

Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name: RM Marutha

Tel: 014 736 8001

Fax:

E-Mail: maruthar@belabela.gov.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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

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

LIM366 Bela Bela - Contact Information
A. GENERAL INFORMATION

Municipality	LIM366 Bela Bela
Grade	3
Province	Set name on 'Instructions' sheet
Web Address	www.belabela.gov.za
e-mail Address	

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X1609
City / Town	Bela-Bela
Postal Code	480
Street address	
Building	Bela-Bela Local Municipality
Street No. & Name	58 Chris Hani Drive
City / Town	Bela-Bela
Postal Code	480
General Contacts	
Telephone number	147368000
Fax number	147363288

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Tholaphi Nelly Zikhali	Name	Mpho Maluleke
Telephone number	0147 368 000	Telephone number	0147 368 200
Cell number	0718 870 977	Cell number	827069431
Fax number		Fax number	
E-mail address	zikhaliit@belabela.gov.za	E-mail address	Malulekemb@belabela.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Cllr
Name	Modiegi Gloria Seleka
Telephone number	0147 368 000
Cell number	0833 342 262
Fax number	
E-mail address	selekag@belabela.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Maureen Maletle
Telephone number	0147 368 053
Cell number	728872413
Fax number	086 582 3065
E-mail address	maletem@belabela.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	T Ramagaga	Name	Johanna Sekgale
Telephone number	147368000	Telephone number	147368038
Cell number	734662496	Cell number	796270152
Fax number		Fax number	
E-mail address	ramagagat@belabela.gov.za	E-mail address	SekgaleHJ@belabela.gov.za

Chief Financial Officer

ID Number	
-----------	--

Secretary/PA to the Chief Financial Officer

ID Number	
-----------	--

Title	Mr	Title	Ms
Name	Ramadiga Melvin Marutha	Name	Refilwe Ndhlovu
Telephone number	147368001	Telephone number	147368002
Cell number	833991179	Cell number	0822 969 499
Fax number		Fax number	
E-mail address	maruthar@belabela.gov.za	E-mail address	Ndhlovur@belabela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lebogang Motshoane	Name	Khomotso Mojela
Telephone number	147368000	Telephone number	147368000
Cell number	820401003	Cell number	826101810
Fax number		Fax number	
E-mail address	motshoanel@belabela.gov.za	E-mail address	mojelak@belabela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM366 Bela Bela - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<u>Financial Performance</u>										
Property rates	81 048	108 951	95 606	121 077	121 077	121 077	121 077	115 924	121 256	126 357
Service charges	189 187	188 705	218 006	253 529	252 375	252 375	252 375	277 130	289 878	302 072
Investment revenue	134	1 295	2 666	2 350	4 230	4 230	4 230	5 000	5 230	5 450
Transfer and subsidies - Operational	108 830	122 766	134 834	144 449	144 449	144 449	144 449	151 036	153 792	160 735
Other own revenue	27 655	59 306	48 247	73 062	87 249	87 249	87 249	107 516	111 987	105 928
Total Revenue (excluding capital transfers and contributions)	406 854	481 023	499 360	594 467	609 380	609 380	609 380	656 606	682 143	700 542
Employee costs	144 551	142 738	146 310	177 222	174 880	174 880	174 880	181 526	189 848	197 809
Remuneration of councillors	5 908	7 652	8 851	9 236	9 432	9 432	9 432	9 715	10 161	10 589
Depreciation and amortisation	389	–	18 143	39 862	42 393	42 393	42 393	44 944	47 011	48 989
Interest	2 039	3 492	743	17 000	18 634	18 634	18 634	18 612	19 468	20 287
Inventory consumed and bulk purchases	148 561	136 976	163 133	196 364	197 618	197 618	197 618	214 539	224 408	233 847
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	64 727	73 712	86 047	131 771	146 115	146 115	146 115	158 464	164 162	171 108
Total Expenditure	366 174	364 571	423 226	571 456	589 072	589 072	589 072	627 799	655 059	682 630
Surplus/(Deficit)	40 680	116 452	76 133	23 011	20 308	20 308	20 308	28 807	27 085	17 912
Transfers and subsidies - capital (monetary allocations)	55 177	83 245	89 986	93 465	104 902	104 902	46 919	151 051	137 606	135 303
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	95 857	199 697	166 119	116 476	125 211	125 211	67 227	179 858	164 691	153 215
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	95 857	199 697	166 119	116 476	125 211	125 211	67 227	179 858	164 691	153 215
<u>Capital expenditure & funds sources</u>										
Capital expenditure	55 257	76 177	79 912	97 284	103 994	103 994	50 792	151 470	137 283	135 685
Transfers recognised - capital	55 247	72 272	71 751	81 274	91 220	91 220	47 195	130 780	119 139	117 145
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	10	3 906	8 162	16 010	12 774	12 774	3 597	20 690	18 143	18 540
Total sources of capital funds	55 257	76 177	79 912	97 284	103 994	103 994	50 792	151 470	137 283	135 685
<u>Financial position</u>										
Total current assets	207 388	339 162	359 387	502 980	399 023	399 023	565 491	461 320	474 168	480 449
Total non current assets	976 133	1 186 404	981 383	1 268 922	1 052 507	1 052 507	1 011 832	1 100 999	1 084 882	1 081 439
Total current liabilities	309 620	287 481	237 275	365 244	327 289	327 289	321 451	363 108	364 247	378 560
Total non current liabilities	89 957	124 758	151 647	194 901	348 912	348 912	163 647	163 647	163 647	163 647
Community wealth/Equity	777 427	1 112 480	951 237	1 211 757	775 329	775 329	1 035 097	1 035 564	1 031 156	1 019 680
<u>Cash flows</u>										
Net cash from (used) operating	171 803	218 605	73 345	110 217	114 411	114 411	114 411	171 002	163 573	162 256
Net cash from (used) investing	(64 905)	(77 764)	(95 319)	(97 284)	(103 994)	(103 994)	(103 994)	(151 470)	(137 283)	(135 685)
Net cash from (used) financing	–	–	–	–	(0)	(0)	(0)	–	–	–
Cash/cash equivalents at the year end	119 415	154 949	(10 819)	33 558	35 688	35 688	35 688	44 802	71 092	97 664
<u>Cash backing/surplus reconciliation</u>										
Non current Investments	14 269	7 438	49	(0)	–	–	83 313	0	0	0
Statutory requirements	(188 234)	(134 242)	(57 296)	167 475	88 457	67 787	235 496	107 819	139 055	156 315
Balance - surplus (shortfall)	202 502	141 681	57 346	(167 475)	(88 457)	(67 787)	(152 183)	(107 819)	(139 055)	(156 315)
<u>Asset management</u>										
Asset register summary (WDV)	874 743	1 114 835	883 191	1 184 500	957 140	957 140	957 140	869 587	865 111	863 662
Depreciation	389	–	18 143	39 862	42 393	42 393	42 393	44 944	47 011	48 989
Renewal and Upgrading of Existing Assets	22 814	32 635	64 381	46 655	61 589	61 589	61 589	89 645	81 368	80 206
Repairs and Maintenance	6 990	7 859	8 098	14 630	15 983	15 983	15 983	25 040	26 192	27 294
<u>Free services</u>										
Cost of Free Basic Services provided	31 553	32 066	31 098	44 407	35 843	35 843	35 843	39 860	41 694	43 448
Revenue cost of free services provided	32 830	39 934	49 818	47 833	47 733	47 733	47 733	50 730	53 063	55 295
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		200 219	271 643	257 881	317 876	328 442	328 442	343 477	356 130	360 816
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		200 219	271 643	257 881	317 876	328 442	328 442	343 477	356 130	360 816
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		9 007	8 112	7 294	7 531	7 835	7 835	9 965	10 424	10 862
Community and social services		579	536	495	564	519	519	538	563	586
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		8 427	7 576	6 799	6 967	7 316	7 316	9 428	9 861	10 276
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		25 130	31 018	28 903	30 914	42 364	42 364	45 483	37 292	38 848
Planning and development		2 181	3 341	2 058	2 764	2 777	2 777	5 432	5 730	5 971
Road transport		22 948	27 676	26 844	28 150	39 587	39 587	40 051	31 562	32 878
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		227 675	253 496	295 268	331 611	335 641	335 641	408 732	415 903	425 318
Energy sources		126 341	118 062	147 074	182 206	188 800	188 800	208 891	214 672	218 523
Water management		71 020	102 799	109 356	111 288	103 387	103 387	151 677	152 420	155 931
Waste water management		20 681	21 938	26 716	26 740	30 056	30 056	34 022	34 018	35 449
Waste management		9 633	10 696	12 121	11 377	13 398	13 398	14 142	14 793	15 415
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	462 031	564 268	589 345	687 932	714 282	714 282	807 657	819 749	835 844
Expenditure - Functional										
Governance and administration		115 989	103 216	119 304	176 376	183 824	183 824	170 620	178 481	186 005
Executive and council		15 002	22 202	25 557	29 385	30 209	30 209	25 374	26 541	27 658
Finance and administration		98 529	76 541	90 481	142 887	149 389	149 389	140 385	146 855	153 048
Internal audit		2 457	4 474	3 266	4 104	4 225	4 225	4 861	5 084	5 298
Community and public safety		31 380	57 691	50 313	55 690	64 177	64 177	79 141	81 411	84 836
Community and social services		15 517	37 183	30 667	32 990	35 929	35 929	39 620	40 072	41 758
Sport and recreation		–	527	2 902	2 806	2 033	2 033	2 510	2 625	2 736
Public safety		15 863	19 981	16 744	19 894	26 216	26 216	37 011	38 714	40 342
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		21 160	25 923	29 009	47 381	44 874	44 874	49 533	51 812	53 991
Planning and development		13 282	12 944	10 508	15 877	16 516	16 516	17 647	18 459	19 235
Road transport		7 878	12 979	18 501	31 504	28 359	28 359	31 886	33 353	34 756
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		197 645	177 740	224 601	292 009	296 196	296 196	328 505	343 355	357 798
Energy sources		134 011	130 004	160 915	199 350	196 984	196 984	215 606	225 524	235 011
Water management		32 205	19 765	26 173	58 268	57 132	57 132	66 785	69 857	72 796
Waste water management		18 559	14 838	21 244	13 192	13 949	13 949	15 497	16 210	16 892
Waste management		12 869	13 132	16 269	21 199	28 131	28 131	30 617	31 764	33 100
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	366 174	364 571	423 226	571 456	589 072	589 072	627 799	655 059	682 630
Surplus/(Deficit) for the year		95 857	199 697	166 119	116 476	125 211	125 211	179 858	164 691	153 215

References

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

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

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

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

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		200 219	271 643	257 881
Executive and council		-	-	-
Mayor and Council		-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		200 219	271 643	257 881
Administrative and Corporate Support		1 526	1 545	1 349
Asset Management		-	-	-
Finance		198 148	269 717	256 396
Fleet Management		-	-	-
Human Resources		-	-	1
Information Technology		-	-	-
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		-	-	-
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		546	381	134
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
Community and public safety		9 007	8 112	7 294
Community and social services		579	536	495
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-
Child Care Facilities		-	-	-
Community Halls and Facilities		81	97	62
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		499	439	433
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		8 427	7 576	6 799
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		8 427	7 576	6 799

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		25 130	31 018	28 903
Planning and development		2 181	3 341	2 058
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		4	159	(149)
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		818	1 726	795
<i>Project Management Unit</i>		1 360	1 457	1 413
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		22 948	27 676	26 844
<i>Public Transport</i>		22 948	27 676	26 844
<i>Road and Traffic Regulation</i>		-	-	-
<i>Roads</i>		-	-	-
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		227 675	253 496	295 268
Energy sources		126 341	118 062	147 074
<i>Electricity</i>		126 341	118 062	147 074
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		71 020	102 799	109 356
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		71 020	102 799	109 356
<i>Water Storage</i>		-	-	-
Waste water management		20 681	21 938	26 716
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		20 681	21 936	25 573
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	2	1 144
Waste management		9 633	10 696	12 121
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	43
<i>Solid Waste Removal</i>		9 633	10 696	12 078

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	462 031	564 268	589 345
Expenditure - Functional				
Municipal governance and administration		115 989	103 216	119 304
Executive and council		15 002	22 202	25 557
Mayor and Council		6 769	8 925	10 236
Municipal Manager, Town Secretary and Chief Executive		8 233	13 276	15 321
Finance and administration		98 529	76 541	90 481
Administrative and Corporate Support		23 225	10 140	8 052
Asset Management		0	2 612	6 650
Finance		44 188	41 497	48 967
Fleet Management		-	-	-
Human Resources		7 786	4 787	10 313
Information Technology		9 640	10 245	9 026
Legal Services		4 842	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		6 359	3 964	4 385
Property Services		-	-	-
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		2 489	3 297	3 087
Valuation Service		-	-	-
Internal audit		2 457	4 474	3 266
Governance Function		2 457	4 474	3 266
Community and public safety		31 380	57 691	50 313
Community and social services		15 517	37 183	30 667
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-
Child Care Facilities		-	-	-
Community Halls and Facilities		14 273	22 020	14 881
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		1 244	15 163	15 786
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		-	-	-
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		-	527	2 902
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		-	527	2 902
<i>Sports Grounds and Stadiums</i>		-	-	-
Public safety		15 863	19 981	16 744
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		15 685	18 721	10 676
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		178	1 261	6 068
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		21 160	25 923	29 009
Planning and development		13 282	12 944	10 508
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		5 480	2 708	2 583
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		5 636	6 615	5 147
Project Management Unit		2 166	3 620	2 778
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		7 878	12 979	18 501
Public Transport		7 878	12 979	18 501
Road and Traffic Regulation		-	-	-
Roads		-	-	-
Taxi Ranks		-	-	-
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	-
Trading services		197 645	177 740	224 601
Energy sources		134 011	130 004	160 915
Electricity		134 011	130 004	160 915
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		32 205	19 765	26 173
Water Treatment		2 127	2 278	5 427
Water Distribution		29 251	17 488	20 746
Water Storage		827	-	-
Waste water management		18 559	14 838	21 244
Public Toilets		105	-	-
Sewerage		358	-	418
Storm Water Management		29	30	43
Waste Water Treatment		18 067	14 808	20 784
Waste management		12 869	13 132	16 269
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		3 093	3 465	4 994
Solid Waste Removal		9 777	9 668	11 275
Street Cleaning		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Expenditure - Functional	3	366 174	364 571	423 226
Surplus/(Deficit) for the year		95 857	199 697	166 119

Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
47 381	44 874	44 874	49 533	51 812	53 991
15 877	16 516	16 516	17 647	18 459	19 235
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
6 631	4 815	4 815	5 265	5 507	5 739
-	-	-	-	-	-
5 394	8 452	8 452	9 963	10 421	10 859
3 852	3 248	3 248	2 420	2 531	2 637
-	-	-	-	-	-
-	-	-	-	-	-
31 504	28 359	28 359	31 886	33 353	34 756
31 504	28 359	28 359	31 886	33 353	34 756
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
292 009	296 196	296 196	328 505	343 355	357 798
199 350	196 984	196 984	215 606	225 524	235 011
199 350	196 984	196 984	215 606	225 524	235 011
-	-	-	-	-	-
-	-	-	-	-	-
58 268	57 132	57 132	66 785	69 857	72 796
8 672	11 100	11 100	19 012	19 887	20 723
49 596	46 032	46 032	47 773	49 970	52 072
-	-	-	-	-	-
13 192	13 949	13 949	15 497	16 210	16 892
-	-	-	-	-	-
900	500	500	300	314	327
300	220	220	-	-	-
11 992	13 229	13 229	15 197	15 896	16 565
21 199	28 131	28 131	30 617	31 764	33 100
-	-	-	-	-	-
6 050	11 847	11 847	1 255	1 313	1 368
15 149	16 284	16 284	29 362	30 451	31 732
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
571 456	589 072	589 072	627 799	655 059	682 630
116 476	125 211	125 211	179 858	164 691	153 215

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Budget and Treasury		198 693	270 098	256 530	316 597	327 034	327 034	341 972	354 818	359 448
Vote 2 - Corporate Services		1 526	1 545	1 350	1 279	1 408	1 408	1 505	1 313	1 368
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		822	1 885	646	1 282	1 295	1 295	3 890	4 069	4 240
Vote 7 - Social and Community Services		18 640	18 808	19 416	18 908	21 233	21 233	24 108	25 217	26 277
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		240 990	270 476	309 991	348 384	361 830	361 830	434 641	432 672	442 781
Vote 10 - Technical Services		1 360	1 457	1 413	1 482	1 482	1 482	1 542	1 661	1 730
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	462 031	564 268	589 345	687 932	714 282	714 282	807 657	819 749	835 844
Expenditure by Vote to be appropriated	1									
Vote 1 - Budget and Treasury		46 678	47 406	58 704	94 033	96 157	96 157	82 204	85 998	89 631
Vote 2 - Corporate Services		45 493	25 171	27 391	43 168	48 022	48 022	50 975	53 320	55 563
Vote 3 - Mayor		1 258	1 035	1 178	4 117	2 453	2 453	3 422	3 579	3 730
Vote 4 - Municipal Manager		14 592	17 240	19 707	21 243	22 765	22 765	18 249	19 089	19 892
Vote 5 - Internal Audit		2 457	4 474	3 266	4 104	4 225	4 225	4 861	5 084	5 298
Vote 6 - Planning and Economic Development		11 116	9 323	7 730	12 025	13 267	13 267	15 228	15 928	16 598
Vote 7 - Social and Community Services		44 249	70 824	66 581	76 889	92 308	92 308	109 758	113 175	117 936
Vote 8 - Speaker		5 511	7 890	9 058	9 712	10 201	10 201	10 909	11 411	11 891
Vote 9 - Technical Services		192 653	177 587	226 833	302 314	296 424	296 424	329 774	344 944	359 454
Vote 10 - Technical Services		2 166	3 620	2 778	3 852	3 248	3 248	2 420	2 531	2 637
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	366 174	364 571	423 226	571 456	589 072	589 072	627 799	655 059	682 630
Surplus/(Deficit) for the year	2	95 857	199 697	166 119	116 476	125 211	125 211	179 858	164 691	153 215

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Budget and Treasury		198 693	270 098	256 530	316 597	327 034	327 034	341 972	354 818	359 448
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		90 568	147 168	121 115	172 799	171 139	171 139	178 797	187 022	194 889
1.4 - Finance:Office of the CFO		107 579	122 549	135 282	143 641	145 525	145 525	147 748	152 135	159 009
1.5 - Finance:Default		-	-	-	-	10 335	10 335	15 335	15 565	5 450
1.6 - Supply Chain Management:Supply Chain Management		546	381	134	157	35	35	91	96	100
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		1 526	1 545	1 350	1 279	1 408	1 408	1 505	1 313	1 368
2.1 - Administrative and Corporate Support:HOD-Corporate S		1 526	1 545	1 349	1 277	1 302	1 302	1 403	1 206	1 256
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		-	-	1	2	106	106	102	107	111
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (62		-	-	-	-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		822	1 885	646	1 282	1 295	1 295	3 890	4 069	4 240
6.1 - Economic Development/Planning:HOD- Planning & Eco		-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		4	159	(149)	251	223	223	35	37	38
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		818	1 726	795	1 032	1 072	1 072	3 855	4 032	4 202
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		18 640	18 808	19 416	18 908	21 233	21 233	24 108	25 217	26 277
7.1 - Community Halls and Facilities:Parks and Community F		81	97	62	70	70	70	70	74	77
7.2 - Police Forces Traffic and Street Parking Control:Licens		-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Manageme		-	-	43	51	40	40	39	41	42
7.4 - Solid Waste Removal:Waste Management & Cleansing		9 633	10 696	12 078	11 326	13 359	13 359	14 103	14 752	15 373
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		499	439	433	494	449	449	467	489	509
7.7 - Fire Fighting and Protection:Protection & Emergency Se		8 427	7 576	6 799	6 967	7 316	7 316	9 428	9 861	10 276
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		240 990	270 476	309 991	348 384	361 830	361 830	434 641	432 672	442 781
9.1 - Public Transport:HOD - Tech Services (3100)		22 948	27 676	26 844	28 150	28 027	28 027	40 051	31 562	32 878
9.2 - Sewerage:Water and Sanitation (3300)		20 681	21 936	25 573	25 259	26 470	26 470	30 326	31 721	33 055
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	11 560	11 560	-	-	-
9.4 - Electricity:Electricity Services (3400)		126 341	118 062	147 074	182 206	188 800	188 800	208 891	214 672	218 523
9.5 - Water Treatment:Water (3300)		-	-	-	-	-	-	-	-	-
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		-	2	1 144	1 481	3 586	3 586	3 696	2 297	2 394
9.9 - Water Distribution:Water (3300)		71 020	102 799	109 356	111 288	103 387	103 387	151 677	152 420	155 931
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		1 360	1 457	1 413	1 482	1 482	1 482	1 542	1 661	1 730
10.1 - Project Management Unit:Project Mangement Unit-PM		1 360	1 457	1 413	1 482	1 482	1 482	1 542	1 661	1 730
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	462 031	564 268	589 345	687 932	714 282	714 282	807 657	819 749	835 844

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
Vote 1 - Budget and Treasury		46 678	47 406	58 704	94 033	96 157	96 157	82 204	85 998	89 631
1.1 - Finance:Accounting Services (7020)		3 341	2 202	3 636	3 637	4 458	4 458	4 036	4 222	4 399
1.2 - Finance:Expenditure Management (7030)		4 888	2 325	9 488	7 952	7 263	7 263	4 072	4 259	4 438
1.3 - Finance:Revenue Management (7040)		16 955	3 114	24 458	30 811	32 408	32 408	38 296	40 058	41 743
1.4 - Finance:Office of the CFO		19 020	33 961	10 195	28 559	29 179	29 179	22 466	23 512	24 516
1.5 - Finance:Default		(15)	(105)	1 189	-	2 869	2 869	804	841	877
1.6 - Supply Chain Management:Supply Chain Management		2 489	3 297	3 087	3 631	3 601	3 601	4 061	4 248	4 427
1.7 - Finance:Asset Management		0	2 612	6 650	19 443	16 377	16 377	8 469	8 859	9 232
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		45 493	25 171	27 391	43 168	48 022	48 022	50 975	53 320	55 563
2.1 - Administrative and Corporate Support:HOD-Corporate S		18 578	3 271	2 888	5 833	4 475	4 475	5 542	5 796	6 040
2.2 - Administrative and Corporate Support:Council Admin		4 646	6 869	5 164	5 839	6 574	6 574	7 622	7 972	8 308
2.3 - Human Resources:Human Resources (6300)		7 582	3 472	8 625	11 492	21 030	21 030	12 089	12 646	13 178
2.4 - Human Resources:Development		204	1 314	1 688	3 895	3 895	3 895	5 595	5 852	6 098
2.5 - Information Technology:Info & Record Management (62		9 640	10 245	9 026	15 252	11 080	11 080	14 578	15 249	15 890
2.6 - Legal Services:Council Admin & Legal Services (6400)		4 842	-	-	858	968	968	5 550	5 805	6 049
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		1 258	1 035	1 178	4 117	2 453	2 453	3 422	3 579	3 730
3.1 - Mayor and Council:Office of the Mayor (1100)		1 258	1 035	1 178	4 117	2 453	2 453	3 422	3 579	3 730
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		14 592	17 240	19 707	21 243	22 765	22 765	18 249	19 089	19 892
4.1 - Municipal Manager Town Secretary and Chief Executiv		1 832	3 739	4 568	5 322	5 102	5 102	4 933	5 160	5 377
4.2 - Municipal Manager Town Secretary and Chief Executiv		6 161	7 754	7 519	6 714	9 119	9 119	2 399	2 509	2 615
4.3 - Municipal Manager Town Secretary and Chief Executiv		240	1 784	3 234	3 520	3 335	3 335	3 712	3 883	4 046
4.4 - Marketing Customer Relations Publicity and Media Co		6 359	3 964	4 385	5 686	5 210	5 210	7 206	7 537	7 854
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		2 457	4 474	3 266	4 104	4 225	4 225	4 861	5 084	5 298
5.1 - Governance Function:Internal Audit (2300)		2 457	4 474	3 266	4 104	4 225	4 225	4 861	5 084	5 298
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		11 116	9 323	7 730	12 025	13 267	13 267	15 228	15 928	16 598
6.1 - Economic Development/Planning:HOD- Planning & Eco		1 733	803	1 653	1 768	2 149	2 149	2 084	2 180	2 271
6.2 - Economic Development/Planning:LED (5200)		2 555	1 905	929	4 863	2 666	2 666	3 181	3 328	3 468
6.3 - Economic Development/Planning:IDP (5300)		1 191	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		5 636	6 615	5 147	5 394	8 452	8 452	9 963	10 421	10 859
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		44 249	70 824	66 581	76 889	92 308	92 308	109 758	113 175	117 936
7.1 - Community Halls and Facilities:Parks and Community F		14 273	22 020	14 881	16 266	17 412	17 412	20 517	20 090	20 935
7.2 - Police Forces Traffic and Street Parking Control:Licens		178	1 261	6 068	6 763	6 718	6 718	7 509	7 854	8 185
7.3 - Solid Waste Disposal (Landfill Sites):Waste Manageme		3 093	3 465	4 994	6 050	11 847	11 847	1 255	1 313	1 368
7.4 - Solid Waste Removal:Waste Management & Cleansing		9 777	9 688	11 275	15 149	16 284	16 284	29 362	30 451	31 732
7.5 - Recreational Facilities:Sports Arts and Culture		-	527	2 902	2 806	2 033	2 033	2 510	2 625	2 736
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		1 244	15 163	15 786	16 724	18 517	18 517	19 104	19 982	20 823
7.7 - Fire Fighting and Protection:Protection & Emergency S		15 685	18 721	10 676	13 130	19 498	19 498	29 502	30 859	32 157
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		5 511	7 890	9 058	9 712	10 201	10 201	10 909	11 411	11 891
8.1 - Mayor and Council:Office of the Speaker (1200)		1 041	1 914	4 873	5 623	5 739	5 739	6 313	6 604	6 881
8.2 - Mayor and Council:Chief Whip		40	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		664	749	1 382	1 523	1 582	1 582	1 629	1 704	1 776
8.4 - Mayor and Council:Other Councillors		3 767	5 226	2 803	2 565	2 880	2 880	2 966	3 103	3 233
8.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		192 653	177 587	226 833	302 314	296 424	296 424	329 774	344 944	359 454
9.1 - Public Transport:HOD - Tech Services (3100)		1 534	1 558	3 215	2 035	3 342	3 342	4 472	4 678	4 875
9.2 - Sewerage:Water and Sanitation (3300)		358	-	418	900	500	500	300	314	327
9.3 - Public Transport:Roads and Stormwater (3200)		6 344	11 421	15 286	29 469	25 017	25 017	27 414	28 675	29 881
9.4 - Electricity:Electricity Services (3400)		134 011	130 004	160 915	199 350	196 984	196 984	215 606	225 524	235 011
9.5 - Water Treatment:Water (3300)		2 127	2 278	5 427	8 672	11 100	11 100	19 012	19 887	20 723
9.6 - Storm Water Management:Water and Sanitation (3300)		29	30	43	300	220	220	-	-	-
9.7 - Water Storage:Water (3300)		827	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		18 067	14 808	20 784	11 992	13 229	13 229	15 197	15 896	16 565
9.9 - Water Distribution:Water (3300)		29 251	17 488	20 746	49 596	46 032	46 032	47 773	49 970	52 072
9.10 - Public Toilets:Water and Sanitation (3300)		105	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		2 166	3 620	2 778	3 852	3 248	3 248	2 420	2 531	2 637
10.1 - Project Management Unit:Project Mangement Unit-PM		2 166	3 620	2 778	3 852	3 248	3 248	2 420	2 531	2 637
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	366 174	364 571	423 226	571 456	589 072	589 072	627 799	655 059	682 630
Surplus/(Deficit) for the year	2	95 857	199 697	166 119	116 476	125 211	125 211	179 858	164 691	153 215

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	124 020	116 275	145 723	160 362	167 158	167 158	125 402	189 484	198 200	206 538
Service charges - Water	2	37 263	43 429	39 529	60 665	51 473	51 473	30 518	50 250	52 562	54 773
Service charges - Waste Water Management	2	18 952	19 333	22 158	22 126	22 869	22 869	16 488	26 128	27 330	28 480
Service charges - Waste Management	2	8 952	9 668	10 596	10 376	10 876	10 876	8 026	11 267	11 786	12 281
Sale of Goods and Rendering of Services		1 866	1 729	1 418	1 487	1 358	1 358	1 100	1 400	1 464	1 526
Agency services		3 895	5 422	4 602	4 906	4 906	4 906	2 799	6 000	6 276	6 540
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 173	9 057	12 652	11 119	12 933	12 933	11 002	15 389	16 097	16 774
Interest earned from Current and Non Current Assets		134	1 295	2 666	2 350	4 230	4 230	2 989	5 000	5 230	5 450
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 580	1 393	1 166	1 147	1 172	1 172	883	1 223	1 279	1 333
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		1 029	518	4 683	2 110	504	504	381	2 470	2 584	2 693
Non-Exchange Revenue											
Property rates	2	81 048	108 951	95 606	121 077	121 077	121 077	80 437	115 924	121 256	126 357
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 377	25 065	7 405	33 610	33 490	33 490	69 783	43 548	45 551	47 468
Licences or permits		3 241	2 160	2 200	2 070	2 425	2 425	1 562	3 447	3 605	3 757
Transfer and subsidies - Operational		108 830	122 766	134 834	144 449	144 449	144 449	142 439	151 036	153 792	160 735
Interest		8 493	13 961	13 330	16 613	16 613	16 613	11 956	17 045	17 829	18 579
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	792	-	3 450	3 450	2 567	3 595	3 760	3 919
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	10 398	10 398	10 335	13 398	13 539	3 339
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		406 854	481 023	499 360	594 467	609 380	609 380	518 668	656 606	682 143	700 542
Expenditure											
Employee related costs	2	144 551	142 738	146 310	177 222	174 880	174 880	104 368	181 526	189 848	197 809
Remuneration of councillors		5 908	7 652	8 851	9 236	9 432	9 432	6 142	9 715	10 161	10 589
Bulk purchases - electricity	2	116 298	112 576	136 268	166 550	166 550	166 550	106 737	178 230	186 428	194 270
Inventory consumed	8	32 263	24 399	26 865	29 814	31 068	31 068	19 101	36 309	37 979	39 577
Debt impairment	3	-	-	-	14 686	14 686	14 686	26 681	24 996	26 146	27 246
Depreciation and amortisation		389	-	18 143	39 862	42 393	42 393	30 428	44 944	47 011	48 989
Interest		2 039	3 492	743	17 000	18 634	18 634	605	18 612	19 468	20 287
Contracted services		38 259	35 705	46 118	56 493	76 731	76 731	41 046	82 383	85 344	88 976
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		438	-	-	-	-	-	-	-	-	-
Operational costs		26 030	38 007	39 929	58 593	52 698	52 698	31 047	51 085	52 671	54 887
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	2 000	2 000	2 000	-	-	-	-
Total Expenditure		366 174	364 571	423 226	571 456	589 072	589 072	366 156	627 799	655 059	682 630
Surplus/(Deficit)		40 680	116 452	76 133	23 011	20 308	20 308	152 511	28 807	27 085	17 912
Transfers and subsidies - capital (monetary)	6	55 177	83 245	89 986	93 465	104 902	104 902	46 919	151 051	137 606	135 303
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		95 857	199 697	166 119	116 476	125 211	125 211	199 430	179 858	164 691	153 215
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		95 857	199 697	166 119	116 476	125 211	125 211	199 430	179 858	164 691	153 215
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		95 857	199 697	166 119	116 476	125 211	125 211	199 430	179 858	164 691	153 215
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	95 857	199 697	166 119	116 476	125 211	125 211	199 430	179 858	164 691	153 215

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Budget and Treasury		10	-	125	520	150	150	-	80	-	-
Vote 2 - Corporate Services		-	908	882	2 455	2 124	2 124	-	3 200	2 169	2 169
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	525	300	300	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	300	300	300
Vote 6 - Planning and Economic Development		-	-	-	1 000	(0)	(0)	-	500	-	-
Vote 7 - Social and Community Services		2 510	440	13 691	16 115	18 135	18 135	-	8 149	1 501	9 569
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		52 737	74 829	65 215	76 669	83 285	83 285	-	139 242	133 312	123 647
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		55 257	76 177	79 912	97 284	103 994	103 994	-	151 470	137 283	135 685
Total Capital Expenditure - Vote		55 257	76 177	79 912	97 284	103 994	103 994	-	151 470	137 283	135 685
Capital Expenditure - Functional											
Governance and administration		10	908	1 007	3 500	2 574	2 574	1 063	3 580	2 469	2 469
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		10	908	1 007	3 500	2 574	2 574	1 063	3 280	2 169	2 169
Internal audit		-	-	-	-	-	-	-	300	300	300
Community and public safety		1 875	-	3 624	3 064	2 569	2 569	2 371	1 560	1 188	9 242
Community and social services		1 875	-	41	685	250	250	153	410	1 188	9 242
Sport and recreation		-	-	3 583	2 219	2 219	2 219	2 219	-	-	-
Public safety		-	-	-	160	100	100	-	1 150	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		19 201	23 880	6 987	10 374	17 239	17 239	6 091	28 828	26 498	19 591
Planning and development		-	-	-	1 000	(0)	(0)	-	500	-	-
Road transport		19 201	23 880	6 987	9 374	17 239	17 239	6 091	28 328	26 498	19 591
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		34 171	51 389	68 295	80 347	81 612	81 612	41 267	117 503	107 128	104 383
Energy sources		2 640	3 290	6 863	25 665	24 165	24 165	5 375	25 684	23 299	19 563
Water management		5 991	21 712	4 292	11 435	7 829	7 829	3 328	57 451	69 531	56 778
Waste water management		24 905	25 947	47 073	30 195	34 051	34 051	21 604	27 779	13 985	27 714
Waste management		635	440	10 067	13 051	15 566	15 566	10 960	6 589	314	327
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	55 257	76 177	79 912	97 284	103 994	103 994	50 792	151 470	137 283	135 685
Funded by:											
National Government		55 247	72 272	71 751	81 274	91 220	91 220	47 195	130 780	119 139	117 145
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	55 247	72 272	71 751	81 274	91 220	91 220	47 195	130 780	119 139	117 145
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10	3 906	8 162	16 010	12 774	12 774	3 597	20 690	18 143	18 540
Total Capital Funding	7	55 257	76 177	79 912	97 284	103 994	103 994	50 792	151 470	137 283	135 685

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		-	-	-	-	-	-	-	-	-	-
1.4 - Finance:Office of the CFO		-	-	-	-	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		-	-	-	-	-	-	-	-	-	-
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support:HOD-Corporate s		-	-	-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (62		-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
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 & 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 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-
7.1 - Community Halls and Facilities:Parks and Community F		-	-	-	-	-	-	-	-	-	-
7.2 - Police Forces Traffic and Street Parking Control:Licens		-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Manageme		-	-	-	-	-	-	-	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansing		-	-	-	-	-	-	-	-	-	-
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency S		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
9.1 - Public Transport:HOD - Tech Services (3100)	-	-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)	-	-	-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)	-	-	-	-	-	-	-	-	-	-	-
9.5 - Water Treatment:Water (3300)	-	-	-	-	-	-	-	-	-	-	-
9.6 - Storm Water Management:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)	-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-	-
9.9 - Water Distribution:Water (3300)	-	-	-	-	-	-	-	-	-	-	-
9.10 - Public Toilets:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services	-	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit-PM	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
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11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
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12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
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13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
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14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
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15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation		2									
Vote 1 - Budget and Treasury		10	-	125	520	150	150	-	80	-	-
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		-	-	-	470	100	100	-	-	-	-
1.4 - Finance:Office of the CFO		10	-	125	-	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		-	-	-	50	50	50	-	80	-	-
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	908	882	2 455	2 124	2 124	-	3 200	2 169	2 169
2.1 - Administrative and Corporate Support:HOD-Corporate Services		-	-	110	300	189	189	-	300	300	300
2.2 - Administrative and Corporate Support:Council Administration		-	-	-	70	0	0	-	100	-	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management		-	908	772	2 085	1 935	1 935	-	2 800	1 869	1 869
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	525	300	300	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media		-	-	-	525	300	300	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	300	300	300
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	300	300	300
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	1 000	(0)	(0)	-	500	-	-
6.1 - Economic Development/Planning:HOD- Planning & Development		-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	-	-	-	-	-	-	500	-	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		-	-	-	1 000	(0)	(0)	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		2 510	440	13 691	16 115	18 135	18 135	-	8 149	1 501	9 569
7.1 - Community Halls and Facilities:Parks and Community Services		1 875	-	41	685	250	250	-	410	1 188	9 242
7.2 - Police Forces Traffic and Street Parking Control:License		-	-	-	60	-	-	-	950	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		635	440	-	-	-	-	-	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansing		-	-	10 067	13 051	15 566	15 566	-	6 589	314	327
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	3 583	2 219	2 219	2 219	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv		-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Services		-	-	-	100	100	100	-	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	52 737	74 829	65 215	76 669	83 285	83 285	-	139 242	133 312	123 647
9.1 - Public Transport:HOD - Tech Services (3100)	-	-	-	-	-	-	-	9 316	-	-
9.2 - Sewerage:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)	19 201	23 880	6 987	9 374	17 239	17 239	-	19 012	26 498	19 591
9.4 - Electricity:Electricity Services (3400)	2 640	3 290	6 863	25 665	24 165	24 165	-	25 684	23 299	19 563
9.5 - Water Treatment:Water (3300)	-	5 763	1 607	3 109	1 370	1 370	-	42 757	67 910	55 088
9.6 - Storm Water Management:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)	24 905	25 947	47 073	30 195	34 051	34 051	-	27 779	13 985	27 714
9.9 - Water Distribution:Water (3300)	5 991	15 949	2 685	8 327	6 459	6 459	-	14 694	1 621	1 689
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 -	-	-	-	-	-	-	-	-	-	-
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11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
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12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
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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	55 257	76 177	79 912	97 284	103 994	103 994	-	151 470	137 283	135 685
Total Capital Expenditure	55 257	76 177	79 912	97 284	103 994	103 994	-	151 470	137 283	135 685

LIM366 Bela Bela - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		18 876	22 390	19 777	33 558	35 688	35 688	151 936	44 802	51 561	51 842
Trade and other receivables from exchange transactions	1	27 501	46 420	109 859	161 640	104 338	104 338	77 512	131 237	134 466	136 910
Receivables from non-exchange transactions	1	60 955	145 803	78 428	122 131	81 000	81 000	143 894	90 201	91 295	92 064
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	4 808	331	(1 912)	8 709	1 055	1 055	(770)	989	993	1 991
VAT		95 357	123 533	151 865	176 941	176 941	176 941	192 084	193 137	194 898	196 688
Other current assets		(109)	685	1 370	-	-	-	835	955	955	955
Total current assets		207 388	339 162	359 387	502 980	399 023	399 023	565 491	461 320	474 168	480 449
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		109 865	279 274	60 756	290 992	68 000	68 000	67 458	70 458	70 596	70 728
Property, plant and equipment	3	863 933	904 738	918 243	975 951	981 814	981 814	942 172	1 027 404	1 011 163	1 007 601
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		539	539	539	565	565	565	539	539	539	539
Intangible assets		1 722	1 629	1 705	1 265	1 980	1 980	1 523	2 458	2 444	2 430
Trade and other receivables from exchange transactions		73	224	141	147	147	147	141	141	141	141
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		976 133	1 186 404	981 383	1 268 922	1 052 507	1 052 507	1 011 832	1 100 999	1 084 882	1 081 439
TOTAL ASSETS		1 183 521	1 525 566	1 340 771	1 771 902	1 451 529	1 451 529	1 577 323	1 562 319	1 559 050	1 561 888
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	1 098	-	(0)	(0)	3 320	4 171	4 171	4 171
Consumer deposits		7 153	7 316	7 239	7 296	7 296	7 296	7 323	7 239	7 239	7 239
Trade and other payables from exchange transactions	4	158 199	135 822	102 250	174 627	127 670	127 670	47 611	186 928	187 537	201 430
Trade and other payables from non-exchange transactions	5	14 269	7 438	49	(0)	-	-	83 313	0	0	0
Provision		13 296	17 593	(25 126)	2 623	11 625	11 625	(20 517)	5 933	5 933	5 933
VAT		89 911	118 018	150 362	180 698	180 698	180 698	200 402	158 838	159 367	159 788
Other current liabilities		26 792	1 294	1 404	-	-	-	-	-	-	-
Total current liabilities		309 620	287 481	237 275	365 244	327 289	327 289	321 451	363 108	364 247	378 560
Non current liabilities											
Financial liabilities	6	-	-	706	-	-	-	4 015	4 015	4 015	4 015
Provision	7	75 761	77 414	105 905	109 837	284 517	284 517	107 419	107 419	107 419	107 419
Long term portion of trade payables		-	-	-	31 005	10 335	10 335	-	-	-	-
Other non-current liabilities		14 196	47 344	45 037	54 059	54 059	54 059	52 213	52 213	52 213	52 213
Total non current liabilities		89 957	124 758	151 647	194 901	348 912	348 912	163 647	163 647	163 647	163 647
TOTAL LIABILITIES		399 577	412 239	388 922	560 145	676 200	676 200	485 098	526 755	527 894	542 208
NET ASSETS		783 944	1 113 327	951 848	1 211 757	775 329	775 329	1 092 225	1 035 564	1 031 156	1 019 680
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	777 427	1 112 480	951 237	1 211 757	775 329	775 329	1 035 097	1 035 564	1 031 156	1 019 680
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	777 427	1 112 480	951 237	1 211 757	775 329	775 329	1 035 097	1 035 564	1 031 156	1 019 680

References

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

6 517

847

611

(0)

(0)

(0)

57 128

(0)

0

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LIM366 Bela Bela - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		67 127	77 567	94 157	110 152	102 915	102 915	102 915	103 879	108 519	113 228
Service charges		174 991	191 413	222 417	210 506	214 519	214 519	214 519	248 336	259 427	270 687
Other revenue		20 146	11 228	38 282	58 927	33 733	33 733	33 733	38 093	36 545	36 854
Transfers and Subsidies - Operational	1	123 179	132 769	132 862	144 449	144 449	144 449	144 449	151 036	153 792	160 735
Transfers and Subsidies - Capital	1	35 086	80 466	84 007	93 465	104 902	104 902	104 902	140 291	137 606	135 303
Interest		-	1 195	2 766	2 350	29 345	29 345	29 345	33 512	35 054	36 528
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(248 726)	(276 034)	(501 145)	(509 632)	(515 452)	(515 452)	(515 452)	(544 146)	(567 369)	(591 079)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		171 803	218 605	73 345	110 217	114 411	114 411	114 411	171 002	163 573	162 256
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(64 905)	(77 764)	(95 319)	(97 284)	(103 994)	(103 994)	(103 994)	(151 470)	(137 283)	(135 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 905)	(77 764)	(95 319)	(97 284)	(103 994)	(103 994)	(103 994)	(151 470)	(137 283)	(135 685)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	(0)	(0)	(0)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(0)	(0)	(0)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		106 898	140 841	(21 974)	12 932	10 418	10 418	10 418	19 531	26 290	26 571
Cash/cash equivalents at the year begin:	2	12 517	14 108	11 155	20 626	25 270	25 270	25 270	25 270	44 802	71 092
Cash/cash equivalents at the year end:	2	119 415	154 949	(10 819)	33 558	35 688	35 688	35 688	44 802	71 092	97 664

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	119 415	154 949	(10 819)	33 558	35 688	35 688	35 688	44 802	71 092	97 664
Other current investments > 90 days		(100 538)	(132 559)	30 595	(0)	(0)	(0)	116 248	(0)	(0)	(0)
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		18 876	22 390	19 777	33 558	35 688	35 688	151 936	44 802	71 092	97 664
Application of cash and investments											
Unspent conditional transfers		14 269	7 438	49	(0)	–	–	83 313	0	0	0
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	(5 446)	(5 515)	(1 504)	3 756	3 756	3 756	(8 318)	(34 299)	(35 531)	(36 900)
Other working capital requirements	3	158 199	135 822	102 250	(109 291)	(57 816)	(57 816)	(179 072)	(34 651)	(38 364)	(27 685)
Other provisions		40 088	18 887	(23 722)	2 623	11 625	11 625	20 517	5 933	5 933	5 933
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		207 110	156 632	77 073	(102 911)	(42 434)	(42 434)	(83 559)	(63 017)	(67 963)	(58 652)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(188 234)	(134 242)	(57 296)	136 470	78 122	78 122	235 496	107 819	139 055	156 315
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	31 005	10 335	(10 335)	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(188 234)	(134 242)	(57 296)	167 475	88 457	67 787	235 496	107 819	139 055	156 315

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

Debtors	-	-	-	283 918	185 486	185 486	226 683	221 578	225 902	229 114
Creditors due	158 199	135 822	102 250	174 627	127 670	127 670	47 611	186 928	187 537	201 430
Total	(158 199)	(135 822)	(102 250)	109 291	57 816	57 816	179 072	34 651	38 364	27 685

[illegible][illegible]

Housing Development Fund	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases									
Employee Benefit reserve									
Non-current Provisions reserve									
Valuation roll reserve									
Investment in associate account									
Capitalisation									
6	-	-	-	-	-	-	-	-	-

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

LIM366 Bela Bela - Table A9 Asset Management

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	32 442	43 543	15 531	50 629	42 404	42 404	61 825	55 914	55 479
Roads Infrastructure		19 201	23 880	6 987	9 374	7 187	7 187	18 812	26 289	19 373
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 640	3 290	1 867	17 665	17 665	17 665	12 987	8 658	9 049
Water Supply Infrastructure		95	9 307	1 642	7 027	4 659	4 659	13 577	6 494	3 463
Sanitation Infrastructure		8 621	6 158	385	-	-	-	-	-	866
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		30 558	42 635	10 880	34 066	29 512	29 512	45 376	41 440	32 752
Community Facilities		-	-	-	435	0	0	760	1 038	9 092
Sport and Recreation Facilities		1 875	-	3 583	3 219	2 219	2 219	-	-	-
Community Assets		1 875	-	3 583	3 654	2 219	2 219	760	1 038	9 092
Heritage Assets		-	-	-	300	300	300	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	800	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	800	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	125	-	-	-	-	-	-
Intangible Assets		-	-	125	-	-	-	-	-	-
Computer Equipment		-	908	772	1 835	1 935	1 935	3 200	2 769	2 769
Furniture and Office Equipment		-	-	110	300	189	189	380	300	300
Machinery and Equipment		-	-	61	10 475	8 250	8 250	11 310	10 367	10 566
Transport Assets		10	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	5 895	-	-	-	10 052	10 052	13 645	27 172	50 317
Roads Infrastructure		-	-	-	-	10 052	10 052	9 316	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2 597	4 329	-
Water Supply Infrastructure		5 895	-	-	-	-	-	1 732	22 843	50 317
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		5 895	-	-	-	10 052	10 052	13 645	27 172	50 317
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	16 919	32 635	64 381	46 655	51 537	51 537	76 000	54 197	29 889
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	4 976	2 000	2 000	2 000	4 500	4 707	4 905
Water Supply Infrastructure		-	12 406	2 650	-	870	870	39 392	37 318	-
Sanitation Infrastructure		16 284	19 789	46 688	32 104	33 601	33 601	25 819	12 172	24 984
Solid Waste Infrastructure		635	440	10 067	12 451	14 966	14 966	6 289	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		16 919	32 635	64 381	46 555	51 437	51 437	76 000	54 197	29 889
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	100	100	100	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	100	100	100	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	55 257	76 177	79 912	97 284	103 994	103 994	151 470	137 283	135 685
Roads Infrastructure		19 201	23 880	6 987	9 374	17 239	17 239	28 128	26 289	19 373
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 640	3 290	6 843	19 665	19 665	19 665	20 084	17 694	13 954
Water Supply Infrastructure		5 991	21 712	4 292	7 027	5 529	5 529	54 701	66 654	53 780
Sanitation Infrastructure		24 905	25 947	47 073	32 104	33 601	33 601	25 819	12 172	25 850
Solid Waste Infrastructure		635	440	10 067	12 451	14 966	14 966	6 289	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		53 372	75 269	75 262	80 621	91 001	91 001	135 021	122 809	112 958
Community Facilities		-	-	-	435	0	0	760	1 038	9 092
Sport and Recreation Facilities		1 875	-	3 583	3 219	2 219	2 219	-	-	-
Community Assets		1 875	-	3 583	3 654	2 219	2 219	760	1 038	9 092
Heritage Assets		-	-	-	300	300	300	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	100	100	100	800	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	100	100	100	800	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	125	-	-	-	-	-	-
Intangible Assets		-	-	125	-	-	-	-	-	-
Computer Equipment		-	908	772	1 835	1 935	1 935	3 200	2 769	2 769
Furniture and Office Equipment		-	-	110	300	189	189	380	300	300
Machinery and Equipment		-	-	61	10 475	8 250	8 250	11 310	10 367	10 566
Transport Assets		10	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		55 257	76 177	79 912	97 284	103 994	103 994	151 470	137 283	135 685

ASSET REGISTER SUMMARY - PPE (WDV)	5	874 743	1 114 835	883 191	1 184 500	957 140	957 140	869 587	865 111	863 662
Roads Infrastructure		172 346	194 604	167 435	(16 721)	(13 300)	(13 300)	127 716	127 071	126 455
Storm water Infrastructure		57 469	74 486	73 879	—	(2 400)	(2 400)	69 006	68 891	68 780
Electrical Infrastructure		40 809	39 812	51 341	(1 159)	(1 000)	(1 000)	50 647	50 709	50 768
Water Supply Infrastructure		143 542	167 619	145 418	(4 182)	(4 182)	(4 182)	140 150	139 831	139 525
Sanitation Infrastructure		116 797	131 822	175 638	(4 668)	(5 300)	(5 300)	168 546	168 289	168 044
Solid Waste Infrastructure		20 456	13 483	10 803	—	(30)	(30)	(1 209)	(1 266)	(1 320)
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		551 419	621 825	624 514	(26 731)	(26 212)	(26 212)	554 855	553 525	552 253
Community Assets		77 627	75 601	73 281	915 658	913 754	913 754	64 466	62 990	62 822
Heritage Assets		539	539	539	565	565	565	539	539	539
Investment properties		109 865	279 274	60 756	290 992	68 000	68 000	70 458	70 596	70 728
Other Assets		22 965	20 800	18 891	(1 514)	(1 050)	(1 050)	(1 195)	(1 250)	(1 303)
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		1 722	1 629	1 705	1 265	1 980	1 980	2 458	2 444	2 430
Computer Equipment		1 868	2 311	1 011	(3 150)	(969)	(969)	2 285	1 766	1 749
Furniture and Office Equipment		1 705	1 413	1 184	7 734	4 449	4 449	4 548	3 811	3 833
Machinery and Equipment		1 374	1 093	625	1 778	1 150	1 150	72 215	71 958	72 094
Transport Assets		26 748	23 660	19 385	(2 098)	(4 529)	(4 529)	17 658	17 432	17 216
Land		78 910	86 689	81 301	—	—	—	81 301	81 301	81 301
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	874 743	1 114 835	883 191	1 184 500	957 140	957 140	869 587	865 111	863 662
EXPENDITURE OTHER ITEMS		7 378	7 859	26 242	54 492	58 375	58 375	69 984	73 203	76 282
Depreciation	7	389	—	18 143	39 862	42 393	42 393	44 944	47 011	48 989
Repairs and Maintenance by Asset Class	3	6 990	7 859	8 098	14 630	15 983	15 983	25 040	26 192	27 294
Roads Infrastructure		574	1 010	683	2 350	2 529	2 529	2 600	2 720	2 834
Storm water Infrastructure		45	241	534	600	550	550	600	628	654
Electrical Infrastructure		3 176	2 661	3 242	4 300	4 700	4 700	10 000	10 460	10 900
Water Supply Infrastructure		1 279	1 007	1 272	3 850	2 620	2 620	5 320	5 565	5 799
Sanitation Infrastructure		1 239	748	499	1 900	2 740	2 740	4 600	4 812	5 014
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		26	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	11	—	50	(0)	(0)	50	52	54
Infrastructure		6 338	5 678	6 229	13 050	13 139	13 139	23 170	24 236	25 255
Community Facilities		151	11	95	150	100	100	150	157	164
Sport and Recreation Facilities		364	816	936	550	725	725	1 150	1 203	1 253
Community Assets		515	827	1 031	700	825	825	1 300	1 360	1 417
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		12	18	—	60	60	60	70	73	76
Machinery and Equipment		124	146	200	320	259	259	500	523	545
Transport Assets		—	1 190	639	500	1 700	1 700	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		7 378	7 859	26 242	54 492	58 375	58 375	69 984	73 203	76 282
Renewal and upgrading of Existing Assets as % of total capex		41.3%	42.8%	80.6%	48.0%	59.2%	59.2%	59.2%	59.3%	59.1%
Renewal and upgrading of Existing Assets as % of deprecn		5871.7%	0.0%	354.8%	117.0%	145.3%	145.3%	199.5%	173.1%	163.7%
R&M as a % of PPE		0.8%	0.7%	0.9%	1.2%	1.7%	1.7%	2.9%	3.0%	3.2%
Renewal and upgrading and R&M as a % of PPE		3.4%	3.6%	8.2%	5.2%	8.1%	8.1%	13.2%	12.5%	12.5%

LIM366 Bela Bela - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		14 073	14 073	14 073	14 073	14 073	14 073	14 973	14 973	14 973
Piped water inside yard (but not in dwelling)		855	855	855	855	855	855	855	855	855
Using public tap (at least min.service level)	2	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		14 928	14 928	14 928	14 928	14 928	14 928	15 828	15 828	15 828
Flush toilet (with septic tank)		875	875	875	875	875	875	875	875	875
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		987	987	987	987	987	987	987	987	987
Other toilet provisions (> min.service level)		1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274
<i>Minimum Service Level and Above sub-total</i>		18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964
Energy:										
Electricity (at least min.service level)		577	577	577	577	577	577	577	577	577
Electricity - prepaid (min.service level)		14 556	14 766	14 766	15 126	15 126	15 126	16 326	16 326	16 326
<i>Minimum Service Level and Above sub-total</i>		15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903
Refuse:										
Removed at least once a week		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
<i>Minimum Service Level and Above sub-total</i>		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4 647	4 647	4 700	5 000	5 000	5 000	5 000	5 000	5 000
Sanitation (free minimum level service)		4 665	4 665	5 100	5 000	5 000	5 000	5 000	5 000	5 000
Electricity/other energy (50kwh per household per month)		3 752	3 752	3 600	5 000	5 000	5 000	5 000	5 000	5 000
Refuse (removed at least once a week)		4 688	4 688	4 800	5 000	5 000	5 000	5 000	5 000	5 000
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		9 437	9 706	9 457	14 314	12 357	12 357	12 757	13 344	13 905
Sanitation (free sanitation service to indigent households)		13 331	13 323	11 911	15 672	13 010	13 010	15 543	16 258	16 942
Electricity/other energy (50kwh per indigent household per month)		3 894	4 262	5 235	8 504	5 764	5 764	6 577	6 880	7 169
Refuse (removed once a week for indigent households)		4 891	4 775	4 495	5 917	4 711	4 711	4 983	5 212	5 432
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	31 553	32 066	31 098	44 407	35 843	35 843	39 860	41 694	43 448
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
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)		225	236	249	261	261	261	272	285	296
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		165	165	165	165	165	165	165	165	165
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		32 830	39 934	49 819	47 833	47 733	47 733	50 730	53 063	55 295
Water (in excess of 6 kilolitres per indigent household per month)		(0)	0	(0)	(0)	0	0	(0)	(0)	0
Sanitation (in excess of free sanitation service to indigent households)		0	(0)	0	(0)	0	0	0	(0)	(0)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(0)	(0)	(0)	–	0	0	0	(0)	0
Refuse (in excess of one removal a week for indigent households)		0	(0)	(0)	(0)	0	0	(0)	(0)	0
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	32 830	39 934	49 818	47 833	47 733	47 733	50 730	53 063	55 295

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	113 878	148 885	145 425	168 910	168 810	168 810	185 177	166 653	174 319	181 652
rebates and impermissible values in excess of section 17 of MPRA)		32 830	39 934	49 819	47 833	47 733	47 733	104 739	50 730	53 063	55 295
Net Property Rates		81 048	108 951	95 606	121 077	121 077	121 077	80 437	115 924	121 256	126 357
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	127 914	120 537	150 958	168 866	172 921	172 921	491 030	196 061	205 080	213 707
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(0)	(0)	(0)	–	0	0	365 628	0	(0)	0
Less Cost of Free Basis Services (50 kwh per indigent household per month)		3 894	4 262	5 235	8 504	5 764	5 764	–	6 577	6 880	7 169
Net Service charges - Electricity		124 020	116 275	145 723	160 362	167 158	167 158	125 402	189 484	198 200	206 538
Service charges - Water											
Total Service charges - Water	6	46 699	53 135	48 986	74 980	63 831	63 831	54 310	63 008	65 906	68 678
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(0)	0	(0)	(0)	0	0	23 791	(0)	(0)	0
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		9 437	9 706	9 457	14 314	12 357	12 357	–	12 757	13 344	13 905
Net Service charges - Water		37 263	43 429	39 529	60 665	51 473	51 473	30 518	50 250	52 562	54 773
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	32 284	32 656	34 069	37 798	35 879	35 879	173 643	41 672	43 588	45 422
Less Revenue Foregone (in excess of free sanitation service to indigent households)		0	(0)	0	(0)	0	0	157 155	0	(0)	(0)
Less Cost of Free Basis Services (free sanitation service to indigent households)		13 331	13 323	11 911	15 672	13 010	13 010	–	15 543	16 258	16 942
Net Service charges - Waste Water Management		18 952	19 333	22 158	22 126	22 869	22 869	16 488	26 128	27 330	28 480
Service charges - Waste Management											
Total refuse removal revenue	6	13 843	14 443	15 048	16 242	15 547	15 547		4 983	5 212	5 432
Total landfill revenue				43	51	40	40		–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		0	(0)	(0)	(0)	0	0	–	(0)	(0)	0
Less Cost of Free Basis Services (removed once a week to indigent households)		4 891	4 775	4 495	5 917	4 711	4 711	–	4 983	5 212	5 432
Net Service charges - Waste Management		8 952	9 668	10 596	10 376	10 876	10 876	–	–	–	–
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	82 463	78 690	83 356	100 960	91 009	91 009	59 556	99 161	103 695	108 032
Pension and UIF Contributions		15 451	16 854	17 126	21 691	19 097	19 097	12 065	19 694	20 600	21 466
Medical Aid Contributions		7 121	7 321	7 742	11 378	8 891	8 891	5 489	17 788	18 606	19 389
Overtime		12 061	10 223	12 153	12 621	13 077	13 077	8 048	14 834	15 516	16 169
Performance Bonus		4 791	3 103	6 304	6 581	6 663	6 663	4 538	7 146	7 475	7 790
Motor Vehicle Allowance		9 941	10 197	10 598	15 410	12 378	12 378	7 501	12 889	13 482	14 049
Cellphone Allowance		2 492	2 140	1 718	2 328	2 018	2 018	1 219	1 886	1 973	2 056
Housing Allowances		1 097	537	455	1 241	555	555	352	468	489	510
Other benefits and allowances		6 160	2 384	2 326	2 844	2 874	2 874	1 847	2 742	2 868	2 988
Payments in lieu of leave		1 341	4 200	1 379	–	1 099	1 099	–	873	914	952
Long service awards		76	3 509	869	2 169	3 015	3 015	1 251	1 409	1 474	1 536
Post-retirement benefit obligations	4	117	–	1 013	–	10 886	10 886	1 028			
Entertainment		–	–	–	–	–	–	–			
Scarcity		–	–	–	–	–	–	–			
Acting and post related allowance		1 440	3 579	1 271	–	3 315	3 315	1 475	2 635	2 756	2 872
In kind benefits		–	–	–	–	–	–	–			
sub-total											
	5	144 551	142 738	146 310	177 222	174 880	174 880	104 368	181 526	189 848	197 809
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–			
Total Employee related costs	1	144 551	142 738	146 310	177 222	174 880	174 880	104 368	181 526	189 848	197 809

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		389	–	18 127	38 717	41 962	41 962	30 089	44 640	46 693	48 657
Lease amortisation		–	–	16	1 145	430	430	339	304	318	331
Capital asset impairment		–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	389	–	18 143	39 862	42 393	42 393	30 428	44 944	47 011	48 989
Bulk purchases - electricity											
Electricity bulk purchases		116 298	112 576	136 268	166 550	166 550	166 550	106 737	178 230	186 428	194 270
Total bulk purchases	1	116 298	112 576	136 268	166 550	166 550	166 550	106 737	178 230	186 428	194 270
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–	–	–	–
Contracted Services											
Outsourced Services		17 854	18 778	16 937	19 633	28 113	28 113	16 028	32 558	34 056	35 489
Consultants and Professional Services		10 122	9 295	18 418	20 030	24 711	24 711	12 095	18 583	19 438	20 256
Contractors		10 283	7 633	10 762	16 830	23 907	23 907	12 924	31 241	31 850	33 231
Total contracted services		38 259	35 705	46 118	56 493	76 731	76 731	41 046	82 383	85 344	88 976
Operational Costs											
Collection costs		3 109	1 935	2 485	2 900	4 500	4 500	2 610	7 047	7 371	7 681
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		3 682	7 789	5 846	7 000	7 000	7 000	6 181	–	–	–
Other Operational Costs		19 239	28 282	31 598	48 693	41 198	41 198	22 256	44 038	45 300	47 206
Total Operational Costs	1	26 030	38 007	39 929	58 593	52 698	52 698	31 047	51 085	52 671	54 887
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	–	–	–	–	–	–	1 383	–	–	–
Inventory Consumed (Project Maintenance)		3 600	6 166	4 484	7 160	7 414	7 414	–	9 670	10 115	10 540
Contracted Services		3 360	1 636	3 614	7 320	8 569	8 569	33	15 370	16 077	16 753
Operational Costs		29	56	–	150	0	0	(1 401)	–	–	–
Total Repairs and Maintenance Expenditure	9	6 990	7 859	8 098	14 630	15 983	15 983	14	25 040	26 192	27 294
Inventory Consumed											
Inventory Consumed - Water		26 372	16 245	18 821	19 484	19 484	19 484	12 680	18 979	19 852	20 687
Inventory Consumed - Other		986	7 106	6 822	–	529	529	6 196	17 330	18 127	18 890
Total Inventory Consumed & Other Material		27 358	23 352	25 643	19 484	20 013	20 013	18 876	36 309	37 979	39 577

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

Description	###	Vote 1 - Budget and Treasury	Vote 2 - Corporate Services	Vote 3 - Mayor	Vote 4 - Municipal Manager	Vote 5 - Internal Audit	Vote 6 - Planning and Economic Development	Vote 7 - Social and Community Services	Vote 8 - Speaker	Vote 9 - Technical Services	Vote 10 - Technical Services	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	189 484	-	-	-	-	-	-	189 484
Service charges - Water		-	-	-	-	-	-	-	-	50 250	-	-	-	-	-	-	50 250
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	26 128	-	-	-	-	-	-	26 128
Service charges - Waste Management		-	-	-	-	-	-	11 267	-	-	-	-	-	-	-	-	11 267
Sale of Goods and Rendering of Services		91	-	-	-	-	842	468	-	-	-	-	-	-	-	-	1 400
Agency services		-	-	-	-	-	-	6 000	-	-	-	-	-	-	-	-	6 000
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	1 660	-	13 730	-	-	-	-	-	-	15 389
Interest earned from Current and Non Current Assets		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	1 153	-	-	-	-	70	-	-	-	-	-	-	-	-	1 223
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		2 415	39	-	-	-	16	-	-	-	-	-	-	-	-	-	2 470
Non-Exchange Revenue																	
Property rates		115 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 924
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		43 418	-	-	-	-	-	13	-	117	-	-	-	-	-	-	43 548
Licences or permits		-	-	-	-	-	19	3 427	-	-	-	-	-	-	-	-	3 447
Transfer and subsidies - Operational		147 744	250	-	-	-	-	-	-	1 500	1 542	-	-	-	-	-	151 036
Interest		17 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 045
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	1 215	-	2 380	-	-	-	-	-	-	3 595
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		10 335	63	-	-	-	3 000	-	-	-	-	-	-	-	-	-	13 398
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		341 972	1 505	-	-	-	3 890	24 108	-	283 590	1 542	-	-	-	-	-	656 606
Expenditure																	
Employee related costs		32 988	18 120	1 694	13 739	4 002	10 008	49 325	478	48 752	2 420	-	-	-	-	-	181 526
Remuneration of councillors		-	-	1 078	-	-	-	-	8 637	-	-	-	-	-	-	-	9 715
Bulk purchases - electricity		-	-	-	-	-	-	-	-	178 230	-	-	-	-	-	-	178 230
Inventory consumed		615	480	120	335	70	150	2 580	50	31 909	-	-	-	-	-	-	36 309
Debt impairment		7 767	-	-	-	-	-	8 792	-	8 437	-	-	-	-	-	-	24 996
Depreciation and amortisation		4 906	1 299	-	1 195	-	-	5 047	-	32 496	-	-	-	-	-	-	44 944
Interest		17 253	1 360	-	-	-	-	-	-	-	-	-	-	-	-	-	18 612
Contracted services		8 078	8 097	-	550	789	4 810	40 589	-	19 470	-	-	-	-	-	-	82 383
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		10 597	21 619	530	2 430	-	260	3 425	1 744	10 480	-	-	-	-	-	-	51 085
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		82 204	50 975	3 422	18 249	4 861	15 228	109 758	10 909	329 774	2 420	-	-	-	-	-	627 799
Surplus/(Deficit)		259 768	(49 470)	(3 422)	(18 249)	(4 861)	(11 337)	(85 650)	(10 909)	(46 184)	(878)	-	-	-	-	-	28 807
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	151 051	-	-	-	-	-	-	151 051
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		259 768	(49 470)	(3 422)	(18 249)	(4 861)	(11 337)	(85 650)	(10 909)	104 867	(878)	-	-	-	-	-	179 858

LINEAR Data - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2020/21	2020/21	2020/21	Current Year 2020/21				2025/26 Medium Term Revenue & Expenditure Framework		
	Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit estimate	Budget Year 1 2025/26	Budget Year 2 2025/27	Budget Year 3 2025/28
\$ thousand										
ASSETS										
Trade and other receivables from exchange transactions										
Electricity	10,380	10,338	21,480	134,331	60,308	60,308	22,949	86,364	80,481	82,217
Water	52,239	66,696	78,448	29,903	26,833	26,833	42,838	84,555	84,887	85,108
Waste	11,846	14,396	17,418	24,388	20,903	20,903	18,855	28,303	28,428	28,833
Waste Water	33,813	36,486	43,367	(17,188)	(17,002)	(17,002)	(48,822)	46,402	46,218	39,963
Other trade receivables from exchange transactions	24,402	27,611	40,078	(1,131)	16,957	16,957	43,932	41,290	41,290	41,290
Less: Impairment for debt	160,897	160,897	202,068	178,832	172,738	172,738	217,104	208,471	208,273	208,263
Trade and other receivables from non-exchange transactions	(97,188)	(114,384)	(92,940)	(8,382)	(8,382)	(8,382)	(138,452)	(138,236)	(138,066)	(138,303)
Impairment for Electricity	(10,802)	(9,998)	(8,387)	(2,088)	(2,088)	(2,088)	(8,685)	(11,688)	(11,751)	(11,762)
Impairment for Water	(42,781)	(47,444)	(68,821)	(2,088)	(2,088)	(2,088)	(60,138)	60,736	60,514	(68,486)
Impairment for Waste	(8,673)	(10,707)	(12,262)	(2,088)	(2,088)	(2,088)	(14,572)	(18,201)	(18,246)	(18,278)
Impairment for Waste Water	(25,303)	(28,055)	(32,326)	(2,088)	(2,088)	(2,088)	(40,947)	(43,243)	(43,346)	(42,452)
Impairment for other trade receivables from exchange transactions	(18,885)	(18,289)	6,872	—	—	—	(9,881)	(13,955)	(14,172)	(14,278)
Total net Trade and other receivables from Exchange Transactions	27,881	46,438	109,839	161,640	104,328	104,328	77,512	131,227	124,464	136,910
Receivables from non-exchange transactions										
Property sales	148,735	192,257	184,933	93,232	79,907	79,907	217,581	208,023	209,928	210,319
Less: Impairment of Property sales	(88,068)	(118,685)	(133,322)	(8,294)	(8,294)	(8,294)	(163,722)	(149,623)	(149,764)	(150,868)
Net Property sales	62,667	73,572	51,611	84,938	64,613	64,613	73,859	58,400	60,164	60,451
Other receivables from non-exchange transactions	27,918	69,536	81,813	35,182	16,386	16,386	165,856	127,241	128,116	128,362
Impairment for other receivables from non-exchange transactions	(13,336)	2,615	89,946	—	—	—	(89,751)	(88,451)	(88,488)	(87,368)
Net other receivables from non-exchange transactions	8,283	72,246	19,867	35,182	16,386	16,386	79,086	38,790	39,628	41,004
Total net Receivables from non-exchange transactions	69,950	145,818	70,478	122,120	81,000	81,000	142,944	97,191	99,792	101,454
INVENTORIES										
Stocks										
Operating Balance	388	329	1,910	278	(8,000)	(8,000)	489	481	481	481
Spares and Repair Items	30,792	16,245	19,821	19,484	19,484	19,484	11,429	10,487	20,384	22,187
Water Treatment Stocks	—	—	—	—	—	—	—	—	—	—
Sub Purchases	—	16,245	18,821	19,384	19,384	19,384	11,388	10,386	20,287	22,088
Natural Sources	—	—	—	100	100	100	63	103	107	111
Authorized Consumption	(28,372)	(16,245)	(18,821)	(19,484)	(19,484)	(19,484)	(12,685)	(18,876)	(19,852)	(20,883)
Billed Authorized Consumption	(28,372)	(16,245)	(18,821)	(19,484)	(19,484)	(19,484)	(12,685)	(18,876)	(19,852)	(20,883)
Billed Watered Consumption	—	—	—	—	—	—	—	—	—	—
Free Basic Water	—	—	—	—	—	—	—	—	—	—
Subsidized Water	—	—	—	—	—	—	—	—	—	—
Revenue Water	(28,372)	(16,245)	(18,821)	(19,484)	(19,484)	(19,484)	(12,685)	(18,876)	(19,852)	(20,883)
Billed Unwatered Consumption	—	—	—	—	—	—	—	—	—	—
Free Basic Water	—	—	—	—	—	—	—	—	—	—
Subsidized Water	—	—	—	—	—	—	—	—	—	—
Revenue Water	—	—	—	—	—	—	—	—	—	—
Unbilled Authorized Consumption	—	—	—	—	—	—	—	—	—	—
Unbilled Shared Consumption	—	—	—	—	—	—	—	—	—	—
Unbilled Unshared Consumption	—	—	—	—	—	—	—	—	—	—
Water Leases	—	—	—	(2,888)	(2,888)	(2,888)	—	—	—	—
Apparent losses	—	—	—	(288)	(288)	(288)	—	—	—	—
Unbilled Consumption	—	—	—	—	—	—	—	—	—	—
Customer Meter Transactions	—	—	—	(288)	(288)	(288)	—	—	—	—
Real/Leases	—	—	—	(1,798)	(1,798)	(1,798)	—	—	—	—
Leakage on Transmission and Distribution Meters	—	—	—	(1,000)	(1,000)	(1,000)	—	—	—	—
Leakage and Overflows at Storage Tanks/Reservoirs	—	—	—	—	—	—	—	—	—	—
Leakage and Seepage from Pipelines up to the point of Customer Meter	—	—	—	—	—	—	—	—	—	—
Over Transmission and Management Costs	—	—	—	—	—	—	—	—	—	—
Unrecoverable Annual Real Leases	—	—	—	(798)	(798)	(798)	—	—	—	—
Non-revenue Water	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	—	—	—	—
Correction of Prior period errors	—	—	—	—	—	—	—	—	—	—
Closing Balance Water	4,888	331	(1,910)	(1,621)	(10,000)	(10,000)	(778)	889	889	1,001
Agricultural										
Operating Balance	—	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—	—
Transfers	—	—	—	—	—	—	—	—	—	—
Adjustments	—	—	—	—	—	—	—	—	—	—
Write-offs	—	—	—	—	—	—	—	—	—	—
Correction of Prior period errors	—	—	—	—	—	—	—	—	—	—
Closing Balance - Agricultural	—	—	—	—	—	—	—	—	—	—
Consumables										
Standard Rate										
Operating Balance	—	—	—	—	—	—	—	—	—	—
Acquisitions	243	1,910	2,420	2,910	3,910	3,910	2,741	7,680	8,915	8,350
Transfers	(243)	(1,910)	(2,420)	—	(288)	(288)	(2,741)	(7,680)	(8,915)	(8,350)
Adjustments	—	—	—	—	—	—	—	—	—	—
Write-offs	—	—	—	—	—	—	—	—	—	—
Correction of Prior period errors	—	—	—	—	—	—	—	—	—	—
Closing Balance - Consumables Standard Rate	0	—	0	2,910	3,441	3,441	—	—	(8)	(8)
Zero Rated										
Operating Balance	—	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—	—
Transfers	—	—	—	—	—	—	—	—	—	—
Adjustments	—	—	—	—	—	—	—	—	—	—
Write-offs	—	—	—	—	—	—	—	—	—	—
Correction of Prior period errors	—	—	—	—	—	—	—	—	—	—
Closing Balance - Consumables Zero Rated	—	—	—	—	—	—	—	—	—	—
Finished Goods										
Operating Balance	—	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—	—
Transfers	—	—	—	—	—	—	—	—	—	—
Adjustments	—	—	—	—	—	—	—	—	—	—
Write-offs	—	—	—	—	—	—	—	—	—	—
Correction of Prior period errors	—	—	—	—	—	—	—	—	—	—
Closing Balance - Finished Goods	—	—	—	—	—	—	—	—	—	—
Materials and Supplies										
Operating Balance	—	—	—	—	—	—	—	—	—	—
Acquisitions	743	5,194	4,382	7,380	7,614	7,614	3,438	9,670	10,110	10,340
Transfers	(743)	(5,194)	(4,382)	—	—	—	(3,438)	(9,670)	(10,110)	(10,340)
Adjustments	—	—	—	—	—	—	—	—	—	—
Write-offs	—	—	—	—	—	—	—	—	—	—
Correction of Prior period errors	—	—	—	—	—	—	—	—	—	—
Closing Balance - Materials and Supplies	—	0	—	7,380	7,614	7,614	—	—	0	(8)
Work-in-progress										
Operating Balance	—	—	—	—	—	—	—	—	—	—
Materials	—	—	—	—	—	—	—	—	—	—
Transfers	—	—	—	—	—	—	—	—	—	—
Closing Balance - Work-in-progress	—	—	—	—	—	—	—	—	—	—
Housing Stock										
Operating Balance	—	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—	—
Transfers	—	—	—	—	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Correction of Prior period errors	—	—	—	—	—	—	—	—	—	—
Closing Balance - Housing Stock	—	—	—	—	—	—	—	—	—	—
Land										
Operating Balance	—	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Adjustments	—	—	—	—	—	—	—	—	—	—
Correction of Prior period errors	—	—	—	—	—	—	—	—	—	—
Closing Balance - Land	—	—	—	—	—	—	—	—	—	—
Closing Balance - Inventory & Consumables	4,888	331	(1,910)	8,798	1,655	1,655	(778)	889	889	1,001
Property, plant and equipment (PPE)										
PPE accumulated depreciation (less: finance leases)	1,628,987	1,689,042	1,782,881	1,614,888	1,627,178	1,627,178	1,814,088	1,914,468	1,982,279	1,988,887
Less: Impairment on PPE	—	—	—	—	—	—	8,617	8,617	8,617	8,617
Total Property, plant and equipment (PPE)	1,628,987	1,689,042	1,782,881	1,614,888	1,627,178	1,627,178	1,822,705	1,923,085	1,990,	

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

[illegible]

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Responsive; accountable; effective and efficient local government	Clean Governance			8 548	8 511	9 880	13 340	13 752	13 752	14 656	15 292	15 936
Improve attract,develop and retain human capital	Human capital			113 559	113 062	131 253	177 222	182 685	182 685	194 695	203 149	211 700
Sustainable human settlements and improved quality of household life	Satisfied communities			97 160	96 735	112 299	151 630	156 304	156 304	166 580	173 813	181 128
Responsive; accountable; effective and efficient local government	Improve Financial Viability			26 758	26 641	30 928	41 760	43 047	43 047	45 877	47 869	49 884
Sustainable human settlements and improved quality of household life	Resource Management of Infrastructure and Services			41 206	41 025	47 626	64 306	66 289	66 289	70 647	73 714	76 817
Promote the welfare of the community	Satisfied communities			78 942	78 596	91 242	123 198	126 995	126 995	135 345	141 221	147 165
Allocations to other priorities												
Total Expenditure				366 174	364 571	423 226	571 456	589 072	589 072	627 799	655 059	682 630

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

[illegible]

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

— — — — —

LIM366 Bela Bela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
Vote 1 - vote name								
Function 1 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Vote 2 - vote name								
Function 1 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Vote 3 - vote name								
Function 1 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
And so on for the rest of the Votes								

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

m Term Revenue & Expenditure Framework	
Budget Year +1 2026/27	Budget Year +2 2027/28

LIM366 Bela Bela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.6%	1.0%	0.2%	3.0%	3.2%	3.2%	0.2%	3.0%	3.0%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.5%	0.7%	0.1%	2.9%	3.1%	3.1%	0.1%	2.8%	2.9%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.7	1.2	1.5	1.4	1.2	1.2	1.8	1.3	1.3	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.7	1.2	1.5	1.4	1.2	1.2	1.8	1.3	1.3	1.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.2	0.5	0.5	0.4	0.4	0.7	0.5	0.5	0.5
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	126.7%	141.2%	144.3%	125.7%	125.1%	125.1%	174.9%	126.5%	126.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		126.7%	141.2%	144.3%	125.7%	125.1%	125.1%	174.9%	126.5%	126.3%	126.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	66.6%	114.1%	57.9%	100.7%	53.7%	53.7%	77.6%	54.0%	52.4%	51.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		11.9%	4.8%	-0.5%	0.0%	0.0%	0.0%	233.4%	0.0%	0.0%	0.0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	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	35.5%	29.7%	29.3%	29.8%	28.7%	28.7%	20.1%	27.6%	27.8%	28.2%
Remuneration	Total remuneration/(Total Revenue - capital	37.0%	31.3%	31.1%	31.4%	30.2%	30.2%	36.9%	29.1%	29.3%	29.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	1.7%	1.6%	1.6%	2.5%	2.6%	2.6%	4.8%	3.8%	3.8%	3.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.6%	0.7%	3.8%	9.6%	10.0%	10.0%	6.0%	9.7%	9.7%	9.9%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating	340.5	173.9	212.5	20.3	20.8	20.8	15.5	18.7	18.7	19.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	82.6%	137.7%	101.9%	118.4%	100.1%	100.1%	181.8%	99.9%	96.5%	93.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	4.3	5.7	(0.4)	0.8	0.9	0.9	1.4	1.0	1.5	2.0

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	27 531	27 261	30 417	39 712	41 202	41 202	25 470	44 202	46 138	48 080	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	10	3 906	8 162	16 010	12 774	12 774	(47 195)	20 690	18 143	18 540	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		StatsSA-Census, 2011			67	76	64	64	64	64	64	64
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment		StatsSA-Census, 2011								6	6	6
Monthly household income (no. of households)	1, 12											
No income		StatsSA-Census, 2011								23 956	23 956	23 956
R1 - R1 600		StatsSA-Census, 2012								23 055	23 055	23 055
R1 601 - R3 200		StatsSA-Census, 2013								6 095	6 095	6 095
R3 201 - R6 400		StatsSA-Census, 2014								2 921	2 921	2 921
R6 401 - R12 800		StatsSA-Census, 2015								2 206	2 206	2 206
R12 801 - R25 600		StatsSA-Census, 2016								1 274	1 274	1 274
R25 601 - R51 200		StatsSA-Census, 2017								367	367	367
R52 201 - R102 400		StatsSA-Census, 2018								95	95	95
R102 401 - R204 800		StatsSA-Census, 2019								70	70	70
R204 801 - R409 600		StatsSA-Census, 2020								40	40	40
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household demographics (000)					67	76	64	64	64	64	64	64
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6								6.0%	4.3%	4.6%	4.4%
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7								85.0%	85.0%	85.0%	85.0%
Property tax/service charges									85.0%	90.0%	90.0%	90.0%
Rental of facilities & equipment									100.0%	100.0%	100.0%	100.0%
Interest - external investments									85.0%	90.0%	90.0%	90.0%
Interest - debtors									100.0%	100.0%	100.0%	100.0%
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services					2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
			Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	8	10	Household service targets (000)											
			Water:											
			Piped water inside dwelling	14 073	14 073	14 073	14 073	14 073	14 073	14 973	14 973	14 973		
			Piped water inside yard (but not in dwelling)	855	855	855	855	855	855	855	855	855		
			Using public tap (at least min.service level)	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136		
			Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–		
			Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964		
			Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–		
			Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–		
			No water supply	–	–	–	–	–	–	–	–	–		
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
			Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964		
			Sanitation/sewerage:											
			Flush toilet (connected to sewerage)	14 928	14 928	14 928	14 928	14 928	14 928	15 828	15 828	15 828		
			Flush toilet (with septic tank)	875	875	875	875	875	875	875	875	875		
			Chemical toilet	–	–	–	–	–	–	–	–	–		
			Pit toilet (ventilated)	987	987	987	987	987	987	987	987	987		
			Other toilet provisions (> min.service level)	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274		
			Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964		
			Bucket toilet	–	–	–	–	–	–	–	–	–		
			Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–		
			No toilet provisions	–	–	–	–	–	–	–	–	–		
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
			Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964		
			Energy:											
			Electricity (at least min.service level)	577	577	577	577	577	577	577	577	577		
			Electricity - prepaid (min.service level)	14 556	14 766	14 766	15 126	15 126	15 126	16 326	16 326	16 326		
			Minimum Service Level and Above sub-total	15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903		
			Electricity (< min.service level)	–	–	–	–	–	–	–	–	–		
			Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–		
			Other energy sources	–	–	–	–	–	–	–	–	–		
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
			Total number of households	15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903		
			Refuse:											
			Removed at least once a week	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710		
			Minimum Service Level and Above sub-total	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710		
			Removed less frequently than once a week	–	–	–	–	–	–	–	–	–		
			Using communal refuse dump	–	–	–	–	–	–	–	–	–		
			Using own refuse dump	–	–	–	–	–	–	–	–	–		
			Other rubbish disposal	–	–	–	–	–	–	–	–	–		
			No rubbish disposal	–	–	–	–	–	–	–	–	–		
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
			Total number of households	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710		

Municipal in-house services					2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
			Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	8	10	Household service targets (000)											
			Water:											
			Piped water inside dwelling	14 073	14 073	14 073	14 073	14 073	14 073	14 973	14 973	14 973		
			Piped water inside yard (but not in dwelling)	855	855	855	855	855	855	855	855	855		
			Using public tap (at least min.service level)	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136		
			Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–		
			Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964		
			Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–		
			Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–		
			No water supply	–	–	–	–	–	–	–	–	–		
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
			Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964		
			Sanitation/sewerage:											
			Flush toilet (connected to sewerage)	14 928	14 928	14 928	14 928	14 928	14 928	15 828	15 828	15 828		
			Flush toilet (with septic tank)	875	875	875	875	875	875	875	875	875		
			Chemical toilet	–	–	–	–	–	–	–	–	–		
			Pit toilet (ventilated)	987	987	987	987	987	987	987	987	987		
			Other toilet provisions (> min.service level)	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274		
			Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964		
			Bucket toilet	–	–	–	–	–	–	–	–	–		
			Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–		
			No toilet provisions	–	–	–	–	–	–	–	–	–		
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
			Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964		
			Energy:											
			Electricity (at least min.service level)	577	577	577	577	577	577	577	577	577		
			Electricity - prepaid (min.service level)	14 556	14 766	14 766	15 126	15 126	15 126	16 326	16 326	16 326		
			Minimum Service Level and Above sub-total	15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903		
			Electricity (< min.service level)	–	–	–	–	–	–	–	–	–		
			Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–		
			Other energy sources	–	–	–	–	–	–	–	–	–		
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
			Total number of households	15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903		
			Refuse:											
			Removed at least once a week	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710		
			Minimum Service Level and Above sub-total	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710		
			Removed less frequently than once a week	–	–	–	–	–	–	–	–	–		
			Using communal refuse dump	–	–	–	–	–	–	–	–	–		
			Using own refuse dump	–	–	–	–	–	–	–	–	–		
			Other rubbish disposal	–	–	–	–	–	–	–	–	–		
			No rubbish disposal	–	–	–	–	–	–	–	–	–		
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
			Total number of households	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710		

Municipal entity services	Ref		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Services provided by 'external mechanisms'									
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Detail of Free Basic Services (FBS) provided									
			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref	Location of households for each type of FBS									

Indigent Subsidy (50kwh)		Formal settlements - (50 kwh per indigent household per month Rands)	3 894 000	4 262 004	5 235 070	8 504 400	5 763 800	5 763 800	6 576 990	6 879 840	7 168 910
		Number of HH receiving this type of FBS	3 752	3 752	3 600	5 000	5 000	5 000	5 000	5 000	5 000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
		Location of households for each type of FBS									
Water	Ref	Formal settlements - (6 kilolitre per indigent household per month Rands)	9 437 000	9 706 000	9 456 800	14 314 199	12 357 190	12 357 190	12 757 200	13 344 030	13 905 340
		Number of HH receiving this type of FBS	4 647	4 647	4 700	5 000	5 000	5 000	5 000	5 000	5 000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
		Location of households for each type of FBS									
Sanitation	Ref	Formal settlements - (free sanitation service to indigent households)	13 331 000	13 323 000	11 911 000	15 672 000	13 010 320	13 010 320	15 543 160	16 258 150	16 942 050
		Number of HH receiving this type of FBS	4 665	4 665	5 100	5 000	5 000	5 000	5 000	5 000	5 000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
		Location of households for each type of FBS									
Refuse Removal	Ref	Formal settlements - (removed once a week to indigent households)	4 891 000	4 775 000	4 495 000	5 916 599	4 711 450	4 711 450	4 983 040	5 212 260	5 431 510
		Number of HH receiving this type of FBS	4 688	4 688	4 800	5 000	5 000	5 000	5 000	5 000	5 000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
		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 R915 per capita per month (2008 prices), assuming an average household size of 4 persons

M306 beta beta - Supporting Table SA10 Funding measurement													
Description		MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures													
Cash/ cash equivalents at the year beg - R'000	18(1)(b)	1	12 517	14 108	11 155	20 626	25 270	25 270	25 270	25 270	44 802	71 092	
Cash - investments at the y end less applications - R'000	18(1)(b)	2	(186 234)	(134 242)	(57 296)	136 470	78 122	78 122	235 496	107 819	139 056	156 315	
Cash year end less employee/pensioner payments	18(1)(b)	3	4.3	5.7	(0.4)	68	0.9	0.9	1.4	1.0	1.5	2.0	
Surplus/(Deficit) excluding depreciation allocations R'000	19(1)	4	95 857	199 697	166 119	116 476	125 211	125 211	199 420	179 858	164 691	153 215	
Service charge rev % change - macro CPIX target exclusive	18(1)(a)(2)	5	N.A.	4.1%	(0.6%)	13.4%	(6.3%)	(6.0%)	(36.1%)	(0.8%)	(1.4%)	(1.8%)	
Cash receipts % of Ratespayer & Other revenue	18(1)(a)(2)	6	36.7%	27.6%	40.0%	31.3%	28.7%	28.7%	31.6%	86.1%	85.3%	85.1%	
Debt impairment expense as a % of total liability budget	18(1)(a)(2)	7	0.0%	0.0%	0.0%	3.9%	3.9%	3.9%	10.2%	6.4%	6.4%	6.4%	
Capital payments % of capital expenditure (excl. transfers)	18(1)(c)(9)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of capital expenditure % 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 Gov. legislated/dedicated allocations	18(1)(c)	10											
Current consumer debtors % change - not/(decr)	18(1)(c)	11	N.A.	117.3%	(2.0%)	50.7%	(34.7%)	0.0%	19.5%	0.0%	2.2%	1.4%	
Long term receivables % change - not/(decr)	18(1)(c)	12	N.A.	207.1%	(07.3%)	4.9%	0.0%	0.0%	(4.7%)	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(v)	13	0.8%	0.7%	0.9%	1.2%	1.7%	1.7%	2.9%	3.0%	3.2%	0.0%	
Asset renewal % of capital budget	20(1)(v)	14	10.7%	0.0%	0.0%	0.0%	9.7%	9.7%	0.0%	9.0%	19.8%	37.1%	
References													
1. Positive cash balances indicative of minimum compliance - subject to 2													
2. Deduct cash and investment applications (defined) from cash balances													
3. Indicative of sufficient liquidity to meet average monthly operating payments													
4. Indicative of funded operational requirements													
5. Indicative of adherence to macro-economic targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
6. Realistic average cash collection forecasts as % of annual billed revenue													
7. Realistic average increase in debt impairment (should be deficit) provision													
8. Indicative of planned capital expenditure level & cash payment timing													
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refraining													
10. Substantiation of National/Province allocations included in budget													
11. Indicative of realistic current annum debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
12. Indicative of realistic prior annum debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection													
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection													
Supporting indicators													
% total service charges (incl prop rates)	18(1)(a)		0.0%	10.1%	5.4%	19.4%	(0.3%)	0.0%	(0.1%)	5.2%	4.6%	4.2%	
% inc Property Tax	18(1)(a)		0.0%	34.4%	(12.2%)	26.6%	(0.0%)	0.0%	(33.6%)	(4.3%)	4.6%	4.2%	
% inc Service charges - Electricity	18(1)(a)		0.0%	(6.2%)	25.3%	10.0%	4.2%	0.0%	(25.0%)	13.4%	4.6%	4.2%	
% inc Service charges - Water	18(1)(a)		0.0%	16.5%	(0.0%)	53.5%	(15.2%)	0.0%	(40.7%)	(2.4%)	4.6%	4.2%	
% inc Service charges - Waste Water Management	18(1)(a)		0.0%	2.0%	2.0%	14.6%	(0.1%)	3.4%	0.0%	(27.9%)	14.3%	4.6%	4.2%
% inc Service charges - Waste Management	18(1)(a)		0.0%	0.0%	0.0%	9.6%	(2.1%)	4.8%	0.0%	(26.2%)	3.6%	4.6%	4.2%
% inc in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total liability revenue	18(1)(a)		270 235	297 656	313 612	374 608	373 452	373 452	260 871	393 054	411 134	428 429	
Service charges			81 048	297 656	313 612	374 608	373 452	373 452	80 871	393 054	411 134	428 429	
Property rates			101 245	108 951	95 606	121 077	121 077	121 077	26 403	115 924	121 256	126 357	
Service charges - electricity revenue			124 020	116 275	145 723	160 362	167 158	167 158	125 402	189 484	198 200	206 538	
Service charges - water revenue			37 263	43 429	39 529	60 655	51 473	51 473	30 518	50 250	52 562	54 773	
Service charges - sanitation revenue			18 952	19 333									

LIM366 Bela Bela - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		78709	78709	80901	0	0	0	0	0	0
Financial year valuation used		2022	2023	2024	2025	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		2	2	2	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	14576	19456	19381	19381	19381	19381	19123	19123	19123
No. of sectional title values	5	1488	1624	1623	1623	1623	1623	1507	1507	1507
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	175	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	165	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	33	0	0	0	0	0	0	0
Supplementary valuation		181	0	0	0	1045	1111	0	0	0
Public service infrastructure value (Rm)	5	8433000	45733000	58316000	58316000	58316000	58316000	59616000	59616000	59616000
Municipality owned property value (Rm)		63320000	571743250	542632250	542632250	542632250	542632250	599126250	599126250	599126250
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		23528.07	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		2029687.5	2258802	2205792.01	2313875.82	2313875.82	2313875.82	21274268	21274268	21274268
Valuation reductions-public worship (Rm)		242228.3	359452.8	337218	353741.68	353741.68	353741.68	331948.8	331948.8	331948.8
Valuation reductions-other (Rm)		0	15787247.73	15767536.5	16540145.79	16540145.79	16540145.79	5073292	5073292	5073292
Total valuation reductions:		2	18	18	19	19	19	27	27	27
Total value used for rating (Rm)	5	11707430726	13955242214	13559743467	13568375467	13568375467	13568375467	13568375467	13568375467	13568375467
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	11707430726	13955242214	13478041277	13478041277	1347804127	1347804127	13568375467	13568375467	13568375467
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)		2	2	2	2	0	0	2	0	0
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0.25	0.25	0.25	0.25	0	0	0.25	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	82110147.43	122456825	139482089	121076710	121076710	121076710	115923776	115923776	115923776
Rate revenue expected to collect (R'000)	6	75585891.53	116333984	132507984.6	115022874.5	115022874.5	115022874.5	110127587.2	110127587.2	110127587.2
Expected cash collection rate (%)		0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		3816866.96	4383600.06	4383600	5769722	5769722	5769722	4168795.73	4168795.73	4168795.73
Rebates, exemptions - pensioners (R'000)		1300197.45	1377660.63	1377661	1445166.39	1445166.39	1445166.39	1956516.48	1956516.48	1956516.48
Rebates, exemptions - bona fide farm. (R'000)		2894066.29	3601033.92	3601034	3848185.5	3848185.5	3848185.5	3800370.42	3800370.42	3800370.42
Rebates, exemptions - other (R'000)		34552311.6	19834141.23	38239644	38214435	38214435	38214435	19648073.52	19648073.52	19648073.52
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		42 563	29 196	47 602	49 278	49 278	49 278	29 574	29 574	29 574

References

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

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

Description	#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)
Current Year 2024/25												
Valuation:												
No. of properties		409	43	–	8 336	1 576	68	5 000	143	1 889	–	–
No. of sectional title property values		39	–	–	1 507	–	–	–	–	113	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		3	3	–	3	3	–	–	3	–	–	–
Frequency of valuation (select)		3	3	–	3	3	–	–	3	–	–	–
Method of valuation used (select)		–	–	–	–	–	–	–	–	–	–	–
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)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	2	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	0	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	5	–	–	–	–	–	–	–
Total valuation reductions:		–	–	–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	6	1 380	87	–	5 523	4 399	113	1 133	60	874	–	–
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	1 380	87	–	5 523	4 399	113	1 133	60	874	–	–
Rating:												
Average rate	3	0.02	0.02	0.00	0.01	0.00	0.00	0.02	0.00	0.02	0.00	–
Rate revenue budget (R '000)		29 453	–	–	46 652	12 936	439	17 702	–	8 742	–	–
Rate revenue expected to collect (R'000)		27 981	–	–	44 319	12 289	417	16 817	–	8 305	–	–
Expected cash collection rate (%)	4	0.95	–	–	0.95	0.95	0.95	0.95	–	1	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	4 169	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	1 957	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	3 800	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	18 860	–	–	11 084	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates, exemptns, reductns, discs (R'000)		–	–	–	32 232 850	38 000 370	349 733	11 083 836	–	–	–	–

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)
Budget Year 2025/26												
Valuation:												
No. of properties		409	43	-	8 336	1 576	68	5 000	143	1 889	-	-
No. of sectional title property values		39	-	-	1 507	-	-	-	-	113	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Fiat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM366 Bela Bela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0.01	0.01	0.01	0.01	0.02	0.02	0.02
Residential properties - vacant land			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.01	0.01	0.01	0.01	0.02	0.02	0.02
Farm properties - used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Industrial properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Business and commercial properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Municipal properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			0.01	0.01	0.01	0.01	0.02	0.02	0.02
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate									
General residential rebate			35000	35000	35000	35000	35000	35000	35000
Indigent rebate or exemption			1	1	1	1	1	1	1
Pensioners/social grants rebate or exemption			0.3	0.3	0.3	0.3	0.3	0.3	0.3
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0.55	0.55	0.55	0.55	0.55	0.55	0.55
Other rebates or exemptions	2		0.1	0.1	0.1	0.1	0.1	0.1	0.1
Water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>			90.05	100.42	106.34	111.55	126.83	144.21	163.96
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	0
Water usage - flat rate tariff <i>(c/kl)</i>			0	0	300	314	357.01	405.92	461.53
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)	17.09	19.06	20.18	21.17	24.07	27.37	31.12
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	20.5	22.86	24.21	25.4	28.88	32.84	37.34

Water usage - Block 3 (c/l)	2	(fill in thresholds)	24.6	27.44	29.06	30.48	34.66	39.41	44.81
Water usage - Block 4 (c/l)		(fill in thresholds)	27.05	30.16	31.94	33.51	38.1	43.32	49.25
Water usage - Block 5 (c/l)		(fill in thresholds)	27.05	30.16	31.94	33.51	38.1	43.32	49.25
Water usage - Block 6 (c/l)		(fill in thresholds)	27.05	30.16	31.94	33.51	38.1	43.32	49.25
Other			0	0	0	0	0	0	0
<u>Waste water tariffs</u>									
<i>Domestic</i>									
Basic charge/fixd fee (<i>Rands/month</i>)			225	236	249	261	272	285	297
Service point - vacant land (<i>Rands/month</i>)			0	0	0	0	0	0	0
Waste water - flat rate tariff (<i>c/l</i>)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/l)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/l)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/l)		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/l)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	50	50	50	50	50	50	50
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			205.67	221.03	254.4	244.23	271.88	302.66	336.92
Flat rate tariff - prepaid(c/kwh)			205.67	221.03	254.4	244.23	271.88	302.66	336.92
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixd fee			85	89	94	99	103	107.74	112.48
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>									
		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>									
		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>									
		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

LIM366 Bela Bela - Supporting Table SA14 Household bills

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		658.13	682.50	702.00	721.50	721.50	721.50	3.00%	743.15	777.33	811.54
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		2 056.70	2 544.00	2 210.30	2 442.30	2 442.30	2 442.30	11.30%	2 718.77	3 026.53	3 369.14
Water: Basic levy		90.05	100.42	106.34	111.55	111.55	111.55	13.70%	126.83	144.20	163.96
Water: Consumption		512.70	571.80	605.40	635.10	635.10	635.10	13.70%	722.10	821.03	933.51
Sanitation		225.00	236.00	249.00	261.00	261.00	261.00	4.20%	272.00	285.00	297.00
Refuse removal		85.00	89.00	94.00	99.00	99.00	99.00	4.00%	103.00	108.00	112.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		3 627.58	4 223.72	3 967.04	4 270.45	4 270.45	4 270.45	9.7%	4 685.85	5 162.09	5 687.15
VAT on Services		445.42	531.18	489.76	532.34	532.34	532.34	11.10%	591.41	657.71	731.34
Total large household bill:		4 073.00	4 754.90	4 456.80	4 802.79	4 802.79	4 802.79	9.9%	5 277.26	5 819.80	6 418.49
% increase/-decrease		-	16.7%	(6.3%)	7.8%	-	-	(100.0%)	9.9%	10.3%	10.3%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		455.63	472.50	486.00	499.50	499.50	499.50	3.00%	514.49	538.16	561.84
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		1 028.35	1 105.15	1 272.00	1 221.15	1 221.15	1 221.15	11.30%	1 359.40	1 513.28	1 684.59
Water: Basic levy		90.05	100.42	106.34	111.55	111.55	111.55	13.70%	126.83	144.20	163.96
Water: Consumption		427.25	476.50	504.50	529.25	529.25	529.25	13.70%	601.75	684.19	777.92
Sanitation		225.00	236.00	249.00	261.00	261.00	261.00	4.20%	272.00	285.00	297.00
Refuse removal		85.00	89.00	94.00	99.00	99.00	99.00	4.00%	103.00	108.00	112.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		2 311.28	2 479.57	2 711.84	2 721.45	2 721.45	2 721.45	9.4%	2 977.47	3 272.83	3 597.31
VAT on Services		278.35	301.06	333.88	333.29	333.29	333.29	10.80%	369.45	410.20	455.32
Total small household bill:		2 589.63	2 780.63	3 045.72	3 054.74	3 054.74	3 054.74	9.6%	3 346.92	3 683.03	4 052.63
% increase/-decrease		-	7.4%	9.5%	0.3%	-	-	(100.0%)	9.6%	10.0%	10.0%
				0.29	-0.97	-1.00	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		253.13	262.50	270.00	277.50	277.50	277.50	3.00%	285.83	298.98	312.13
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		719.85	773.61	890.40	854.81	854.81	854.81	11.30%	951.58	1 059.30	1 179.21
Water: Basic levy		90.05	100.42	106.34	111.55	111.55	111.55	13.70%	126.83	144.20	163.96
Water: Consumption		341.80	381.20	403.60	423.40	423.40	423.40	13.70%	481.40	547.35	622.34
Sanitation		225.00	236.00	249.00	261.00	261.00	261.00	4.20%	272.00	285.00	297.00
Refuse removal		85.00	89.00	94.00	99.00	99.00	99.00	4.00%	103.00	108.00	112.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		1 714.83	1 842.73	2 013.34	2 027.26	2 027.26	2 027.26	9.5%	2 220.64	2 442.83	2 686.64
VAT on Services		219.26	237.03	261.50	262.46	262.46	262.46	10.60%	290.22	321.58	356.18
Total small household bill:		1 934.09	2 079.76	2 274.84	2 289.72	2 289.72	2 289.72	9.7%	2 510.86	2 764.41	3 042.82
% increase/-decrease		-	7.5%	9.4%	0.7%	-	-	(100.0%)	9.7%	10.1%	10.1%

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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

LIM366 Bela Bela - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	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 - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		107 444	121 061	132 616	142 773	142 773	141 241	149 286	153 792	160 735
Expanded Public Works Programme Integrated Grant		1 353	1 502	1 302	1 502	1 502	1 502	1 560	–	–
Local Government Financial Management Grant		1 650	1 650	1 700	1 800	1 800	1 800	1 900	2 000	2 100
Municipal Infrastructure Grant		–	–	–	1 482	1 482	–	1 542	1 661	1 730
Equitable Share		104 441	117 909	129 614	137 989	137 989	137 939	144 284	150 131	156 905

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		108 804	122 518	134 029	142 773	142 773	142 206	160 046	153 792	160 735
Expanded Public Works Programme Integrated Grant		1 353	1 502	1 302	1 502	1 502	1 386	1 560	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	10 760	-	-
Local Government Financial Management Grant		1 650	1 650	1 700	1 800	1 800	1 399	1 900	2 000	2 100
Municipal Infrastructure Grant		1 360	1 457	1 413	1 482	1 482	1 482	1 542	1 661	1 730
Equitable Share		104 441	117 909	129 614	137 989	137 989	137 939	144 284	150 131	156 905
Provincial Government:		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(1)	(1 360)	(2 816)	–	–	–	(2 816)	(2 816)	(2 816)
Current year receipts		107 444	121 061	132 616	142 773	142 773	142 773	149 286	153 792	160 735
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		108 804	122 518	134 029	142 773	142 773	142 773	160 046	153 792	160 735
Conditions still to be met - transferred to liabilities		(1 360)	(2 816)	(4 229)	–	–	–	(13 576)	(2 816)	(2 816)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	1 676	1 676	1 676	1 750	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	1 676	1 676	1 676	1 750	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	0	–	–
Total operating transfers and grants revenue		108 804	122 518	134 029	144 449	144 449	144 449	161 796	153 792	160 735
Total operating transfers and grants - CTBM	2	(1 360)	(2 816)	(4 229)	–	–	–	(13 576)	(2 816)	(2 816)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		18 366	1 574	10 257	–	–	–	13 576	2 816	2 816
Current year receipts		62 280	92 140	84 007	93 465	104 902	104 902	140 291	137 606	135 303
Repayment of grants		9 840	214	–	–	–	–	–	–	–
Conditions met - transferred to revenue		55 177	83 245	89 986	93 465	104 902	104 902	140 291	137 606	135 303
Conditions still to be met - transferred to liabilities		15 629	10 255	4 279	–	–	–	13 576	2 816	2 816
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		55 177	83 245	89 986	93 465	104 902	104 902	140 291	137 606	135 303
Total capital transfers and grants - CTBM	2	15 629	10 255	4 279	–	–	–	13 576	2 816	2 816
TOTAL TRANSFERS AND GRANTS REVENUE		163 981	205 763	224 015	237 914	249 351	249 351	302 087	291 398	296 038
TOTAL TRANSFERS AND GRANTS - CTBM		14 269	7 438	49	–	–	–	0	0	0

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

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

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

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

Summary of Employee and Councillor remuneration	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
R thousand		A	B	C	D	E	F	G	H
<u>Councillors (Political Office Bearers plus Other)</u>	1								
Basic Salaries and Wages		3 976	4 754	5 704	5 928	5 773	5 773	5 946	6 219
Pension and UIF Contributions		569	698	769	807	808	808	832	870
Medical Aid Contributions		266	353	413	421	455	455	468	490
Motor Vehicle Allowance		—	—	490	562	568	568	585	612
Cellphone Allowance		725	758	784	831	1 129	1 129	1 163	1 217
Housing Allowances		—	—	—	—	—	—	—	—
Other benefits and allowances		371	1 088	690	687	698	698	719	753
Sub Total - Councillors		5 908	7 652	8 851	9 236	9 432	9 432	9 715	10 161
% increase	4		29.5%	15.7%	4.4%	2.1%	—	3.0%	4.6%
<u>Senior Managers of the Municipality</u>	2								
Basic Salaries and Wages		2 495	2 301	2 968	6 001	4 035	4 035	4 972	5 201
Pension and UIF Contributions		438	463	580	722	744	744	915	957
Medical Aid Contributions		72	127	54	233	162	162	183	191
Overtime		—	—	—	—	—	—	—	—
Performance Bonus		20	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	1 264	867	1 098	1 314	1 552	1 552	1 899	1 987
Cellphone Allowance	3	986	126	108	248	186	186	222	232
Housing Allowances	3	—	—	—	10	0	0	—	—
Other benefits and allowances	3	—	—	—	0	0	0	—	—
Payments in lieu of leave		25	566	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	337	—	459	459	—	—
In kind benefits		—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		5 300	4 451	5 145	8 529	7 139	7 139	8 191	8 568
% increase	4		(16.0%)	15.6%	65.8%	(16.3%)	—	14.7%	4.6%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		79 968	76 389	80 388	94 958	86 974	86 974	94 189	98 494
Pension and UIF Contributions		15 013	16 391	16 546	20 969	18 353	18 353	18 779	19 642
Medical Aid Contributions		7 049	7 194	7 688	11 144	8 729	8 729	17 605	18 415
Overtime		12 061	10 223	12 153	12 621	13 077	13 077	14 834	15 516
Performance Bonus		4 770	3 103	6 304	6 581	6 663	6 663	7 146	7 475
Motor Vehicle Allowance	3	8 677	9 330	9 500	14 096	10 826	10 826	10 990	11 495
Cellphone Allowance	3	1 506	2 014	1 610	2 080	1 832	1 832	1 664	1 741
Housing Allowances	3	1 097	537	455	1 231	555	555	468	489
Other benefits and allowances	3	6 160	2 384	2 326	2 843	2 874	2 874	2 742	2 868
Payments in lieu of leave		1 316	3 634	1 379	—	1 099	1 099	873	914
Long service awards		76	3 509	869	2 169	3 015	3 015	1 409	1 474
Post-retirement benefit obligations	6	117	—	1 013	—	10 886	10 886	—	—
Entertainment		—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—
Acting and post related allowance		1 440	3 579	934	—	2 856	2 856	2 635	2 756
In kind benefits		—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		139 251	138 287	141 165	168 693	167 741	167 741	173 335	181 281
% increase	4		(0.7%)	2.1%	19.5%	(0.6%)	—	3.3%	4.6%
Total Parent Municipality		150 459	150 390	155 161	186 459	184 312	184 312	191 240	200 010
			(0.0%)	3.2%	20.2%	(1.2%)	—	3.8%	4.6%
<u>Board Members of Entities</u>									
Basic Salaries and Wages		—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	—	—	—	—	—	—	—	—
Cellphone Allowance	3	—	—	—	—	—	—	—	—
Housing Allowances	3	—	—	—	—	—	—	—	—
Other benefits and allowances	3	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—

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

Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		150 459	150 390	155 161	186 459	184 312	184 312	191 240	200 010
% increase	4		(0.0%)	3.2%	20.2%	(1.2%)	-	3.8%	4.6%
TOTAL MANAGERS AND STAFF	5,7	144 551	142 738	146 310	177 222	174 880	174 880	181 526	189 848

[illegible]

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

References

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

LIM366 Bela Bela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	###	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		17	–	–	17	–	–	17	–	–
Board Members of municipal entities		–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	6	–	6	6	5	1	6	5	1
Other Managers	7	1	–	1	1	1	–	1	1	–
Professionals		24	24	–	24	24	–	25	25	–
Finance		4	4	–	4	4	–	5	5	–
Spatial/town planning		1	1	–	1	1	–	1	1	–
Information Technology		1	1	–	1	1	–	1	1	–
Roads		1	1	–	1	1	–	1	1	–
Electricity		1	1	–	1	1	–	1	1	–
Water		1	1	–	1	1	–	1	1	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		1	1	–	1	1	–	1	1	–
Other		14	14	–	14	14	–	14	14	–
Technicians		59	58	1	59	58	1	59	58	–
Finance		13	13	–	13	13	–	13	13	–
Spatial/town planning		4	4	–	4	4	–	4	4	–
Information Technology		2	2	–	2	2	–	2	2	–
Roads		2	2	–	2	2	–	2	2	–
Electricity		4	4	–	4	4	–	4	4	–
Water		2	2	–	2	2	–	2	2	–
Sanitation		1	1	–	1	1	–	1	1	–
Refuse		2	2	–	2	2	–	2	2	–
Other		29	28	1	29	28	1	29	28	–
Clerks (Clerical and administrative)		63	62	1	63	62	1	63	62	1
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		20	20	–	20	20	–	20	20	–
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		111	111	–	111	111	–	111	111	–
Elementary Occupations		145	120	25	145	120	25	145	103	42
TOTAL PERSONNEL NUMBERS	9	446	395	34	446	401	28	447	385	44
% increase					–	1.5%	(17.6%)	0.2%	(4.0%)	57.1%
Total municipal employees headcount	6, 10	446	395	34	446	401	28	447	385	44
Finance personnel headcount	8, 10	63	63	–	52	39	13	52	39	13
Human Resources personnel headcount	8, 10	10	10	–	10	10	–	10	10	–

References

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

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		15 790	15 790	15 790	15 790	15 790	15 790	15 790	15 790	15 790	15 790	15 790	15 790	189 484	198 200	206 538
Service charges - Water		4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	50 250	52 562	54 773
Service charges - Waste Water Management		2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	26 128	27 330	28 480
Service charges - Waste Management		939	939	939	939	939	939	939	939	939	939	939	939	11 267	11 786	12 281
Sale of Goods and Rendering of Services		117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 464	1 526
Agency services		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 276	6 540
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	15 389	16 097	16 774
Interest earned from Current and Non Current Assets		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 450
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		102	102	102	102	102	102	102	102	102	102	102	102	1 223	1 279	1 333
Licence and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Special rating levies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		206	206	206	206	206	206	206	206	206	206	206	206	2 470	2 584	2 693
Non-Exchange Revenue																
Property rates		9 660	9 660	9 660	9 660	9 660	9 660	9 660	9 660	9 660	9 660	9 660	9 660	115 924	121 256	126 357
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		3 629	3 629	3 629	3 629	3 629	3 629	3 629	3 629	3 629	3 629	3 629	3 629	43 548	45 551	47 468
Licences or permits		287	287	287	287	287	287	287	287	287	287	287	287	3 447	3 605	3 757
Transfer and subsidies - Operational		60 681	563	563	563	563	48 657	563	563	36 634	563	563	563	151 036	153 792	160 735
Interest		1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	17 045	17 829	18 579
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		300	300	300	300	300	300	300	300	300	300	300	300	3 595	3 760	3 919
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 398	13 539	3 339
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contrib		102 811	42 694	42 694	42 694	42 694	90 788	42 694	42 694	78 765	42 694	42 694	42 694	656 606	682 143	700 542
Expenditure																
Employee related costs		15 127	15 127	15 127	15 127	15 127	15 127	15 127	15 127	15 127	15 127	15 127	15 127	181 526	189 848	197 809
Remuneration of councillors		810	810	810	810	810	810	810	810	810	810	810	810	9 715	10 161	10 589
Bulk purchases - electricity		14 852	14 852	14 852	14 852	14 852	14 852	14 852	14 852	14 852	14 852	14 852	14 852	178 230	186 428	194 270
Inventory consumed		3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	36 309	37 979	39 577
Debt impairment		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	24 996	26 146	27 246
Depreciation and amortisation		3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	44 944	47 011	48 989
Interest		1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	18 612	19 468	20 287
Contracted services		6 865	6 865	6 865	6 865	6 865	6 865	6 865	6 865	6 865	6 865	6 865	6 865	82 383	85 344	88 976
Transfers and subsidies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational costs		4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	4 257	51 085	52 671	54 887
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		52 317	52 317	52 317	52 317	52 317	52 317	52 317	52 317	52 317	52 317	52 317	52 317	627 799	655 059	682 630
Surplus/(Deficit)		50 495	(9 623)	(9 623)	(9 623)	(9 623)	38 471	(9 623)	(9 623)	26 449	(9 623)	(9 623)	(9 623)	28 807	27 085	17 912
Transfers and subsidies - capital (monetary allocations)		12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	151 051	137 606	135 303
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		63 082	2 965	2 965	2 965	2 965	51 059	2 965	2 965	39 036	2 965	2 965	2 965	179 858	164 691	153 215
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		63 082	2 965	2 965	2 965	2 965	51 059	2 965	2 965	39 036	2 965	2 965	2 965	179 858	164 691	153 215
Share of Surplus/(Deficit) attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/(Deficit) attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		63 082	2 965	2 965	2 965	2 965	51 059	2 965	2 965	39 036	2 965	2 965	2 965	179 858	164 691	153 215
Share of Surplus/(Deficit) attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	63 082	2 965	2 965	2 965	2 965	51 059	2 965	2 965	39 036	2 965	2 965	2 965	179 858	164 691	153 215

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

Description	####	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	341 972	341 972	354 818	359 448
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	1 505	1 505	1 313	1 368
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	3 890	3 890	4 069	4 240
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	24 108	24 108	25 217	26 277
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	434 641	434 641	432 672	442 781
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	1 542	1 542	1 661	1 730
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	807 657	807 657	819 749	835 844
Expenditure by Vote to be appropriated																
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	82 204	82 204	85 998	89 631
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	50 975	50 975	53 320	55 563
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	3 422	3 422	3 579	3 730
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	18 249	18 249	19 089	19 892
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	4 861	4 861	5 084	5 298
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	15 228	15 228	15 928	16 598
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	109 758	109 758	113 175	117 936
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	10 909	10 909	11 411	11 891
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	329 774	329 774	344 944	359 454
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	2 420	2 420	2 531	2 637
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	627 799	627 799	655 059	682 630
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	179 858	179 858	164 691	153 215
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	179 858	179 858	164 691	153 215

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		76 717	16 599	16 599	16 599	16 599	64 694	16 599	16 599	52 671	16 599	16 599	16 599	343 477	356 130	360 816
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		76 717	16 599	16 599	16 599	16 599	64 694	16 599	16 599	52 671	16 599	16 599	16 599	343 477	356 130	360 816
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		830	830	830	830	830	830	830	830	830	830	830	830	9 965	10 424	10 862
Community and social services		45	45	45	45	45	45	45	45	45	45	45	45	538	563	586
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		786	786	786	786	786	786	786	786	786	786	786	786	9 428	9 861	10 276
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	45 483	37 292	38 848
Planning and development		453	453	453	453	453	453	453	453	453	453	453	453	5 432	5 730	5 971
Road transport		3 338	3 338	3 338	3 338	3 338	3 338	3 338	3 338	3 338	3 338	3 338	3 338	40 051	31 562	32 878
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		34 061	34 061	34 061	34 061	34 061	34 061	34 061	34 061	34 061	34 061	34 061	34 061	408 732	415 903	425 318
Energy sources		17 408	17 408	17 408	17 408	17 408	17 408	17 408	17 408	17 408	17 408	17 408	17 408	208 891	214 672	218 523
Water management		12 640	12 640	12 640	12 640	12 640	12 640	12 640	12 640	12 640	12 640	12 640	12 640	151 677	152 420	155 931
Waste water management		2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	34 022	34 018	35 449
Waste management		1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	14 142	14 793	15 415
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		115 399	55 281	55 281	55 281	55 281	103 375	55 281	55 281	91 353	55 281	55 281	55 281	807 657	819 749	835 844
Expenditure - Functional																
Governance and administration		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 620	178 481	186 005
Executive and council		2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	25 374	26 541	27 658
Finance and administration		11 699	11 699	11 699	11 699	11 699	11 699	11 699	11 699	11 699	11 699	11 699	11 699	140 385	146 855	153 048
Internal audit		405	405	405	405	405	405	405	405	405	405	405	405	4 861	5 084	5 298
Community and public safety		6 595	6 595	6 595	6 595	6 595	6 595	6 595	6 595	6 595	6 595	6 595	6 595	79 141	81 411	84 836
Community and social services		3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	39 620	40 072	41 758
Sport and recreation		209	209	209	209	209	209	209	209	209	209	209	209	2 510	2 625	2 736
Public safety		3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	37 011	38 714	40 342
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	49 533	51 812	53 991
Planning and development		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	17 647	18 459	19 235
Road transport		2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	31 886	33 353	34 756
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		27 375	27 375	27 375	27 375	27 375	27 375	27 375	27 375	27 375	27 375	27 375	27 375	328 505	343 355	357 798
Energy sources		17 967	17 967	17 967	17 967	17 967	17 967	17 967	17 967	17 967	17 967	17 967	17 967	215 606	225 524	235 011
Water management		5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	66 785	69 857	72 796
Waste water management		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 497	16 210	16 892
Waste management		2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	30 617	31 764	33 100
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		52 317	52 317	52 317	52 317	52 317	52 317	52 317	52 317	52 317	52 317	52 317	52 317	627 799	655 059	682 630
Surplus/(Deficit) before assoc.		63 082	2 965	2 965	2 965	2 965	51 059	2 965	2 965	39 036	2 965	2 965	2 965	179 858	164 691	153 215
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	63 082	2 965	2 965	2 965	2 965	51 059	2 965	2 965	39 036	2 965	2 965	2 965	179 858	164 691	153 215

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	80	80	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	3 200	3 200	2 169	2 169
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	300	300	300	300
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	8 149	8 149	1 501	9 569
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	139 242	139 242	133 312	123 647
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	151 470	151 470	137 283	135 685
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	151 470	151 470	137 283	135 685

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		298	298	298	298	298	298	298	298	298	298	298	298	3 580	2 469	2 469
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		273	273	273	273	273	273	273	273	273	273	273	273	3 280	2 169	2 169
Internal audit		25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
Community and public safety		130	130	130	130	130	130	130	130	130	130	130	130	1 560	1 188	9 242
Community and social services		34	34	34	34	34	34	34	34	34	34	34	34	410	1 188	9 242
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		96	96	96	96	96	96	96	96	96	96	96	96	1 150	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	28 828	26 498	19 591
Planning and development		42	42	42	42	42	42	42	42	42	42	42	42	500	–	–
Road transport		2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 328	26 498	19 591
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		9 792	9 792	9 792	9 792	9 792	9 792	9 792	9 792	9 792	9 792	9 792	9 792	117 503	107 128	104 383
Energy sources		2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	25 684	23 299	19 563
Water management		4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	57 451	69 531	56 778
Waste water management		2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	27 779	13 985	27 714
Waste management		549	549	549	549	549	549	549	549	549	549	549	549	6 589	314	327
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	151 470	137 283	135 685
Funded by:																
National Government		10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	130 780	119 139	117 145
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	10 898	130 780	119 139	117 145
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 690	18 143	18 540
Total Capital Funding		12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	151 470	137 283	135 685

LIM366 Bela Bela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	R thousand														
Cash Receipts By Source													1		
Property rates	8 657	8 657	8 657	8 657	8 657	8 657	8 657	8 657	8 657	8 657	8 657	8 657	103 879	108 519	113 228
Service charges - electricity revenue	14 150	14 150	14 150	14 150	14 150	14 150	14 150	14 150	14 150	14 150	14 150	14 150	169 797	177 380	185 078
Service charges - water revenue	3 752	3 752	3 752	3 752	3 752	3 752	3 752	3 752	3 752	3 752	3 752	3 752	45 029	47 040	49 082
Service charges - sanitation revenue	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	23 414	24 459	25 521
Service charges - refuse revenue	841	841	841	841	841	841	841	841	841	841	841	841	10 097	10 547	11 005
Rental of facilities and equipment	102	102	102	102	102	102	102	102	102	102	102	102	1 223	1 279	1 333
Interest earned - external investments	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 450
Interest earned - outstanding debtors	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	28 512	29 824	31 078
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	26 129	27 331	28 481
Licences and permits	787	787	787	787	787	787	787	787	787	787	787	787	9 447	9 881	10 297
Agency services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and Subsidies - Operational	60 775	2 729	260	—	1 490	48 406	—	992	36 384	—	—	—	151 036	153 792	160 735
Other revenue	108	108	108	108	108	108	108	108	108	108	108	108	1 294	(1 947)	(3 256)
Cash Receipts by Source	96 093	38 047	35 579	35 318	36 808	83 725	35 318	36 310	71 702	35 318	35 318	35 318	574 856	593 336	618 033
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 694	—	5 449	41 333	5 169	6 538	—	4 570	6 538	—	—	—	140 291	137 606	135 303
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Departm Agencies, Households, Non-profit Institutions, Private	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Enterprises, Public Corporations, Higher Educ Institutions)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
VAT Control (receipts)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source	166 787	38 047	41 027	76 652	41 977	90 263	35 318	40 880	78 241	35 318	35 318	35 318	715 148	730 942	753 335
Cash Payments by Type															
Employee related costs	15 127	15 127	15 127	15 127	15 127	15 127	15 127	15 127	15 127	15 127	15 127	15 127	181 526	189 848	197 809
Remuneration of councillors	810	810	810	810	810	810	810	810	810	810	810	810	9 715	10 161	10 589
Interest	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bulk purchases - electricity	14 852	14 852	14 852	14 852	14 852	14 852	14 852	14 852	14 852	14 852	14 852	14 852	178 230	186 428	194 270
Acquisitions - water & other inventory	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	36 309	37 979	39 577
Contracted services	6 865	6 865	6 865	6 865	6 865	6 865	6 865	6 865	6 865	6 865	6 865	6 865	82 383	85 344	88 976
Transfers and subsidies - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	4 665	55 984	57 607	59 858
Cash Payments by Type	45 345	45 345	45 345	45 345	45 345	45 345	45 345	45 345	45 345	45 345	45 345	45 345	544 146	567 369	591 079
Other Cash Flows/Payments by Type															
Capital assets	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	151 470	137 283	135 685
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	57 968	57 968	57 968	57 968	57 968	57 968	57 968	57 968	57 968	57 968	57 968	57 968	695 616	704 652	726 764
NET INCREASE/(DECREASE) IN CASH HELD	108 819	(19 921)	(16 941)	18 684	(15 991)	32 295	(22 650)	(17 088)	20 273	(22 650)	(22 650)	(22 650)	19 531	26 290	26 571
Cash/cash equivalents at the month/year begin:	25 270	134 090	114 169	97 228	115 912	99 920	132 216	109 566	92 478	112 751	90 101	67 451	25 270	44 802	71 092
Cash/cash equivalents at the month/year end:	134 090	114 169	97 228	115 912	99 920	132 216	109 566	92 478	112 751	90 101	67 451	44 802	44 802	71 092	97 664

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SA32 List of external mechanisms

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

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 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

LIM366 Bela Bela - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		30 558	42 635	10 880	34 066	29 512	29 512	45 376	41 440	32 752
Roads Infrastructure		19 201	23 880	6 987	9 374	7 187	7 187	18 812	26 289	19 373
Roads		19 201	23 880	6 987	9 374	7 187	7 187	18 812	26 289	19 373
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 640	3 290	1 867	17 665	17 665	17 665	12 987	8 658	9 049
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	2 998	1 733	17 665	17 665	17 665	12 987	8 658	1 732
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2 640	292	133	-	-	-	-	-	7 318
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		95	9 307	1 642	7 027	4 659	4 659	13 577	6 494	3 463
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	4 853	3 355	3 355	-	-	-
Water Treatment Works		-	5 763	1 607	-	-	-	433	6 494	3 463
Bulk Mains		-	3 544	-	-	-	-	-	-	-
Distribution		95	-	35	2 174	1 304	1 304	13 144	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 621	6 158	385	-	-	-	-	-	866
Pump Station		-	-	-	-	-	-	-	-	-
Reticalulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		8 621	6 158	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	866
Capital Spares		-	-	385	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	1 875	-	3 583	3 654	2 219	2 219	760	1 038	9 092
Community Facilities	-	-	-	435	0	0	760	1 038	9 092
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	500	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	435	0	0	260	1 038	9 092
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 875	-	3 583	3 219	2 219	2 219	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 875	-	3 583	3 219	2 219	2 219	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	300	300	300	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	300	300	300	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	800	-	-
Operational Buildings	-	-	-	-	-	-	800	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	300	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	500	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	125	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	125	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	125	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	908	772	1 835	1 935	1 935	3 200	2 769	2 769
Computer Equipment	-	908	772	1 835	1 935	1 935	3 200	2 769	2 769
Furniture and Office Equipment	-	-	110	300	189	189	380	300	300
Furniture and Office Equipment	-	-	110	300	189	189	380	300	300
Machinery and Equipment	-	-	61	10 475	8 250	8 250	11 310	10 367	10 566
Machinery and Equipment	-	-	61	10 475	8 250	8 250	11 310	10 367	10 566
Transport Assets	10	-	-	-	-	-	-	-	-
Transport Assets	10	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	32 442	43 543	15 531	50 629	42 404	42 404	61 825	55 914	55 479

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		5 895	–	–	–	10 052	10 052	13 645	27 172	50 317
Roads Infrastructure		–	–	–	–	10 052	10 052	9 316	–	–
Roads		–	–	–	–	10 052	10 052	9 316	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	2 597	4 329	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	2 597	4 329	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		5 895	–	–	–	–	–	1 732	22 843	50 317
Dams and Weirs		5 895	–	–	–	–	–	433	8 225	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	433	1 248	20 830
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	866	13 369	29 488
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	5 895	-	-	-	10 052	10 052	13 645	27 172	50 317
Renewal of Existing Assets as % of total capex		10.7%	0.0%	0.0%	0.0%	9.7%	9.7%	9.0%	19.8%	37.1%
Renewal of Existing Assets as % of deprecn"		1517.3%	0.0%	0.0%	0.0%	23.7%	23.7%	30.4%	57.8%	102.7%

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

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 338	5 678	6 229	13 050	13 139	13 139	23 170	24 236	25 255
Roads Infrastructure		574	1 010	683	2 350	2 529	2 529	2 600	2 720	2 834
Roads		438	739	338	2 000	2 179	2 179	2 000	2 092	2 180
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		136	271	345	350	350	350	600	628	654
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		45	241	534	600	550	550	600	628	654
Drainage Collection		20	-	16	100	50	50	100	105	109
Storm water Conveyance		25	241	517	500	500	500	500	523	545
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 176	2 661	3 242	4 300	4 700	4 700	10 000	10 460	10 900
Power Plants		-	-	-	300	700	700	1 200	1 255	1 308
HV Substations		160	63	34	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		224	280	457	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 793	1 615	2 202	3 000	2 600	2 600	8 000	8 368	8 720
LV Networks		-	383	550	1 000	1 400	1 400	800	837	872
Capital Spares		-	320	-	-	-	-	-	-	-
Water Supply Infrastructure		1 279	1 007	1 272	3 850	2 620	2 620	5 320	5 565	5 799
Dams and Weirs		-	-	-	-	-	-	2 000	2 092	2 180
Boreholes		152	223	115	1 000	710	710	710	743	774
Reservoirs		29	56	-	950	400	400	600	628	654
Pump Stations		367	282	270	-	-	-	-	-	-
Water Treatment Works		-	-	-	700	800	800	1 000	1 046	1 090
Bulk Mains		-	-	-	500	10	10	10	10	11
Distribution		731	446	887	700	700	700	1 000	1 046	1 090
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 239	748	499	1 900	2 740	2 740	4 600	4 812	5 014
Pump Station		471	399	308	1 000	2 240	2 240	3 000	3 138	3 270
Reticulation		131	7	23	300	100	100	200	209	218
Waste Water Treatment Works		636	341	169	600	400	400	1 400	1 464	1 526
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	26	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	
Capital Spares	26	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	11	-	50	(0)	(0)	50	52	54	
Data Centres	-	-	-	-	-	-	-	-	-	
Core Layers	-	11	-	50	(0)	(0)	50	52	54	
Distribution Layers	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Community Assets		515	827	1 031	700	825	825	1 300	1 360	1 417
Community Facilities		151	11	95	150	100	100	150	157	164
Halls		151	11	95	150	100	100	150	157	164
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	364	816	936	550	725	725	1 150	1 203	1 253
Indoor Facilities	364	816	922	500	700	700	1 000	1 046	1 090
Outdoor Facilities	-	-	15	50	25	25	150	157	164
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	12	18	-	60	60	60	70	73	76
Furniture and Office Equipment	12	18	-	60	60	60	70	73	76
Machinery and Equipment	124	146	200	320	259	259	500	523	545
Machinery and Equipment	124	146	200	320	259	259	500	523	545
Transport Assets	-	1 190	639	500	1 700	1 700	-	-	-
Transport Assets	-	1 190	639	500	1 700	1 700	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	6 990	7 859	8 098	14 630	15 983	15 983	25 040	26 192	27 294
R&M as a % of PPE & Investment Property										
		0.8%	0.7%	0.9%	1.2%	1.7%	1.7%	2.9%	3.0%	3.2%
R&M as % Operating Expenditure										
		1.9%	2.2%	1.9%	2.6%	2.7%	2.7%	4.3%	4.2%	4.2%

LIM366 Bela Bela - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	13 655	28 731	30 610	30 610	33 413	34 950	36 420
Roads Infrastructure		–	–	8 207	16 721	13 300	13 300	14 004	14 648	15 264
Roads		–	–	8 207	16 721	13 300	13 300	14 004	14 648	15 264
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	2 400	2 400	2 507	2 623	2 733
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	2 400	2 400	2 507	2 623	2 733
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	1 044	3 159	3 000	3 000	3 157	3 302	3 441
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	1 044	3 159	3 000	3 000	3 157	3 302	3 441
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	2 598	4 182	6 580	6 580	6 942	7 262	7 567
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	2 598	4 182	6 580	6 580	6 942	7 262	7 567
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	1 806	4 668	5 300	5 300	5 578	5 835	6 080
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	1 806	4 668	5 300	5 300	5 578	5 835	6 080
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	30	30	1 225	1 281	1 335
Landfill Sites		–	–	–	–	30	30	1 225	1 281	1 335
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	1 631	1 726	3 630	3 630	3 822	3 998	4 166
Community Facilities		–	–	1 631	1 726	3 630	3 630	3 822	3 998	4 166
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	1 631	1 726	3 630	3 630	3 822	3 998	4 166
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	504	1 614	1 150	1 150	1 195	1 250	1 303
Operational Buildings	-	-	504	1 614	1 150	1 150	1 195	1 250	1 303
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	504	1 614	1 150	1 150	1 195	1 250	1 303
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	16	1 145	430	430	304	318	331
Servitudes	-	-	-	409	143	143	-	-	-
Licences and Rights	-	-	16	736	287	287	304	318	331
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	16	736	287	287	304	318	331
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	99	-	561	3 625	1 194	1 194	492	515	537
Computer Equipment	99	-	561	3 625	1 194	1 194	492	515	537
Furniture and Office Equipment	180	-	339	601	500	500	502	526	548
Furniture and Office Equipment	180	-	339	601	500	500	502	526	548
Machinery and Equipment	110	-	1 437	322	350	350	308	322	336
Machinery and Equipment	110	-	1 437	322	350	350	308	322	336
Transport Assets	-	-	-	2 098	4 529	4 529	4 906	5 132	5 348
Transport Assets	-	-	-	2 098	4 529	4 529	4 906	5 132	5 348
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	389	-	18 143	39 862	42 393	42 393	44 944	47 011	48 989

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

Description		###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			16 919	32 635	64 381	46 555	51 437	51 437	76 000	54 197	29 889
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	4 976	2 000	2 000	2 000	4 500	4 707	4 905
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	4 976	2 000	2 000	2 000	4 500	4 707	4 905
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	12 406	2 650	-	870	870	39 392	37 318	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	10 031	2 650	-	-	-	433	8 225	-
Pump Stations			-	-	-	-	-	-	3 975	-	-
Water Treatment Works			-	-	-	-	-	-	866	25 108	-
Bulk Mains			-	-	-	-	870	870	34 118	3 985	-
Distribution			-	2 375	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			16 284	19 789	46 688	32 104	33 601	33 601	25 819	12 172	24 984
Pump Station			-	4 625	34 079	29 495	31 428	31 428	10 555	12 172	24 984
Reticulation			-	-	7 103	-	-	-	-	-	-
Waste Water Treatment Works			16 284	15 163	4 555	2 609	(0)	(0)	-	-	-
Outfall Sewers			-	-	951	-	2 174	2 174	15 264	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			635	440	10 067	12 451	14 966	14 966	6 289	-	-
Landfill Sites			635	440	10 067	12 451	14 966	14 966	6 289	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	100	100	100	-	-	-	
Operational Buildings	-	-	-	100	100	100	-	-	-	
Municipal Offices	-	-	-	100	100	100	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	16 919	32 635	64 381	46 655	51 537	51 537	76 000	54 197	29 889
Upgrading of Existing Assets as % of total capex		30.6%	42.8%	80.6%	48.0%	49.6%	49.6%	50.2%	39.5%	22.0%
Upgrading of Existing Assets as % of deprecn"		4354.4%	0.0%	354.8%	117.0%	121.6%	121.6%	169.1%	115.3%	61.0%

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Budget and Treasury		80	–	–				
Vote 2 - Corporate Services		3 200	2 169	2 169				
Vote 3 - Mayor		–	–	–				
Vote 4 - Municipal Manager		–	–	–				
Vote 5 - Internal Audit		300	300	300				
Vote 6 - Planning and Economic Development		500	–	–				
Vote 7 - Social and Community Services		8 149	1 501	9 569				
Vote 8 - Speaker		–	–	–				
Vote 9 - Technical Services		139 242	133 312	123 647				
Vote 10 - Technical Services		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		151 470	137 283	135 685	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Budget and Treasury		82 204	85 998	89 631				
Vote 2 - Corporate Services		50 975	53 320	55 563				
Vote 3 - Mayor		3 422	3 579	3 730				
Vote 4 - Municipal Manager		18 249	19 089	19 892				
Vote 5 - Internal Audit		4 861	5 084	5 298				
Vote 6 - Planning and Economic Development		15 228	15 928	16 598				
Vote 7 - Social and Community Services		109 758	113 175	117 936				
Vote 8 - Speaker		10 909	11 411	11 891				
Vote 9 - Technical Services		329 774	344 944	359 454				
Vote 10 - Technical Services		2 420	2 531	2 637				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
Total future operational costs		627 799	655 059	682 630	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		189 484	198 200	206 538				
Service charges - Water		50 250	52 562	54 773				
Service charges - Waste Water Management		26 128	27 330	28 480				
Service charges - Waste Management		11 267	11 786	12 281				
Agency services		6 000	6 276	6 540				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		283 130	296 154	308 612	–	–	–	–
Net Financial Implications		496 139	496 187	509 703	–	–	–	–

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)

Thousand																2025/26 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Project Number	Type	MTSF Service Outcome	KIDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
Parent municipality: <i>List of capital projects grouped by Function</i>																			
	240litres Refuse Bins Upgrading of the Bela-Bela Municipal landfill site Phase 1 (Ward 2) Office Furniture Cleaning Equipment (Carpet & Upholstry Cleaners and others) Internal and Risk Management system Water meters Water Supply Source Augmentation and the construction of the water reticulation network in Tshikane (Ward 7) Pneumotriver: Procurement of Pumps and motors Radium: Procurement of Pumps and motors Rapotoekwane: Procurement of Pumps and motors Tshikane: Procurement of Pumps and motors Vingekraai: Procurement of Pumps and motors Machinery and Equipment:Fire arms storage safes Machinery and Equipment:Bullet Proof Vests SCADA for WB WWTW, WTP and PS (H) Pump Station:Upgrading of the Settlers Sewer Pump Station (Ward 2) Upgrading of the Pneumotriver Sewer Pump Station and Waste Water Treatment Works (Ward 8) Upgrading of the Masakhane sewer pumpstation and Waste Water Treatment Works (Ward 9) Construction of Additional Aventura Sewer Pump Station (Ward 1) Upgrading of the Industrial outfall sewer line (Ward 2) Procurement of Pumps and motors Procurement of Sewer Gas Monitor and Confined space Tripod with Winch (Sewer Maintenance) Wastewater Quality Testing Kits and Instruments (8 Sludge cones 3 Ph meter 3 Chlorometer 3 Turbidity meter 3 Conductivity Meter) - (GD and MI) Grass cutting and Trees pruning equipment Develop New Cemetery - Pneumotriver DLTC Client waiting area DLTC fence repairs Road Marking Machine Blinder and Shredder Drinking Water Quality Testing Kits and Instruments Construction of Water Booster Pump Station and Upgrading of a Steel Elevated Tank in Ext 8 (Ward 4) Replacement of Bulk Raw Water AC Pipeline from Lapa to Bela-Bela Water Treatment Works (Ward 1 & 9) Water Supply Source Augmentation using SAKSA Borehole and construction of Water Treatment Plant (Ward 1) Water Supply Source Augmentation using Dingswagrand Borehole and construction of Water Treatment Plant (Ward 2) Refurbishment of the Bela-Bela Water Treatment Works (Ward 1) Refurbishment of the Platkrivier Dam (Ward 9) Replacement of AC Water Pipes in Bela-Bela Town - Giffhar, Botha, Van Der Merwe, Pretorius Voornskraker, Suttler, Marx, Crookney and Polgijster Street (Ward 1) Refurbishment of the water reticulation network at the Old Location (Ward 2&5) Construction of the Rapotoekwane Water Package Plant Desludge Pipeline (Ward 8) Upgrading of the Steel Elevated Water Tank in Masakhane (Ward 9) Bela-Bela WTM and Lapa PS: Procurement of Pumps and motors Refurbishment of roads and stormwater in Limpopo road and Mabunda Street (Ward 7&5) Construction of Road Paving and Bulk stormwater in Bela-Bela X3 -Phase 4 Construction of Road Paving and Stormwater in Bela-Bela X4 -Phase 4 Construction of Road Paving and Bulk stormwater in Masakhane -Phase 1 Construction of Road Paving and Stormwater in Bela-Bela X5 -Phase 1 Construction of Road Paving and Stormwater in Rapotoekwane-Phase 1 Construction of Road Paving and Stormwater in Bela-Bela X5 -Phase 2 Procurement of New Aircons Electricity meters Retro fitting of Street Lights Electricity meters Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station -Phase 2 Procurement of Transformers and Manilatures Construction of Informal Training Stals Printers CCTV installation COMPUTERS AND SERVERS Procurement of Council Chamber Audio Video Conference and Recording System Construction of VIP Toilets in Tshikane (Ward 7) Construction of VIP Toilets in Rapotoekwane (Ward 7) Replacement of AC Water Pipes in Bela-Bela Town - Sereng, Geelhouout, Tamboko, Olenhout, Seedorping, Blininklaar, Huijboos, Rooiboes, Katjepleining and Appiesdoring Street (Ward 1) Replacement of AC Water Pipes in Bela-Bela Town - Gelblie, Maritzburg Park, McCool, Doshulzen, Guagga and Wilford Street (Ward 1) Replacement of AC Water Pipes in Bela-Bela Town - Jansah Park and Spa Park (Ward 8) Electrification X 25 (Koppewaai)(205 HH) Electrification Bela-Bela X3 (120HH) - Phase 3 Bela-Bela Ext 5 (Sun Valley) (80HH)																		
Parent Capital expenditure																			
Entity: <i>List of capital projects grouped by Entity</i>																			
Entity A Water project A																			
Entity B Electricity project B																			
Entity Capital expenditure																			
Total Capital expenditure																			

References					
Must reconcile with Budgeted Capital Expenditure					
Projects that fall below the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function					
Asset class as per table A9 and sub-class as per table SA14					
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure					
Distinguish projects approved in terms of MFMA section 19(1)(a) and MRRR Regulation 13					
Project Number consists of MSCOA Project Longcode and seq No (example PC01002006002_000002)	check	79 912	103 994	-	-

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

R thousand													Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

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		2025/26 Medium
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality: List all operational projects grouped by Function															

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 L onocode and seq No (sample PO001001002001002001002 00066)

check

423 226

589 072

627 799