phase back-up generators		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Water Supply Infrastructure	Unspecified	Multi Wards				1 745	–	–	–	
Electricity Services	Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Electrical Infrastructure	MV Substations	Ward 5				2 848	17 665	14 783	8 696	
Waste Collection Equipment	Waste Collection Equipment		New	A long and healthy life for all South Africans	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	600	–	–	
Communications	Sound and lighting equipment		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Information and Communication Infrastructure	Unspecified	Multi Wards				–	685	–	–	
Corporate Services	Cleaning Equipment		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	70	–	–	
Local Economic Development	Commercial Park Development		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Furniture and Office Equipment	Unspecified	Multi Wards				–	1 000	–	–	
Electricity Services	Electricity meters		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	3 000	–	–	
Water Treatment Works	Drinking water quality testing kits and instruments		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	200	–	–	
Information Technology	Computer Equipment		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Computer Equipment	Unspecified	Multi Wards				–	1 585	–	–	
Corporate Services	Furniture		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Information and Communication Infrastructure	Unspecified	Multi Wards				–	390	–	–	
Parks and Community Facilities	Grass cutting and trees pruning equipment		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	250	–	–	
Electricity Services	Transformers and manholes		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Electrical Infrastructure	HV Transmission Conductors	Multi Wards				4 978	2 000	–	–	
Water Distribution	Leak Detection Equipment		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	100	–	–	
Corporate Services	Heritage Assets		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Heritage assets	Unspecified	Multi Wards				–	300	–	–	
Public Safety Services	Equipment for traffic officers		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	100	–	–	
Revenue Management	Meter Reading Gadgets (2025)		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	370	–	–	
Revenue Management	Security Improvement (Revenue)		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	100	–	–	
Water and Sanitation	Pumps and motors		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	2 000	–	–	
Water Distribution	Water meters		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	200	–	–	
Public Safety Services	Road marking machinery		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	60	–	–	
Electricity Services	Switch gear refurbishment		New	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Electrical Infrastructure	Unspecified	Multi Wards				–	3 000	–	–	
Budget and Reporting	Caseware Software (License)		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Licences and Rights	Computer Software and Applications	Multi Wards				–	174	–	–	
Roads and Stormwater	Improvements to municipal buildings		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Operational Buildings	Municipal Offices	Multi Wards				–	330	–	–	
Information Technology	Procurement of Computer equipment		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Computer Equipment	Unspecified	Multi Wards				–	691	–	–	
Information Technology	Installation of new telephone system		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Computer Equipment	Unspecified	Multi Wards				–	148	–	–	
Information Technology	Printers		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Furniture and Office Equipment	Unspecified	Multi Wards				–	22	–	–	
Corporate Services	Procurement of Office Furniture		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Furniture and Office Equipment	Unspecified	Multi Wards				–	115	–	–	
Solid Waste Management	Procurement of Brush-cutters and chain saw		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	43	–	–	
Electricity Services	Tools and kits		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	174	–	–	
Public Safety Services	Guns and Ammunition for Traffic Officers		New	Responsive, accountable, effective and efficient local government	Inclusion and access		Machinery and Equipment	Unspecified	Multi Wards				–	87	–	–	
Water 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	–	–	
Parent Capital expenditure													–	88 638	97 284	88 152	86 729
Entities:																	
List all capital projects grouped by Entity																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure													–	–	–	–	
Total Capital expenditure													–	–	–	–	
Balances													–	88 638	97 284	88 152	86 729
Must reconcile with Budgeted Capital Expenditure																	
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																	
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.																	
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																	
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)																	

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

R thousand												Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality: <i>List all capital projects grouped by Function</i>																		
													-	-	-	-	-	
													-	-	-	-	-	-
													-	-	-	-	-	-
													-	-	-	-	-	-
													-	-	-	-	-	-
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>													-	-	-	-	-	
													-	-	-	-	-	-
													-	-	-	-	-	-
													-	-	-	-	-	-
													-	-	-	-	-	-

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

[illegible]

References

Must reconcile with Budgeted Operating Expenditure

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 PO001001002001002001002 00066)

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474 638

539 759

571 456