

# Municipal annual budgets and MTREF & supporting tables

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Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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LG Upload Portal

## Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

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### Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief Financial Officer	<b>Vote 1 Chief Financial Officer</b>	
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 -	<b>Vote 2 Corporate Services</b>	
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 -
	<b>Vote 3 Mayor</b>	
	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 -
	<b>Vote 4 Municipal Manager</b>	
	4.1 Municipal Manager Town Secretary and Chief Executive:Municipal Manager (2100)	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 (2200)	4.4 - Marketing Customer Relations Publicity and Media Co-ordination:Communications (2200)
	4.5 Municipal Manager Town Secretary and Chief Executive:Integrated Development Plan (IDP) (2600)	4.5 - Municipal Manager Town Secretary and Chief Executive:Integrated Development Plan (IDP) (2600)
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	<b>Vote 5 Internal Audit</b>	
	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 -
	<b>Vote 6 Planning and Economic Development</b>	
	6.1 Economic Development/Planning:HOD- Planning & Economic Development (5100)	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 (5400)	6.4 - Town Planning Building Regulations and Enforcement and City Engineer:Town Planning (5400)
	6.5 Town Planning Building Regulations and Enforcement and City Engineer:Human Settlement (5500)	6.5 - Town Planning Building Regulations and Enforcement and City Engineer:Human Settlement (5500)
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	<b>Vote 7 Social and Community Services</b>	
	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 -
	<b>Vote 8 Speaker</b>	
	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 -
	<b>Vote 9 Technical Services</b>	
	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)
	<b>Vote 10 Technical Services</b>	
	10.1 Project Management Unit:Project Management Unit-PMU (3500)	10.1 - Project Management Unit:Project Management 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 -
	<b>Vote 11</b>	
	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 -
	<b>Vote 12</b>	
	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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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**

<b>Municipality</b>	LIM366 Bela Bela
<b>Grade</b>	3
<b>Province</b>	LIM LIMPOPO
<b>Web Address</b>	<a href="http://www.belabela.gov.za">www.belabela.gov.za</a>
<b>e-mail Address</b>	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X1609
City / Town	Bela-Bela
Postal Code	0480
<b>Street address</b>	
Building	Bela-Bela Local Municipality
Street No. & Name	58 Chris Hanani Drive
City / Town	Bela-Bela
Postal Code	0480
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Cllr	Title	Mr
Name	Tlolaphi Nelly Zikhali	Name	Fanie Komane
Telephone number	147 368 000	Telephone number	147 368 200
Cell number	718 870 977	Cell number	730 684 823
Fax number		Fax number	
E-mail address	zikhali@belabela.gov.za	E-mail address	komanef@belabela.gov.za

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	cllr	ID Number	
Title	Modiegi Gloria Seleka	Title	Ms
Name	147 368 000	Name	Mokgaetji Mathe
Telephone number	833 342 262	Telephone number	147 368 053
Cell number		Cell number	711 917 376
Fax number	selekag@belabela.gov.za	Fax number	
E-mail address		E-mail address	mathem@belabela.gov.za

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	T Ramagaga	Name	Johanna Sekgale
Telephone number	1 473 680 000	Telephone number	147 368 038
Cell number	734 662 496	Cell number	796 270 152
Fax number		Fax number	
E-mail address	ramagagat@belabela.gov.za	E-mail address	SekgaleHJ@belabela.gov.za

<b>Chief Financial Officer</b>	<b>Secretary/PA to the Chief Financial Officer</b>
--------------------------------	--

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Ramadiga Melvin Marutha	Name	Refilwe Ndhlovu
Telephone number	147 368 001	Telephone number	147 368 002
Cell number	833991179	Cell number	822 969 499
Fax number		Fax number	
E-mail address	maruthar@belabela.gov.za	E-mail address	Ndhlovur@belabela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lebogang Motshoane	Name	Khomotso Mojela
Telephone number	0147368000	Telephone number	0147368000
Cell number	0820401003	Cell number	0826101810
Fax number		Fax number	
E-mail address	motshoane.ij@gmail.com	E-mail address	mojelak@belabela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM366 Bela Bela - Table A1 Budget Summary

Description	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
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	74 792	79 461	81 048	113 620	113 620	113 620	113 620	142 475	149 456	156 480
Service charges	173 479	178 992	189 479	229 203	229 203	229 203	229 203	205 883	212 269	226 152
Investment revenue	1 719	95	189	1 911	2 911	2 911	2 911	1 600	1 678	1 757
Transfer and subsidies - Operational	94 046	119 288	109 019	122 518	122 678	122 678	122 678	134 330	145 247	154 450
Other own revenue	30 887	41 034	65 656	38 596	37 631	37 631	37 631	71 976	75 503	79 052
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>374 922</b>	<b>418 870</b>	<b>445 390</b>	<b>505 848</b>	<b>506 043</b>	<b>506 043</b>	<b>506 043</b>	<b>556 264</b>	<b>584 154</b>	<b>617 891</b>
Employee costs	149 584	151 948	152 101	166 174	168 429	168 429	168 429	177 825	186 360	195 119
Remuneration of councillors	7 072	7 509	7 248	8 047	8 047	8 047	8 047	8 481	8 888	9 306
Depreciation and amortisation	30 432	37 706	39 719	31 200	31 200	31 200	31 200	38 000	39 862	41 736
Finance charges	9 529	4 618	8 597	10 000	10 000	10 000	10 000	15 000	15 000	15 000
Inventory consumed and bulk purchases	121 690	122 338	151 635	166 769	163 667	163 667	143 184	187 474	196 660	205 903
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	103 225	308 157	112 464	101 550	112 123	112 123	112 123	120 065	133 698	140 078
<b>Total Expenditure</b>	<b>421 532</b>	<b>632 275</b>	<b>471 764</b>	<b>483 739</b>	<b>493 465</b>	<b>493 465</b>	<b>472 983</b>	<b>546 844</b>	<b>580 469</b>	<b>607 142</b>
<b>Surplus/(Deficit)</b>	<b>(46 610)</b>	<b>(213 406)</b>	<b>(26 373)</b>	<b>22 108</b>	<b>12 577</b>	<b>12 577</b>	<b>33 060</b>	<b>9 420</b>	<b>3 685</b>	<b>10 749</b>
Transfers and subsidies - capital (monetary allocations)	66 353	73 298	69 232	90 683	90 683	90 683	90 683	84 518	91 841	95 829
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 743</b>	<b>(140 107)</b>	<b>42 859</b>	<b>112 792</b>	<b>103 261</b>	<b>103 261</b>	<b>123 743</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>19 743</b>	<b>(140 107)</b>	<b>42 859</b>	<b>112 792</b>	<b>103 261</b>	<b>103 261</b>	<b>123 743</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>1 247 601</b>	<b>99 916</b>	<b>45 037</b>	<b>97 309</b>	<b>99 402</b>	<b>99 402</b>	<b>99 402</b>	<b>90 738</b>	<b>91 841</b>	<b>95 829</b>
Transfers recognised - capital	1 129 459	57 168	47 980	90 684	90 684	90 684	90 684	84 518	91 841	95 829
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 151	-	6 625	8 718	8 718	8 718	6 220	-	-
<b>Total sources of capital funds</b>	<b>1 129 459</b>	<b>61 320</b>	<b>47 980</b>	<b>97 309</b>	<b>99 402</b>	<b>99 402</b>	<b>99 402</b>	<b>90 738</b>	<b>91 841</b>	<b>95 829</b>
<b>Financial position</b>										
Total current assets	109 187	112 209	165 575	267 947	331 789	331 789	331 789	251 808	283 663	315 226
Total non current assets	1 054 465	926 080	962 566	1 228 475	1 230 568	1 230 568	1 230 568	1 015 304	1 062 673	1 115 322
Total current liabilities	250 301	266 786	316 260	152 824	228 290	228 290	228 290	295 563	391 909	411 417
Total non current liabilities	81 879	89 957	83 515	55 500	55 500	55 500	55 500	83 515	87 690	92 075
Community wealth/Equity	811 729	859 899	728 850	1 288 098	1 278 567	1 278 567	1 278 567	888 034	866 736	927 056
<b>Cash flows</b>										
Net cash from (used) operating	546 533	364 988	205 263	102 175	103 610	103 610	103 610	31 819	102 293	112 668
Net cash from (used) investing	(56 824)	(70 870)	(64 795)	(97 309)	(97 309)	(97 309)	(97 309)	(90 738)	(91 841)	(95 829)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>618 763</b>	<b>294 118</b>	<b>152 985</b>	<b>45 553</b>	<b>46 988</b>	<b>241 605</b>	<b>241 605</b>	<b>12 104</b>	<b>22 556</b>	<b>39 395</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	793 742	846 056	862 330	1 016 903	1 053 847	1 053 847	1 053 847	941 928	994 827	1 060 351
Application of cash and investments	160 702	161 809	177 859	(1 643)	29 053	29 053	29 053	118 231	218 040	228 474
<b>Balance - surplus (shortfall)</b>	<b>633 039</b>	<b>684 247</b>	<b>684 471</b>	<b>1 018 545</b>	<b>1 024 793</b>	<b>1 024 793</b>	<b>1 024 793</b>	<b>823 697</b>	<b>776 787</b>	<b>831 877</b>
<b>Asset management</b>										
Asset register summary (WDV)	904 452	825 421	861 741	1 214 121	1 230 062	1 230 062	914 479	956 806	1 004 162	-
Depreciation	30 432	37 706	35 514	31 200	31 200	31 200	38 000	39 862	41 736	-
Renewal and Upgrading of Existing Assets	54 383	46 417	13 419	58 058	42 148	42 148	71 032	55 337	30 958	-
Repairs and Maintenance	9 532	17 380	7 888	13 134	13 668	13 668	14 695	17 146	17 952	-
<b>Free services</b>										
Cost of Free Basic Services provided	34 136	35 390	31 330	34 781	34 781	34 781	34 268	35 947	37 636	-
Revenue cost of free services provided	22 636	20 219	33 053	32 497	34 484	34 484	47 602	45 923	44 233	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		183 270	209 444	209 502	256 985	257 005	257 005	331 298	351 879	370 804
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		183 270	209 444	209 502	256 985	257 005	257 005	331 298	351 879	370 804
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		13 275	23 073	37 969	9 762	9 777	9 777	7 165	7 516	7 869
Community and social services		1 469	469	578	402	422	422	523	549	575
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		11 807	22 604	37 391	9 360	9 355	9 355	6 642	6 967	7 295
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		23 740	26 117	28 007	29 740	29 760	29 760	31 284	32 559	33 887
Planning and development		410	1 961	2 181	2 067	2 087	2 087	2 516	2 627	2 740
Road transport		23 330	24 156	25 825	27 674	27 674	27 674	28 768	29 933	31 147
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		220 990	233 535	239 145	300 045	300 185	300 185	271 035	284 040	301 160
Energy sources		123 725	127 384	127 796	156 073	156 213	156 213	134 523	146 115	152 971
Water management		69 070	75 529	81 034	109 759	109 759	109 759	102 182	101 915	110 454
Waste water management		19 087	20 847	20 681	23 171	23 171	23 171	23 580	24 734	25 896
Waste management		9 107	9 776	9 633	11 041	11 041	11 041	10 750	11 277	11 839
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	441 275	492 168	514 622	596 531	596 726	596 726	640 782	675 994	713 720
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		170 917	350 754	157 946	156 743	167 134	167 134	181 008	193 695	202 200
Executive and council		9 616	11 118	16 972	25 040	27 372	27 372	28 448	30 637	32 077
Finance and administration		156 509	336 589	138 205	128 378	136 320	136 320	149 350	159 693	166 600
Internal audit		4 793	3 048	2 770	3 325	3 443	3 443	3 210	3 364	3 522
<b>Community and public safety</b>		40 392	50 208	64 654	50 515	54 561	54 561	62 369	65 383	68 456
Community and social services		24 961	21 720	21 166	26 084	27 194	27 194	33 447	35 071	36 719
Sport and recreation		-	-	-	2 769	2 644	2 644	2 910	3 050	3 193
Public safety		15 431	28 488	43 488	21 663	24 724	24 724	26 012	27 263	28 544
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		27 621	26 082	30 114	48 178	47 571	47 571	47 967	50 472	52 834
Planning and development		11 818	12 772	15 212	20 915	21 855	21 855	19 116	20 025	20 956
Road transport		15 804	13 310	14 902	27 264	25 716	25 716	28 851	30 446	31 877
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		182 602	205 231	219 049	228 303	224 199	224 199	255 500	270 919	283 652
Energy sources		122 973	127 343	134 549	148 092	149 146	149 146	178 365	189 711	198 627
Water management		27 418	38 125	42 701	34 735	35 145	35 145	37 006	38 819	40 643
Waste water management		13 877	16 839	20 919	23 598	21 420	21 420	21 964	23 347	24 445
Waste management		18 334	22 923	20 880	21 878	18 488	18 488	18 164	19 042	19 937
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	421 532	632 275	471 764	483 739	493 465	493 465	546 844	580 469	607 142
<b>Surplus/(Deficit) for the year</b>		19 743	(140 107)	42 859	112 792	103 261	103 261	93 938	95 526	106 578

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

Functional Classification Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>	<b>1</b>									
<b>Municipal governance and administration</b>		183 270	209 444	209 502	256 985	257 005	257 005	331 298	351 879	370 804
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		183 270	209 444	209 502	256 985	257 005	257 005	331 298	351 879	370 804
Administrative and Corporate Support		1 741	1 544	1 738	1 597	1 757	1 757	1 718	1 802	1 886
Asset Management		-	-	-	-	-	-	-	-	-
Finance		179 219	207 413	200 145	255 089	254 949	254 949	329 247	349 728	368 552
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1 857	100	7 073	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		453	387	547	298	298	298	333	349	366
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		13 275	23 073	37 969	9 762	9 777	9 777	7 165	7 516	7 869
Community and social services		1 469	469	578	402	422	422	523	549	575
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		62	20	79	68	68	68	96	101	106
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 406	449	499	333	353	353	427	448	469
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		11 807	22 604	37 391	9 360	9 355	9 355	6 642	6 967	7 295
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		11 807	22 604	37 391	9 360	9 355	9 355	6 642	6 967	7 295
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

<b>Economic and environmental services</b>	23 740	26 117	28 007	29 740	29 760	29 760	31 284	32 559	33 887
Planning and development	410	1 961	2 181	2 067	2 087	2 087	2 516	2 627	2 740
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	3	-	4	0	5	5	10	10	11
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	407	673	818	610	625	625	992	1 041	1 090
Project Management Unit	-	1 288	1 360	1 457	1 457	1 457	1 514	1 575	1 639
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	23 330	24 156	25 825	27 674	27 674	27 674	28 768	29 933	31 147
Public Transport	23 330	24 156	25 825	27 674	27 674	27 674	28 768	29 933	31 147
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	220 990	233 535	239 145	300 045	300 185	300 185	271 035	284 040	301 160
Energy sources	123 725	127 384	127 796	156 073	156 213	156 213	134 523	146 115	152 971
Electricity	123 725	127 384	127 796	156 073	156 213	156 213	134 523	146 115	152 971
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	69 070	75 529	81 034	109 759	109 759	109 759	102 182	101 915	110 454
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	69 070	75 529	81 034	109 759	109 759	109 759	102 182	101 915	110 454
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	19 087	20 847	20 681	23 171	23 171	23 171	23 580	24 734	25 896
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	19 087	20 847	20 681	23 171	23 171	23 171	23 577	24 731	25 893
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	3	3	3
Waste management	9 107	9 776	9 633	11 041	11 041	11 041	10 750	11 277	11 839
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	11	2	-	3	3	3	3	3	3
Solid Waste Removal	9 097	9 774	9 633	11 039	11 039	11 039	10 747	11 274	11 836
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>441 275</b>	<b>492 168</b>	<b>514 622</b>	<b>596 531</b>	<b>596 726</b>	<b>596 726</b>	<b>640 782</b>	<b>675 994</b>	<b>713 720</b>

2

**Expenditure - Functional**

	170 917	350 754	157 946	156 743	167 134	167 134	181 008	193 695	202 200
<b>Municipal governance and administration</b>									
Executive and council	9 616	11 118	16 972	25 040	27 372	27 372	28 448	30 637	32 077
Mayor and Council	7 426	8 514	7 882	12 383	12 383	12 383	13 106	13 736	14 382
Municipal Manager, Town Secretary and Chief Executive	2 190	2 604	9 090	12 657	14 989	14 989	15 342	16 901	17 695
Finance and administration	156 509	336 589	138 205	128 378	136 320	136 320	149 350	159 693	166 600
Administrative and Corporate Support	19 367	22 840	29 290	10 041	8 555	8 555	9 255	9 701	10 157
Asset Management	15 332	176 174	(15 525)	2 351	2 952	2 952	6 211	7 351	7 697
Finance	76 652	96 542	89 949	86 000	93 638	93 638	100 774	109 598	114 044
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	7 465	12 334	11 022	11 306	11 733	11 733	15 149	14 214	14 988
Information Technology	10 724	10 414	10 144	9 956	10 995	10 995	9 018	9 456	9 901
Legal Services	18 639	10 032	6 119	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	4 267	4 184	5 006	5 859	5 682	5 682	5 976	6 263	6 557
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 863	4 070	2 200	2 864	2 764	2 764	2 968	3 110	3 256
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	4 793	3 048	2 770	3 325	3 443	3 443	3 210	3 364	3 522
Governance Function	4 793	3 048	2 770	3 325	3 443	3 443	3 210	3 364	3 522
<b>Community and public safety</b>	<b>40 392</b>	<b>50 208</b>	<b>64 654</b>	<b>50 515</b>	<b>54 561</b>	<b>54 561</b>	<b>62 369</b>	<b>65 383</b>	<b>68 456</b>
Community and social services	24 961	21 720	21 166	26 084	27 194	27 194	33 447	35 071	36 719
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	19 323	17 464	17 306	14 977	16 087	16 087	17 278	18 110	18 962
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	5 638	4 255	3 861	11 107	11 107	11 107	16 169	16 960	17 757
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	-	-	-	2 769	2 644	2 644	2 910	3 050	3 193
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	2 769	2 644	2 644	2 910	3 050	3 193
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	15 431	28 488	43 488	21 663	24 724	24 724	26 012	27 263	28 544
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	15 431	28 488	43 310	15 781	18 842	18 842	19 775	20 726	21 700
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	178	5 882	5 882	5 882	6 237	6 537	6 844
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

<b>Economic and environmental services</b>	27 621	26 082	30 114	48 178	47 571	47 571	47 967	50 472	52 834
Planning and development	11 818	12 772	15 212	20 915	21 855	21 855	19 116	20 025	20 956
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	5 002	5 712	6 530	5 164	4 791	4 791	5 029	5 272	5 519
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	5 131	5 201	5 202	11 507	12 022	12 022	8 794	9 218	9 651
Project Management Unit	1 685	1 860	3 480	4 244	5 042	5 042	5 293	5 536	5 786
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	15 804	13 310	14 902	27 264	25 716	25 716	28 851	30 446	31 877
Public Transport	15 804	13 310	14 902	27 264	25 716	25 716	28 851	30 446	31 877
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	182 602	205 231	219 049	228 303	224 199	224 199	255 500	270 919	283 652
Energy sources	122 973	127 343	134 549	148 092	149 146	149 146	178 365	189 711	198 627
Electricity	122 973	127 343	134 549	148 092	149 146	149 146	178 365	189 711	198 627
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	27 418	38 125	42 701	34 735	35 145	35 145	37 006	38 819	40 643
Water Treatment	-	-	5 655	3 400	4 810	4 810	3 900	4 091	4 283
Water Distribution	18 453	31 950	36 128	31 335	30 335	30 335	33 106	34 728	36 360
Water Storage	8 965	6 175	918	-	-	-	-	-	-
Waste water management	13 877	16 839	20 919	23 598	21 420	21 420	21 964	23 347	24 445
Public Toilets	3 964	468	105	-	-	-	-	-	-
Sewerage	1 254	7 289	3 133	1 166	916	916	1 500	1 574	1 647
Storm Water Management	28	50	29	150	150	150	150	157	165
Waste Water Treatment	8 631	9 033	17 652	22 282	20 354	20 354	20 314	21 617	22 633
Waste management	18 334	22 923	20 880	21 878	18 488	18 488	18 164	19 042	19 937
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	6 409	9 313	10 380	3 965	3 780	3 780	4 040	4 238	4 437
Solid Waste Removal	11 926	13 610	10 500	17 923	14 708	14 708	14 124	14 804	15 500
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	421 532	632 275	471 764	483 739	493 465	493 465	546 844	580 469	607 142
<b>Surplus/(Deficit) for the year</b>	19 743	(140 107)	42 859	112 792	103 261	103 261	93 938	95 526	106 578

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

Vote Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>	1									
Vote 1 - Chief Financial Officer		179 672	207 799	200 691	255 387	255 247	255 247	329 580	350 078	368 917
Vote 2 - Corporate Services		3 598	1 644	8 810	1 597	1 757	1 757	1 718	1 802	1 886
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		410	673	822	610	630	630	1 002	1 051	1 101
Vote 7 - Social and Community Services		22 383	32 848	47 602	20 803	20 818	20 818	17 915	18 792	19 708
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		235 212	247 915	255 337	316 677	316 817	316 817	289 053	302 696	320 468
Vote 10 - Technical Services		-	1 288	1 360	1 457	1 457	1 457	1 514	1 575	1 639
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>441 275</b>	<b>492 168</b>	<b>514 622</b>	<b>596 531</b>	<b>596 726</b>	<b>596 726</b>	<b>640 782</b>	<b>675 994</b>	<b>713 720</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Chief Financial Officer		95 847	276 786	76 624	91 215	99 354	99 354	109 953	120 060	124 997
Vote 2 - Corporate Services		56 395	55 619	56 576	31 303	31 284	31 284	33 422	33 371	35 045
Vote 3 - Mayor		756	49	1 115	1 226	1 276	1 276	1 329	1 393	1 458
Vote 4 - Municipal Manager		6 457	6 788	14 096	18 517	20 671	20 671	21 318	23 164	24 253
Vote 5 - Internal Audit		4 793	3 048	2 770	3 325	3 443	3 443	3 210	3 364	3 522
Vote 6 - Planning and Economic Development		10 133	10 913	11 732	16 671	16 814	16 814	13 823	14 490	15 171
Vote 7 - Social and Community Services		58 726	73 131	85 534	72 393	73 049	73 049	80 533	84 425	88 393
Vote 8 - Speaker		6 669	8 465	6 767	11 156	11 106	11 106	11 777	12 344	12 924
Vote 9 - Technical Services		180 072	195 618	213 071	233 689	231 427	231 427	266 187	282 323	295 593
Vote 10 - Technical Services		1 685	1 860	3 480	4 244	5 042	5 042	5 293	5 536	5 786
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>421 532</b>	<b>632 275</b>	<b>471 764</b>	<b>483 739</b>	<b>493 465</b>	<b>493 465</b>	<b>546 844</b>	<b>580 469</b>	<b>607 142</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>19 743</b>	<b>(140 107)</b>	<b>42 859</b>	<b>112 792</b>	<b>103 261</b>	<b>103 261</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>

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

Vote Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Chief Financial Officer</b>	1	179 672	207 799	200 691	255 387	255 247	255 247	329 580	350 078	368 917
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		84 855	89 516	92 510	132 056	130 916	130 916	194 743	204 286	213 887
1.4 - Finance:Office of the CFO		94 365	117 896	107 635	123 033	124 033	124 033	134 504	145 442	154 664
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		453	387	547	298	298	298	333	349	366
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services</b>		3 598	1 644	8 810	1 597	1 757	1 757	1 718	1 802	1 886
2.1 - Administrative and Corporate Support:HOD-Corporate S		1 741	1 544	1 738	1 597	1 757	1 757	1 718	1 802	1 886
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		1 857	100	7 073	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Mayor</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
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 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Economic Development</b>		410	673	822	610	630	630	1 002	1 051	1 101
6.1 - Economic Development/Planning:HOD- Planning & Eco		-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		3	-	4	0	5	5	10	10	11
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		407	673	818	610	625	625	992	1 041	1 090
6.5 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Social and Community Services</b>		22 383	32 848	47 602	20 803	20 818	20 818	17 915	18 792	19 708
7.1 - Community Halls and Facilities:Parks and Community F		62	20	79	68	68	68	96	101	106
7.2 - Police Forces Traffic and Street Parking Control:Licens		-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		11	2	-	3	3	3	3	3	3
7.4 - Solid Waste Removal:Waste Management & Cleansing		9 097	9 774	9 633	11 039	11 039	11 039	10 747	11 274	11 836
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		1 406	449	499	333	353	353	427	448	469
7.7 - Fire Fighting and Protection:Protection & Emergency Se		11 807	22 604	37 391	9 360	9 355	9 355	6 642	6 967	7 295
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Speaker</b>		-	-	-	-	-	-	-	-	-
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	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Technical Services</b>		<b>235 212</b>	<b>247 915</b>	<b>255 337</b>	<b>316 677</b>	<b>316 817</b>	<b>316 817</b>	<b>289 053</b>	<b>302 696</b>	<b>320 468</b>
9.1 - Public Transport:HOD - Tech Services (3100)		23 330	24 156	25 825	27 674	27 674	27 674	28 768	29 933	31 147
9.2 - Sewerage:Water and Sanitation (3300)		19 087	20 847	20 681	23 171	23 171	23 171	23 577	24 731	25 893
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)		123 725	127 384	127 796	156 073	156 213	156 213	134 523	146 115	152 971
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)		-	-	-	-	-	-	3	3	3
9.9 - Water Distribution:Water (3300)		69 070	75 529	81 034	109 759	109 759	109 759	102 182	101 915	110 454
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Technical Services</b>		<b>-</b>	<b>1 288</b>	<b>1 360</b>	<b>1 457</b>	<b>1 457</b>	<b>1 457</b>	<b>1 514</b>	<b>1 575</b>	<b>1 639</b>
10.1 - Project Management Unit:Project Mangement Unit-PM		-	1 288	1 360	1 457	1 457	1 457	1 514	1 575	1 639
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>441 275</b>	<b>492 168</b>	<b>514 622</b>	<b>596 531</b>	<b>596 726</b>	<b>596 726</b>	<b>640 782</b>	<b>675 994</b>	<b>713 720</b>

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

Vote Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Expenditure by Vote</b>										
<b>Vote 1 - Chief Financial Officer</b>	1	95 847	276 786	76 624	91 215	99 354	99 354	109 953	120 060	124 997
1.1 - Finance:Accounting Services (7020)		2 851	2 487	2 885	2 148	2 151	2 151	4 282	5 014	5 249
1.2 - Finance:Expenditure Management (7030)		5 233	4 805	4 888	2 429	2 829	2 829	16 722	19 759	20 687
1.3 - Finance:Revenue Management (7040)		36 847	49 378	47 518	24 813	24 989	24 989	32 190	35 652	37 328
1.4 - Finance:Office of the CFO		28 373	40 275	35 427	55 311	62 370	62 370	46 211	47 737	49 276
1.5 - Finance:Default		3 348	(404)	(769)	1 300	1 300	1 300	1 370	1 436	1 503
1.6 - Supply Chain Management:Supply Chain Management		3 863	4 070	2 200	2 864	2 764	2 764	2 968	3 110	3 256
1.7 - Finance:Asset Management		15 332	176 174	(15 525)	2 351	2 952	2 952	6 211	7 351	7 697
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services</b>		56 395	55 619	56 576	31 303	31 284	31 284	33 422	33 371	35 045
2.1 - Administrative and Corporate Support:HOD-Corporate S		19 367	22 840	24 644	2 527	3 188	3 188	3 693	3 872	4 054
2.2 - Administrative and Corporate Support:Council Admin		-	-	4 646	7 515	5 367	5 367	5 562	5 829	6 103
2.3 - Human Resources:Human Resources (6300)		7 465	12 334	10 818	9 646	9 173	9 173	12 574	11 512	12 159
2.4 - Human Resources:Development		-	-	204	1 660	2 560	2 560	2 575	2 701	2 828
2.5 - Information Technology:Info & Record Management (62		10 724	10 414	10 144	9 956	10 995	10 995	9 018	9 456	9 901
2.6 - Legal Services:Council Admin & Legal Services (6400)		18 839	10 032	6 119	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Mayor</b>		756	49	1 115	1 226	1 276	1 276	1 329	1 393	1 458
3.1 - Mayor and Council:Office of the Mayor (1100)		756	49	1 115	1 226	1 276	1 276	1 329	1 393	1 458
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Municipal Manager</b>		6 457	6 788	14 096	18 517	20 671	20 671	21 318	23 164	24 253
4.1 - Municipal Manager Town Secretary and Chief Executiv		2 190	2 604	2 689	2 942	2 942	2 942	3 093	3 241	3 394
4.2 - Municipal Manager Town Secretary and Chief Executiv		-	-	6 161	4 814	6 814	6 814	5 521	5 791	6 064
4.3 - Municipal Manager Town Secretary and Chief Executiv		-	-	240	3 327	3 327	3 327	4 576	5 612	5 875
4.4 - Marketing Customer Relations Publicity and Media Co		4 267	4 184	5 006	5 859	5 682	5 682	5 976	6 263	6 557
4.5 - Municipal Manager Town Secretary and Chief Executiv		-	-	1 574	1 906	1 906	1 906	2 153	2 257	2 363
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Internal Audit</b>		4 793	3 048	2 770	3 325	3 443	3 443	3 210	3 364	3 522
5.1 - Governance Function:Internal Audit (2300)		4 793	3 048	2 770	3 325	3 443	3 443	3 210	3 364	3 522
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Economic Development</b>		10 133	10 913	11 732	16 671	16 814	16 814	13 823	14 490	15 171
6.1 - Economic Development/Planning:HOD- Planning & Eco		1 549	1 694	2 947	2 043	1 713	1 713	1 743	1 827	1 913
6.2 - Economic Development/Planning:LED (5200)		2 270	3 107	2 374	3 121	3 079	3 079	3 285	3 444	3 606
6.3 - Economic Development/Planning:IDP (5300)		1 184	911	1 208	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		5 131	5 201	5 202	8 538	9 053	9 053	6 296	6 601	6 911
6.5 - Town Planning Building Regulations and Enforcement		-	-	-	2 970	2 970	2 970	2 498	2 617	2 740
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Social and Community Services</b>		58 726	73 131	85 534	72 393	73 049	73 049	80 533	84 425	88 393
7.1 - Community Halls and Facilities:Parks and Community F		19 323	17 464	17 306	14 977	16 087	16 087	17 278	18 110	18 962
7.2 - Police Forces Traffic and Street Parking Control:Licens		-	-	178	5 882	5 882	5 882	6 237	6 537	6 844
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		6 409	9 313	10 380	3 955	3 780	3 780	4 040	4 238	4 437
7.4 - Solid Waste Removal:Waste Management & Cleansing		11 926	13 610	10 500	17 923	14 708	14 708	14 124	14 804	15 500
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	2 769	2 644	2 644	2 910	3 050	3 193
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		5 638	4 255	3 861	11 107	11 107	11 107	16 169	16 960	17 757
7.7 - Fire Fighting and Protection:Protection & Emergency Se		15 431	28 488	43 310	15 781	18 842	18 842	19 775	20 726	21 700
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Speaker</b>		6 669	8 465	6 767	11 156	11 106	11 106	11 777	12 344	12 924
8.1 - Mayor and Council:Office of the Speaker (1200)		2 659	8 465	723	4 862	4 812	4 812	5 143	5 391	5 644
8.2 - Mayor and Council:Chief Whip		464	-	(0)	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		1 810	-	1 544	1 170	1 170	1 170	1 233	1 292	1 353
8.4 - Mayor and Council:Other Councillors		1 736	-	4 500	5 125	5 125	5 125	5 401	5 661	5 927
8.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Technical Services</b>		<b>180 072</b>	<b>195 618</b>	<b>213 071</b>	<b>233 689</b>	<b>231 427</b>	<b>231 427</b>	<b>266 187</b>	<b>282 323</b>	<b>295 593</b>
9.1 - Public Transport:HOD - Tech Services (3100)		1 536	1 517	1 540	1 515	1 515	1 515	1 881	1 972	2 064
9.2 - Sewerage:Water and Sanitation (3300)		1 254	7 289	3 133	1 166	916	916	1 500	1 574	1 647
9.3 - Public Transport:Roads and Stormwater (3200)		14 268	11 793	13 361	25 748	24 200	24 200	26 970	28 475	29 813
9.4 - Electricity:Electricity Services (3400)		122 973	127 343	134 549	148 092	149 146	149 146	178 365	189 711	198 627
9.5 - Water Treatment:Water (3300)		-	-	5 655	3 400	4 810	4 810	3 900	4 091	4 283
9.6 - Storm Water Management:Water and Sanitation (3300)		28	50	29	150	150	150	150	157	165
9.7 - Water Storage:Water (3300)		8 965	6 175	918	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		8 631	9 033	17 652	22 282	20 354	20 354	20 314	21 617	22 633
9.9 - Water Distribution:Water (3300)		18 453	31 950	36 128	31 335	30 335	30 335	33 106	34 728	36 360
9.10 - Public Toilets:Water and Sanitation (3300)		3 964	468	105	-	-	-	-	-	-
<b>Vote 10 - Technical Services</b>		<b>1 685</b>	<b>1 860</b>	<b>3 480</b>	<b>4 244</b>	<b>5 042</b>	<b>5 042</b>	<b>5 293</b>	<b>5 536</b>	<b>5 786</b>
10.1 - Project Management Unit:Project Mangement Unit-PM		1 685	1 860	3 480	4 244	5 042	5 042	5 293	5 536	5 786
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>421 532</b>	<b>632 275</b>	<b>471 764</b>	<b>483 739</b>	<b>493 465</b>	<b>493 465</b>	<b>546 844</b>	<b>580 469</b>	<b>607 142</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>19 743</b>	<b>(140 107)</b>	<b>42 859</b>	<b>112 792</b>	<b>103 261</b>	<b>103 261</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>

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

Description	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
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	115 233	114 709	124 312	154 398	154 398	154 398	154 398	133 511	140 053	146 636
Service charges - Water	2	31 806	35 636	37 263	43 824	43 824	43 824	43 824	41 548	39 884	45 632
Service charges - Waste Water Management	2	17 855	19 439	18 952	21 024	21 024	21 024	21 024	21 066	22 096	23 135
Service charges - Waste Management	2	8 585	9 207	8 952	9 958	9 958	9 958	9 958	9 758	10 236	10 749
Sale of Goods and Rendering of Services		1 610	1 540	1 876	1 345	1 380	1 380	1 380	1 791	1 879	1 968
Agency services		3 490	4 593	3 895	4 567	4 567	4 567	4 567	4 677	4 906	5 137
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 912	5 374	6 173	7 785	7 785	7 785	7 785	9 170	9 619	10 071
Interest earned from Current and Non Current Assets		1 719	95	189	1 911	2 911	2 911	2 911	1 600	1 678	1 757
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 412	1 366	1 602	1 666	1 666	1 666	1 666	1 614	1 693	1 773
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		4 759	2 567	3 094	2 647	1 647	1 647	1 647	572	600	628
<b>Non-Exchange Revenue</b>											
Property rates	2	74 792	79 461	81 048	113 620	113 620	113 620	113 620	142 475	149 456	156 480
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 671	16 067	31 341	8 861	8 861	8 861	8 861	37 993	39 854	41 728
Licences or permits		1 415	1 939	2 232	4 737	4 737	4 737	4 737	1 974	2 070	2 168
Transfer and subsidies - Operational		94 046	119 288	109 019	122 518	122 678	122 678	122 678	134 330	145 247	154 450
Interest		6 616	7 588	8 493	6 990	6 990	6 990	6 990	14 186	14 881	15 581
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	6 949	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>374 922</b>	<b>418 870</b>	<b>445 390</b>	<b>505 848</b>	<b>506 043</b>	<b>506 043</b>	<b>506 043</b>	<b>556 264</b>	<b>584 154</b>	<b>617 891</b>
<b>Expenditure</b>											
Employee related costs	2	149 584	151 948	152 101	166 174	168 429	168 429	168 429	177 825	186 360	195 119
Remuneration of councillors		7 072	7 509	7 248	8 047	8 047	8 047	8 047	8 481	8 888	9 306
Bulk purchases - electricity	2	96 526	98 910	117 551	127 000	124 500	124 500	124 500	147 782	155 023	162 309
Inventory consumed	8	25 164	23 428	34 084	39 769	39 167	39 167	39 167	39 692	41 637	43 594
Debt impairment	3	-	-	17 445	-	-	-	-	-	-	-
Depreciation and amortisation		30 432	37 706	39 719	31 200	31 200	31 200	31 200	38 000	39 862	41 736
Interest		9 529	4 618	8 597	10 000	10 000	10 000	10 000	15 000	15 000	15 000
Contracted services		26 815	39 081	40 886	47 510	49 678	49 678	49 678	49 358	57 688	60 389
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		28 437	66 603	47 821	10 400	10 400	10 400	10 400	14 000	14 686	15 376
Operational costs		42 246	32 911	31 338	43 640	52 045	52 045	52 045	56 706	61 325	64 313
Losses on disposal of Assets		31	290	25	-	-	-	-	-	-	-
Other Losses		5 697	169 273	(25 052)	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>421 532</b>	<b>632 275</b>	<b>471 764</b>	<b>483 739</b>	<b>493 465</b>	<b>493 465</b>	<b>472 983</b>	<b>546 844</b>	<b>580 469</b>	<b>607 142</b>
<b>Surplus/(Deficit)</b>		<b>(46 610)</b>	<b>(213 406)</b>	<b>(26 373)</b>	<b>22 108</b>	<b>12 577</b>	<b>12 577</b>	<b>33 060</b>	<b>9 420</b>	<b>3 685</b>	<b>10 749</b>
Transfers and subsidies - capital (monetary)	6	66 353	73 298	69 232	90 683	90 683	90 683	90 683	84 518	91 841	95 829
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>19 743</b>	<b>(140 107)</b>	<b>42 859</b>	<b>112 792</b>	<b>103 261</b>	<b>103 261</b>	<b>123 743</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>19 743</b>	<b>(140 107)</b>	<b>42 859</b>	<b>112 792</b>	<b>103 261</b>	<b>103 261</b>	<b>123 743</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19 743</b>	<b>(140 107)</b>	<b>42 859</b>	<b>112 792</b>	<b>103 261</b>	<b>103 261</b>	<b>123 743</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>19 743</b>	<b>(140 107)</b>	<b>42 859</b>	<b>112 792</b>	<b>103 261</b>	<b>103 261</b>	<b>123 743</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>

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

Vote Description	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
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Chief Financial Officer		105 399	27 840	50	-	-	-	-	-	-	-
Vote 2 - Corporate Services		1 316	863	544	1 125	1 125	1 125	1 125	2 020	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		50 541	40 432	(966)	14 354	506	506	506	18 782	4 209	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		1 090 345	30 781	45 409	81 829	97 771	97 771	97 771	69 936	87 632	95 829
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	90 738	91 841	95 829
<b>Total Capital Expenditure - Vote</b>		1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	90 738	91 841	95 829
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		106 715	28 703	594	1 125	1 125	1 125	1 125	2 020	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		106 715	28 703	594	1 125	1 125	1 125	1 125	2 020	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		14 556	30 788	(469)	-	-	-	-	5 500	-	-
Community and social services		14 556	30 788	(469)	-	-	-	-	-	-	-
Sport and recreation		-	-	(0)	-	-	-	-	4 800	-	-
Public safety		-	-	-	-	-	-	-	700	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		427 967	10 137	25 132	13 319	27 168	27 168	27 168	10 786	25 724	31 147
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		427 967	10 137	25 132	13 319	27 168	27 168	27 168	10 786	25 724	31 147
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		698 363	30 288	19 780	82 864	71 109	71 109	71 109	72 432	66 117	64 682
Energy sources		126 818	1 911	2 752	6 500	8 593	8 593	8 593	2 800	5 000	5 224
Water management		324 513	28 062	(1 247)	23 786	31 456	31 456	31 456	-	10 280	59 458
Waste water management		211 047	(9 329)	18 772	38 224	30 554	30 554	30 554	56 350	46 628	-
Waste management		35 985	9 644	(497)	14 354	506	506	506	13 282	4 209	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	90 738	91 841	95 829
<b>Funded by:</b>											
National Government		1 129 459	57 168	47 980	90 684	90 684	90 684	90 684	84 518	91 841	95 829
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	1 129 459	57 168	47 980	90 684	90 684	90 684	90 684	84 518	91 841	95 829
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	4 151	-	6 625	8 718	8 718	8 718	6 220	-	-
<b>Total Capital Funding</b>	7	1 129 459	61 320	47 980	97 309	99 402	99 402	99 402	90 738	91 841	95 829

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

Vote Description	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
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Mayor</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-
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 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-	-
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 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Social and Community Services</b>		-	-	-	-	-	-	-	-	-	-
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 Managemen		-	-	-	-	-	-	-	-	-	-
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 Se		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

<b>Vote 8 - Speaker</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Technical Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Technical Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit-PM	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation		2									
Vote 1 - Chief Financial Officer		105 399	27 840	50	-	-	-	-	-	-	-
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		-	2 831	-	-	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Managem		-	-	-	-	-	-	-	-	-	-
1.7 - Finance:Asset Management		105 399	25 008	50	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		1 316	863	544	1 125	1 125	1 125	1 125	2 020	-	-
2.1 - Administrative and Corporate Support:HOD-Corpor		604	467	129	-	-	-	-	-	-	-
2.2 - Administrative and Corporate Support:Council Adm		-	-	-	25	25	25	25	20	-	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Managemen		711	396	415	1 100	1 100	1 100	1 100	2 000	-	-
2.6 - Legal Services:Council Admin & Legal Services (64		-	-	-	-	-	-	-	-	-	-
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 Exec		-	-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Medi		-	-	-	-	-	-	-	-	-	-
4.5 - Municipal Manager Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
6.1 - Economic Development/Planning:HOD- Planning &		-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcem		-	-	-	-	-	-	-	-	-	-
6.5 - Town Planning Building Regulations and Enforcem		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		50 541	40 432	(966)	14 354	506	506	506	18 782	4 209	-
7.1 - Community Halls and Facilities:Parks and Commu		14 556	30 788	(469)	-	-	-	-	-	-	-
7.2 - Police Forces Traffic and Street Parking Control:Li		-	-	-	-	-	-	-	500	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Manage		9 580	9 644	635	14 354	506	506	506	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansi		26 405	-	(1 132)	-	-	-	-	13 282	4 209	-
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	(0)	-	-	-	-	4 800	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv		-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergen		-	-	-	-	-	-	-	200	-	-
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 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-

Vote 9 - Technical Services	1 090 345	30 781	45 409	81 829	97 771	97 771	97 771	69 936	87 632	95 829
9.1 - Public Transport:HOD - Tech Services (3100)	-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage:Water and Sanitation (3300)	191 240	(338)	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)	427 967	10 137	25 132	13 319	27 168	27 168	27 168	10 786	25 724	31 147
9.4 - Electricity:Electricity Services (3400)	126 818	1 911	2 752	6 500	8 593	8 593	8 593	2 800	5 000	5 224
9.5 - Water Treatment:Water (3300)	22 468	(45)	(3 068)	4 900	8 559	8 559	8 559	-	2 500	12 958
9.6 - Storm Water Management:Water and Sanitation (3300)	8 441	(12 463)	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)	11 366	3 472	18 772	38 224	30 554	30 554	30 554	56 350	46 628	-
9.9 - Water Distribution:Water (3300)	302 045	28 107	1 820	18 886	22 897	22 897	22 897	-	7 780	46 500
9.10 - Public Toilets:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	90 738	91 841	95 829
Total Capital Expenditure	1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	90 738	91 841	95 829

LIM366 Bela Bela - Table A6 Budgeted Financial Position

Description	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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		10 202	12 517	16 831	45 553	46 988	46 988	46 988	12 104	22 556	39 395
Trade and other receivables from exchange transactions	1	10 726	19 659	20 242	34 126	67 541	67 541	67 541	50 738	52 629	55 819
Receivables from non-exchange transactions	1	33 910	27 698	32 437	187 269	187 269	187 269	187 269	72 058	75 621	79 278
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	328	388	549	(0)	602	602	602	200	100	1 000
VAT		54 130	52 056	95 624	1 000	29 388	29 388	29 388	116 708	132 757	139 734
Other current assets		(109)	(109)	(109)	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>109 187</b>	<b>112 209</b>	<b>165 575</b>	<b>267 947</b>	<b>331 789</b>	<b>331 789</b>	<b>331 789</b>	<b>251 808</b>	<b>283 663</b>	<b>315 226</b>
<b>Non current assets</b>											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		279 139	109 865	134 917	289 184	289 184	289 184	289 184	134 917	141 663	148 746
Property, plant and equipment	3	772 814	813 880	825 257	937 224	939 317	939 317	939 317	879 086	919 643	965 137
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		539	539	539	1 078	1 078	1 078	1 078	539	566	594
Intangible assets		1 860	1 722	1 629	989	989	989	989	538	565	597
Trade and other receivables from exchange transactions		113	73	224	-	-	-	-	224	236	247
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1 054 465</b>	<b>926 080</b>	<b>962 566</b>	<b>1 228 475</b>	<b>1 230 568</b>	<b>1 230 568</b>	<b>1 230 568</b>	<b>1 015 304</b>	<b>1 062 673</b>	<b>1 115 322</b>
<b>TOTAL ASSETS</b>		<b>1 163 652</b>	<b>1 038 289</b>	<b>1 128 141</b>	<b>1 496 422</b>	<b>1 562 357</b>	<b>1 562 357</b>	<b>1 562 357</b>	<b>1 267 112</b>	<b>1 346 335</b>	<b>1 430 548</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		6 441	6 813	7 153	6 136	6 136	6 136	6 136	7 153	7 511	7 886
Trade and other payables from exchange transactions	4	145 773	152 637	165 621	139 438	180 523	180 523	180 523	137 256	225 830	236 915
Trade and other payables from non-exchange transactions	5	21 847	18 366	214	(0)	(0)	(0)	(0)	414	435	456
Provision		10 899	13 296	18 214	7 250	7 250	7 250	7 250	-	-	-
VAT		46 221	48 882	89 968	-	34 381	34 381	34 381	115 701	121 344	127 530
Other current liabilities		19 120	26 792	35 038	-	-	-	-	35 038	36 790	38 629
<b>Total current liabilities</b>		<b>250 301</b>	<b>266 786</b>	<b>316 208</b>	<b>152 824</b>	<b>228 290</b>	<b>228 290</b>	<b>228 290</b>	<b>295 563</b>	<b>391 909</b>	<b>411 417</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	67 551	75 761	75 761	55 500	55 500	55 500	55 500	75 761	79 549	83 527
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		14 329	14 196	7 753	-	-	-	-	7 753	8 141	8 548
<b>Total non current liabilities</b>		<b>81 879</b>	<b>89 957</b>	<b>83 515</b>	<b>55 500</b>	<b>55 500</b>	<b>55 500</b>	<b>55 500</b>	<b>83 515</b>	<b>87 690</b>	<b>92 075</b>
<b>TOTAL LIABILITIES</b>		<b>332 180</b>	<b>356 743</b>	<b>399 723</b>	<b>208 324</b>	<b>283 790</b>	<b>283 790</b>	<b>283 790</b>	<b>379 078</b>	<b>479 600</b>	<b>503 492</b>
<b>NET ASSETS</b>		<b>831 472</b>	<b>681 546</b>	<b>728 418</b>	<b>1 288 098</b>	<b>1 278 567</b>	<b>1 278 567</b>	<b>1 278 567</b>	<b>888 034</b>	<b>866 736</b>	<b>927 056</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	811 729	859 899	728 850	1 288 098	1 278 567	1 278 567	1 278 567	888 034	866 736	927 056
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>811 729</b>	<b>859 899</b>	<b>728 850</b>	<b>1 288 098</b>	<b>1 278 567</b>	<b>1 278 567</b>	<b>1 278 567</b>	<b>888 034</b>	<b>866 736</b>	<b>927 056</b>

LIM366 Bela Bela - Table A7 Budgeted Cash Flows

Description	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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		23 197	57 316	67 127	102 518	102 518	102 518	102 518	123 953	130 027	136 138
Service charges		43 959	110 665	174 991	201 963	201 963	201 963	201 963	179 118	184 674	196 752
Other revenue		50 674	35 554	20 146	24 721	33 996	33 996	33 996	69 549	63 108	65 586
Transfers and Subsidies - Operational	1	129 274	127 724	123 178	122 518	122 678	122 678	122 678	134 530	145 457	154 670
Transfers and Subsidies - Capital	1	48 000	59 623	35 086	90 683	90 683	90 683	90 683	84 518	91 841	95 829
Interest		-	-	-	1 911	2 911	2 911	2 911	1 600	1 678	1 757
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		251 429	(25 894)	(215 266)	(432 139)	(441 139)	(441 139)	(441 139)	(546 449)	(499 492)	(523 064)
Finance charges		-	-	-	(10 000)	(10 000)	(10 000)	(10 000)	(15 000)	(15 000)	(15 000)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>546 533</b>	<b>364 988</b>	<b>205 263</b>	<b>102 175</b>	<b>103 610</b>	<b>103 610</b>	<b>103 610</b>	<b>31 819</b>	<b>102 293</b>	<b>112 668</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(56 824)	(70 870)	(64 795)	(97 309)	(97 309)	97 309	97 309	(90 738)	(91 841)	(95 829)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(56 824)</b>	<b>(70 870)</b>	<b>(64 795)</b>	<b>(97 309)</b>	<b>(97 309)</b>	<b>97 309</b>	<b>97 309</b>	<b>(90 738)</b>	<b>(91 841)</b>	<b>(95 829)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>489 709</b>	<b>294 118</b>	<b>140 468</b>	<b>4 866</b>	<b>6 302</b>	<b>200 919</b>	<b>200 919</b>	<b>(58 919)</b>	<b>10 452</b>	<b>16 839</b>
Cash/cash equivalents at the year begin:	2	129 053	-	12 517	40 686	40 686	40 686	40 686	71 023	12 104	22 556
Cash/cash equivalents at the year end:	2	618 763	294 118	152 985	45 553	46 988	241 605	241 605	12 104	22 556	39 395

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

Description	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
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	618 763	294 118	152 985	45 553	46 988	241 605	241 605	12 104	22 556	39 395
Other current investments > 90 days		(597 835)	(261 942)	(115 912)	34 126	67 541	(127 076)	(127 076)	50 738	52 629	55 819
Investments - Property, plant and equipment	1	772 814	813 880	825 257	937 224	939 317	939 317	939 317	879 086	919 643	965 137
<b>Cash and investments available:</b>		<b>793 742</b>	<b>846 056</b>	<b>862 330</b>	<b>1 016 903</b>	<b>1 053 847</b>	<b>1 053 847</b>	<b>1 053 847</b>	<b>941 928</b>	<b>994 827</b>	<b>1 060 351</b>
<b>Application of cash and investments</b>											
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	35 910	3 174	5 656	1 000	(4 992)	(4 992)	(4 992)	1 007	11 413	12 204
Other working capital requirements	3	94 773	118 547	118 951	(9 892)	26 796	26 796	26 796	82 186	169 837	177 641
Other provisions		30 019	40 088	53 252	7 250	7 250	7 250	7 250	35 038	36 790	38 629
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>160 702</b>	<b>161 809</b>	<b>177 859</b>	<b>(1 643)</b>	<b>29 053</b>	<b>29 053</b>	<b>29 053</b>	<b>118 231</b>	<b>218 040</b>	<b>228 474</b>
<b>Surplus(shortfall)</b>		<b>633 039</b>	<b>684 247</b>	<b>684 471</b>	<b>1 018 545</b>	<b>1 024 793</b>	<b>1 024 793</b>	<b>1 024 793</b>	<b>823 697</b>	<b>776 787</b>	<b>831 877</b>

References

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 reserve

Other working capital requirements

Debtors	51 000	34 090	46 670	149 330	153 727	153 727	153 727	55 070	55 993	59 274
Creditors due	145 773	152 637	165 621	139 438	180 523	180 523	180 523	137 256	225 830	236 915
Total	(94 773)	(118 547)	(118 951)	9 892	(26 796)	(26 796)	(26 796)	(82 186)	(169 837)	(177 641)

Debtors collection assumptions

Balance outstanding - debtors	313 377	137 951	167 904	476 453	477 055	477 055	477 055	207 175	217 384	229 024
Estimate of debtors collection rate	16.3%	24.7%	27.8%	31.3%	32.2%	32.2%	32.2%	26.6%	25.8%	25.9%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										
	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Table A9 Asset Management

Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	1 193 218	53 499	31 618	39 250	57 254	57 254	19 706	36 504	64 871
<i>Roads Infrastructure</i>		275 414	(14 468)	14 711	13 319	27 168	27 168	10 536	17 400	27 470
<i>Storm water Infrastructure</i>		152 947	12 142	10 421	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		135 259	1 402	2 752	6 500	8 593	8 593	-	5 000	5 224
<i>Water Supply Infrastructure</i>		317 018	17 590	(1 251)	8 786	12 961	12 961	-	5 780	28 500
<i>Sanitation Infrastructure</i>		204 290	346	5 992	9 520	7 407	7 407	400	-	-
<i>Solid Waste Infrastructure</i>		-	3 327	(1 132)	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>1 084 929</b>	<b>20 339</b>	<b>31 493</b>	<b>38 125</b>	<b>56 129</b>	<b>56 129</b>	<b>10 936</b>	<b>28 180</b>	<b>61 194</b>
Community Facilities		-	-	(469)	-	-	-	150	8 324	3 676
Sport and Recreation Facilities		1 574	2 985	(0)	-	-	-	4 800	-	-
<b>Community Assets</b>		<b>1 574</b>	<b>2 985</b>	<b>(469)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 950</b>	<b>8 324</b>	<b>3 676</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	29	-	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		407	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		1 749	585	415	1 100	1 100	1 100	2 020	-	-
Furniture and Office Equipment		604	467	129	25	25	25	-	-	-
Machinery and Equipment		191	1 272	50	-	-	-	1 300	-	-
Transport Assets		-	27 822	-	-	-	-	-	-	-
Land		103 763	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Renewal of Existing Assets</b>	2	<b>35 985</b>	<b>40 320</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	5 173	4	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		35 985	13 878	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>35 985</b>	<b>19 051</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities		-	21 269	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>-</b>	<b>21 269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Upgrading of Existing Assets</b>	6	<b>18 398</b>	<b>6 097</b>	<b>13 416</b>	<b>58 058</b>	<b>42 148</b>	<b>42 148</b>	<b>71 032</b>	<b>55 337</b>	<b>30 958</b>
<i>Roads Infrastructure</i>		-	-	-	0	0	0	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	2 000	-	-
<i>Water Supply Infrastructure</i>		7 495	-	-	15 000	18 496	18 496	-	2 000	18 000
<i>Sanitation Infrastructure</i>		(1 684)	8 087	12 780	28 704	23 146	23 146	55 750	49 128	12 958
<i>Solid Waste Infrastructure</i>		-	(7 561)	635	14 354	506	506	13 282	4 209	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>5 811</b>	<b>526</b>	<b>13 416</b>	<b>58 058</b>	<b>42 148</b>	<b>42 148</b>	<b>71 032</b>	<b>55 337</b>	<b>30 958</b>
Community Facilities		-	4 780	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 587	791	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>12 587</b>	<b>5 571</b>	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>1 247 601</b>	<b>99 916</b>	<b>45 037</b>	<b>97 309</b>	<b>99 402</b>	<b>99 402</b>	<b>90 738</b>	<b>91 841</b>	<b>95 829</b>
<i>Roads Infrastructure</i>		275 414	(14 468)	14 711	13 319	27 168	27 168	10 536	17 400	27 470
<i>Storm water Infrastructure</i>		152 947	12 142	10 421	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		135 259	1 402	2 752	6 500	8 593	8 593	2 000	5 000	5 224
<i>Water Supply Infrastructure</i>		324 513	22 763	(1 247)	23 786	31 456	31 456	-	7 780	46 500
<i>Sanitation Infrastructure</i>		202 605	8 433	18 772	38 224	30 554	30 554	56 150	49 128	12 958
<i>Solid Waste Infrastructure</i>		35 985	9 644	(497)	14 354	506	506	13 282	4 209	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>1 126 725</b>	<b>39 916</b>	<b>44 912</b>	<b>96 184</b>	<b>98 277</b>	<b>98 277</b>	<b>81 968</b>	<b>83 517</b>	<b>92 152</b>
Community Facilities		-	26 049	(469)	-	-	-	150	8 324	3 676
Sport and Recreation Facilities		14 162	3 777	(0)	-	-	-	4 800	-	-
<b>Community Assets</b>		<b>14 162</b>	<b>29 825</b>	<b>(469)</b>	-	-	-	<b>4 950</b>	<b>8 324</b>	<b>3 676</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	29	-	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	<b>29</b>	-	-	-	-	<b>500</b>	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		407	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>407</b>	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>1 749</b>	<b>585</b>	<b>415</b>	<b>1 100</b>	<b>1 100</b>	<b>1 100</b>	<b>2 020</b>	-	-
<b>Furniture and Office Equipment</b>		<b>604</b>	<b>467</b>	<b>129</b>	<b>25</b>	<b>25</b>	<b>25</b>	-	-	-
<b>Machinery and Equipment</b>		<b>191</b>	<b>1 272</b>	<b>50</b>	-	-	-	<b>1 300</b>	-	-
<b>Transport Assets</b>		-	<b>27 822</b>	-	-	-	-	-	-	-
<b>Land</b>		<b>103 763</b>	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>1 247 601</b>	<b>99 916</b>	<b>45 037</b>	<b>97 309</b>	<b>99 402</b>	<b>99 402</b>	<b>90 738</b>	<b>91 841</b>	<b>95 829</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	904 452	825 421	861 741	1 214 121	1 230 062	1 230 062	914 479	956 806	1 004 162
<i>Roads Infrastructure</i>		139 321	153 145	162 185	225 368	239 216	239 216	(7 404)	(1 419)	7 767
<i>Storm water Infrastructure</i>		51 525	57 469	65 628	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		40 381	38 169	38 658	203 971	206 064	206 064	723 644	762 729	800 849
<i>Water Supply Infrastructure</i>		120 675	137 646	129 178	262 067	269 737	269 737	(3 986)	3 599	42 122
<i>Sanitation Infrastructure</i>		89 121	96 708	104 040	34 570	26 900	26 900	51 700	44 459	8 070
<i>Solid Waste Infrastructure</i>		20 384	20 456	28 420	-	-	-	13 282	4 209	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>461 407</b>	<b>503 593</b>	<b>528 108</b>	<b>725 976</b>	<b>741 917</b>	<b>741 917</b>	<b>777 235</b>	<b>813 577</b>	<b>858 808</b>
<b>Community Assets</b>		55 526	75 752	69 685	199 593	199 593	199 593	3 304	6 597	1 869
<b>Heritage Assets</b>		539	539	539	1 078	1 078	1 078	539	566	594
<b>Investment properties</b>		279 139	109 865	134 917	289 184	289 184	289 184	134 917	141 663	148 746
<b>Other Assets</b>		22 965	22 965	20 508	(263)	(263)	(263)	(1 039)	(1 614)	(1 690)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1 860	1 722	1 629	989	989	989	538	565	597
<b>Computer Equipment</b>		456	1 967	1 363	(1 737)	(1 737)	(1 737)	(1 436)	(3 625)	(3 795)
<b>Furniture and Office Equipment</b>		1 265	1 885	1 357	(445)	(445)	(445)	(573)	(601)	(629)
<b>Machinery and Equipment</b>		532	1 484	1 065	(252)	(252)	(252)	993	(322)	(338)
<b>Transport Assets</b>		1 852	26 738	23 660	-	-	-	-	-	-
<b>Land</b>		78 910	78 910	78 910	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>904 452</b>	<b>825 421</b>	<b>861 741</b>	<b>1 214 121</b>	<b>1 230 062</b>	<b>1 230 062</b>	<b>914 479</b>	<b>956 806</b>	<b>1 004 162</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>39 965</b>	<b>55 086</b>	<b>43 402</b>	<b>44 334</b>	<b>44 868</b>	<b>44 868</b>	<b>52 695</b>	<b>57 008</b>	<b>59 687</b>
<b>Depreciation</b>	7	30 432	37 706	35 514	31 200	31 200	31 200	38 000	39 862	41 736
<b>Repairs and Maintenance by Asset Class</b>	3	<b>9 532</b>	<b>17 380</b>	<b>7 888</b>	<b>13 134</b>	<b>13 668</b>	<b>13 668</b>	<b>14 695</b>	<b>17 146</b>	<b>17 952</b>
<i>Roads Infrastructure</i>		413	212	574	1 550	1 860	1 860	1 300	1 364	1 428
<i>Storm water Infrastructure</i>		1 009	994	45	450	700	700	670	892	934
<i>Electrical Infrastructure</i>		3 169	12 080	3 157	3 525	3 972	3 972	6 800	7 658	8 018
<i>Water Supply Infrastructure</i>		392	2 812	1 254	2 700	2 350	2 350	2 530	2 885	3 020
<i>Sanitation Infrastructure</i>		2 754	37	1 239	1 370	1 630	1 630	1 230	1 332	1 395
<i>Solid Waste Infrastructure</i>		175	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		111	20	26	100	70	70	100	105	110
<i>Information and Communication Infrastructure</i>		-	22	-	50	50	50	50	52	55
<b>Infrastructure</b>		<b>8 023</b>	<b>16 177</b>	<b>6 295</b>	<b>9 745</b>	<b>10 632</b>	<b>10 632</b>	<b>12 680</b>	<b>14 287</b>	<b>14 959</b>
Community Facilities		1 316	837	1 145	150	150	150	150	157	165
Sport and Recreation Facilities		174	356	324	2 100	1 200	1 200	1 100	1 154	1 208
<b>Community Assets</b>		<b>1 490</b>	<b>1 193</b>	<b>1 469</b>	<b>2 250</b>	<b>1 350</b>	<b>1 350</b>	<b>1 250</b>	<b>1 311</b>	<b>1 373</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		19	11	-	114	114	114	115	121	126
<b>Machinery and Equipment</b>		-	-	124	325	272	272	360	378	395
<b>Transport Assets</b>		-	-	-	700	1 300	1 300	290	1 049	1 098
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>39 965</b>	<b>55 086</b>	<b>43 402</b>	<b>44 334</b>	<b>44 868</b>	<b>44 868</b>	<b>52 695</b>	<b>57 008</b>	<b>59 687</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		4.4%	46.5%	29.8%	59.7%	42.4%	42.4%	78.3%	60.3%	32.3%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		178.7%	123.1%	37.8%	186.1%	135.1%	135.1%	186.9%	138.8%	74.2%
<b>R&amp;M as a % of PPE</b>		1.2%	2.1%	1.0%	1.4%	1.5%	1.5%	1.6%	2.0%	2.0%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		7.0%	8.0%	2.0%	6.0%	5.0%	5.0%	9.0%	8.0%	5.0%

LIM366 Bela Bela - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073
Piped water inside yard (but not in dwelling)		3 943	3 943	3 943	3 943	3 943	3 943	3 943	3 943	3 943
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>		21 152	21 152	21 152	21 152	21 152	21 152	21 152	21 152	21 152
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	21 152	21 152	21 152	21 152	21 152	21 152	21 152	21 152	21 152
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928
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	18 064	18 064	18 064
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
<b>Energy:</b>										
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	15 426	15 845	15 845
<i>Minimum Service Level and Above sub-total</i>		15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422
<b>Refuse:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		4 225	4 647	4 647	4 647	4 647	4 647	5 000	5 000	5 000
Sanitation (free minimum level service)		4 241	4 665	4 665	4 665	4 665	4 665	5 000	5 000	5 000
Electricity/other energy (50kwh per household per month)		3 411	3 752	3 752	3 752	3 752	3 752	5 000	5 000	5 000
Refuse (removed at least once a week)		4 262	4 688	4 688	4 688	4 688	4 688	5 000	5 000	5 000
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		7 704	8 011	7 040	7 744	7 744	7 744	7 265	7 621	7 979
Sanitation (free sanitation service to indigent households)		11 137	11 471	11 918	13 766	13 766	13 766	14 940	15 672	16 409
Electricity/other energy (50kwh per indigent household per month)		10 984	11 424	7 351	8 000	8 000	8 000	6 423	6 738	7 054
Refuse (removed once a week for indigent households)		4 311	4 483	5 020	5 271	5 271	5 271	5 640	5 916	6 194
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	8	34 136	35 390	31 330	34 781	34 781	34 781	34 268	35 947	37 636
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		Full subsidy	Full subsidy	Full subsidy	Full subsidy	Full subsidy	Full subsidy	Full subsidy	Full subsidy	Full subsidy
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		208	218	225	236	236	236	249	273	286
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	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		35 251	30 587	32 830	32 497	34 244	34 244	47 602	47 602	47 602
Water (in excess of 6 kilolitres per indigent household per month)		(581)	50	2 396	(0)	(0)	(0)	-	(356)	(714)
Sanitation (in excess of free sanitation service to indigent households)		(970)	(531)	1 413	0	0	0	-	(732)	(1 469)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(10 691)	(9 675)	(3 458)	(0)	240	240	-	(315)	(631)
Refuse (in excess of one removal a week for indigent households)		(372)	(212)	(129)	(0)	(0)	(0)	-	(276)	(554)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		22 636	20 219	33 053	32 497	34 484	34 484	47 602	45 923	44 233

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

Description	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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
Total Property Rates	6	110 042	110 048	113 878	146 117	147 864	147 864	147 864	190 077	197 058	204 082
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		35 251	30 587	32 830	32 497	34 244	34 244	34 244	47 602	47 602	47 602
Net Property Rates		74 792	79 461	81 048	113 620	113 620	113 620	113 620	142 475	149 456	156 480
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	115 526	116 459	128 206	162 398	162 638	162 638	162 638	139 934	146 476	153 059
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(10 691)	(9 675)	(3 458)	(0)	240	240	240	-	(315)	(631)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		10 984	11 424	7 351	8 000	8 000	8 000	8 000	6 423	6 738	7 054
Net Service charges - Electricity		115 233	114 709	124 312	154 398	154 398	154 398	154 398	133 511	140 053	146 636
<b>Service charges - Water</b>											
Total Service charges - Water	6	38 928	43 698	46 699	51 568	51 568	51 568	51 568	48 813	47 148	52 897
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(581)	50	2 396	(0)	(0)	(0)	(0)	-	(356)	(714)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		7 704	8 011	7 040	7 744	7 744	7 744	7 744	7 265	7 621	7 979
Net Service charges - Water		31 806	35 636	37 263	43 824	43 824	43 824	43 824	41 548	39 884	45 632
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management		28 021	30 379	32 284	34 790	34 790	34 790	34 790	36 006	37 036	38 075
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(970)	(531)	1 413	0	0	0	0	-	(732)	(1 469)
Less Cost of Free Basis Services (free sanitation service to indigent households)		11 137	11 471	11 918	13 766	13 766	13 766	13 766	14 940	15 672	16 409
Net Service charges - Waste Water Management		17 855	19 439	18 952	21 024	21 024	21 024	21 024	21 066	22 096	23 135
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	12 514	13 476	13 843	15 226	15 226	15 226	15 226	15 395	15 873	16 386
Total landfill revenue		11	2		3	3	3	3	3	3	3
Less Revenue Foregone (in excess of one removal a week to indigent households)		(372)	(212)	(129)	(0)	(0)	(0)	(0)	-	(276)	(554)
Less Cost of Free Basis Services (removed once a week to indigent households)		4 311	4 483	5 020	5 271	5 271	5 271	5 271	5 640	5 916	6 194
Net Service charges - Waste Management		8 585	9 207	8 952	9 958	9 958	9 958	9 958	9 758	10 236	10 749
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	79 115	81 156	80 627	92 575	90 383	90 383	90 383	95 264	99 836	104 529
Pension and UIF Contributions		15 982	16 606	14 842	16 562	19 027	19 027	19 027	20 054	21 017	22 005
Medical Aid Contributions		7 069	6 846	7 172	22 468	12 342	12 342	12 342	13 009	13 633	14 274
Overtime		11 445	11 994	10 714	7 334	11 487	11 487	11 487	12 107	12 688	13 285
Performance Bonus		6 256	6 069	5 923	6 623	7 022	7 022	7 022	7 401	7 757	8 121
Motor Vehicle Allowance		9 482	10 371	9 975	9 718	12 468	12 468	12 468	13 141	13 772	14 419
Cellphone Allowance		2 059	1 666	2 393	1 515	2 172	2 172	2 172	2 289	2 399	2 512
Housing Allowances		376	401	433	385	596	596	596	628	659	690
Other benefits and allowances		2 946	2 202	5 453	2 301	2 455	2 455	2 455	2 888	3 027	3 169
Payments in lieu of leave		4 262	5 749	3 313	3 366	3 685	3 685	3 685	3 884	4 071	4 262
Long service awards		3 065	122	986	529	690	690	690	727	762	798
Post-retirement benefit obligations	4	6 781	8 413	7 908	1 300	1 300	1 300	1 300	1 370	1 436	1 503
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		745	352	2 361	1 500	4 801	4 801	4 801	5 060	5 303	5 552
In kind benefits		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	149 584	151 948	152 101	166 174	168 429	168 429	168 429	177 825	186 360	195 119
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	149 584	151 948	152 101	166 174	168 429	168 429	168 429	177 825	186 360	195 119

<b>Depreciation and amortisation</b>											
Depreciation of Property, Plant & Equipment		30 114	37 568	35 420	30 304	30 304	30 304	30 304	36 909	38 717	40 537
Lease amortisation		318	138	94	896	896	896	896	1 091	1 145	1 198
Capital asset impairment		-	-	4 205	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	1	<b>30 432</b>	<b>37 706</b>	<b>39 719</b>	<b>31 200</b>	<b>31 200</b>	<b>31 200</b>	<b>31 200</b>	<b>38 000</b>	<b>39 862</b>	<b>41 736</b>
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases		96 526	98 910	117 551	127 000	124 500	124 500	124 500	147 782	155 023	162 309
<b>Total bulk purchases</b>	1	<b>96 526</b>	<b>98 910</b>	<b>117 551</b>	<b>127 000</b>	<b>124 500</b>	<b>124 500</b>	<b>124 500</b>	<b>147 782</b>	<b>155 023</b>	<b>162 309</b>
<b>Transfers and grants</b>											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Irrecoverable debts written off</b>											
Outsourced Services		10 039	9 832	19 818	23 399	23 289	23 289	23 289	20 204	21 496	22 496
Consultants and Professional Services		12 186	10 475	10 253	13 332	14 907	14 907	14 907	16 164	20 834	21 814
Contractors		4 589	18 773	10 815	10 778	11 482	11 482	11 482	12 990	15 357	16 079
<b>Total contracted services</b>		<b>26 815</b>	<b>39 081</b>	<b>40 886</b>	<b>47 510</b>	<b>49 678</b>	<b>49 678</b>	<b>49 678</b>	<b>49 358</b>	<b>57 688</b>	<b>60 389</b>
<b>Operational Costs</b>											
Collection costs		3 038	3 583	3 109	2 560	2 560	2 560	2 560	3 600	3 776	3 954
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		5 301	5 718	3 682	5 000	7 500	7 500	7 500	6 000	6 294	6 590
Other Operational Costs		33 907	23 610	24 547	36 080	41 985	41 985	41 985	47 106	51 254	53 770
<b>Total Operational Costs</b>	1	<b>42 246</b>	<b>32 911</b>	<b>31 338</b>	<b>43 640</b>	<b>52 045</b>	<b>52 045</b>	<b>52 045</b>	<b>56 706</b>	<b>61 325</b>	<b>64 313</b>
<b>Repairs and Maintenance by Expenditure Item</b>											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		9 532	5 780	3 529	9 739	9 009	9 009	9 009	8 365	8 775	9 187
Contracted Services		-	11 600	4 330	2 995	4 259	4 259	4 259	6 080	8 109	8 490
Other Expenditure		-	-	29	400	400	400	400	250	262	275
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>9 532</b>	<b>17 380</b>	<b>7 888</b>	<b>13 134</b>	<b>13 668</b>	<b>13 668</b>	<b>13 668</b>	<b>14 695</b>	<b>17 146</b>	<b>17 952</b>
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	30 792	27 193	27 193	27 193	27 193	28 797	30 208	31 628
Inventory Consumed - Other		-	-	986	12 576	11 974	11 974	11 974	10 895	11 429	11 966
<b>Total Inventory Consumed &amp; Other Material</b>		<b>-</b>	<b>-</b>	<b>31 778</b>	<b>39 769</b>	<b>39 167</b>	<b>39 167</b>	<b>39 167</b>	<b>39 692</b>	<b>41 637</b>	<b>43 594</b>

LIM366 Bela Bela - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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
<b>R thousand</b>	1																
<b>Revenue</b>		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	133 511	-	-	-	-	-	-	133 511
Service charges - Water		-	-	-	-	-	-	-	-	41 548	-	-	-	-	-	-	41 548
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	21 066	-	-	-	-	-	-	21 066
Service charges - Waste Management		-	-	-	-	-	-	9 758	-	-	-	-	-	-	-	-	9 758
Sale of Goods and Rendering of Services		333	-	-	-	-	992	466	-	-	-	-	-	-	-	-	1 791
Agency services		-	-	-	-	-	-	4 677	-	-	-	-	-	-	-	-	4 677
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	954	-	8 216	-	-	-	-	-	-	9 170
Interest earned from Current and Non Current Assets		1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	1 518	-	-	-	-	96	-	-	-	-	-	-	-	-	1 614
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572
<b>Non-Exchange Revenue</b>																	
Property rates		142 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142 475
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		37 799	-	-	-	-	-	-	-	194	-	-	-	-	-	-	37 993
Licences or permits		-	-	-	-	-	10	1 964	-	-	-	-	-	-	-	-	1 974
Transfer and subsidies - Operational		132 616	200	-	-	-	-	-	-	-	1 514	-	-	-	-	-	134 330
Interest		14 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 186
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		329 580	1 718	-	-	-	1 002	17 915	-	204 535	1 514	-	-	-	-	-	556 264
<b>Expenditure</b>																	
Employee related costs		31 614	16 873	-	12 230	3 175	10 228	53 759	2 888	43 278	3 779	-	-	-	-	-	177 825
Remuneration of councillors		-	-	1 021	-	-	-	-	7 460	-	-	-	-	-	-	-	8 481
Bulk purchases - electricity		-	-	-	-	-	-	-	-	147 782	-	-	-	-	-	-	147 782
Inventory consumed		40	305	100	150	-	-	1 300	-	37 797	-	-	-	-	-	-	39 692
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		20 060	-	-	-	-	-	-	-	17 940	-	-	-	-	-	-	38 000
Interest		15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
Contracted services		7 670	1 644	-	6 560	-	2 880	22 810	-	6 280	1 514	-	-	-	-	-	49 358
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		10 000	-	-	-	-	-	500	-	3 500	-	-	-	-	-	-	14 000
Operational costs		25 569	14 599	208	2 378	35	715	2 164	1 428	9 610	-	-	-	-	-	-	56 706
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		109 953	33 422	1 329	21 318	3 210	13 823	80 533	11 777	266 187	5 293	-	-	-	-	-	546 844
<b>Surplus/(Deficit)</b>		219 627	(31 704)	(1 329)	(21 318)	(3 210)	(12 820)	(62 618)	(11 777)	(61 652)	(3 779)	-	-	-	-	-	9 420
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	84 518	-	-	-	-	-	-	84 518
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		219 627	(31 704)	(1 329)	(21 318)	(3 210)	(12 820)	(62 618)	(11 777)	22 866	(3 779)	-	-	-	-	-	93 938

LM366 Beta Beta - Supporting Table SA1 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2020/21			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
<b>ASSETS</b>											
<b>Trade and other receivables from exchange transactions</b>											
Electricity		16 348	16 722	16 300	21 781	56 141	56 141	56 141	18 323	19 124	20 188
Water		38 723	47 289	52 259	6 990	6 990	6 990	6 990	13 674	13 888	15 038
Waste		8 777	10 806	11 846	1 649	1 649	1 649	1 649	3 362	3 528	3 701
Waste Water		21 516	27 681	31 013	3 476	3 476	3 476	3 476	8 191	8 595	9 208
Other trade receivables from exchange transactions		53 846	25 341	34 306	26	(716)	(716)	(716)	7 166	7 514	7 888
<b>Grand Total Trade and other receivables from exchange transactions</b>		<b>118 969</b>	<b>126 840</b>	<b>134 699</b>	<b>34 126</b>	<b>67 541</b>	<b>67 541</b>	<b>67 541</b>	<b>59 738</b>	<b>62 629</b>	<b>65 819</b>
<b>Loans: Impairment for debt</b>											
Impairment for Electricity		(19 189)	(19 990)	(19 800)	-	-	-	-	-	-	-
Impairment for Water		(35 995)	(42 761)	(47 424)	-	-	-	-	-	-	-
Impairment for Waste		(4 951)	(6 873)	(10 707)	-	-	-	-	-	-	-
Impairment for Waste Water		(11 662)	(25 300)	(28 076)	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(89 523)	(15 655)	(18 900)	-	-	-	-	-	-	-
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>18 726</b>	<b>19 659</b>	<b>20 242</b>	<b>34 126</b>	<b>67 541</b>	<b>67 541</b>	<b>67 541</b>	<b>59 738</b>	<b>62 629</b>	<b>65 819</b>
<b>Receivables from non-exchange transactions</b>											
Property rates		109 179	127 736	148 730	154 497	154 497	154 497	154 497	53 406	56 044	59 743
Less: Impairment of Property rates		(81 784)	(108 642)	(128 032)	(10 400)	(10 400)	(10 400)	(10 400)	-	-	-
<b>Net Property rates</b>		<b>27 395</b>	<b>19 094</b>	<b>20 698</b>	<b>144 097</b>	<b>144 097</b>	<b>144 097</b>	<b>144 097</b>	<b>53 406</b>	<b>56 044</b>	<b>59 743</b>
Other receivables from non-exchange transactions		15 818	27 308	48 559	43 172	43 172	43 172	43 172	18 633	19 978	20 536
Impairment for other receivables from non-exchange transactions		(9 363)	(15 335)	(26 780)	-	-	-	-	-	-	-
<b>Net other receivables from non-exchange transactions</b>		<b>6 455</b>	<b>8 663</b>	<b>11 779</b>	<b>43 172</b>	<b>43 172</b>	<b>43 172</b>	<b>43 172</b>	<b>18 633</b>	<b>19 978</b>	<b>20 536</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>13 910</b>	<b>27 698</b>	<b>32 477</b>	<b>187 269</b>	<b>187 269</b>	<b>187 269</b>	<b>187 269</b>	<b>72 039</b>	<b>76 022</b>	<b>80 279</b>
<b>LIABILITIES</b>											
<b>Water</b>											
<b>Opening Balance</b>											
System Input Volume		-	-	39 792	27 193	27 193	27 193	27 193	29 787	30 208	31 628
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	30 700	27 193	27 193	27 193	27 193	29 787	30 208	31 628
Natural Sources		-	-	-	-	-	-	-	-	-	-
<b>Authorized Consumption</b>		-	-	<b>(39 792)</b>	<b>(27 193)</b>	<b>(27 193)</b>	<b>(27 193)</b>	<b>(27 193)</b>	<b>(29 787)</b>	<b>(30 208)</b>	<b>(31 628)</b>
<b>Billed Authorized Consumption</b>											
Billed Authorized Consumption		-	-	(39 792)	(27 193)	(27 193)	(27 193)	(27 193)	(29 787)	(30 208)	(31 628)
<b>Billed Metered Consumption</b>											
Billed Metered Consumption		-	-	(39 792)	(27 193)	(27 193)	(27 193)	(27 193)	(29 787)	(30 208)	(31 628)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	(30 700)	(27 193)	(27 193)	(27 193)	(27 193)	(29 787)	(30 208)	(31 628)
<b>Billed Unmetered Consumption</b>											
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>Unbilled Authorized Consumption</b>											
Unbilled Authorized Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>											
<b>Apparent losses</b>											
Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>											
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflow at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		<b>328</b>	<b>388</b>	<b>549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Closing Balance Water</b>		<b>328</b>	<b>388</b>	<b>549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agricultural</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>											
<b>Standard Rated</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	243	2 836	2 836	2 836	2 836	11 529	11 529	12 566
Issues		-	-	(243)	(2 836)	(2 836)	(2 836)	(2 836)	(2 530)	(2 654)	(2 779)
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>-</b>	<b>-</b>	<b>0</b>	<b>(128)</b>	<b>(128)</b>	<b>(128)</b>	<b>(128)</b>	<b>8 565</b>	<b>8 875</b>	<b>10 187</b>
<b>Zero Rated</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finished Goods</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials and Supplies</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	743	9 739	9 739	9 739	9 739	-	-	-
Issues		-	-	(743)	(9 739)	(9 009)	(9 009)	(9 009)	(8 365)	(8 773)	(9 187)
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>-</b>	<b>-</b>	<b>0</b>	<b>(6)</b>	<b>730</b>	<b>730</b>	<b>730</b>	<b>(8 565)</b>	<b>(8 773)</b>	<b>(9 187)</b>
<b>Work-in-progress</b>											
<b>Opening Balance</b>											
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing Stock</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>328</b>	<b>388</b>	<b>549</b>	<b>(6)</b>	<b>692</b>	<b>692</b>	<b>692</b>	<b>288</b>	<b>338</b>	<b>1 090</b>
<b>Property, plant and equipment (PPE)</b>											
<b>Opening Balance</b>											
PPE at contribution level (PPE less leases)		1 512 032	1 576 526	1 622 819	955 641	957 734	957 734	957 734	916 995	959 300	1 005 674
Leases recognised as PPE		-	-	-	(71 564)	(71 564)	(71 564)	(71 564)	36 509	38 317	40 537
Lease income/expense recognition		739 218	762 646	797 802	-	-	-	-	-	-	-
<b>Total Property, plant and equipment (PPE)</b>		<b>2 251 250</b>	<b>2 339 172</b>	<b>2 420 621</b>	<b>884 077</b>	<b>886 170</b>	<b>886 170</b>	<b>886 170</b>	<b>953 504</b>	<b>997 617</b>	<b>1 046 211</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Financial liabilities</b>											
<b>Short term loans (other than bank overdraft)</b>											
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Financial liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables from exchange transactions</b>											
Trade and other payables from exchange transactions		146 773	152 637	165 621	139 438	180 523	180 523	180 523	137 236	225 830	236 916
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions (disputed contractual)		21 847	18 366	214	(6)	(6)	(6)	(6)	414	435	456
Trade payables from Non-exchange transactions - Other VAT		46 221	45 882	89 868	-	34 361	34 361	34 361	115 701	121 344	127 538
<b>Total Trade and other payables from exchange transactions</b>		<b>214 841</b>	<b>216 885</b>	<b>256 303</b>	<b>139 432</b>	<b>214 962</b>	<b>214 962</b>	<b>214 962</b>	<b>253 565</b>	<b>347 609</b>	<b>365 910</b>
<b>Non-current liabilities - Financial liabilities</b>											
<b>Securities</b>											
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Non-current liabilities - Financial liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other non-current liabilities - non-current</b>											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Other		52 261	70 465	70 465	55 590	55 590	55 590	55 590	75 761	79 949	83 527
<b>Total Other non-current liabilities - non-current</b>		<b>52 261</b>	<b>70 465</b>	<b>70 465</b>	<b>55 590</b>	<b>55 590</b>	<b>55 590</b>	<b>55 590</b>	<b>75 761</b>	<b>79 949</b>	<b>83 527</b>

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

Strategic Objective	Goal	Goal Code	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
A comprehensive; responsive and sustainable social protection system	Improve Financial Viability			30 215	35 858	40 584	55 863	55 863	55 863	59 987	63 284	66 815
A comprehensive; responsive and sustainable social protection system	Liveable and Integrated Communities			33 375	39 609	40 124	42 729	42 924	42 924	46 093	48 626	51 340
A comprehensive; responsive and sustainable social protection system	To ensure access to potable water for domestic consumption and support local economic development			22 930	27 213	28 024	29 594	29 594	29 594	31 779	33 525	35 396
Responsive; accountable; effective and efficient local government	Liveable and Integrated Communities			354 755	389 488	405 891	468 345	468 345	468 345	502 922	530 559	560 169
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>441 275</b>	<b>492 168</b>	<b>514 622</b>	<b>596 531</b>	<b>596 726</b>	<b>596 726</b>	<b>640 782</b>	<b>675 994</b>	<b>713 720</b>

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  
check op revenue balance

- - - - -

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

Strategic Objective	Goal	Goal Code	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Responsive; accountable; effective and efficient local government	Clean Governance			7 843	7 592	7 839	16 924	16 924	16 924	18 755	19 908	20 823	
Improve, attract, develop and retain human capital	Human capital			135 355	131 031	135 295	139 054	139 054	139 054	154 096	163 571	171 087	
Sustainable human settlements and improved quality of household life	Satisfied communities			132 806	128 564	132 747	136 436	136 436	136 436	151 194	160 491	167 866	
Responsive; accountable; effective and efficient local government	Improve Financial Viability			26 179	94 692	59 900	26 895	36 621	36 621	40 582	43 077	45 057	
Sustainable human settlements and improved quality of household life	Resource Management of Infrastructure and Services			30 880	99 243	30 866	56 393	56 393	56 393	62 493	66 335	69 384	
Promote the welfare of the community	Satisfied communities			88 469	171 153	105 116	108 037	108 037	108 037	119 724	127 085	132 925	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	421 532	632 275	471 764	483 739	493 465	493 465	546 844	580 469	607 142

References

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

2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance

- - - - -

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

Strategic Objective	Goal	Goal Code	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Promote the welfare of the community	Satisfied communities	A				6 443	25 805	26 360	26 360	24 063	24 355	25 413
Ensure access to potable water for domestic consumption and support local economic development	Sustainable human settlements and improved quality of household life	B				24 145	51 552	52 661	52 661	48 071	48 655	50 768
Resource Management of Infrastructure and Services	Sustainable human settlements and improved quality of household life	C				14 450	15 456	15 788	15 788	14 412	14 587	15 221
Sustainable human settlements and improved quality of household life	Liveable and Integrated Communities	D					152	155	155	142	143	150
Responsive; accountable; effective and efficient local government	Liveable and Integrated Communities	E					4 344	4 437	4 437	4 050	4 099	4 277
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	-	-	45 037	97 309	99 402	99 402	90 738	91 841	95 829

References

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

(1 247 601) (99 916) - - - - -

LIM366 Bela Bela - Supporting Table SA7 Measureable performance objectives

Description
<b>Vote 1 - Office of the Municipal Manager</b>
<b>Function 1 - IDP Review</b>
<b>Sub-function 1 - (name)</b>
<i>IDP review</i>
<i>IDP process plan</i>
<i>IDP REP forum</i>
<b>Function 2 -Performance Management</b>
<b>Sub-function 1 - (name)</b>
<i>PMS framework review</i>
<i>SDBIP development</i>
<i>Annual report compilation and tabling</i>
<i>Oversight report compilation and tabling</i>
<i>MFMA section 52d quarterly reports compilation and submission</i>
<i>Back to Basics report compilation and submission</i>
<b>Function 3 -Internal Audit and Risk Management</b>
<b>Sub-function 1 - (name)</b>
<i>Internal Audit Charter review</i>
<i>Audit Committee Charter Review</i>
<i>Audit Committee meetings</i>
<i>Audit performamnce audit committee meetings</i>
<i>Strategic Risk Register review</i>
<i>Risk Management meetings</i>
<i>Anti-Corruption Plan</i>
<b>Sub-function 1 - (name)</b>
<b>Vote 2 -Planning and Economic Development</b>
<b>Function 1 - LED</b>
<b>Sub-function 1 - (name)</b>
<i>Reports compiled on job creation through EPWP/Municipal initiatives</i>
<i>SDF and land use scheme review</i>
<i>Awareness campaigns on building control/land use</i>
<b>Function 2 - Town Planning</b>
<b>Sub-function 1 - (name)</b>
<i>Number if Council owned Properties consolidated and rezoned by 30 June 2023</i>
<i>Council owned properties registered at SGs by June 2023</i>
<b>Sub-function 2 - (name)</b>
<i>Insert measure/s description</i>
<b>Sub-function 3 - (name)</b>
<i>Insert measure/s description</i>
<b>Vote 3 - Budget And Treasury</b>
<b>Function 1 - Budget and Reporting</b>
<b>Sub-function 1 - (name)</b>
<i>Annual budget compilation,tabling and approval</i>
<i>MFMA section 71 reports compilation and submission</i>
<i>Spending on MIG grant</i>
<i>Spending on WSIG grant</i>
<i>Spending on INEP grant</i>
<i>Review of budget related policies</i>
<b>Function 2 - Assets Management</b>
<b>Sub-function 1 - (name)</b>
<i>Compilation of quarterly asset verification report</i>
<b>Function 3 - Revenue Management</b>
<b>Sub-function 1 - (name)</b>
<i>Compilation of indigent register</i>
<i>Access to to Free Basic Services</i>
<i>Debtor Collection rate</i>
<b>Function 4 - Supply Chain Management</b>
<b>Sub-function 1 - (name)</b>
<i>Compilation and tabling of SCM reports</i>
<b>Vote 4 - Corporate Services</b>
<b>Function 1 - Council Administration</b>
<b>Sub-function 1 - (name)</b>
<i>Ordinary council meetings convened</i>
<i>Section 79 committees meetings</i>
<b>Function 2 - Information Technology</b>
<b>Sub-function 1 - (name)</b>
<i>ITC policy and standard procedures development and reviewed</i>

IT Steering Committee meetings
<b>Function 3 - Human Resources</b>
<b>Sub-function 1 - (name)</b>
Review of organisational structure
Employee wellness campaigns and workshops
LLF meeting held
<b>And so on for the rest of the Votes</b>

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
<b>Entity 1 - (name of entity)</b>
<i>Insert measure/s description</i>
<b>Entity 2 - (name of entity)</b>
<i>Sub-function 1 - (name)</i>
<b>Entity 3 - (name of entity)</b>
<i>Sub-function 1 - (name)</i>
<b>And so on for the rest of the Entities</b>

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Number of IDP review per year	1	1	1	1	1	1	1	1
Number of IDP process plan to be adopted	1	1	1	1	1	1	1	1
Number of IDP REP forums to be held	4	4	4	4	4	4	4	4
Number of PMS framework to be reviewed	1	1	1	1	1	1	1	1
Number of SDBIP to be developed	1	1	1	1	1	1	1	1
Number of Annual report to be compiled and tabled	1	1	1	1	1	1	1	1
Number of Oversight report to be compiled and tabled	1	1	1	1	1	1	1	1
Number of MFMA section 52d quartely reports to be compiled and submitted	4	4	4	4	4	4	4	4
Number of Back to Basics quarterly reports to be compiled and submitted	4	4	4	4	4	4	4	4
Number of Internal Audit Charter review to be performed	1	1	1	1	1	1	1	1
Number of Audit Committee Charter review to be performed	1	1	1	1	1	1	1	1
Number of Audit Committee meeting to be held	4	4	4	4	4	4	4	4
Number of Audit performamnce committee meetings to be held	2	2	2	2	2	2	2	2
Number of Strategic Risk Register to be reviewed	1	1	1	1	1	1	1	1
Number of Risk Management meetings to be held	4	4	4	4	4	4	4	4
Number of Anti-Corruption plan to be compiled and submitted.	1	1	1	1	1	1	1	1
Number of reports to be compiled on job creation through EPWP/municipal initiatives	4	4	4	4	4	4	4	4
Number of view of SDF and land sue scheme to be performed	1	1	1	1	1	1	1	1
Number of awareness campains on building control/land use to be held	4	4	4	4	4	4	4	4
Numer of council owned properties consolidated and rezoned	5	5	5	5	5	5	5	5
Number of Council owned properties registered at SGs	10	10	10	10	10	10	10	10
Number of Annual budget to be compiled,tabled and approved	1	1	1	1	1	1	1	1
Number ofMFMA section 71 reports to be compiled and submitted	12	12	12	12	12	12	12	12
Percentage of spending on MIG	100%	100%	100%	100%	100%	100%	100%	100%
Percentage of spending on WSIG	100%	100%	100%	100%	100%	100%	100%	100%
Percentage of spending on INEP	100%	100%	100%	100%	100%	100%	100%	100%
Number of reviews of budget related policies to be performed	1	1	1	1	1	1	1	1
Number of asset verification reports to be compiled	4	4	4	4	4	4	4	4
Number of Indigent register to be compiled	1	1	1	1	1	1	1	1
Percentage of registered indigents with access to free basic services	100%	100%	100%	100%	100%	100%	100%	100%
Percentage of debtors collection rate	95%	95%	95%	95%	95%	95%	95%	95%
Number of SCM reports to be compiled and tabled	4	4	4	4	4	4	4	4
Number of Ordinary council meetings to be convened	4	4	4	4	4	4	4	4
Number of Section 79 committees meetings to be held	33	33	33	33	33	33	33	33
Number of ICT policies and standard procedures to be developed/reviewed	8	8	8	8	8	8	8	8

Number of IT Steering committee meetings to be held	4	4	4	4	4	4	4	4
Number of organisation structure review to be done	1	1	1	1	1	1	1	1
Number of Employee wellness campaigns to be held	4	4	4	4	4	4	4	4
Number of LLF meeting to be held	8	8	8	8	8	8	8	8

Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25

& Expenditure

Budget Year +2  
2025/26

	1
	1
	4
	1
	1
	1
	4
	4
1	1
	4
	2
	1
	4
	1
	4
	1
	4
	1
	4
	5
	10
	1
	12
	100%
	100%
	100%
	1
	4
	1
	100%
	95%
	4
	4
	33
	8

	4
	1
	4
	8

& Expenditure
Budget Year +2 2025/26

**LIM366 Bela Bela - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	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
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.3%	0.7%	1.8%	2.1%	2.0%	2.0%	2.1%	2.7%	2.6%	2.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	1.1%	1.9%	2.0%	2.0%	2.0%	2.0%	2.7%	2.6%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.4	0.4	0.5	1.8	1.5	1.5	1.5	0.9	0.7	0.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.4	0.5	1.8	1.5	1.5	1.5	0.9	0.7	0.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.5	0.5	0.5	0.5	0.2	0.2	0.2
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		27.0%	65.0%	89.5%	88.8%	88.8%	88.8%	52.5%	55.4%	56.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		26.9%	64.6%	88.9%	88.5%	88.5%	88.5%	88.5%	86.6%	86.6%	86.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	98.0%	45.4%	59.2%	94.4%	100.1%	100.1%	100.1%	58.2%	59.9%	59.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		23.6%	51.9%	108.3%	306.1%	384.2%	74.7%	74.7%	1134.0%	1001.2%	601.4%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.9%	36.3%	34.1%	32.9%	33.3%	33.3%	33.3%	32.0%	31.9%	31.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.7%	36.2%	33.6%	34.1%	33.9%	33.9%	33.9%	32.6%	32.5%	32.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	4.1%	1.8%	2.6%	2.7%	2.7%	2.7%	2.6%	2.9%	2.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.7%	10.1%	10.8%	8.1%	8.1%	8.1%	8.1%	9.5%	9.4%	9.2%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	233.1	173.8	173.8	173.8	316.3	331.4	332.4	351.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	49.5%	43.3%	65.9%	80.1%	92.4%	92.4%	92.4%	89.0%	95.2%	94.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	23.5	10.9	5.0	1.4	1.4	7.3	7.5	0.3	0.6	1.0

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

LIM366 Bela Bela - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Community Survey 2016	52	56	67	76	76	76	76	76	76	76
Females aged 5 - 14		Community Survey 2016	6	6	6	6	6	6	6	6	6	6
Males aged 5 - 14		Community Survey 2016	6	6	6	6	6	6	6	6	6	6
Females aged 15 - 34		Community Survey 2016	10	9	11	11	11	12	12	12	12	12
Males aged 15 - 34		Community Survey 2016	9	8	13	13	13	13	13	13	13	13
Unemployment		Community Survey 2016	7	7	15	15	15	15	15	15	15	15
<b>Monthly household income (no. of households)</b>												
No income	1, 12		302	8 512	314	314	322	322	322	322	322	322
R1 - R1 600			-	-	-	-	-	-	-	-	-	-
R1 601 - R3 200			6 263	2 062	5 507	5 507	2 642	2 642	2 642	2 642	2 642	2 642
R3 201 - R6 400			-	-	-	-	-	-	-	-	-	-
R6 401 - R12 800			4 347	12 968	4 840	4 840	4 958	4 958	4 958	4 958	4 958	4 958
R12 801 - R26 500			-	-	-	-	-	-	-	-	-	-
R26 501 - R51 200			-	-	-	-	-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>												
< R2 050 per household per month	13											
Insert description	2											
<b>Household demographics (000)</b>												
Number of people in municipal area		Based on census report	52 094	55 841	66 500	67	67	67	67	67	67	67
Number of poor people in municipal area		Based on census report										
Number of households in municipal area		Based on census report	12 335	14 290	18 068	18	18	18	18	18	18	18
Number of poor households in municipal area		Based on census report										
Definition of poor household (R per month)		Based on Indigent Policy						3 000	3 000	3 000	3 000	3 000
<b>Housing statistics</b>												
Formal	3	Based on 2015/16 IDP Review			15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523
Informal		Based on 2015/16 IDP Review			2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545
Total number of households			-	-	18 068	18 068	18 068	18 068	18 068	18 068	18 068	18 068
Dwellings provided by municipality	4											
Dwellings provided by provincials												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6							4.9%	6.9%	5.3%	4.9%	4.7%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Ref	Household service targets (000)										
	<b>Water:</b>										
	Piped water inside dwelling	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	
	Piped water inside yard (but not in dwelling)	3 943	3 943	3 943	3 943	3 943	3 943	3 943	3 943	3 943	
	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	
8	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--	
10	Minimum Service Level and Above sub-total	21 152	21 152	21 152	21 152	21 152	21 152	21 152	21 152	21 152	
	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--	
9	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	
10	No water supply	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	<b>21 152</b>	<b>21 152</b>	<b>21 152</b>	<b>21 152</b>	<b>21 152</b>	<b>21 152</b>	<b>21 152</b>	<b>21 152</b>	<b>21 152</b>	
	<b>Sanitation/sewerage:</b>										
	Flush toilet (connected to sewerage)	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	
	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	18 064	18 064	18 064	
	Bucket toilet	--	--	--	--	--	--	--	--	--	
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--	
	No toilet provisions	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	
	<b>Energy:</b>										
	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	15 426	15 845	15 845	
	Minimum Service Level and Above sub-total	15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422	
	Electricity (< min.service level)	--	--	--	--	--	--	--	--	--	
	Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--	--	
	Other energy sources	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	<b>15 133</b>	<b>15 343</b>	<b>15 343</b>	<b>15 703</b>	<b>15 703</b>	<b>15 703</b>	<b>16 003</b>	<b>16 422</b>	<b>16 422</b>	
	<b>Refuse:</b>										
	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	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	<b>9 501</b>	<b>9 501</b>	<b>9 189</b>	<b>9 294</b>	<b>9 294</b>	<b>9 294</b>	<b>11 310</b>	<b>11 460</b>	<b>11 710</b>	
	<b>Total number of households</b>	<b>9 501</b>	<b>9 501</b>	<b>9 189</b>	<b>9 294</b>	<b>9 294</b>	<b>9 294</b>	<b>11 310</b>	<b>11 460</b>	<b>11 710</b>	

Municipal in-house services		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Ref	Household service targets (000)									
	<b>Water:</b>									
	Piped water inside dwelling	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073
	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
8	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
10	Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
9	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
10	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>
	<b>Sanitation/sewerage:</b>									
	Flush toilet (connected to sewerage)	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928
	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	18 064	18 064	18 064
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>	<b>18 064</b>
	<b>Energy:</b>									
	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	15 426	15 845	15 845
	Minimum Service Level and Above sub-total	15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422
	Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	<b>15 133</b>	<b>15 343</b>	<b>15 343</b>	<b>15 703</b>	<b>15 703</b>	<b>15 703</b>	<b>16 003</b>	<b>16 422</b>	<b>16 422</b>
	<b>Refuse:</b>									
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	<b>9 501</b>	<b>9 501</b>	<b>9 189</b>	<b>9 294</b>	<b>9 294</b>	<b>9 294</b>	<b>11 310</b>	<b>11 460</b>	<b>11 710</b>
	<b>Total number of households</b>	<b>9 501</b>	<b>9 501</b>	<b>9 189</b>	<b>9 294</b>	<b>9 294</b>	<b>9 294</b>	<b>11 310</b>	<b>11 460</b>	<b>11 710</b>

Municipal entity services	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework					
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>											
		<b>Water:</b>											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
	8	Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>											
		<b>Total number of households</b>											
<b>Name of municipal entity</b>		<b>Sanitation/sewerage:</b>											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		<i>Below Minimum Service Level sub-total</i>											
		<b>Total number of households</b>											
<b>Name of municipal entity</b>		<b>Energy:</b>											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Electricity (< min.service level)											
		Electricity - prepaid (< min.service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>											
		<b>Total number of households</b>											
<b>Name of municipal entity</b>		<b>Refuse:</b>											
		Removed at least once a week											
		<i>Minimum Service Level and Above sub-total</i>											
		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>											
		<b>Total number of households</b>											
<b>Services provided by 'external mechanisms'</b>		<b>Household service targets (000)</b>											
<b>Names of service providers</b>		<b>Water:</b>											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
	8	Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>											
		<b>Total number of households</b>											
<b>Names of service providers</b>		<b>Sanitation/sewerage:</b>											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		<i>Below Minimum Service Level sub-total</i>											
		<b>Total number of households</b>											
<b>Names of service providers</b>		<b>Energy:</b>											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Electricity (< min.service level)											
		Electricity - prepaid (< min.service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>											
		<b>Total number of households</b>											
<b>Names of service providers</b>		<b>Refuse:</b>											
		Removed at least once a week											
		<i>Minimum Service Level and Above sub-total</i>											
		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>											
		<b>Total number of households</b>											
<b>Detail of Free Basic Services (FBS) provided</b>		<b>2019/20</b>											
		<b>2020/21</b>											
		<b>2021/22</b>											
		<b>Current Year 2022/23</b>			<b>2023/24 Medium Term Revenue &amp; Expenditure Framework</b>								
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26			
Electricity	Ref	Location of households for each type of FBS											

List type of FBS service	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	Rel	Total cost of FBS - Electricity for informal settlements	10 984 404	11 423 784	7 351 483	8 000 004	8 000 004	8 000 004	6 423 030	6 737 758	7 054 433
			Location of households for each type of FBS	3 411	3 752	3 752	3 752	3 752	3 752	5 000	5 000	5 000
			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	7 703 592	8 011 416	7 040 407	7 744 448	7 744 448	7 744 448	7 264 800	7 620 775	7 978 952
			Location of households for each type of FBS	4 225	4 647	4 647	4 647	4 647	4 647	5 000	5 000	5 000
			Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
			Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
			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	11 136 624	11 471 124	11 918 498	13 765 865	13 765 865	13 765 865	14 940 000	15 672 060	16 408 647
			Location of households for each type of FBS	4 241	4 665	4 665	4 665	4 665	4 665	5 000	5 000	5 000
			Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
			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	Rel	Total cost of FBS - Refuse Removal for informal settlements	4 310 916	4 483 344	5 019 712	5 270 698	5 270 698	5 270 698	5 640 000	5 916 360	6 194 429
			Location of households for each type of FBS	4 262	4 698	4 698	4 698	4 698	4 698	5 000	5 000	5 000
			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	4 310 916	4 483 344	5 019 712	5 270 698	5 270 698	5 270 698	5 640 000	5 916 360	6 194 429
			Location of households for each type of FBS	4 262	4 698	4 698	4 698	4 698	4 698	5 000	5 000	5 000
			Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
			Location of households for each type of FBS	-	-	-	-	-	-	-	-	-

**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 (2009 prices), assuming an average household size of 4 persons

LIM366 Bela Bela Supporting Table SA10 Funding measurement

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
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R000	18(1)b	1	618 763	294 118	152 985	45 533	46 988	241 605	241 605	12 104	22 556	39 395
Cash - investments at the yr end less applications - R000	18(1)b	2	633 039	684 247	684 471	1 018 545	1 024 793	1 024 793	1 024 793	823 697	776 787	831 877
Cash year end/monthly employee/supplier payments	18(1)b	3	23.5	10.9	5.0	1.4	1.4	7.3	7.5	0.3	0.6	1.0
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	19 743	(140 107)	42 859	112 792	103 261	103 261	123 743	93 938	95 526	105 578
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.	(1.9%)	(1.3%)	20.7%	(6.0%)	(6.0%)	(4.4%)	(2.2%)	(0.2%)	(0.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	16.3%	24.7%	27.8%	31.3%	32.2%	32.2%	32.2%	26.6%	25.8%	25.9%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7		0.0%	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c-19	8	4.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	6.1%	11.2%	320.3%	15.1%	0.0%	0.0%	(51.8%)	4.4%	5.3%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	(35.5%)	207.1%	(100.0%)	0.0%	0.0%	0.0%	0.0%	5.0%	5.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.2%	2.1%	1.0%	1.4%	1.5%	1.5%	1.6%	2.0%	2.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	2.9%	40.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- 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	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
% inc/ total service charges (incl prop rates)	4.1%	4.7%	26.7%	0.0%	0.0%	1.6%	5.8%
% inc/ Property Tax	6.2%	2.0%	40.2%	(0.0%)	0.0%	25.4%	4.9%
% inc/ Service charges - Electricity	(0.5%)	8.4%	24.2%	0.0%	0.0%	(13.5%)	4.7%
% inc/ Service charges - Water	12.0%	4.6%	17.6%	0.0%	0.0%	(5.2%)	(4.0%)
% inc/ Service charges - Waste Water Management	8.9%	(2.2%)	10.9%	0.0%	0.0%	0.2%	4.9%
% inc/ Service charges - Waste Management	7.2%	(2.8%)	11.2%	0.0%	0.0%	(2.0%)	4.9%
% inc/ in Sale of Goods and Rendering of Services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	248 271	258 452	270 527	342 823	342 823	342 823	348 357
Service charges	248 271	258 452	270 527	342 823	342 823	342 823	348 357
Property rates	74 792	79 461	81 048	113 620	113 620	113 620	142 475
Service charges - electricity revenue	115 233	114 709	124 312	154 398	154 398	154 398	133 511
Service charges - water revenue	31 895	35 536	37 263	43 824	43 824	43 824	41 548
Service charges - sanitation revenue	17 855	19 439	19 852	21 024	21 024	21 024	21 066
Service charges - refuse removal	8 585	9 207	8 952	9 958	9 958	9 958	9 758
Agency services	3 490	4 593	3 895	4 567	4 567	4 567	4 677
Capital expenditure excluding capital grant funding	118 142	42 748	(2 942)	6 625	8 718	8 718	6 220
Cash receipts from ratepayers	117 830	203 535	262 254	329 202	338 478	338 478	372 620
Ratepayer & Other revenue	724 020	823 643	943 545	1 050 353	1 050 388	1 050 388	1 401 739
Change in consumer debtors (current and non-current)	N/A	2 681	5 474	168 491	33 415	-	(131 790)
Operating and Capital Grant Revenue	18(1)a	160 399	192 586	178 251	213 201	213 361	213 361
Capital expenditure - total	20(1)(vi)	1 247 601	99 916	45 037	97 309	99 402	99 402
Capital expenditure - renewal	20(1)(vi)	35 985	40 320	4	-	-	-

Supporting benchmarks

Growth guideline maximum	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%	5.4%
DoRA operating grants total MFY							
DoRA capital grants total MFY							
Provincial operating grants							
Provincial capital grants							
District Municipality grants							
Total gazetted/advised national, provincial and district grants							
Average annual collection rate (arrears inclusive)							

DoRA operating

Change in consumer debtors (current and non-current)	N/A	2 681	5 474	168 491	33 415	-	(131 790)	5 465	6 859
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<b>Total Operating Revenue</b>	374 922	418 870	445 390	505 848	506 043	506 043	506 043	556 264	584 154	617 891
<b>Total Operating Expenditure</b>	421 532	632 275	471 764	483 739	493 465	493 465	472 983	546 844	580 469	607 142
<b>Operating Performance Surplus/(Deficit)</b>	(46 610)	(213 406)	(26 373)	22 108	12 577	12 577	33 060	9 420	3 685	10 749

Cash and Cash Equivalents (30 June 2021)

<b>Revenue</b>										
% Increase in Total Operating Revenue	11.7%	6.3%	13.6%	0.0%	0.0%	0.0%	9.9%	5.0%	5.8%	
% Increase in Property Rates Revenue	6.2%	2.0%	40.2%	(0.0%)	0.0%	0.0%	25.4%	4.9%	4.7%	
% Increase in Electricity Revenue	(0.5%)	8.4%	24.2%	0.0%	0.0%	0.0%	(13.5%)	4.9%	4.7%	
% Increase in Property Rates & Services Charges	4.1%	4.7%	26.7%	0.0%	0.0%	0.0%	1.6%	3.8%	5.8%	
<b>Expenditure</b>										
% Increase in Total Operating Expenditure	50.0%	(25.4%)	2.5%	2.0%	0.0%	(4.2%)	10.8%	6.1%	4.6%	
% Increase in Employee Costs	1.6%	0.1%	9.3%	1.4%	0.0%	5.6%	4.8%	4.7%		
% Increase in Electricity Bulk Purchases	2.5%	18.8%	8.0%	(2.0%)	0.0%	18.7%	4.9%	4.7%		
Average Cost Per Budgeted Employee Position (Remuneration)		30001.1005	388258.1394				392548.6512			
Average Cost Per Councilor (Remuneration)		426373.36	473329.3271				498889.1176			
R&M % of PPE	1.2%	2.1%	1.0%	1.4%	1.5%	1.5%	1.6%	2.0%	2.0%	
Asset Renewal and R&M as a % of PPE	7.0%	8.0%	2.0%	6.0%	5.0%	5.0%	9.0%	8.0%	5.0%	
Debt Impairment % of Total Billable Revenue	0.0%	0.0%	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

<b>Capital Revenue</b>										
Internally Funded & Other (R000)	-	4 151	-	6 625	8 718	8 718	8 718	6 220	-	-
Borrowing (R000)	-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)	1 129 459	57 168	47 980	90 684	90 684	90 684	90 684	84 518	91 841	95 829
Internally Generated funds % of Non Grant Funding	0.0%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
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	100.0%	93.2%	100.0%	93.2%	91.2%	91.2%	91.2%	93.1%	100.0%	100.0%
<b>Capital Expenditure</b>										
Total Capital Programme (R000)	1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	90 738	91 841	95 829
Asset Renewal	54 383	46 417	13 419	58 058	42 148	42 148	71 032	55 337	30 958	0.0%
Asset Renewal % of Total Capital Expenditure	4.8%	75.7%	28.0%	59.7%	42.4%	42.4%	71.5%	61.0%	33.7%	0.0%

<b>Cash</b>										
Cash Receipts % of Rate Payer & Other	16.3%	24.7%	27.8%	31.3%	32.2%	32.2%	32.2%	26.6%	25.8%	25.9%
Cash Coverage Ratio	0	0	0	0	0	0	0	0	0	0

<b>Borrowing</b>										
Most recent Credit Rating								0		
Capital Charges to Operating	2.3%	0.7%	1.8%	2.1%	2.0%	2.0%	2.1%	2.7%	2.6%	2.5%
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

<b>Reserves</b>										
Uncommitted reserves after application of cash and investments	633 039	684 247	684 471	1 018 545	1 024 793	1 024 793	1 024 793	823 697	776 787	831 877

<b>Free Services</b>										
Free Basic Services as a % of Equitable Share	37.5%	30.8%	30.0%	29.5%	29.5%	29.5%	26.4%	25.4%	25.1%	
Free Services as a % of Operating Revenue (excl operational transfers)	8.1%	6.7%	9.8%	8.5%	9.0%	9.0%	11.3%	10.5%	9.5%	

<b>High Level Outcome of Funding Compliance</b>										
Total Operating Revenue	374 922	418 870	445 390	505 848	506 043	506 043	506 043	556 264	584 154	617 891
Total Operating Expenditure	421 532	632 275	471 764	483 739	493 465	493 465	472 983	546 844	580 469	607 142
Surplus/(Deficit) Budgeted Operating Statement	(46 610)	(213 406)	(26 373)	22 108	12 577	12 577	33 060	9 420	3 685	10 749
Surplus/(Deficit) Considering Reserves and Cash Backing	633 039	684 247	684 471	1 018 545	1 024 793	1 024 793	1 024 793	823 697	776 787	831 877
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded *	15	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

- Subject to figures provided in Schedule.

LIM366 Bela Bela - Supporting Table SA11 Property rates summary

Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Valuation:</b>	1	01/07/2015	01/07/2015	01/07/2015	01/07/2022					
Date of valuation:		01/07/2015	01/07/2015	01/07/2015	01/07/2022					
Financial year valuation used		2019/20	2020/21	2021/22	2022/23			2023/24		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	No	No					
Implementation time of new valuation roll (mths)		-	-	-	-			-		
No. of properties	5	14 085	14 576	14 576	19 456	19 456	19 456	19 456	19 456	19 456
No. of sectional title values	5	1 488	1 488	1 488	1 624	1 624	1 624	1 624	1 624	1 624
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	175	175	175	175	175	175
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	165	165	165	165	165	165
No. of successful objections > 10%	8	-	-	-	33	33	33	33	33	33
Supplementary valuation		530	201	181	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	8	8	8	46	46	46	46	46	46
Municipality owned property value (Rm)		63	63	63	572	572	572	572	572	572
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		0	0	0	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		2	2	2	2	2	2	2	2	3
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		-	-	-	16	16	16	17	17	18
<b>Total valuation reductions:</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>
Total value used for rating (Rm)	5	11 707	11 707	11 707	13 955	13 955	13 955	13 955	13 955	13 955
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	11 707	11 707	11 707	13 955	13 955	13 955	13 955	13 955	13 955
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		25.0%	25.0%	25.0%	25.0%			25.0%		
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	76 138	79 564	82 110	122 457	122 457	122 457	128 947	135 265	141 623
Rate revenue expected to collect (R'000)	6	72 331	75 586	75 586	116 334	116 334	116 334	122 500	128 502	134 542
Expected cash collection rate (%)		95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		3 699	3 699	3 817	4 384	4 384	4 384	4 616	4 842	5 070
Rebates, exemptions - pensioners (R'000)		1 260	1 260	1 300	1 378	1 378	1 378	1 451	1 522	1 593
Rebates, exemptions - bona fide farm. (R'000)		2 804	2 804	2 894	3 601	3 601	3 601	3 792	3 978	4 165
Rebates, exemptions - other (R'000)		33 481	33 481	34 552	19 834	19 834	19 834	20 885	21 909	22 938
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>41 244</b>	<b>41 244</b>	<b>42 563</b>	<b>29 196</b>	<b>29 196</b>	<b>29 196</b>	<b>30 744</b>	<b>32 250</b>	<b>33 766</b>

**References**

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

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

Description	Ref	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 (Bitu only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2022/23</b>												
<b>Valuation:</b>												
No. of properties		340	57	–	12 228	2 280	62	3 476	143	–	–	–
No. of sectional title property values		–	–	–	1 624	–	–	–	–	–	–	–
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		118	–	–	57	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	118	–	–	47	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	14	45	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1
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)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
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
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	2	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	0	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	5	–	–	11	–	–	–	–
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	798	99	–	4 672	5 509	101	856	46	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	798	99	–	4 672	5 509	101	856	46	–	–	–
<b>Rating:</b>												
Average rate	3	0.020000	0.020000	–	0.010000	–	0.010000	0.020000	–	–	–	–
Rate revenue budget (R'000)		23 415	1 551	–	59 416	11 186	–	3 318	–	–	–	–
Rate revenue expected to collect (R'000)		22 244	1 473	–	56 445	10 627	–	3 152	–	–	–	–
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	–	–	95.0%
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	4 120	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	1 090	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	3 440	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	29 395	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		45 658	3 024	–	150 467	25 254	–	6 470	–	–	–	–

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	Ref	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)
<b>Budget Year 2023/24</b>												
<b>Valuation:</b>												
No. of properties		340	57	–	12 228	2 280	62	3 476	143			–
No. of sectional title property values		–	–	–	1 624	–	–	–	–			–
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		118	–	–	57	–	–	–	–			–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–			–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–			–
No. of successful objections	5	118	–	–	47	–	–	–	–			–
No. of successful objections > 10%	5	–	–	–	14	45	–	–	–			–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–			–
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1
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)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
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
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	2	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	0	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	5	–	–	11	–	–	–	–
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	798	99	–	4 670	5 510	101	856	46	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	798	99	–	4 670	5 510	101	856	46	–	–	–
<b>Rating:</b>												
Average rate	3	0.020000	0.020000	–	0.010000	–	0.010000	0.020000	–	–	–	–
Rate revenue budget (R'000)		1 828	25 187	–	61 899	11 676	3	5 264	–	–	–	–
Rate revenue expected to collect (R'000)		1 737	23 928	–	58 804	11 092	3	5 001	–	–	–	–
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	4 384	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	1 378	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	3 601	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	9 725	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
<b>Total rebates,exemptns,eductns,disccs (R'000)</b>		3 565	49 115	–	136 189	26 370	6	10 266	–	–	–	–

**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	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			0.0125	0.0131	0.0135	0.0140	0.0147	0.0155	0.0162
Residential properties - vacant land			0.0157	0.0164	0.0170	0.0178	0.0187	0.0197	0.0206
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0031	0.0032	0.0033	0.0034	0.0036	0.0038	0.0039
Farm properties - used			0.0031	0.0032	0.0033	0.0035	0.0037	0.0039	0.0041
Farm properties - not used			0.0166	0.0174	0.0179	0.0178	0.0187	0.0197	0.0206
Industrial properties			0.0157	0.0164	0.0170	0.0178	0.0187	0.0196	0.0206
Business and commercial properties			0.0157	0.0164	0.0170	0.0178	0.0187	0.0196	0.0206
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0157	0.0164	-	-	-	-	-
Municipal properties			0.1573	0.1644	0.1696	0.0178	0.0187	0.0197	0.0206
Public service infrastructure			0.0031	0.0032	0.0033	-	-	-	-
Privately owned towns serviced by the owner			0.0125	0.0131	0.0135	0.0140	0.0147	0.0155	0.0162
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>			-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			35 000	35 000	35 000	35 000	35 000	35 000	35 000
Indigent rebate or exemption			1	1	1	1	1	1	1
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			1	1	1	1	1	1	1
<b>Other rebates or exemptions</b>	2		0	0	0	0	0	0	0
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			73	82	90	100	106	112	122
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	150	158	172
Water usage - life line tariff (describe structure)			-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)			14	16	17	19	20	21	23
Water usage - Block 2 (c/kl)			17	19	21	23	24	25	28

Water usage - Block 3 (c/kl)	51kl to 80 kl	20	22	25	27	29	31	33
Water usage - Block 4 (c/kl)	81kl and more	22	25	27	30	32	34	37
Water usage - Block 5 (c/kl)		-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-
<b>Waste water tariffs</b>								
<b>Domestic</b>								
Basic charge/fixd fee (Rands/month)		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)	Fixed Fee	208	218	225	236	249	261	273
Volumetric charge - Block 1 (c/kl)		-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/k)		-	-	-	-	-	-	-
<b>Other</b>	2	-	-	-	-	-	-	-
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-
FBE	(how is this targeted?)	169	179	206	221	238	249	261
Life-line tariff - meter	(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid	(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		169	179	206	221	238	249	261
Flat rate tariff - prepaid(c/kwh)		169	179	206	221	238	249	261
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
<b>Other</b>	2	-	-	-	-	-	-	-
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge		-	-	-	-	-	-	-
Basic charge/ fixed fee		-	-	-	-	-	-	-
80l bin - once a week		78	82	85	89	96	100	105
250l bin - once a week		183	191	197	207	222	233	244

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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>									
<b>Water tariffs</b>									
<i>Domestic</i>									
Basic charge/ fixed fee (Rands/month)			73	82	90	100	106	112	122
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)		Rural, RDP standard					150	158	172
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		0kl to 30 kl	14	16	17	19	20	21	23
Water usage - Block 2 (c/kl)		31kl to 50 kl	17	19	21	23	24	25	28
Water usage - Block 3 (c/kl)		51kl to 80 kl	20	22	25	27	29	31	33
Water usage - Block 4 (c/kl)		81kl and more	22	25	27	30	32	34	37
<i>Public Benefit Organisations, Public Schools, State</i>									
Basic charge/ fixed fee (Rands/month)			73	82	90	100	106	112	122
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		0kl to 30 kl	14	16	17	19	20	21	23
Water usage - Block 2 (c/kl)		31kl to 50 kl	17	19	21	23	24	25	28
Water usage - Block 3 (c/kl)		51kl to 80 kl	20	22	25	27	29	31	33
Water usage - Block 4 (c/kl)		81kl and more	22	25	27	30	32	34	37
<i>Commercial and Other</i>									
Basic charge/ fixed fee (Rands/month)			114	128	140	157	166	174	190
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		0kl to 30 kl	21	23	26	29	30	32	35
Water usage - Block 2 (c/kl)		31kl to 50 kl	25	28	31	34	36	38	42
Water usage - Block 3 (c/kl)		51kl to 80 kl	30	34	37	41	44	46	50
Water usage - Block 4 (c/kl)		81kl and more	33	37	41	45	48	50	55
<b>Waste water tariffs</b>									
<i>Domestic</i>									
Basic charge/ fixed fee (Rands/month)		Fixed Fee	208	218	225	236	249	261	273
<i>Public Benefit Organisations, Public Schools, State</i>									
Basic charge/ fixed fee (Rands/month)		Fixed Fee	208	218	225	236	249	261	273
<i>Commercial and Other</i>									
Basic charge/ fixed fee (Rands/month)		Fixed Fee	418	437	451	473	498	522	547

<b>Electricity tariffs</b>								
<i>Domestic</i>								
<i>Basic charge/ fixed fee (Rands/month)</i>								
<i>Service point - vacant land (Rands/month)</i>								
<i>FBE</i>	Self-Targeting Approach	169	179	206	221	238	249	261
<i>Life-line tariff - meter</i>	(describe structure)							
<i>Life-line tariff - prepaid</i>	(describe structure)							
<i>Flat rate tariff - meter (c/kwh)</i>	Energy charge	169	179	206	221	238	249	261
<i>Flat rate tariff - prepaid(c/kwh)</i>	Energy charge	169	179	206	221	238	249	261
<i>Agricultural</i>								
<i>Basic charge/ fixed fee (Rands/month)</i>		185	196	225	241	260	272	285
<i>Capacity charge (R/amp/meter)</i>		17	18	21	22	24	25	26
<i>Service point - vacant land (Rands/month)</i>								
<i>Life-line tariff - meter</i>								
<i>Life-line tariff - prepaid</i>							-	
<i>Flat rate tariff - meter (c/kwh)</i>	Energy charge	146	155	178	191	205	216	226
<i>Flat rate tariff - prepaid(c/kwh)</i>	Energy charge	146	155	178	191	205	216	226
<i>Commercial (Single phase)</i>								
<i>Basic charge/ fixed fee (Rands/month)</i>		62	65	75	81	87	91	95
<i>Capacity charge (R/amp/meter)</i>		17	18	21	22	24	25	26
<i>Service point - vacant land (Rands/month)</i>								
<i>Life-line tariff - meter</i>								
<i>Life-line tariff - prepaid</i>								
<i>Flat rate tariff - meter (c/kwh)</i>	Energy charge	146	155	178	191	205	216	226
<i>Flat rate tariff - prepaid(c/kwh)</i>	Energy charge	146	155	178	191	205	216	226
<i>Commercial (Three phase)</i>								
<i>Basic charge/ fixed fee (Rands/month)</i>		92	98	112	121	130	136	143
<i>Capacity charge (R/amp/meter)</i>		17	18	21	22	24	25	26
<i>Service point - vacant land (Rands/month)</i>								
<i>Life-line tariff - meter</i>								
<i>Life-line tariff - prepaid</i>								
<i>Flat rate tariff - meter (c/kwh)</i>	Energy charge	146	155	168	180	193	203	212
<i>Flat rate tariff - prepaid(c/kwh)</i>	Energy charge	146	155	168	180	193	203	212
<i>Industrial (Low)</i>								
<i>Basic charge/ fixed fee (Rands/month)</i>		1 426	1 515	1 736	1 866	2 005	2 104	2 202
<i>Service point - vacant land (Rands/month)</i>								
<i>Life-line tariff - meter</i>								
<i>Life-line tariff - prepaid</i>								
<i>Flat rate tariff - meter (R/kva)</i>	Demand charge	175	186	186	200	215	226	236
<i>Flat rate tariff - meter (c/kwh)</i>	Energy charge	129	134	153	165	177	186	194
<i>Industrial (Medium)</i>								
<i>Basic charge/ fixed fee (Rands/month)</i>		3 380	3 590	4 114	4 421	4 751	4 984	5 218
<i>Service point - vacant land (Rands/month)</i>								
<i>Life-line tariff - meter</i>								

<i>Life-line tariff - prepaid</i>								
<i>Flat rate tariff - meter (R/kva)</i>	Demand charge	176	187	214	230	247	260	272
<i>Flat rate tariff - meter (c/kwh)</i>	Energy charge	126	132	151	162	175	183	192
<i>Waste management tariffs</i>								
<i>Domestic</i>								
<i>Basic charge/fixed fee</i>	Fixed Fee (smaller than	78	82	85	89	96	100	105
<i>Basic charge/fixed fee</i>	Fixed Fee (Greater than	183	191	197	207	222	233	244
<i>Public Benefit Organisations</i>								
<i>Basic charge/fixed fee</i>	Fixed Fee	183	191	197	207	222	233	244
<i>Security Villages</i>								
<i>Basic charge/fixed fee</i>	Fixed Fee - per container	3 577	3 742	3 862	4 047	4 349	4 562	4 777
<i>Private hospitals</i>								
<i>Basic charge/fixed fee</i>	Fixed Fee	2 953	3 089	3 188	3 341	3 591	3 767	3 944
<i>Commercial, Public schools, Public Hospitals and Clinics,</i>								
<i>Basic charge/fixed fee</i>	Fixed Fee	365	382	394	413	444	466	487

LIM366 Bela Bela - Supporting Table SA14 Household bills

Description	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	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates		609.38	638.63	638.63	682.50	682.50	682.50	5.0%	716.63	787.00	824.00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		1 596.62	1 826.60	2 056.70	2 210.30	2 210.30	2 210.30	7.5%	2 375.40	2 609.00	2 732.00
Water: Basic levy		82.01	82.01	90.05	100.42	100.42	100.42	5.9%	106.34	116.00	122.00
Water: Consumption		417.02	467.10	512.70	571.80	571.80	571.80	5.9%	605.40	694.00	757.00
Sanitation		208.30	218.00	225.00	236.00	236.00	236.00	5.5%	249.00	273.00	286.00
Refuse removal		178.84	191.00	197.00	207.00	207.00	207.00	5.3%	218.00	240.00	251.00
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>3 092.17</b>	<b>3 423.34</b>	<b>3 720.08</b>	<b>4 008.02</b>	<b>4 008.02</b>	<b>4 008.02</b>	<b>6.6%</b>	<b>4 270.77</b>	<b>4 719.00</b>	<b>4 972.00</b>
VAT on Services		372.42	417.71	462.22	498.83	498.83	498.83	6.9%	533.12	589.80	622.20
<b>Total large household bill:</b>		<b>3 464.59</b>	<b>3 841.05</b>	<b>4 182.30</b>	<b>4 506.85</b>	<b>4 506.85</b>	<b>4 506.85</b>	<b>6.6%</b>	<b>4 803.89</b>	<b>5 308.80</b>	<b>5 594.20</b>
<b>% increase/-decrease</b>			<b>10.9%</b>	<b>8.9%</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>	<b>6.6%</b>	<b>10.5%</b>	<b>5.4%</b>	
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
Property rates		421.88	442.13	455.63	472.50	472.50	472.50	5.0%	496.13	545.00	570.00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		798.31	913.30	1 028.35	1 105.15	1 105.15	1 105.15	7.5%	1 187.70	1 304.00	1 366.00
Water: Basic levy		82.01	82.01	90.05	100.42	100.42	100.42	5.9%	106.34	116.00	122.00
Water: Consumption		347.52	389.25	427.25	476.50	476.50	476.50	5.9%	504.50	555.00	581.00
Sanitation		208.30	218.00	225.00	236.00	236.00	236.00	5.5%	249.00	273.00	286.00
Refuse removal		178.84	191.00	197.00	207.00	207.00	207.00	5.3%	218.00	240.00	251.00
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>2 036.86</b>	<b>2 235.69</b>	<b>2 423.28</b>	<b>2 597.57</b>	<b>2 597.57</b>	<b>2 597.57</b>	<b>6.3%</b>	<b>2 761.67</b>	<b>3 033.00</b>	<b>3 176.00</b>
VAT on Services		242.25	269.03	295.15	318.76	318.76	318.76	6.6%	339.83	373.20	390.90
<b>Total small household bill:</b>		<b>2 279.11</b>	<b>2 504.72</b>	<b>2 718.43</b>	<b>2 916.33</b>	<b>2 916.33</b>	<b>2 916.33</b>	<b>6.3%</b>	<b>3 101.50</b>	<b>3 406.20</b>	<b>3 566.90</b>
<b>% increase/-decrease</b>			<b>9.9%</b>	<b>8.5%</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>	<b>6.3%</b>	<b>9.8%</b>	<b>4.7%</b>	
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		478.99	547.98	617.01	663.09	663.09	663.09	7.5%	712.62	783.00	783.00
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		194.61	217.98	239.26	266.84	266.84	266.84	5.9%	282.52	311.00	325.00
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>673.60</b>	<b>765.96</b>	<b>856.27</b>	<b>929.93</b>	<b>929.93</b>	<b>929.93</b>	<b>7.0%</b>	<b>995.14</b>	<b>1 094.00</b>	<b>1 108.00</b>
VAT on Services		101.04	114.89	128.44	139.49	139.49	139.49	7.0%	149.27	164.10	166.20
<b>Total small household bill:</b>		<b>774.64</b>	<b>880.85</b>	<b>984.71</b>	<b>1 069.42</b>	<b>1 069.42</b>	<b>1 069.42</b>	<b>7.0%</b>	<b>1 144.41</b>	<b>1 258.10</b>	<b>1 274.20</b>
<b>% increase/-decrease</b>			<b>13.7%</b>	<b>11.8%</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>	<b>7.0%</b>	<b>9.9%</b>	<b>1.3%</b>	

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	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Parent municipality</b>										
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										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance	
	1	Yrs/Months													
<b>Parent municipality</b>															-
															-
															-
															-
															-
<b>Municipality sub-total</b>										-		-			-
<b>Entities</b>															-
															-
															-
															-
<b>Entities sub-total</b>										-		-			-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									-		-			-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

LIM366 Bela Bela - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Parent municipality</b>										
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		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
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		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

- - - - -

LIM366 Bela Bela - Supporting Table SA18 Transfers and grant receipts

Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		93 655	117 801	107 444	122 518	122 518	122 518	134 130	145 037	153 477
Local Government Equitable Share		90 909	115 041	104 441	117 909	117 909	117 909	129 614	141 762	150 000
Finance Management		1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700	1 838
EPWP Incentive		1 046	1 060	1 353	1 502	1 502	1 502	1 302	-	-
Municipal infrastructure Grant (Operational)		-	-	-	1 457	1 457	1 457	1 514	1 575	1 639
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		180	199	215	160	160	160	200	210	220
LGSETA Mandatory		180	199	215	160	160	160	200	210	220
<b>Total Operating Transfers and Grants</b>	5	93 835	118 000	107 659	122 678	122 678	122 678	134 330	145 247	153 697
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		66 353	74 586	70 591	90 684	90 684	90 684	84 518	91 841	95 224
Municipal Infrastructure Grant (MIG)		23 330	25 444	27 185	1 000	1 000	1 000	28 768	29 933	31 000
Water Services Infrastructure Grant (WSIG)		35 209	36 995	40 500	62 010	62 010	62 010	55 750	56 908	59 000
Integrated National Electrification Programme (INEP)		7 814	8 548	-	27 674	27 674	27 674	-	5 000	5 224
Energy efficiency and Demand Side Management		-	3 600	2 907	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
LGSETA Mandatory										
<b>Total Capital Transfers and Grants</b>	5	66 353	74 586	70 591	90 684	90 684	90 684	84 518	91 841	95 224
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		160 188	192 586	178 251	213 361	213 361	213 361	218 848	237 088	248 921

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		93 655	117 801	107 444	122 518	122 518	122 518	134 130	145 037	153 477
Local Government Equitable Share		90 909	115 041	104 441	117 909	117 909	117 909	129 614	141 762	150 000
Finance Management		1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700	1 838
EPWP Incentive		1 046	1 060	1 353	1 502	1 502	1 502	1 302	-	-
Municipal infrastructure Grant (Operational)		-	-	-	1 457	1 457	1 457	1 514	1 575	1 639
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		180	199	215	160	160	160	200	210	220
LGSETA Mandatory		180	199	215	160	160	160	200	210	220
<b>Total operating expenditure of Transfers and Grants:</b>		93 835	118 000	107 659	122 678	122 678	122 678	134 330	145 247	153 697
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		66 353	74 586	70 591	90 684	90 684	90 684	84 518	91 841	95 224
Municipal Infrastructure Grant (MIG)		23 330	25 444	27 185	1 000	1 000	1 000	28 768	29 933	31 000
Water Services Infrastructure Grant (WSIG)		35 209	36 995	40 500	62 010	62 010	62 010	55 750	56 908	59 000
Integrated National Electrification Programme (INEP)		7 814	8 548	-	27 674	27 674	27 674	-	5 000	5 224
Energy efficiency and Demand Side Management		-	3 600	2 907	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
LGSETA Mandatory										
<b>Total capital expenditure of Transfers and Grants</b>		66 353	74 586	70 591	90 684	90 684	90 684	84 518	91 841	95 224
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		160 188	192 586	178 251	213 361	213 361	213 361	218 848	237 088	248 921

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

- References
- 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
  - CTBM = conditions to be met
  - National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	-	-	-	-	-	-	-	-	-
Check capex	(1 129 459)	(57 168)	(47 980)	(90 684)	(90 684)	(90 684)	(84 518)	(91 841)	(95 829)	

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

Description	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
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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 R thousand	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
		A	B	C	D	E	F	G	H
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	1	-	-	-	4 211	4 211	4 211	4 439	4 652
Pension and UIF Contributions		-	-	-	682	682	682	719	753
Medical Aid Contributions		-	-	-	770	770	770	812	851
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	785	785	785	827	867
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	1 598	1 598	1 598	1 684	1 765
<b>Sub Total - Councillors</b>		-	-	-	<b>8 047</b>	<b>8 047</b>	<b>8 047</b>	<b>8 481</b>	<b>8 888</b>
% increase	4	-	-	-	-	-	-	5.4%	4.8%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	2	1 339	1 019	2 516	4 083	3 558	3 558	3 750	3 930
Pension and UIF Contributions		411	314	392	530	654	654	689	722
Medical Aid Contributions		108	104	74	144	144	144	152	159
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		131	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	457	256	1 264	1 182	1 449	1 449	1 527	1 600
Cellphone Allowance	3	146	117	1 009	222	222	222	234	245
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	0	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	25	163	163	163	172	180
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 591</b>	<b>1 809</b>	<b>5 280</b>	<b>6 324</b>	<b>6 190</b>	<b>6 190</b>	<b>6 524</b>	<b>6 837</b>
% increase	4	-	(30.2%)	191.8%	19.8%	(2.1%)	-	5.4%	4.8%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		77 776	80 137	78 111	88 492	86 825	86 825	91 514	95 906
Pension and UIF Contributions		15 570	16 292	14 450	16 032	18 373	18 373	19 365	20 295
Medical Aid Contributions		6 961	6 742	7 098	22 324	12 198	12 198	12 857	13 474
Overtime		11 445	11 994	10 714	7 334	11 487	11 487	12 107	12 688
Performance Bonus		6 126	6 069	5 923	6 623	7 022	7 022	7 401	7 757
Motor Vehicle Allowance	3	9 026	10 116	8 711	8 536	11 019	11 019	11 614	12 172
Cellphone Allowance	3	1 913	1 549	1 384	1 293	1 950	1 950	2 055	2 154
Housing Allowances	3	376	401	433	385	596	596	628	659
Other benefits and allowances	3	2 946	2 202	5 453	2 301	2 455	2 455	2 888	3 027
Payments in lieu of leave		4 262	5 749	3 288	3 203	3 522	3 522	3 712	3 891
Long service awards		3 065	122	986	529	690	690	727	762
Post-retirement benefit obligations	6	6 781	8 413	7 908	1 300	1 300	1 300	1 370	1 436
<b>Sub Total - Other Municipal Staff</b>		<b>146 248</b>	<b>149 786</b>	<b>144 460</b>	<b>158 351</b>	<b>157 438</b>	<b>157 438</b>	<b>166 240</b>	<b>174 220</b>
% increase	4	-	2.4%	(3.6%)	9.6%	(0.6%)	-	5.6%	4.8%
<b>Total Parent Municipality</b>		<b>148 839</b>	<b>151 596</b>	<b>149 740</b>	<b>172 721</b>	<b>171 675</b>	<b>171 675</b>	<b>181 245</b>	<b>189 945</b>
			1.9%	(1.2%)	15.3%	(0.6%)	-	5.6%	4.8%
<b>Board Members of Entities</b>									
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	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4	-	-	-	-	-	-	-	-

<b>Senior Managers of Entities</b>									
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	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>									
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	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>148 839</b>	<b>151 596</b>	<b>149 740</b>	<b>172 721</b>	<b>171 675</b>	<b>171 675</b>	<b>181 245</b>	<b>189 945</b>
<b>% increase</b>	4		<b>1.9%</b>	<b>(1.2%)</b>	<b>15.3%</b>	<b>(0.6%)</b>	<b>-</b>	<b>5.6%</b>	<b>4.8%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5.7	<b>148 839</b>	<b>151 596</b>	<b>149 740</b>	<b>164 674</b>	<b>163 628</b>	<b>163 628</b>	<b>172 764</b>	<b>181 057</b>







LIM366 Bela Bela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			17	–	17	17	–	17	17	–	17
Board Members of municipal entities		4	–	–	–	–	–	–	–	–	–
<b>Municipal employees</b>											
Municipal Manager and Senior Managers		3	6	–	5	6	–	5	6	5	1
Other Managers		7	5	–	5	2	–	2	2	–	2
Professionals			27	26	1	28	28	–	26	26	–
Finance			6	5	1	6	6	–	6	6	–
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			2	2	–	2	2	–	1	1	–
Water			1	1	–	2	2	–	1	1	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			1	1	–	1	1	–	1	1	–
Other			14	14	–	14	14	–	14	14	–
Technicians			83	83	–	85	85	–	85	85	–
Finance			16	16	–	16	16	–	16	16	–
Spatial/town planning			8	8	–	8	8	–	8	8	–
Information Technology			4	4	–	4	4	–	4	4	–
Roads			2	2	–	2	2	–	2	2	–
Electricity			5	5	–	6	6	–	6	6	–
Water			2	2	–	3	3	–	3	3	–
Sanitation			1	1	–	1	1	–	1	1	–
Refuse			3	3	–	3	3	–	3	3	–
Other			42	42	–	42	42	–	42	42	–
Clerks (Clerical and administrative)			76	76	–	76	76	–	76	76	–
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			22	22	–	22	22	–	22	22	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			125	125	–	105	105	–	125	125	–
Elementary Occupations			164	164	–	104	75	25	111	76	–
<b>TOTAL PERSONNEL NUMBERS</b>		9	<b>525</b>	<b>496</b>	<b>28</b>	<b>445</b>	<b>391</b>	<b>49</b>	<b>470</b>	<b>415</b>	<b>20</b>
<b>% increase</b>						(15.2%)	(21.2%)	75.0%	5.6%	6.1%	(59.2%)
<b>Total municipal employees headcount</b>		6, 10	<b>341</b>	<b>327</b>	<b>14</b>	<b>335</b>	<b>321</b>	<b>14</b>	<b>321</b>	<b>311</b>	<b>10</b>
Finance personnel headcount		8, 10	50	50	–	48	48	–	48	48	–
Human Resources personnel headcount		8, 10	4	4	–	4	4	–	4	4	–

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	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	133 511	140 053	146 636
Service charges - Water		3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	41 548	39 884	45 632
Service charges - Waste Water Management		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 756	21 066	22 096	23 135
Service charges - Waste Management		813	813	813	813	813	813	813	813	813	813	813	813	9 758	10 236	10 749
Sale of Goods and Rendering of Services		149	149	149	149	149	149	149	149	149	149	149	149	1 791	1 879	1 968
Agency services		390	390	390	390	390	390	390	390	390	390	390	390	4 677	4 906	5 137
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		764	764	764	764	764	764	764	764	764	764	764	764	9 170	9 619	10 071
Interest earned from Current and Non Current Assets		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 678	1 757
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		135	135	135	135	135	135	135	135	135	135	135	135	1 614	1 693	1 773
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		48	48	48	48	48	48	48	48	48	48	48	48	572	600	628
<b>Non-Exchange Revenue</b>																
Property rates		11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	142 475	149 456	156 480
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	37 993	39 854	41 728
Licences or permits		164	164	164	164	164	164	164	164	164	164	164	164	1 974	2 070	2 168
Transfer and subsidies - Operational		11 194	11 194	11 194	11 194	11 194	11 194	11 194	11 194	11 194	11 194	11 194	11 194	134 330	145 247	154 450
Interest		1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 186	14 881	15 581
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>46 355</b>	<b>46 355</b>	<b>46 355</b>	<b>46 355</b>	<b>46 355</b>	<b>46 355</b>	<b>46 355</b>	<b>46 355</b>	<b>46 355</b>	<b>46 355</b>	<b>46 355</b>	<b>46 355</b>	<b>556 264</b>	<b>584 154</b>	<b>617 891</b>
<b>Expenditure</b>																
Employee related costs		14 819	14 819	14 819	14 819	14 819	14 819	14 819	14 819	14 819	14 819	14 819	14 819	177 825	186 360	195 119
Remuneration of councillors		707	707	707	707	707	707	707	707	707	707	707	707	8 481	8 888	9 306
Bulk purchases - electricity		12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	147 782	155 023	162 309
Inventory consumed		3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	39 692	41 637	43 594
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	38 000	39 862	41 736
Interest		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 000	15 000
Contracted services		4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	49 358	57 688	60 389
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	14 686	15 376
Operational costs		4 726	4 726	4 726	4 726	4 726	4 726	4 726	4 726	4 726	4 726	4 726	4 726	56 706	61 325	64 313
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>546 844</b>	<b>580 469</b>	<b>607 142</b>
<b>Surplus/(Deficit)</b>		<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>9 420</b>	<b>3 685</b>	<b>10 749</b>
Transfers and subsidies - capital (monetary allocations)		7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	84 518	91 841	95 829
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>																
Vote 1 - Chief Financial Officer		27 465	27 465	27 465	27 465	27 465	27 465	27 465	27 465	27 465	27 465	27 465	27 465	329 580	350 078	368 917
Vote 2 - Corporate Services		143	143	143	143	143	143	143	143	143	143	143	143	1 718	1 802	1 886
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		84	84	84	84	84	84	84	84	84	84	84	84	1 002	1 051	1 101
Vote 7 - Social and Community Services		1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	17 915	18 792	19 708
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		24 088	24 088	24 088	24 088	24 088	24 088	24 088	24 088	24 088	24 088	24 088	24 088	289 053	302 696	320 468
Vote 10 - Technical Services		126	126	126	126	126	126	126	126	126	126	126	126	1 514	1 575	1 639
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>53 398</b>	<b>53 398</b>	<b>53 398</b>	<b>53 398</b>	<b>53 398</b>	<b>53 398</b>	<b>53 398</b>	<b>53 398</b>	<b>53 398</b>	<b>53 398</b>	<b>53 398</b>	<b>53 398</b>	<b>640 782</b>	<b>675 994</b>	<b>713 720</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Chief Financial Officer		9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	9 163	109 953	120 060	124 997
Vote 2 - Corporate Services		2 785	2 785	2 785	2 785	2 785	2 785	2 785	2 785	2 785	2 785	2 785	2 785	33 422	33 371	35 045
Vote 3 - Mayor		111	111	111	111	111	111	111	111	111	111	111	111	1 329	1 393	1 458
Vote 4 - Municipal Manager		1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	21 318	23 164	24 253
Vote 5 - Internal Audit		268	268	268	268	268	268	268	268	268	268	268	268	3 210	3 364	3 522
Vote 6 - Planning and Economic Development		1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	13 823	14 490	15 171
Vote 7 - Social and Community Services		6 711	6 711	6 711	6 711	6 711	6 711	6 711	6 711	6 711	6 711	6 711	6 711	80 533	84 425	88 393
Vote 8 - Speaker		981	981	981	981	981	981	981	981	981	981	981	981	11 777	12 344	12 924
Vote 9 - Technical Services		22 182	22 182	22 182	22 182	22 182	22 182	22 182	22 182	22 182	22 182	22 182	22 182	266 187	282 323	295 593
Vote 10 - Technical Services		441	441	441	441	441	441	441	441	441	441	441	441	5 293	5 536	5 786
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>45 570</b>	<b>546 844</b>	<b>580 469</b>	<b>607 142</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>93 938</b>	<b>95 526</b>	<b>106 578</b>

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		27 608	27 608	27 608	27 608	27 608	27 608	27 608	27 608	27 608	27 608	27 608	27 608	331 298	351 879	370 804
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		27 608	27 608	27 608	27 608	27 608	27 608	27 608	27 608	27 608	27 608	27 608	27 608	331 298	351 879	370 804
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		597	597	597	597	597	597	597	597	597	597	597	597	7 165	7 516	7 869
Community and social services		44	44	44	44	44	44	44	44	44	44	44	44	523	549	575
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		553	553	553	553	553	553	553	553	553	553	553	553	6 642	6 967	7 295
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	31 284	32 559	33 887
Planning and development		210	210	210	210	210	210	210	210	210	210	210	210	2 516	2 627	2 740
Road transport		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	28 768	29 933	31 147
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		22 586	22 586	22 586	22 586	22 586	22 586	22 586	22 586	22 586	22 586	22 586	22 586	271 035	284 040	301 160
Energy sources		11 210	11 210	11 210	11 210	11 210	11 210	11 210	11 210	11 210	11 210	11 210	11 210	134 523	146 115	152 971
Water management		8 515	8 515	8 515	8 515	8 515	8 515	8 515	8 515	8 515	8 515	8 515	8 515	102 182	101 915	110 454
Waste water management		1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	23 580	24 734	25 896
Waste management		896	896	896	896	896	896	896	896	896	896	896	896	10 750	11 277	11 839
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		53 398	53 398	53 398	53 398	53 398	53 398	53 398	53 398	53 398	53 398	53 398	53 398	640 782	675 994	713 720
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	181 008	193 695	202 200
Executive and council		2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	28 448	30 637	32 077
Finance and administration		12 446	12 446	12 446	12 446	12 446	12 446	12 446	12 446	12 446	12 446	12 446	12 446	149 350	159 693	166 600
Internal audit		268	268	268	268	268	268	268	268	268	268	268	268	3 210	3 364	3 522
<b>Community and public safety</b>		5 197	5 197	5 197	5 197	5 197	5 197	5 197	5 197	5 197	5 197	5 197	5 197	62 369	65 383	68 456
Community and social services		2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	33 447	35 071	36 719
Sport and recreation		242	242	242	242	242	242	242	242	242	242	242	242	2 910	3 050	3 193
Public safety		2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 012	27 263	28 544
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	47 967	50 472	52 834
Planning and development		1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	19 116	20 025	20 956
Road transport		2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	28 851	30 446	31 877
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		21 292	21 292	21 292	21 292	21 292	21 292	21 292	21 292	21 292	21 292	21 292	21 292	255 500	270 919	283 652
Energy sources		14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	178 365	189 711	198 627
Water management		3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	37 006	38 819	40 643
Waste water management		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	21 964	23 347	24 445
Waste management		1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	18 164	19 042	19 937
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		45 570	45 570	45 570	45 570	45 570	45 570	45 570	45 570	45 570	45 570	45 570	45 570	546 844	580 469	607 142
<b>Surplus/(Deficit) before assoc.</b>		7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	93 938	95 526	106 578
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	93 938	95 526	106 578

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																	
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		168	168	168	168	168	168	168	168	168	168	168	168	2 020	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	18 782	4 209	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	69 936	87 632	95 829	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	90 738	91 841	95 829	-
<b>Total Capital Expenditure</b>	2	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	90 738	91 841	95 829	-

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

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		168	168	168	168	168	168	168	168	168	168	168	168	2 020	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		168	168	168	168	168	168	168	168	168	168	168	168	2 020	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		458	458	458	458	458	458	458	458	458	458	458	458	5 500	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		400	400	400	400	400	400	400	400	400	400	400	400	4 800	-	-
Public safety		58	58	58	58	58	58	58	58	58	58	58	58	700	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		899	899	899	899	899	899	899	899	899	899	899	899	10 786	25 724	31 147
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		899	899	899	899	899	899	899	899	899	899	899	899	10 786	25 724	31 147
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6 036	6 036	6 036	6 036	6 036	6 036	6 036	6 036	6 036	6 036	6 036	6 036	72 432	66 117	64 682
Energy sources		233	233	233	233	233	233	233	233	233	233	233	233	2 800	5 000	5 224
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	10 280	59 458
Waste water management		4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	4 696	56 350	46 628	-
Waste management		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	13 282	4 209	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	90 738	91 841	95 829
<b>Funded by:</b>																
National Government		7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	84 518	91 841	95 829
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	84 518	91 841	95 829
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		518	518	518	518	518	518	518	518	518	518	518	518	6 220	-	-
<b>Total Capital Funding</b>		7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	90 738	91 841	95 829

LIM366 Bela Bela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	10 329	10 329	10 329	10 329	10 329	10 329	10 329	10 329	10 329	10 329	10 329	10 329	123 953	130 027	136 138
Service charges - electricity revenue	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	116 155	121 846	127 573
Service charges - water revenue	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	36 147	34 699	39 700
Service charges - sanitation revenue	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	18 327	19 224	20 127
Service charges - refuse revenue	707	707	707	707	707	707	707	707	707	707	707	707	8 489	8 905	9 352
Rental of facilities and equipment	117	117	117	117	117	117	117	117	117	117	117	117	1 404	1 473	1 542
Interest earned - external investments	133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 678	1 757
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	33 054	34 673	36 303
Licences and permits	390	390	390	390	390	390	390	390	390	390	390	390	4 677	4 906	5 137
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	11 607	12 626	11 533	11 006	10 926	10 966	10 926	10 926	11 233	10 926	10 926	10 926	134 530	145 457	154 670
Other revenue	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	30 414	22 055	22 604
<b>Cash Receipts by Source</b>	<b>42 792</b>	<b>43 811</b>	<b>42 718</b>	<b>42 191</b>	<b>42 111</b>	<b>42 151</b>	<b>42 111</b>	<b>42 111</b>	<b>42 418</b>	<b>42 111</b>	<b>42 111</b>	<b>42 111</b>	<b>508 750</b>	<b>524 944</b>	<b>554 903</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	38 953	-	11 529	13 486	-	-	-	-	20 549	-	-	-	84 518	91 841	95 829
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>81 745</b>	<b>43 811</b>	<b>54 247</b>	<b>55 677</b>	<b>42 111</b>	<b>42 151</b>	<b>42 111</b>	<b>42 111</b>	<b>62 967</b>	<b>42 111</b>	<b>42 111</b>	<b>42 111</b>	<b>593 268</b>	<b>616 784</b>	<b>650 732</b>
<b>Cash Payments by Type</b>															
Employee related costs	15 525	15 525	15 525	15 525	15 525	15 525	15 525	15 525	15 525	15 525	15 525	15 525	186 306	195 249	204 425
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 000	15 000
Bulk purchases - electricity	19 315	12 315	12 315	12 315	12 315	19 315	12 315	12 315	19 315	12 315	12 315	12 315	168 782	155 023	162 309
Acquisitions - water & other inventory	22 400	2 400	3 900	2 400	2 400	22 400	2 400	2 400	17 400	2 400	2 400	2 400	85 297	30 208	31 628
Contracted services	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	49 358	57 688	60 389
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 726	4 726	4 726	4 726	4 726	4 726	4 726	4 726	4 726	4 726	4 726	4 726	56 706	61 325	64 313
<b>Cash Payments by Type</b>	<b>67 329</b>	<b>40 329</b>	<b>41 829</b>	<b>40 329</b>	<b>40 329</b>	<b>67 329</b>	<b>40 329</b>	<b>40 329</b>	<b>62 329</b>	<b>40 329</b>	<b>40 329</b>	<b>40 329</b>	<b>561 449</b>	<b>514 492</b>	<b>538 064</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	(173 914)	90 738	91 841	95 829
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>74 891</b>	<b>47 891</b>	<b>49 391</b>	<b>47 891</b>	<b>47 891</b>	<b>74 891</b>	<b>47 891</b>	<b>47 891</b>	<b>69 891</b>	<b>47 891</b>	<b>47 891</b>	<b>(133 585)</b>	<b>652 187</b>	<b>606 333</b>	<b>633 893</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>6 855</b>	<b>(4 079)</b>	<b>4 857</b>	<b>7 787</b>	<b>(5 779)</b>	<b>(32 739)</b>	<b>(5 779)</b>	<b>(5 779)</b>	<b>(6 923)</b>	<b>(5 779)</b>	<b>(5 779)</b>	<b>175 697</b>	<b>(58 919)</b>	<b>10 452</b>	<b>16 839</b>
Cash/cash equivalents at the month/year begin:	71 023	77 878	73 798	78 655	86 442	80 663	47 923	42 144	36 365	29 442	23 662	17 883	71 023	12 104	22 556
Cash/cash equivalents at the month/year end:	77 878	73 798	78 655	86 442	80 663	47 923	42 144	36 365	29 442	23 662	17 883	193 580	12 104	22 556	39 395

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

Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R million</b>										
<b>Financial Performance</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

**LIM366 Bela Bela - Supporting Table SA32 List of external mechanisms**

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Elphash Trading Enterprise	3 Years	1	Provision of Security Services	31 March 2023	R1 251 215.38 p/m
Kunene Makopo Risk Sloutions	3 Years	1	Provision of Short Term Insurance	30 June 2023	R 901 328.14 p/a
Mod Hope Propertis	6 Years	1	Compilation of the Valuation Roll	30 June 2026	R1 300 000.00 p/a
Sempro Consulting (Pty) Ltd	3 Years	1	Indigent Management System	31 August 2023	As and when required
Sizwe Ntsaluba Godobo	3 Years	1	Compilation of FAR Moveable and Immovable	30 June 2024	As and when required
Akhile Management and Consulting	3 Years	1	Compilation of FAR Moveable and Immovable	30 June 2024	As and when required
Infratec Consulting	3 Years	1	Compilation of FAR Moveable and Immovable	30 June 2024	As and when required
Ducharme	3 Years	1	Compilation of AFS	01 July 2024	As and when required
Mascon	3 Years	1	Operations, maintenance and management of the landfill sit	30 November 2023	R285 200.00 p.m

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 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		1 084 929	20 339	31 493	38 125	56 129	56 129	10 936	28 180	61 194
Roads Infrastructure		275 414	(14 468)	14 711	13 319	27 168	27 168	10 536	17 400	27 470
Roads		275 020	(14 468)	14 711	13 319	27 168	27 168	10 536	17 400	27 470
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		394	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		152 947	12 142	10 421	-	-	-	-	-	-
Drainage Collection		152 947	3 377	135	-	-	-	-	-	-
Storm water Conveyance		-	8 765	10 286	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		135 259	1 402	2 752	6 500	8 593	8 593	-	5 000	5 224
Power Plants		121 388	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		13 872	158	-	5 500	7 593	7 593	-	5 000	5 224
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 244	2 752	1 000	1 000	1 000	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		317 018	17 590	(1 251)	8 786	12 961	12 961	-	5 780	28 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	(3 068)	-	-	-	-	1 500	5 000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	1 000	12 000
Water Treatment Works		6 454	(5 299)	-	4 900	8 559	8 559	-	-	-
Bulk Mains		14 507	258	-	3 886	4 401	4 401	-	2 000	10 000
Distribution		296 057	22 631	1 816	-	-	-	-	1 280	1 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		204 290	346	5 992	9 520	7 407	7 407	400	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		14 017	(261)	(3 468)	-	-	-	-	-	-
Outfall Sewers		190 273	607	9 460	9 520	7 407	7 407	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	400	-	-
Solid Waste Infrastructure		-	3 327	(1 132)	-	-	-	-	-	-
Landfill Sites		-	3 327	(1 132)	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>1 574</b>	<b>2 985</b>	<b>(469)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 950</b>	<b>8 324</b>	<b>3 676</b>
Community Facilities	-	-	(469)	-	-	-	150	8 324	3 676
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	150	8 324	3 676
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	(469)	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 574	2 985	(0)	-	-	-	4 800	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 574	2 985	(0)	-	-	-	4 800	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
Operational Buildings	-	29	-	-	-	-	500	-	-
Municipal Offices	-	29	-	-	-	-	500	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	407	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	407	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>1 749</b>	<b>585</b>	<b>415</b>	<b>1 100</b>	<b>1 100</b>	<b>1 100</b>	<b>2 020</b>	<b>-</b>	<b>-</b>
Computer Equipment	1 749	585	415	1 100	1 100	1 100	2 020	-	-
<b>Furniture and Office Equipment</b>	<b>604</b>	<b>467</b>	<b>129</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment	604	467	129	25	25	25	-	-	-
<b>Machinery and Equipment</b>	<b>191</b>	<b>1 272</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>-</b>	<b>-</b>
Machinery and Equipment	191	1 272	50	-	-	-	1 300	-	-
<b>Transport Assets</b>	<b>-</b>	<b>27 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets	-	27 822	-	-	-	-	-	-	-
<b>Land</b>	<b>103 763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	103 763	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	1 193 218	53 499	31 618	39 250	57 254	57 254	19 706	36 504	64 871

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

Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		35 985	19 051	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		35 985	13 878	-	-	-	-	-	-	-
Landfill Sites		35 985	13 878	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	21 269	-	-	-	-	-	-	-
Community Facilities		-	21 269	-	-	-	-	-	-	-
Halls		-	21 269	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	35 985	40 320	4	-	-	-	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		2.9%	40.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		118.2%	106.9%	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	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1	8 023	16 177	6 295	9 745	10 632	10 632	12 680	14 287	14 959
<b>Infrastructure</b>										
Roads Infrastructure		413	212	574	1 550	1 860	1 860	1 300	1 364	1 428
Roads		-	-	438	1 250	1 550	1 550	1 000	1 049	1 098
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		413	212	136	300	310	310	300	315	329
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 009	994	45	450	700	700	670	892	934
Drainage Collection		451	815	20	250	400	400	350	367	384
Storm water Conveyance		558	179	25	200	300	300	320	525	549
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 169	12 080	3 157	3 525	3 972	3 972	6 800	7 658	8 018
Power Plants		189	3	-	-	-	-	-	-	-
HV Substations		1 936	996	140	300	220	220	350	367	384
HV Switching Station		185	911	-	-	-	-	-	-	-
HV Transmission Conductors		859	10 170	-	-	-	-	-	-	-
MV Substations		-	-	224	350	520	520	500	525	549
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	2 793	2 475	2 032	2 032	4 450	5 193	5 437
LV Networks		-	-	-	400	800	800	1 500	1 574	1 647
Capital Spares		-	-	-	-	400	400	-	-	-
Water Supply Infrastructure		392	2 812	1 254	2 700	2 350	2 350	2 530	2 885	3 020
Dams and Weirs		392	431	-	-	-	-	-	-	-
Boreholes		-	-	152	600	400	400	780	1 049	1 098
Reservoirs		-	-	29	250	250	250	250	262	275
Pump Stations		-	-	367	250	900	900	500	525	549
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 382	706	1 600	800	800	1 000	1 049	1 098
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 754	37	1 239	1 370	1 630	1 630	1 230	1 332	1 395
Pump Station		1 461	-	471	650	1 160	1 160	700	734	769
Reticulation		667	37	131	70	70	70	70	73	77
Waste Water Treatment Works		626	(0)	636	650	400	400	460	525	549
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		175	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		175	-	-	-	-	-	-	-	-
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		111	20	26	100	70	70	100	105	110
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		111	20	26	100	70	70	100	105	110
Information and Communication Infrastructure		-	22	-	50	50	50	50	52	55
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	22	-	50	50	50	50	52	55
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 490	1 193	1 469	2 250	1 350	1 350	1 250	1 311	1 373
Community Facilities		1 316	837	1 145	150	150	150	150	157	165
Halls		59	110	151	150	150	150	150	157	165
Centres		1 185	508	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	72	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	174	356	324	2 100	1 200	1 200	1 100	1 154	1 208
Indoor Facilities	174	356	324	2 000	1 200	1 200	1 000	1 049	1 098
Outdoor Facilities	-	-	-	100	(0)	(0)	100	105	110
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	19	11	-	114	114	114	115	121	126
Furniture and Office Equipment	19	11	-	114	114	114	115	121	126
<b>Machinery and Equipment</b>	-	-	124	325	272	272	360	378	395
Machinery and Equipment	-	-	124	325	272	272	360	378	395
<b>Transport Assets</b>	-	-	-	700	1 300	1 300	290	1 049	1 098
Transport Assets	-	-	-	700	1 300	1 300	290	1 049	1 098
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>9 532</b>	<b>17 380</b>	<b>7 888</b>	<b>13 134</b>	<b>13 668</b>	<b>13 668</b>	<b>14 695</b>	<b>17 146</b>	<b>17 952</b>
<b>R&amp;M as a % of PPE</b>		1.2%	3224.9%	1463.6%	1218.5%	1268.1%	1268.1%	1363.3%	3181.4%	3172.3%
<b>R&amp;M as % Operating Expenditure</b>		2.3%	2.7%	1.7%	2.7%	2.8%	2.8%	3.1%	3.1%	3.1%

LIM366 Bela Bela - Supporting Table SA34d Depreciation by asset class

Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Depreciation by Asset Class/Sub-class</b>	1	22 087	27 706	25 373	24 130	24 130	24 130	29 389	30 829	32 277
<b>Infrastructure</b>										
Roads Infrastructure		5 104	4 945	4 795	14 730	14 730	14 730	17 940	18 819	19 704
Roads		5 104	4 945	4 795	14 730	14 730	14 730	17 940	18 819	19 704
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 305	-	2 262	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 305	-	2 262	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 536	2 241	2 264	2 473	2 473	2 473	3 012	3 159	3 308
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 241	2 264	2 473	2 473	2 473	3 012	3 159	3 308
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2 536	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 299	11 262	5 854	3 273	3 273	3 273	3 986	4 182	4 378
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		5 299	11 262	5 854	3 273	3 273	3 273	3 986	4 182	4 378
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 195	3 406	3 353	3 654	3 654	3 654	4 450	4 668	4 888
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		3 195	3 406	3 353	3 654	3 654	3 654	4 450	4 668	4 888
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 648	5 852	6 845	-	-	-	-	-	-
Landfill Sites		3 648	5 852	6 845	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 834	4 322	3 645	1 351	1 351	1 351	1 646	1 726	1 808
Community Facilities		2 871	4 322	1 939	1 351	1 351	1 351	1 646	1 726	1 808
Halls		2 871	-	-	-	-	-	-	-	-
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	1 351	1 351	1 351	1 646	1 726	1 808
Sport and Recreation Facilities	963	-	1 705	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	963	-	1 705	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1 404</b>	<b>1 309</b>	<b>1 205</b>	<b>1 263</b>	<b>1 263</b>	<b>1 263</b>	<b>1 539</b>	<b>1 614</b>	<b>1 690</b>
Operational Buildings	1 106	1 309	1 205	1 263	1 263	1 263	1 539	1 614	1 690
Municipal Offices	1 106	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	1 309	1 205	1 263	1 263	1 263	1 539	1 614	1 690
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	298	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	298	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>318</b>	<b>138</b>	<b>94</b>	<b>896</b>	<b>896</b>	<b>896</b>	<b>1 091</b>	<b>1 145</b>	<b>1 198</b>
Servitudes	-	-	-	320	320	320	390	409	428
Licences and Rights	318	138	94	576	576	576	702	736	771
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	318	138	94	576	576	576	702	736	771
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>277</b>	<b>328</b>	<b>1 011</b>	<b>2 837</b>	<b>2 837</b>	<b>2 837</b>	<b>3 456</b>	<b>3 625</b>	<b>3 795</b>
Computer Equipment	277	328	1 011	2 837	2 837	2 837	3 456	3 625	3 795
<b>Furniture and Office Equipment</b>	<b>709</b>	<b>615</b>	<b>641</b>	<b>470</b>	<b>470</b>	<b>470</b>	<b>573</b>	<b>601</b>	<b>629</b>
Furniture and Office Equipment	709	615	641	470	470	470	573	601	629
<b>Machinery and Equipment</b>	<b>330</b>	<b>351</b>	<b>468</b>	<b>252</b>	<b>252</b>	<b>252</b>	<b>307</b>	<b>322</b>	<b>338</b>
Machinery and Equipment	330	351	468	252	252	252	307	322	338
<b>Transport Assets</b>	<b>1 473</b>	<b>2 936</b>	<b>3 078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets	1 473	2 936	3 078	-	-	-	-	-	-
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	30 432	37 706	35 514	31 200	31 200	31 200	38 000	39 862	41 736

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

Description	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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		5 811	526	13 416	58 058	42 148	42 148	71 032	55 337	30 958
Roads Infrastructure		-	-	-	0	0	0	-	-	-
Roads		-	-	-	0	0	0	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2 000	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	2 000	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 495	-	-	15 000	18 496	18 496	-	2 000	18 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	12 000	15 696	15 696	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		7 495	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	2 000	-	18 000
Distribution		-	-	-	3 000	2 800	2 800	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(1 684)	8 087	12 780	28 704	23 146	23 146	55 750	49 128	12 958
Pump Station		-	-	-	8 000	6 376	6 376	35 826	35 628	-
Reticulation		-	-	-	-	-	-	11 018	-	-
Waste Water Treatment Works		(1 684)	8 087	12 780	20 704	16 770	16 770	7 906	2 500	12 958
Outfall Sewers		-	-	-	-	-	-	1 000	11 000	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	(7 561)	635	14 354	506	506	13 282	4 209	-
Landfill Sites		-	(7 561)	635	14 354	506	506	13 282	4 209	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>12 587</b>	<b>5 571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	12 587	791	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	12 587	791	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	18 398	6 097	13 416	58 058	42 148	42 148	71 032	55 337	30 958
<b>Upgrading of Existing Assets as % of total capex</b>		1.5%	6.1%	29.8%	59.7%	42.4%	42.4%	78.3%	60.3%	32.3%

<u>Upgrading of Existing Assets as % of deprecn*</u>		60.5%	16.2%	37.8%	186.1%	135.1%	135.1%	186.9%	138.8%	74.2%
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**LIM366 Bela Bela - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Chief Financial Officer		-	-	-				
Vote 2 - Corporate Services		2 020	-	-				
Vote 3 - Mayor		-	-	-				
Vote 4 - Municipal Manager		-	-	-				
Vote 5 - Internal Audit		-	-	-				
Vote 6 - Planning and Economic Development		-	-	-				
Vote 7 - Social and Community Services		18 782	4 209	-				
Vote 8 - Speaker		-	-	-				
Vote 9 - Technical Services		69 936	87 632	95 829				
Vote 10 - Technical Services		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>90 738</b>	<b>91 841</b>	<b>95 829</b>	-	-	-	-
<b>Future operational costs by vote</b>	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 -								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>90 738</b>	<b>91 841</b>	<b>95 829</b>	-	-	-	-

**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)

LM300 Rate Data - Supporting Table SAM Detailed capital budget

Project	Function	Project Description	Project Number	Type	MTP Service Outcome	MDF	Dev Strategic Objective	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2023R Medium Term Review & Expenditure Forecasts				
													Audited Outcome 2022/23	Current Year Forecast 2023/24	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
<b>Current expenditure</b>																	
List of capital projects approved by Council																	
Water Infrastructure	Roads and Storm Water	Upgrading of the Bala Sub-Station Electrical Site - Phase 1 (Ward 2)	5.2.1.0	New	Protect and enhance our environmental assets and natural resources	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Solid Waste Infrastructure	Landfill Sites	Ward 2	29° 15' 10"	29° 52' 50"	13,200	4,900	--		
Water Infrastructure	Roads and Storm Water	Construction of Road Paving and Stormwater in Bala Sub St. - Phase 3 (Ward 6)	5.2.1.1	New	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Roads Infrastructure	Road Structures	Ward 6	29° 15' 52"	29° 52' 30"	4,900	--	--		
Water Infrastructure	Roads and Storm Water	Development of waste facilities in Matieland (Ward 6)	5.2.1.2	New	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Solid Waste Infrastructure	Collection Facilities	Ward 6	29° 16' 40"	29° 52' 00"	4,900	--	--		
Water Infrastructure	Roads and Storm Water	Construction of Road Paving and Stormwater in Bala Sub St. - Phase 4	5.2.1.3	New	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Roads Infrastructure	Road Structures	Ward 4	29° 25' 4"	29° 52' 20"	100	12,800	9,200		
Water Infrastructure	Roads and Storm Water	Construction of Road Paving and Stormwater in Bala Sub St. - Phase 1	5.2.1.4	New	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Roads Infrastructure	Road Structures	Ward 2	29° 16' 50.17"	29° 52' 38.38"	100	3,900	4,200		
Water Infrastructure	Roads and Storm Water	Construction of Road Paving and Stormwater in Ruyterwaaier - Phase 1	5.2.1.5	New	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Roads Infrastructure	Road Structures	Ward 3	29° 07' 58"	29° 52' 00"	100	2,300	1,100		
Water Infrastructure	Parks and Community Facilities	Develop the Cemetery - Phase 1	5.2.1.6	New	Protect and enhance our environmental assets and natural resources	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Cemeteries/Facilities	Cemeteries/Chapels	Ward 3	29° 12' 45.97"	29° 52' 46.00"	100	9,300	1,600		
Water Infrastructure	Water and Sanitation	Construction of Road Paving and Rainwater in Ruyterwaaier - Phase 1	5.2.1.6	New	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Storm-water Infrastructure	Storm-water Conveyance	Ward 3	29° 12' 52.62"	29° 52' 51.61"	1	--	2,200		
Water Infrastructure	Water and Sanitation	Rehabilitation and Automation of the Bala Sub Water Works Treatment Works - Phase 1C (Ward 2)	5.2.2.0	Revised	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Sanitation Infrastructure	Water Works Treatment Works	Ward 2	29° 16' 33.82"	29° 52' 51.31"	7,000	--	--		
Water Infrastructure	Water and Sanitation	Rehabilitation and Automation of the Bala Sub Water Works Treatment Works - Phase 1B (Ward 4)	5.2.2.1	Revised	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Sanitation Infrastructure	Water Works Treatment Works	Ward 4	29° 16' 10"	29° 52' 21.31"	11,000	--	--		
Water Infrastructure	Water and Sanitation	Upgrading of the Ed Ed Sewer Pump Station (Ward 6)	5.2.2.2	Upgrading	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Sanitation Infrastructure	Pump Stations	Ward 6	29° 18' 8"	29° 52' 30"	13,212	--	--		
Water Infrastructure	Water and Sanitation	Upgrading of the Sewer Ring Main from the Ed Ed Pump Station to the WWTP (Ward 2&3)	5.2.2.3	Upgrading	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Sanitation Infrastructure	Water Works Treatment Works	Ward 2 & 3	29° 18' 8"	29° 52' 30"	13,212	--	--		
Water Infrastructure	Water and Sanitation	Upgrading of the Landfill Sewer Pump Station (Ward 4)	5.2.2.4	Revised	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Sanitation Infrastructure	Pump Stations	Ward 4	29° 18' 8"	29° 52' 30"	4,900	12,000	--		
Water Infrastructure	Water and Sanitation	Upgrading of the Sewer Ring Main from the Landfill Pump Station to the WWTP (Ward 2&3)	5.2.2.5	Upgrading	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Sanitation Infrastructure	Water Works Treatment Works	Ward 2&3	29° 18' 22"	29° 52' 31"	3,000	4,700	--		
Water Infrastructure	Water and Sanitation	Upgrading of the Saffers Sewer Pump Station (Ward 2)	5.2.2.6	Upgrading	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Sanitation Infrastructure	Pump Stations	Ward 2	29° 18' 22"	29° 52' 31"	1,000	18,000	--		
Water Infrastructure	Water and Sanitation	Upgrading of the Industrial outfall sewer (Ward 2)	5.2.2.7	Upgrading	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Sanitation Infrastructure	Water Works Treatment Works	Ward 2	29° 18' 22"	29° 52' 31"	1,000	11,000	--		
Water Infrastructure	Water and Sanitation	Upgrading of the Bala Sub Water Works Treatment Works (Ward 1)	5.2.2.8	Upgrading	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Water Supply Infrastructure	Water Treatment Works	Ward 1	29° 12' 46"	29° 50' 20"	1,000	1,000	12,000		
Water Infrastructure	Water and Sanitation	Water Supply Source Augmentation and Rainwater Harvesting and Construction of a Water Treatment Package Plant	5.2.2.9	New	Water Supply Augmentation and Rainwater Harvesting and Construction of a Water Treatment Package Plant	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Water Supply Infrastructure	Water Treatment Works	Ward 7	29° 22' 46"	29° 50' 20"	--	2,000	10,000		
Water Infrastructure	Water and Sanitation	Construction of Water Source Pump Station 1& 2& 3& 4& 5 and 22 (Ward 2 & 4)	5.2.2.9	New	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Water Supply Infrastructure	Pump Stations	Ward 2&4	29° 22' 32"	29° 50' 20"	--	1,000	1,000		
Water Infrastructure	Water and Sanitation	Replacement of Bulk Raw Water AC Pumps from Lake in Bala Sub Water Treatment Works (Ward 1 & 6)	5.2.2.9	Upgrading	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Water Supply Infrastructure	Bulk Works	Ward 1&6	29° 22' 32"	29° 50' 20"	--	2,000	10,000		
Water Infrastructure	Water and Sanitation	Construction of Additional pipe network and Storage in Ruyterwaaier (Ward 6)	5.2.2.9	New	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Water Supply Infrastructure	Water Works Treatment Works	Ward 6	29° 22' 32"	29° 50' 20"	--	1,000	1,000		
Water Infrastructure	Water and Sanitation	Water Supply Source Augmentation and Rainwater Harvesting and Construction of a Water Treatment Package Plant	5.2.2.9	New	An efficient, competitive and responsive economic infrastructure network	Spacial Integration	Improving and enhancing service delivery backlogs in poor areas and marginalised by prioritising projects. Making a positive impact towards improving the local economy	Water Supply Infrastructure	Water Treatment Works	Ward 1	29° 22' 46"	29° 50' 20"	--	1,000	1,000		
Electricity Infrastructure	Electricity Services (400)	Procurement of Transformers and Materials		New									2,000	--	--		
Electricity Infrastructure	Electricity Services (400)	Procurement Cables, Poles and related materials		New									800	--	--		
Information Technology (IT) & Research Management (R&M)		Procurement of Computer equipment		New									1,000	--	--		
Information Technology (IT) & Research Management (R&M)		Procurement of server (hardware and software)		New									50	--	--		
Information Technology (IT) & Research Management (R&M)		Procurement of server		New									100	--	--		
Information Technology (IT) & Research Management (R&M)		Installation of new database system		New									100	--	--		
Administrative and Corporate Support Council Admin (ACSA)		Shower (2000 Capacity)		New									20	--	--		
Police Forces, Traffic and Street Parking Control Licensing (400)		Construction of shelter at Licensing Station		New									500	--	--		
Fire Fighting and Protection Prevention & Emergency Services (400)		Automation, alarms and burglarized water tanks		New									200	--	--		
Community Halls and Facilities Parks and Community Facilities (400)		Bioclimatic Awning		New									100	--	--		
Water Works Treatment Water and Sanitation (300)		Procurement of pumps and motors		New									400	--	--		
Water Works Treatment Water and Sanitation (300)		Procurement of laboratory equipment		New									200	--	--		
Construction of the Bala Sub 120110A 2 X 2 200VA Sub-Station				New									--	3,000	9,200		
<b>Current Capital expenditure</b>																	
List of capital projects approved by City																	
Electricity	Water project A																
Electricity	Electricity project B																
<b>Total Capital expenditure</b>																	
List of capital projects approved by Council																	
Projects that are not included in the forecast are identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																	
Audited as per Item 10 and Item 11 of the SA 2017																	
GPS coordinates correct to second. Provide a logical entry point on unimproved infrastructure																	
Citywide reports reported in terms of MTRSA under 10 to 100 MTRSA (Resolution 13)																	
ProjectNumber consists of MTRSA, Project Longitude and use the suffix PC0130200002_20002																	
													46,027	92,462	--	--	--

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality:															
<i>List all operational projects grouped by Function</i>															
Parent Operational expenditure													-	-	-
Entities:															
<i>List all Operational projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure													-	-	-
Total Operational expenditure													-	-	-

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)

check 471 764 493 465 546 844