

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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**Accountability**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name:

Tel:

Fax:

E-Mail:

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

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### Important documents which provide essential assistance

[MFMA Budget Circulars](#)

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[MFMA Return Forms](#)

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

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

**LIM366 Bela Bela - Contact Information**

**A. GENERAL INFORMATION**

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

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Modiegi Gloria Seleka	Name	Maureen Maletle
Telephone number	0147 368 000	Telephone number	0147 368 053
Cell number	0833 342 262	Cell number	728872413
Fax number		Fax number	086 582 3065
E-mail address	selekag@belabela.gov.za	E-mail address	maletem@belabela.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	T Ramagaga	Name	Johanna Sekgale
Telephone number	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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Ramadiga Melvin Marutha	Name	Refilwe Ndhlovu
Telephone number	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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lebogang Motshoane	Name	Khomotso Mojela
Telephone number	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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM366 Bela Bela - Table A1 Budget Summary

Description	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
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	81 022	108 940	95 606	121 077	121 077	121 077	121 077	115 924	121 256	126 592
Service charges	189 393	189 890	220 633	253 529	252 375	252 375	252 375	277 130	289 878	302 633
Investment revenue	89	1 432	2 752	2 350	4 230	4 230	4 230	5 000	5 230	5 460
Transfer and subsidies - Operational	109 019	122 766	134 834	144 449	144 449	144 449	144 449	151 036	153 792	160 735
Other own revenue	64 324	90 327	94 020	73 062	87 249	87 249	87 249	107 516	111 987	106 124
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>443 847</b>	<b>513 356</b>	<b>547 846</b>	<b>594 467</b>	<b>609 380</b>	<b>609 380</b>	<b>609 380</b>	<b>656 606</b>	<b>682 143</b>	<b>701 544</b>
Employee costs	152 101	143 621	147 682	177 222	174 880	174 880	174 880	181 826	189 876	198 231
Remuneration of councillors	7 248	7 835	8 810	9 236	9 432	9 432	9 432	9 715	10 161	10 609
Depreciation and amortisation	51 160	41 711	41 847	39 862	42 393	42 393	42 393	44 944	47 011	49 079
Interest	8 597	17 502	15 351	17 000	18 634	18 634	18 634	18 612	19 468	20 325
Inventory consumed and bulk purchases	151 075	138 503	161 452	196 364	197 618	197 618	197 618	214 539	224 408	234 282
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	113 580	118 625	172 188	131 771	146 115	146 115	146 115	158 164	165 753	173 047
<b>Total Expenditure</b>	<b>483 761</b>	<b>467 798</b>	<b>547 330</b>	<b>571 456</b>	<b>589 072</b>	<b>589 072</b>	<b>589 072</b>	<b>627 799</b>	<b>656 678</b>	<b>685 572</b>
<b>Surplus/(Deficit)</b>	<b>(39 914)</b>	<b>45 557</b>	<b>516</b>	<b>23 011</b>	<b>20 308</b>	<b>20 308</b>	<b>20 308</b>	<b>28 807</b>	<b>25 466</b>	<b>15 973</b>
Transfers and subsidies - capital (monetary allocations)	69 232	83 242	89 986	93 465	142 049	142 049	58 902	151 051	137 606	135 303
Transfers and subsidies - capital (in-kind)	-	-	16 744	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>29 318</b>	<b>128 800</b>	<b>107 246</b>	<b>116 476</b>	<b>162 358</b>	<b>162 358</b>	<b>79 210</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>29 318</b>	<b>128 800</b>	<b>107 246</b>	<b>116 476</b>	<b>162 358</b>	<b>162 358</b>	<b>79 210</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>57 010</b>	<b>71 163</b>	<b>110 703</b>	<b>97 284</b>	<b>136 155</b>	<b>136 155</b>	<b>57 677</b>	<b>152 011</b>	<b>138 130</b>	<b>136 940</b>
Transfers recognised - capital	71 249	56 747	94 390	81 274	123 381	123 381	50 056	131 349	119 657	117 654
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	(14 834)	14 217	16 314	16 010	12 774	12 774	7 621	20 662	18 472	19 285
<b>Total sources of capital funds</b>	<b>56 415</b>	<b>70 964</b>	<b>110 703</b>	<b>97 284</b>	<b>136 155</b>	<b>136 155</b>	<b>57 677</b>	<b>152 011</b>	<b>138 130</b>	<b>136 940</b>
<b>Financial position</b>										
Total current assets	203 124	263 835	317 714	502 980	404 007	404 007	569 079	482 780	540 749	572 470
Total non current assets	1 110 356	919 439	991 469	1 268 922	1 084 668	1 084 668	1 018 718	1 101 446	1 085 631	1 082 506
Total current liabilities	275 940	246 593	253 247	365 244	327 288	327 288	340 122	380 844	384 003	400 313
Total non current liabilities	124 758	151 647	163 647	194 901	348 912	348 912	163 647	173 982	163 647	163 647
Community wealth/Equity	906 141	785 486	892 079	1 211 757	812 476	812 476	1 064 896	1 029 400	1 078 730	1 091 016
<b>Cash flows</b>										
Net cash from (used) operating	174 839	221 356	174 087	110 217	151 558	151 558	151 558	197 033	162 211	218 994
Net cash from (used) investing	(64 795)	(77 848)	(95 319)	(97 284)	(141 141)	(141 141)	(141 141)	(152 011)	(138 130)	(136 940)
Net cash from (used) financing	-	(915)	(2 730)	-	(0)	(0)	(0)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>121 974</b>	<b>156 701</b>	<b>87 276</b>	<b>33 558</b>	<b>35 688</b>	<b>35 688</b>	<b>35 688</b>	<b>70 293</b>	<b>94 374</b>	<b>176 429</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available:	14 108	11 261	25 270	33 558	35 688	35 688	147 081	70 293	94 374	176 429
Total Application of cash and investments:	146 218	79 989	44 112	92 168	84 864	84 864	87 622	(26 599)	(38 883)	(389)
<b>Balance - surplus (shortfall)</b>	<b>(132 110)</b>	<b>(68 728)</b>	<b>(18 842)</b>	<b>(58 610)</b>	<b>(49 176)</b>	<b>(49 176)</b>	<b>59 459</b>	<b>96 892</b>	<b>133 257</b>	<b>176 818</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 039 227	821 246	896 337	1 184 500	957 340	957 340	957 340	869 465	865 089	863 714
Depreciation	36 496	38 973	40 926	39 862	42 393	42 393	42 393	44 944	47 011	49 079
Renewal and Upgrading of Existing Assets	(11 384)	39 123	70 236	46 655	82 821	82 821	82 821	90 015	81 702	80 543
Repairs and Maintenance	6 779	7 805	9 370	14 630	15 663	15 663	15 663	25 040	26 192	27 344
<b>Free services</b>										
Cost of Free Basic Services provided	31 611	32 066	31 098	44 407	35 842	35 842	35 842	39 860	41 694	43 529
Revenue cost of free services provided	32 856	39 980	49 818	47 833	47 734	47 734	47 734	50 730	53 063	55 398
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	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
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		209 227	292 167	290 886	317 876	328 442	328 442	343 477	356 130	361 190
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		209 227	292 167	290 886	317 876	328 442	328 442	343 477	356 130	361 190
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		37 969	8 259	7 295	7 531	7 835	7 835	9 965	10 424	10 883
Community and social services		578	536	496	564	519	519	538	563	587
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		37 391	7 723	6 799	6 967	7 316	7 316	9 428	9 861	10 295
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		28 007	38 133	52 698	30 914	50 364	50 364	45 483	37 292	38 856
Planning and development		2 181	10 460	9 109	2 764	2 777	2 777	5 432	5 730	5 979
Road transport		25 825	27 673	43 588	28 150	47 587	47 587	40 051	31 562	32 878
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		237 876	258 039	303 697	331 611	364 788	364 788	408 732	415 903	425 917
Energy sources		126 546	119 697	149 732	182 206	188 800	188 800	208 891	214 672	218 909
Water management		81 034	103 409	109 988	111 288	132 534	132 534	151 677	152 420	156 050
Waste water management		20 662	23 358	28 003	26 740	30 056	30 056	34 022	34 018	35 515
Waste management		9 633	11 576	15 975	11 377	13 398	13 398	14 142	14 793	15 444
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	513 079	596 598	654 576	687 932	751 429	751 429	807 657	819 749	836 847
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		160 287	189 080	145 313	176 376	183 824	183 824	170 620	178 468	186 321
Executive and council		16 972	24 571	27 038	29 385	30 209	30 209	25 374	26 541	27 709
Finance and administration		140 546	155 016	114 344	142 887	149 389	149 389	140 385	146 842	153 303
Internal audit		2 770	9 493	3 931	4 104	4 225	4 225	4 861	5 084	5 308
<b>Community and public safety</b>		64 654	57 363	79 492	55 690	64 177	64 177	79 141	82 782	86 424
Community and social services		21 166	37 651	34 928	32 990	35 929	35 929	39 620	41 443	43 266
Sport and recreation		-	527	2 642	2 806	2 033	2 033	2 510	2 625	2 741
Public safety		43 488	19 185	41 921	19 894	26 216	26 216	37 011	38 714	40 417
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		41 039	39 100	39 048	47 381	44 874	44 874	49 533	51 812	54 092
Planning and development		25 672	10 381	10 605	15 877	16 516	16 516	17 647	18 459	19 271
Road transport		15 367	28 719	28 443	31 504	28 359	28 359	31 886	33 353	34 820
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		217 781	182 255	283 477	292 009	296 196	296 196	328 505	343 616	358 735
Energy sources		133 361	119 105	181 644	199 350	196 984	196 984	215 606	225 524	235 447
Water management		42 140	33 399	43 203	58 268	57 132	57 132	66 785	69 857	72 931
Waste water management		20 893	18 366	32 739	13 192	13 949	13 949	15 497	16 210	16 923
Waste management		21 386	11 384	25 890	21 199	28 131	28 131	30 617	32 025	33 434
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	483 761	467 798	547 330	571 456	589 072	589 072	627 799	656 678	685 572
<b>Surplus/(Deficit) for the year</b>		29 318	128 800	107 246	116 476	162 358	162 358	179 858	163 071	151 275

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		209 227	292 167	290 886	317 876	328 442	328 442	343 477	356 130	361 190
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		209 227	292 167	290 886	317 876	328 442	328 442	343 477	356 130	361 190
Administrative and Corporate Support		1 738	1 629	1 376	1 277	1 302	1 302	1 403	1 206	1 259
Asset Management		-	(1 874)	-	-	-	-	-	-	-
Finance		199 871	281 063	289 185	316 440	326 999	326 999	341 880	354 722	359 720
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		7 073	10 969	190	2	106	106	102	107	112
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		547	381	134	157	35	35	91	96	100
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		37 969	8 259	7 295	7 531	7 835	7 835	9 965	10 424	10 883
Community and social services		578	536	496	564	519	519	538	563	587
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		79	97	62	70	70	70	70	74	77
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		499	439	434	494	449	449	467	489	510
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		37 391	7 723	6 799	6 967	7 316	7 316	9 428	9 861	10 295
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		37 391	7 723	6 799	6 967	7 316	7 316	9 428	9 861	10 295
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		28 007	38 133	52 698	30 914	50 364	50 364	45 483	37 292	38 856
Planning and development		2 181	10 460	9 109	2 764	2 777	2 777	5 432	5 730	5 979
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4	6	3	251	223	223	35	37	38
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		818	8 997	7 693	1 032	1 072	1 072	3 855	4 032	4 210
Project Management Unit		1 360	1 457	1 413	1 482	1 482	1 482	1 542	1 661	1 730
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		25 825	27 673	43 588	28 150	47 587	47 587	40 051	31 562	32 878
Public Transport		25 825	27 673	43 588	28 150	47 587	47 587	40 051	31 562	32 878
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-

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
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		237 876	258 039	303 697	331 611	364 788	364 788	408 732	415 903	425 917
Energy sources		126 546	119 697	149 732	182 206	188 800	188 800	208 891	214 672	218 909
<i>Electricity</i>		126 546	119 697	149 732	182 206	188 800	188 800	208 891	214 672	218 909
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		81 034	103 409	109 988	111 288	132 534	132 534	151 677	152 420	156 050
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		81 034	103 409	109 988	111 288	132 534	132 534	151 677	152 420	156 050
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		20 662	23 358	28 003	26 740	30 056	30 056	34 022	34 018	35 515
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		20 662	21 626	25 573	25 259	26 470	26 470	30 326	31 721	33 117
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	1 731	2 430	1 481	3 586	3 586	3 696	2 297	2 398
Waste management		9 633	11 576	15 975	11 377	13 398	13 398	14 142	14 793	15 444
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	3 063	51	40	40	39	41	43
<i>Solid Waste Removal</i>		9 633	11 576	12 911	11 326	13 359	13 359	14 103	14 752	15 401
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	513 079	596 598	654 576	687 932	751 429	751 429	807 657	819 749	836 847
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		160 287	189 080	145 313	176 376	183 824	183 824	170 620	178 468	186 321
Executive and council		16 972	24 571	27 038	29 385	30 209	30 209	25 374	26 541	27 709
<i>Mayor and Council</i>		7 882	9 108	10 333	13 828	12 654	12 654	14 330	14 990	15 649
<i>Municipal Manager, Town Secretary and Chief Executive</i>		9 090	15 463	16 704	15 557	17 555	17 555	11 044	11 552	12 060
Finance and administration		140 546	155 016	114 344	142 887	149 389	149 389	140 385	146 842	153 303
<i>Administrative and Corporate Support</i>		29 290	12 924	8 681	11 672	11 049	11 049	13 163	13 769	14 375
<i>Asset Management</i>		(15 490)	27 647	18 179	18 981	16 377	16 377	11 069	8 859	9 249
<i>Finance</i>		92 255	91 029	59 731	70 959	76 178	76 178	69 473	75 389	78 706
<i>Fleet Management</i>		-	-	-	462	0	0	-	-	-
<i>Human Resources</i>		11 022	4 021	10 421	15 386	24 225	24 225	17 684	18 498	19 311
<i>Information Technology</i>		10 144	12 028	9 851	15 252	11 780	11 780	12 178	12 738	13 299
<i>Legal Services</i>		6 119	(97)	-	858	968	968	5 550	5 805	6 061
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		5 006	4 222	4 398	5 686	5 210	5 210	7 206	7 537	7 869
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		2 200	3 241	3 083	3 631	3 601	3 601	4 061	4 248	4 435
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		2 770	9 493	3 931	4 104	4 225	4 225	4 861	5 084	5 308
<i>Governance Function</i>		2 770	9 493	3 931	4 104	4 225	4 225	4 861	5 084	5 308
<b>Community and public safety</b>		64 654	57 363	79 492	55 690	64 177	64 177	79 141	82 782	86 424
Community and social services		21 166	37 651	34 928	32 990	35 929	35 929	39 620	41 443	43 266
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		17 306	22 014	16 892	16 266	17 412	17 412	20 517	21 460	22 405
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		3 861	15 637	18 037	16 724	18 517	18 517	19 104	19 982	20 861
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	527	2 642	2 806	2 033	2 033	2 510	2 625	2 741
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	527	2 642	2 806	2 033	2 033	2 510	2 625	2 741
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		43 488	19 185	41 921	19 894	26 216	26 216	37 011	38 714	40 417
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		43 310	17 073	37 828	13 130	19 498	19 498	29 502	30 859	32 217
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		178	2 112	4 093	6 763	6 718	6 718	7 509	7 854	8 200
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-

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
<b>R thousand</b>	<b>1</b>									
<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>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>41 039</b>	<b>39 100</b>	<b>39 048</b>	<b>47 381</b>	<b>44 874</b>	<b>44 874</b>	<b>49 533</b>	<b>51 812</b>	<b>54 092</b>
<i>Planning and development</i>		<b>25 672</b>	<b>10 381</b>	<b>10 605</b>	<b>15 877</b>	<b>16 516</b>	<b>16 516</b>	<b>17 647</b>	<b>18 459</b>	<b>19 271</b>
<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>		6 530	145	2 771	6 631	4 815	4 815	5 265	5 507	5 750
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		5 202	6 615	5 075	5 394	8 452	8 452	9 963	10 421	10 879
<i>Project Management Unit</i>		13 940	3 620	2 760	3 852	3 248	3 248	2 420	2 531	2 642
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		<b>15 367</b>	<b>28 719</b>	<b>28 443</b>	<b>31 504</b>	<b>28 359</b>	<b>28 359</b>	<b>31 886</b>	<b>33 353</b>	<b>34 820</b>
<i>Public Transport</i>		15 367	28 719	28 443	31 504	28 359	28 359	31 886	33 353	34 820
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>217 781</b>	<b>182 255</b>	<b>283 477</b>	<b>292 009</b>	<b>296 196</b>	<b>296 196</b>	<b>328 505</b>	<b>343 616</b>	<b>358 735</b>
<i>Energy sources</i>		<b>133 361</b>	<b>119 105</b>	<b>181 644</b>	<b>199 350</b>	<b>196 984</b>	<b>196 984</b>	<b>215 606</b>	<b>225 524</b>	<b>235 447</b>
<i>Electricity</i>		133 361	119 105	181 644	199 350	196 984	196 984	215 606	225 524	235 447
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		<b>42 140</b>	<b>33 399</b>	<b>43 203</b>	<b>58 268</b>	<b>57 132</b>	<b>57 132</b>	<b>66 785</b>	<b>69 857</b>	<b>72 931</b>
<i>Water Treatment</i>		5 655	13 967	9 388	8 672	11 280	11 280	19 012	19 887	20 762
<i>Water Distribution</i>		35 567	19 433	33 815	49 596	45 852	45 852	47 773	49 970	52 169
<i>Water Storage</i>		918	-	-	-	-	-	-	-	-
<i>Waste water management</i>		<b>20 893</b>	<b>18 366</b>	<b>32 739</b>	<b>13 192</b>	<b>13 949</b>	<b>13 949</b>	<b>15 497</b>	<b>16 210</b>	<b>16 923</b>
<i>Public Toilets</i>		105	-	-	-	-	-	-	-	-
<i>Sewerage</i>		3 107	4 277	418	900	500	500	300	314	328
<i>Storm Water Management</i>		29	30	43	300	220	220	-	-	-
<i>Waste Water Treatment</i>		17 652	14 060	32 279	11 992	13 229	13 229	15 197	15 896	16 595
<i>Waste management</i>		<b>21 386</b>	<b>11 384</b>	<b>25 890</b>	<b>21 199</b>	<b>28 131</b>	<b>28 131</b>	<b>30 617</b>	<b>32 025</b>	<b>33 434</b>
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		10 886	1 505	11 719	6 050	11 847	11 847	1 255	1 313	1 370
<i>Solid Waste Removal</i>		10 500	9 879	14 171	15 149	16 284	16 284	29 362	30 713	32 064
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>483 761</b>	<b>467 798</b>	<b>547 330</b>	<b>571 456</b>	<b>589 072</b>	<b>589 072</b>	<b>627 799</b>	<b>656 678</b>	<b>685 572</b>
<b>Surplus/(Deficit) for the year</b>		<b>29 318</b>	<b>128 800</b>	<b>107 246</b>	<b>116 476</b>	<b>162 358</b>	<b>162 358</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>

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
<b>Revenue by Vote</b>	1									
Vote 1 - Budget and Treasury		200 417	279 569	289 320	316 597	327 034	327 034	341 972	354 818	359 820
Vote 2 - Corporate Services		8 810	12 598	1 566	1 279	1 408	1 408	1 505	1 313	1 370
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		822	9 003	7 697	1 282	1 295	1 295	3 890	4 069	4 248
Vote 7 - Social and Community Services		47 602	19 834	23 270	18 908	21 233	21 233	24 108	25 217	26 326
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		254 068	274 137	331 311	348 384	398 977	398 977	434 641	432 672	443 351
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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>513 079</b>	<b>596 598</b>	<b>654 576</b>	<b>687 932</b>	<b>751 429</b>	<b>751 429</b>	<b>807 657</b>	<b>819 749</b>	<b>836 847</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Budget and Treasury		78 965	121 917	80 993	94 033	96 157	96 157	84 604	88 496	92 389
Vote 2 - Corporate Services		56 576	28 877	28 953	43 168	48 022	48 022	48 575	50 810	53 045
Vote 3 - Mayor		1 115	1 057	1 203	4 117	2 453	2 453	3 422	3 579	3 737
Vote 4 - Municipal Manager		14 096	19 685	21 103	21 243	22 765	22 765	18 249	19 089	19 929
Vote 5 - Internal Audit		2 770	9 493	3 931	4 104	4 225	4 225	4 861	5 084	5 308
Vote 6 - Planning and Economic Development		11 732	6 760	7 846	12 025	13 267	13 267	15 228	15 928	16 629
Vote 7 - Social and Community Services		86 040	68 748	105 382	76 889	92 308	92 308	109 758	114 807	119 858
Vote 8 - Speaker		6 767	8 051	9 130	9 712	10 201	10 201	10 909	11 411	11 913
Vote 9 - Technical Services		211 762	199 590	286 029	302 314	296 424	296 424	329 774	344 944	360 121
Vote 10 - Technical Services		13 940	3 620	2 760	3 852	3 248	3 248	2 420	2 531	2 642
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>483 761</b>	<b>467 798</b>	<b>547 330</b>	<b>571 456</b>	<b>589 072</b>	<b>589 072</b>	<b>627 799</b>	<b>656 678</b>	<b>685 572</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>29 318</b>	<b>128 800</b>	<b>107 246</b>	<b>116 476</b>	<b>162 358</b>	<b>162 358</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Budget and Treasury</b>		200 417	279 569	289 320	316 597	327 034	327 034	341 972	354 818	359 820
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		92 336	158 523	146 098	172 799	171 139	171 139	178 797	187 022	195 251
1.4 - Finance:Office of the CFO		107 535	122 540	135 368	143 641	145 525	145 525	147 748	152 135	159 009
1.5 - Finance:Default		-	-	7 719	-	10 335	10 335	15 335	15 565	5 460
1.6 - Supply Chain Management:Supply Chain Management		547	381	134	157	35	35	91	96	100
1.7 - Finance:Asset Management		-	(1 874)	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services</b>		8 810	12 598	1 566	1 279	1 408	1 408	1 505	1 313	1 370
2.1 - Administrative and Corporate Support:HOD-Corporate S		1 738	1 629	1 376	1 277	1 302	1 302	1 403	1 206	1 259
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		7 073	10 969	190	2	106	106	102	107	112
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (62		-	-	-	-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Mayor</b>		-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Economic Development</b>		822	9 003	7 697	1 282	1 295	1 295	3 890	4 069	4 248
6.1 - Economic Development/Planning:HOD- Planning & Eco		-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		4	6	3	251	223	223	35	37	38
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		818	8 997	7 693	1 032	1 072	1 072	3 855	4 032	4 210
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Social and Community Services</b>		47 602	19 834	23 270	18 908	21 233	21 233	24 108	25 217	26 326
7.1 - Community Halls and Facilities:Parks and Community F		79	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 Managemen		-	-	3 063	51	40	40	39	41	43
7.4 - Solid Waste Removal:Waste Management & Cleansing		9 633	11 576	12 911	11 326	13 359	13 359	14 103	14 752	15 401
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		499	439	434	494	449	449	467	489	510
7.7 - Fire Fighting and Protection:Protection & Emergency Se		37 391	7 723	6 799	6 967	7 316	7 316	9 428	9 861	10 295
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Speaker</b>		-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	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
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Technical Services</b>		<b>254 068</b>	<b>274 137</b>	<b>331 311</b>	<b>348 384</b>	<b>398 977</b>	<b>398 977</b>	<b>434 641</b>	<b>432 672</b>	<b>443 351</b>
9.1 - Public Transport:HOD - Tech Services (3100)		25 825	27 673	26 844	28 150	36 027	36 027	40 051	31 562	32 878
9.2 - Sewerage:Water and Sanitation (3300)		20 662	21 626	25 573	25 259	26 470	26 470	30 326	31 721	33 117
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	16 744	-	11 560	11 560	-	-	-
9.4 - Electricity:Electricity Services (3400)		126 546	119 697	149 732	182 206	188 800	188 800	208 891	214 672	218 909
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)		-	1 731	2 430	1 481	3 586	3 586	3 696	2 297	2 398
9.9 - Water Distribution:Water (3300)		81 034	103 409	109 988	111 288	132 534	132 534	151 677	152 420	156 050
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Technical Services</b>		<b>1 360</b>	<b>1 457</b>	<b>1 413</b>	<b>1 482</b>	<b>1 482</b>	<b>1 482</b>	<b>1 542</b>	<b>1 661</b>	<b>1 730</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>513 079</b>	<b>596 598</b>	<b>654 576</b>	<b>687 932</b>	<b>751 429</b>	<b>751 429</b>	<b>807 657</b>	<b>819 749</b>	<b>836 847</b>

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
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Budget and Treasury</b>		78 965	121 917	80 993	94 033	96 157	96 157	84 604	88 496	92 389
1.1 - Finance:Accounting Services (7020)		2 885	1 402	3 636	3 637	4 462	4 462	6 336	6 627	6 919
1.2 - Finance:Expenditure Management (7030)		4 888	2 598	8 040	7 952	7 263	7 263	4 072	4 259	4 446
1.3 - Finance:Revenue Management (7040)		49 824	51 924	35 712	30 811	32 408	32 408	38 396	40 162	41 929
1.4 - Finance:Office of the CFO		35 427	33 977	11 010	28 559	29 179	29 179	20 166	23 499	24 533
1.5 - Finance:Default		(769)	1 128	1 333	-	2 865	2 865	504	841	878
1.6 - Supply Chain Management:Supply Chain Management		2 200	3 241	3 083	3 631	3 601	3 601	4 061	4 248	4 435
1.7 - Finance:Asset Management		(15 490)	27 647	18 179	19 443	16 377	16 377	11 069	8 859	9 249
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services</b>		56 576	28 877	28 953	43 168	48 022	48 022	48 575	50 810	53 045
2.1 - Administrative and Corporate Support:HOD-Corporate S		24 644	4 438	3 522	5 833	4 475	4 475	5 542	5 796	6 051
2.2 - Administrative and Corporate Support:Council Admin		4 646	8 486	5 160	5 839	6 574	6 574	7 622	7 972	8 323
2.3 - Human Resources:Human Resources (6300)		10 818	1 424	8 691	11 492	21 030	21 030	12 089	12 646	13 202
2.4 - Human Resources:Development		204	2 598	1 730	3 895	3 194	3 194	5 595	5 852	6 109
2.5 - Information Technology:Info & Record Management (62		10 144	12 028	9 851	15 252	11 780	11 780	12 178	12 738	13 299
2.6 - Legal Services:Council Admin & Legal Services (6400)		6 119	(97)	-	858	968	968	5 550	5 805	6 061
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Mayor</b>		1 115	1 057	1 203	4 117	2 453	2 453	3 422	3 579	3 737
3.1 - Mayor and Council:Office of the Mayor (1100)		1 115	1 057	1 203	4 117	2 453	2 453	3 422	3 579	3 737
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Municipal Manager</b>		14 096	19 685	21 103	21 243	22 765	22 765	18 249	19 089	19 929
4.1 - Municipal Manager Town Secretary and Chief Executiv		2 689	5 925	5 243	5 322	5 102	5 102	4 933	5 160	5 387
4.2 - Municipal Manager Town Secretary and Chief Executiv		6 161	7 754	8 227	6 714	9 119	9 119	2 399	2 509	2 620
4.3 - Municipal Manager Town Secretary and Chief Executiv		240	1 784	3 234	3 520	3 335	3 335	3 712	3 883	4 054
4.4 - Marketing Customer Relations Publicity and Media Co		5 006	4 222	4 398	5 686	5 210	5 210	7 206	7 537	7 869
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Internal Audit</b>		2 770	9 493	3 931	4 104	4 225	4 225	4 861	5 084	5 308
5.1 - Governance Function:Internal Audit (2300)		2 770	9 493	3 931	4 104	4 225	4 225	4 861	5 084	5 308
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Economic Development</b>		11 732	6 760	7 846	12 025	13 267	13 267	15 228	15 928	16 629
6.1 - Economic Development/Planning:HOD- Planning & Eco		2 947	628	1 821	1 768	2 149	2 149	2 084	2 180	2 275
6.2 - Economic Development/Planning:LED (5200)		2 374	(483)	950	4 863	2 666	2 666	3 181	3 328	3 474
6.3 - Economic Development/Planning:IDP (5300)		1 208	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		5 202	6 615	5 075	5 394	8 452	8 452	9 963	10 421	10 879
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Social and Community Services</b>		86 040	68 748	105 382	76 889	92 308	92 308	109 758	114 807	119 858
7.1 - Community Halls and Facilities:Parks and Community F		17 306	22 014	16 892	16 266	17 412	17 412	20 517	21 460	22 405
7.2 - Police Forces Traffic and Street Parking Control:Licens		178	2 112	4 093	6 763	6 718	6 718	7 509	7 854	8 200
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		10 886	1 505	11 719	6 050	11 847	11 847	1 255	1 313	1 370
7.4 - Solid Waste Removal:Waste Management & Cleansing		10 500	9 879	14 171	15 149	16 284	16 284	29 362	30 713	32 064
7.5 - Recreational Facilities:Sports Arts and Culture		-	527	2 642	2 806	2 033	2 033	2 510	2 625	2 741
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		3 861	15 637	18 037	16 724	18 517	18 517	19 104	19 982	20 861
7.7 - Fire Fighting and Protection:Protection & Emergency Se		43 310	17 073	37 828	13 130	19 498	19 498	29 502	30 859	32 217
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Speaker</b>		6 767	8 051	9 130	9 712	10 201	10 201	10 909	11 411	11 913
8.1 - Mayor and Council:Office of the Speaker (1200)		723	2 016	5 228	5 623	5 739	5 739	6 313	6 604	6 894
8.2 - Mayor and Council:Chief Whip		(0)	295	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		1 544	1 306	1 443	1 523	1 582	1 582	1 629	1 704	1 779
8.4 - Mayor and Council:Other Councillors		4 500	4 435	2 459	2 565	2 880	2 880	2 966	3 103	3 239
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
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Technical Services</b>		<b>211 762</b>	<b>199 590</b>	<b>286 029</b>	<b>302 314</b>	<b>296 424</b>	<b>296 424</b>	<b>329 774</b>	<b>344 944</b>	<b>360 121</b>
9.1 - Public Transport:HOD - Tech Services (3100)		1 540	2 054	3 278	2 035	3 342	3 342	4 472	4 678	4 884
9.2 - Sewerage:Water and Sanitation (3300)		3 107	4 277	418	900	500	500	300	314	328
9.3 - Public Transport:Roads and Stormwater (3200)		13 827	26 666	25 164	29 469	25 017	25 017	27 414	28 675	29 937
9.4 - Electricity:Electricity Services (3400)		133 361	119 105	181 644	199 350	196 984	196 984	215 606	225 524	235 447
9.5 - Water Treatment:Water (3300)		5 655	13 967	9 388	8 672	11 280	11 280	19 012	19 887	20 762
9.6 - Storm Water Management:Water and Sanitation (3300)		29	30	43	300	220	220	-	-	-
9.7 - Water Storage:Water (3300)		918	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		17 652	14 060	32 279	11 992	13 229	13 229	15 197	15 896	16 595
9.9 - Water Distribution:Water (3300)		35 567	19 433	33 815	49 596	45 852	45 852	47 773	49 970	52 169
9.10 - Public Toilets:Water and Sanitation (3300)		105	-	-	-	-	-	-	-	-
<b>Vote 10 - Technical Services</b>		<b>13 940</b>	<b>3 620</b>	<b>2 760</b>	<b>3 852</b>	<b>3 248</b>	<b>3 248</b>	<b>2 420</b>	<b>2 531</b>	<b>2 642</b>
10.1 - Project Management Unit:Project Mangement Unit-PM		13 940	3 620	2 760	3 852	3 248	3 248	2 420	2 531	2 642
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>483 761</b>	<b>467 798</b>	<b>547 330</b>	<b>571 456</b>	<b>589 072</b>	<b>589 072</b>	<b>627 799</b>	<b>656 678</b>	<b>685 572</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>29 318</b>	<b>128 800</b>	<b>107 246</b>	<b>116 476</b>	<b>162 358</b>	<b>162 358</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>

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
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	124 245	117 903	148 369	160 362	167 158	167 158	148 389	189 484	198 200	206 921
Service charges - Water	2	37 263	43 438	39 510	60 665	51 473	51 473	37 135	50 250	52 562	54 875
Service charges - Waste Water Management	2	18 933	19 025	22 158	22 126	22 869	22 869	20 352	26 128	27 330	28 533
Service charges - Waste Management	2	8 952	9 524	10 596	10 376	10 876	10 876	9 890	11 267	11 786	12 304
Sale of Goods and Rendering of Services		1 876	1 760	1 418	1 487	1 358	1 358	1 423	1 400	1 464	1 529
Agency services		3 895	4 883	4 602	4 906	4 906	4 906	3 384	6 000	6 276	6 552
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 173	9 046	12 652	11 119	12 933	12 933	13 509	15 389	16 097	16 806
Interest earned from Current and Non Current Assets		89	1 432	2 752	2 350	4 230	4 230	3 864	5 000	5 230	5 460
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 602	1 477	1 192	1 147	1 172	1 172	1 090	1 223	1 279	1 336
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		3 094	3 417	12 530	2 110	504	504	525	2 470	2 584	2 698
<b>Non-Exchange Revenue</b>											
Property rates	2	81 022	108 940	95 606	121 077	121 077	121 077	98 497	115 924	121 256	126 592
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 341	33 520	32 697	33 610	33 490	33 490	57 835	43 548	45 551	47 556
Licences or permits		2 232	2 160	2 200	2 070	2 425	2 425	1 878	3 447	3 605	3 764
Transfer and subsidies - Operational		109 019	122 766	134 834	144 449	144 449	144 449	144 204	151 036	153 792	160 735
Interest		8 344	14 038	13 330	16 613	16 613	16 613	14 802	17 045	17 829	18 614
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	3 369	3 575	-	3 450	3 450	3 530	3 595	3 760	3 926
Gains on disposal of Assets		(1 183)	-	3 020	-	-	-	-	-	-	-
Other Gains		6 949	16 657	6 804	-	10 398	10 398	10 335	13 398	13 539	3 345
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contrib</b>		<b>443 847</b>	<b>513 356</b>	<b>547 846</b>	<b>594 467</b>	<b>609 380</b>	<b>609 380</b>	<b>570 643</b>	<b>656 606</b>	<b>682 143</b>	<b>701 544</b>
<b>Expenditure</b>											
Employee related costs	2	152 101	143 621	147 682	177 222	174 880	174 880	130 927	181 826	189 876	198 231
Remuneration of councillors		7 248	7 835	8 810	9 236	9 432	9 432	7 613	9 715	10 161	10 609
Bulk purchases - electricity	2	117 551	111 942	136 246	166 550	166 550	166 550	128 219	178 230	186 428	194 631
Inventory consumed	8	33 524	26 561	25 206	29 814	31 068	31 068	23 788	36 309	37 979	39 650
Debt impairment	3	17 445	24 566	78 441	14 686	14 686	14 686	26 681	24 996	26 146	27 296
Depreciation and amortisation		51 160	41 711	41 847	39 862	42 393	42 393	30 428	44 944	47 011	49 079
Interest		8 597	17 502	15 351	17 000	18 634	18 634	605	18 612	19 468	20 325
Contracted services		39 777	40 570	49 074	56 493	76 034	76 034	48 843	84 683	88 578	92 476
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		50 013	14 365	-	-	-	-	-	-	-	-
Operational costs		31 338	37 190	41 667	58 593	53 395	53 395	40 794	48 485	51 029	53 274
Losses on disposal of Assets		60	1 936	3 006	-	-	-	-	-	-	-
Other Losses		(25 052)	-	-	2 000	2 000	2 000	-	-	-	-
<b>Total Expenditure</b>		<b>483 761</b>	<b>467 798</b>	<b>547 330</b>	<b>571 456</b>	<b>589 072</b>	<b>589 072</b>	<b>437 897</b>	<b>627 799</b>	<b>656 678</b>	<b>685 572</b>
<b>Surplus/(Deficit)</b>		<b>(39 914)</b>	<b>45 557</b>	<b>516</b>	<b>23 011</b>	<b>20 308</b>	<b>20 308</b>	<b>132 745</b>	<b>28 807</b>	<b>25 466</b>	<b>15 973</b>
Transfers and subsidies - capital (monetary)	6	69 232	83 242	89 986	93 465	142 049	142 049	58 902	151 051	137 606	135 303
Transfers and subsidies - capital (in-kind)	6	-	-	16 744	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>29 318</b>	<b>128 800</b>	<b>107 246</b>	<b>116 476</b>	<b>162 358</b>	<b>162 358</b>	<b>191 648</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>29 318</b>	<b>128 800</b>	<b>107 246</b>	<b>116 476</b>	<b>162 358</b>	<b>162 358</b>	<b>191 648</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>29 318</b>	<b>128 800</b>	<b>107 246</b>	<b>116 476</b>	<b>162 358</b>	<b>162 358</b>	<b>191 648</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>29 318</b>	<b>128 800</b>	<b>107 246</b>	<b>116 476</b>	<b>162 358</b>	<b>162 358</b>	<b>191 648</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>

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
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Budget and Treasury		50	199	7 560	520	150	150	-	80	-	-
Vote 2 - Corporate Services		544	2 738	1 240	2 455	2 124	2 124	-	3 200	2 197	2 293
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	525	300	300	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	300	314	328
Vote 6 - Planning and Economic Development		-	(130)	-	1 000	(0)	(0)	-	500	-	-
Vote 7 - Social and Community Services		(35 421)	16 688	14 762	16 115	20 802	20 802	-	8 177	1 513	9 623
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		91 837	51 669	87 141	76 669	112 779	112 779	-	139 754	134 106	124 696
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		57 010	71 163	110 703	97 284	136 155	136 155	-	152 011	138 130	136 940
<b>Total Capital Expenditure - Vote</b>		57 010	71 163	110 703	97 284	136 155	136 155	-	152 011	138 130	136 940
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		594	2 937	8 800	3 500	2 574	2 574	1 468	3 580	2 510	2 621
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		594	2 937	8 800	3 500	2 574	2 574	1 468	3 280	2 197	2 293
Internal audit		-	-	-	-	-	-	-	300	314	328
<b>Community and public safety</b>		6 135	-	3 933	3 064	2 456	2 456	2 371	1 561	1 199	9 296
Community and social services		6 135	-	41	685	153	153	153	411	1 199	9 296
Sport and recreation		(0)	-	3 892	2 219	2 219	2 219	2 219	-	-	-
Public safety		-	-	-	160	85	85	-	1 150	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		40 139	8 732	24 896	10 374	21 498	21 498	6 224	28 950	26 612	19 676
Planning and development		-	(130)	-	1 000	(0)	(0)	-	500	-	-
Road transport		40 139	8 862	24 896	9 374	21 498	21 498	6 224	28 450	26 612	19 676
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		10 141	59 494	73 074	80 347	109 627	109 627	47 614	117 920	107 808	105 347
Energy sources		1 321	11 421	6 897	25 665	23 715	23 715	7 839	25 752	23 608	20 118
Water management		29 345	1 665	5 255	11 435	22 625	22 625	5 494	57 338	69 455	56 635
Waste water management		21 032	29 720	50 093	30 195	44 941	44 941	23 321	28 213	14 432	28 266
Waste management		(41 557)	16 688	10 829	13 051	18 346	18 346	10 960	6 616	314	328
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	57 010	71 163	110 703	97 284	136 155	136 155	57 677	152 011	138 130	136 940
<b>Funded by:</b>											
National Government		71 249	56 747	77 646	81 274	123 381	123 381	50 056	131 349	119 657	117 654
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)		-	-	16 744	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	71 249	56 747	94 390	81 274	123 381	123 381	50 056	131 349	119 657	117 654
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		(14 834)	14 217	16 314	16 010	12 774	12 774	7 621	20 662	18 472	19 285
<b>Total Capital Funding</b>	7	56 415	70 964	110 703	97 284	136 155	136 155	57 677	152 011	138 130	136 940

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
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Budget and Treasury</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		-	-	-	-	-	-	-	-	-	-
1.4 - Finance:Office of the CFO		-	-	-	-	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		-	-	-	-	-	-	-	-	-	-
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support:HOD-Corporate S		-	-	-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (62		-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Mayor</b>		-	-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-	-
6.1 - Economic Development/Planning:HOD- Planning & Eco		-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Social and Community Services</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Community Halls and Facilities:Parks and Community F		-	-	-	-	-	-	-	-	-	-
7.2 - Police Forces Traffic and Street Parking Control:Licens		-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		-	-	-	-	-	-	-	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansing		-	-	-	-	-	-	-	-	-	-
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Se		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

<b>Vote 8 - Speaker</b>	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Technical Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Public Transport:HOD - Tech Services (3100)	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Water Treatment:Water (3300)	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Storm Water Management:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - Water Distribution:Water (3300)	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Public Toilets:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Technical Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit-PM	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
	2									
<b>Vote 1 - Budget and Treasury</b>		50	199	7 560	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		-	-	553	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Managem		-	-	-	50	50	50	-	80	-
1.7 - Finance:Asset Management		50	199	7 008	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services</b>		544	2 738	1 240	2 455	2 124	2 124	-	3 200	2 197
2.1 - Administrative and Corporate Support:HOD-Corpor		129	-	322	300	189	189	-	300	314
2.2 - Administrative and Corporate Support:Council Adm		-	578	-	70	0	0	-	100	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Managemen		415	2 160	918	2 085	1 935	1 935	-	2 800	1 883
2.6 - Legal Services:Council Admin & Legal Services (64		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Mayor</b>		-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Municipal Manager</b>		-	-	-	525	300	300	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media		-	-	-	525	300	300	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Internal Audit</b>		-	-	-	-	-	-	-	300	314
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	300	314
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Economic Development</b>		-	(130)	-	1 000	(0)	(0)	-	500	-
6.1 - Economic Development/Planning:HOD- Planning &		-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	(130)	-	-	-	-	-	500	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcem		-	-	-	1 000	(0)	(0)	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Social and Community Services</b>		(35 421)	16 688	14 762	16 115	20 802	20 802	-	8 177	1 513
7.1 - Community Halls and Facilities:Parks and Commun		6 135	-	41	685	153	153	-	411	1 199
7.2 - Police Forces Traffic and Street Parking Control:Li		-	-	-	60	-	-	-	950	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Manage		(24 459)	16 688	-	-	-	-	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansi		(17 097)	-	10 829	13 051	18 346	18 346	-	6 616	314
7.5 - Recreational Facilities:Sports Arts and Culture		(0)	-	3 892	2 219	2 219	2 219	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv		-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergen		-	-	-	100	85	85	-	200	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Speaker</b>		-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

Vote 9 - Technical Services	91 837	51 669	87 141	76 669	112 779	112 779	-	139 754	134 106	124 696
9.1 - Public Transport:HOD - Tech Services (3100)	-	-	-	-	-	-	-	9 357	-	-
9.2 - Sewerage:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)	40 139	8 862	24 896	9 374	21 498	21 498	-	19 094	26 612	19 676
9.4 - Electricity:Electricity Services (3400)	1 321	11 421	6 897	25 665	23 715	23 715	-	25 752	23 608	20 118
9.5 - Water Treatment:Water (3300)	-	8 354	1 745	3 109	9 595	9 595	-	42 938	68 199	55 325
9.6 - Storm Water Management:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)	21 032	29 720	50 093	30 195	44 941	44 941	-	28 213	14 432	28 266
9.9 - Water Distribution:Water (3300)	29 345	(6 688)	3 509	8 327	13 030	13 030	-	14 401	1 255	1 310
9.10 - Public Toilets:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	57 010	71 163	110 703	97 284	136 155	136 155	-	152 011	138 130	136 940
Total Capital Expenditure	57 010	71 163	110 703	97 284	136 155	136 155	-	152 011	138 130	136 940

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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		14 108	11 261	25 270	33 558	35 688	35 688	147 081	70 293	94 374	176 429
Trade and other receivables from exchange transactions	1	21 147	59 390	68 063	161 640	104 338	104 338	84 480	131 602	145 545	126 409
Receivables from non-exchange transactions	1	71 229	65 112	69 494	122 131	81 000	81 000	136 388	88 078	107 952	70 764
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	331	362	481	8 709	1 055	1 055	463	989	993	1 953
VAT		95 624	126 771	153 451	176 941	181 927	181 927	199 843	190 863	190 930	195 961
Other current assets		685	939	955	-	-	-	824	955	955	955
<b>Total current assets</b>		<b>203 124</b>	<b>263 835</b>	<b>317 714</b>	<b>502 980</b>	<b>404 007</b>	<b>404 007</b>	<b>569 079</b>	<b>482 780</b>	<b>540 749</b>	<b>572 470</b>
<b>Non current assets</b>											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		279 274	60 717	67 458	290 992	68 000	68 000	67 458	70 458	70 596	70 734
Property, plant and equipment	3	828 690	856 446	921 469	975 951	1 013 976	1 013 976	949 058	1 027 851	1 011 870	1 008 580
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		539	539	539	565	565	565	539	539	539	539
Intangible assets		1 629	1 596	1 862	1 265	1 980	1 980	1 523	2 458	2 485	2 513
Trade and other receivables from exchange transactions		224	141	141	147	147	147	141	141	141	141
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1 110 356</b>	<b>919 439</b>	<b>991 469</b>	<b>1 268 922</b>	<b>1 084 668</b>	<b>1 084 668</b>	<b>1 018 718</b>	<b>1 101 446</b>	<b>1 085 631</b>	<b>1 082 506</b>
<b>TOTAL ASSETS</b>		<b>1 313 480</b>	<b>1 183 274</b>	<b>1 309 182</b>	<b>1 771 902</b>	<b>1 488 676</b>	<b>1 488 676</b>	<b>1 587 797</b>	<b>1 584 226</b>	<b>1 626 380</b>	<b>1 654 976</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	1 098	4 171	-	(0)	(0)	3 320	-	-	-
Consumer deposits		7 153	6 955	7 236	7 296	7 296	7 296	7 315	7 239	7 239	7 239
Trade and other payables from exchange transactions	4	159 731	135 872	113 602	174 627	127 670	127 670	57 663	177 290	178 511	192 884
Trade and other payables from non-exchange transactions	5	214	7 441	50	(0)	(0)	(0)	83 466	0	0	0
Provision		17 593	(25 126)	(21 843)	2 623	11 625	11 625	(20 545)	5 933	5 933	5 933
VAT		89 955	118 950	148 255	180 698	180 698	180 698	208 903	190 383	192 320	194 258
Other current liabilities		1 294	1 404	1 776	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>275 940</b>	<b>246 593</b>	<b>253 247</b>	<b>365 244</b>	<b>327 288</b>	<b>327 288</b>	<b>340 122</b>	<b>380 844</b>	<b>384 003</b>	<b>400 313</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	706	4 015	-	-	-	4 015	4 015	4 015	4 015
Provision	7	77 414	105 905	107 419	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	-	10 335	-	-
Other non-current liabilities		47 344	45 037	52 213	54 059	54 059	54 059	52 213	52 213	52 213	52 213
<b>Total non current liabilities</b>		<b>124 758</b>	<b>151 647</b>	<b>163 647</b>	<b>194 901</b>	<b>348 912</b>	<b>348 912</b>	<b>163 647</b>	<b>173 982</b>	<b>163 647</b>	<b>163 647</b>
<b>TOTAL LIABILITIES</b>		<b>400 698</b>	<b>398 241</b>	<b>416 894</b>	<b>560 145</b>	<b>676 200</b>	<b>676 200</b>	<b>503 769</b>	<b>554 826</b>	<b>547 650</b>	<b>563 960</b>
<b>NET ASSETS</b>		<b>912 782</b>	<b>785 033</b>	<b>892 289</b>	<b>1 211 757</b>	<b>812 476</b>	<b>812 476</b>	<b>1 084 028</b>	<b>1 029 400</b>	<b>1 078 730</b>	<b>1 091 016</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	906 141	785 486	892 079	1 211 757	812 476	812 476	1 064 896	1 029 400	1 078 730	1 091 016
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>906 141</b>	<b>785 486</b>	<b>892 079</b>	<b>1 211 757</b>	<b>812 476</b>	<b>812 476</b>	<b>1 064 896</b>	<b>1 029 400</b>	<b>1 078 730</b>	<b>1 091 016</b>

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

6 641 (453) 210 (0) (0) (0) 19 132 0 0 0

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

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
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	121 974	156 701	87 276	33 558	35 688	35 688	35 688	70 293	94 374	176 429
Other current investments > 90 days		(107 867)	(145 440)	(62 006)	(0)	(0)	(0)	111 393	(0)	(0)	(0)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>14 108</b>	<b>11 261</b>	<b>25 270</b>	<b>33 558</b>	<b>35 688</b>	<b>35 688</b>	<b>147 081</b>	<b>70 293</b>	<b>94 374</b>	<b>176 429</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		214	7 441	50	(0)	(0)	(0)	83 466	0	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(5 669)	(7 821)	(5 196)	3 756	(1 229)	(1 229)	(9 061)	(480)	1 390	(1 703)
Other working capital requirements	3	132 786	104 091	69 326	85 789	74 468	74 468	(7 329)	(32 051)	(46 206)	(4 619)
Other provisions		18 887	(23 722)	(20 067)	2 623	11 625	11 625	20 545	5 933	5 933	5 933
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>146 218</b>	<b>79 989</b>	<b>44 112</b>	<b>92 168</b>	<b>84 864</b>	<b>84 864</b>	<b>87 622</b>	<b>(26 599)</b>	<b>(38 883)</b>	<b>(389)</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(132 110)</b>	<b>(68 728)</b>	<b>(18 842)</b>	<b>(58 610)</b>	<b>(49 176)</b>	<b>(49 176)</b>	<b>59 459</b>	<b>96 892</b>	<b>133 257</b>	<b>176 818</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>31 005</b>	<b>10 335</b>	<b>(10 335)</b>	<b>-</b>	<b>10 335</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(132 110)</b>	<b>(68 728)</b>	<b>(18 842)</b>	<b>(27 605)</b>	<b>(38 841)</b>	<b>(59 511)</b>	<b>59 459</b>	<b>107 227</b>	<b>133 257</b>	<b>176 818</b>

References

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

Other working capital requirements

Debtors	26 945	31 781	44 276	88 838	53 202	53 202	64 992	209 341	224 717	197 503
Creditors due	159 731	135 872	113 602	174 627	127 670	127 670	57 663	177 290	178 511	192 884
<b>Total</b>	<b>(132 786)</b>	<b>(104 091)</b>	<b>(69 326)</b>	<b>(85 789)</b>	<b>(74 468)</b>	<b>(74 468)</b>	<b>7 329</b>	<b>32 051</b>	<b>46 206</b>	<b>4 619</b>

Debtors collection assumptions

Balance outstanding - debtors	92 601	124 643	137 698	283 918	185 485	185 485	221 009	219 821	253 638	197 313
Estimate of debtors collection rate	29.1%	25.5%	32.2%	31.3%	28.7%	28.7%	29.4%	95.2%	88.6%	100.1%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---

Reserves to be backed by cash/investments

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

Note:

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

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		67 127	77 567	94 157	110 152	102 915	102 915	102 915	104 332	109 131	113 933
Service charges		174 991	191 414	222 417	210 506	214 519	214 519	214 519	249 416	249 861	283 397
Other revenue		20 146	12 756	39 149	58 927	33 733	33 733	33 733	78 146	61 294	98 395
Transfers and Subsidies - Operational	1	123 178	146 027	132 867	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	142 049	142 049	142 049	140 291	137 606	135 303
Interest		-	1 413	2 766	2 350	29 345	29 345	29 345	32 960	34 476	35 993
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(245 690)	(288 288)	(401 276)	(509 632)	(515 452)	(515 452)	(515 452)	(559 147)	(583 948)	(608 762)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>174 839</b>	<b>221 356</b>	<b>174 087</b>	<b>110 217</b>	<b>151 558</b>	<b>151 558</b>	<b>151 558</b>	<b>197 033</b>	<b>162 211</b>	<b>218 994</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	(84)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(64 795)	(77 764)	(95 319)	(97 284)	(141 141)	(141 141)	(141 141)	(152 011)	(138 130)	(136 940)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(64 795)</b>	<b>(77 848)</b>	<b>(95 319)</b>	<b>(97 284)</b>	<b>(141 141)</b>	<b>(141 141)</b>	<b>(141 141)</b>	<b>(152 011)</b>	<b>(138 130)</b>	<b>(136 940)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	(915)	(2 730)	-	(0)	(0)	(0)	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(915)</b>	<b>(2 730)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>110 044</b>	<b>142 594</b>	<b>76 038</b>	<b>12 932</b>	<b>10 418</b>	<b>10 418</b>	<b>10 418</b>	<b>45 022</b>	<b>24 081</b>	<b>82 055</b>
Cash/cash equivalents at the year begin:	2	11 931	14 108	11 238	20 626	25 270	25 270	25 270	25 270	70 293	94 374
Cash/cash equivalents at the year end:	2	121 974	156 701	87 276	33 558	35 688	35 688	35 688	70 293	94 374	176 429

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										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	68 393	32 040	40 467	50 629	53 334	53 334	61 996	56 428	56 397
<i>Roads Infrastructure</i>		20 447	6 621	24 896	9 374	11 446	11 446	18 894	26 403	19 457
<i>Storm water Infrastructure</i>		19 693	2 241	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 321	11 421	174	17 665	17 665	17 665	13 043	8 696	9 089
<i>Water Supply Infrastructure</i>		29 341	3 676	1 780	7 027	11 280	11 280	13 636	6 522	3 478
<i>Sanitation Infrastructure</i>		7 960	5 275	575	-	-	-	-	-	870
<i>Solid Waste Infrastructure</i>		(17 097)	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>61 664</b>	<b>29 234</b>	<b>27 425</b>	<b>34 066</b>	<b>40 391</b>	<b>40 391</b>	<b>45 573</b>	<b>41 620</b>	<b>32 894</b>
Community Facilities		-	-	-	435	0	0	761	1 042	9 132
Sport and Recreation Facilities		6 135	-	3 892	3 219	2 219	2 219	-	-	-
<b>Community Assets</b>		<b>6 135</b>	<b>-</b>	<b>3 892</b>	<b>3 654</b>	<b>2 219</b>	<b>2 219</b>	<b>761</b>	<b>1 042</b>	<b>9 132</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	800	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	553	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		415	2 030	918	1 835	1 935	1 935	3 200	2 824	2 948
Furniture and Office Equipment		129	578	322	300	189	189	380	314	328
Machinery and Equipment		50	199	349	10 475	8 300	8 300	11 282	10 627	11 095
Transport Assets		-	-	7 008	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Renewal of Existing Assets</b>	2	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 052</b>	<b>10 052</b>	<b>13 704</b>	<b>27 290</b>	<b>50 536</b>
<i>Roads Infrastructure</i>		-	-	-	-	10 052	10 052	9 357	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	2 609	4 348	-
<i>Water Supply Infrastructure</i>		4	-	-	-	-	-	1 739	22 942	50 536
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 052</b>	<b>10 052</b>	<b>13 704</b>	<b>27 290</b>	<b>50 536</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Upgrading of Existing Assets</b>	6	(11 388)	39 123	70 236	46 655	72 769	72 769	76 311	54 412	30 007
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	6 415	2 000	1 950	1 950	4 500	4 707	4 914
<i>Water Supply Infrastructure</i>		-	(2 010)	3 475	-	9 095	9 095	39 564	37 480	-
<i>Sanitation Infrastructure</i>		13 072	24 445	49 518	32 104	43 991	43 991	25 931	12 225	25 093
<i>Solid Waste Infrastructure</i>		(24 459)	16 688	10 829	12 451	17 633	17 633	6 316	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>(11 388)</b>	<b>39 123</b>	<b>70 236</b>	<b>46 555</b>	<b>72 669</b>	<b>72 669</b>	<b>76 311</b>	<b>54 412</b>	<b>30 007</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	100	100	100	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	<b>100</b>	<b>100</b>	<b>100</b>	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>57 010</b>	<b>71 163</b>	<b>110 703</b>	<b>97 284</b>	<b>136 155</b>	<b>136 155</b>	<b>152 011</b>	<b>138 130</b>	<b>136 940</b>
<i>Roads Infrastructure</i>		20 447	6 621	24 896	9 374	21 498	21 498	28 250	26 403	19 457
<i>Storm water Infrastructure</i>		19 693	2 241	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 321	11 421	6 589	19 665	19 615	19 615	20 152	17 750	14 003
<i>Water Supply Infrastructure</i>		29 345	1 665	5 255	7 027	20 375	20 375	54 938	66 944	54 014
<i>Sanitation Infrastructure</i>		21 032	29 720	50 093	32 104	43 991	43 991	25 931	12 225	25 962
<i>Solid Waste Infrastructure</i>		(41 557)	16 688	10 829	12 451	17 633	17 633	6 316	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>50 280</b>	<b>68 356</b>	<b>97 662</b>	<b>80 621</b>	<b>123 113</b>	<b>123 113</b>	<b>135 588</b>	<b>123 322</b>	<b>113 437</b>
Community Facilities		-	-	-	435	0	0	761	1 042	9 132
Sport and Recreation Facilities		6 135	-	3 892	3 219	2 219	2 219	-	-	-
<b>Community Assets</b>		<b>6 135</b>	<b>-</b>	<b>3 892</b>	<b>3 654</b>	<b>2 219</b>	<b>2 219</b>	<b>761</b>	<b>1 042</b>	<b>9 132</b>
<b>Heritage Assets</b>		-	-	-	<b>300</b>	<b>300</b>	<b>300</b>	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	100	100	100	800	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	<b>100</b>	<b>100</b>	<b>100</b>	<b>800</b>	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	553	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	<b>553</b>	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>415</b>	<b>2 030</b>	<b>918</b>	<b>1 835</b>	<b>1 935</b>	<b>1 935</b>	<b>3 200</b>	<b>2 824</b>	<b>2 948</b>
<b>Furniture and Office Equipment</b>		<b>129</b>	<b>578</b>	<b>322</b>	<b>300</b>	<b>189</b>	<b>189</b>	<b>380</b>	<b>314</b>	<b>328</b>
<b>Machinery and Equipment</b>		<b>50</b>	<b>199</b>	<b>349</b>	<b>10 475</b>	<b>8 300</b>	<b>8 300</b>	<b>11 282</b>	<b>10 627</b>	<b>11 095</b>
<b>Transport Assets</b>		-	-	<b>7 008</b>	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>57 010</b>	<b>71 163</b>	<b>110 703</b>	<b>97 284</b>	<b>136 155</b>	<b>136 155</b>	<b>152 011</b>	<b>138 130</b>	<b>136 940</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1 039 227</b>	<b>821 246</b>	<b>896 337</b>	<b>1 184 500</b>	<b>957 340</b>	<b>957 340</b>	<b>869 465</b>	<b>865 089</b>	<b>863 714</b>
<i>Roads Infrastructure</i>		170 723	165 600	191 453	(16 721)	(13 300)	(13 300)	127 716	127 071	126 427
<i>Storm water Infrastructure</i>		74 486	73 879	71 513	-	(2 400)	(2 400)	69 006	68 891	68 775
<i>Electrical Infrastructure</i>		36 943	45 676	49 304	(1 159)	(1 050)	(1 050)	50 647	50 709	50 771
<i>Water Supply Infrastructure</i>		145 907	143 724	147 092	(4 182)	(4 182)	(4 182)	140 150	139 831	139 511
<i>Sanitation Infrastructure</i>		105 875	133 427	174 124	(4 668)	(5 300)	(5 300)	168 546	168 289	168 033
<i>Solid Waste Infrastructure</i>		13 483	736	16	-	(30)	(30)	(1 209)	(1 266)	(1 322)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>547 417</b>	<b>563 040</b>	<b>633 503</b>	<b>(26 731)</b>	<b>(26 262)</b>	<b>(26 262)</b>	<b>554 855</b>	<b>553 525</b>	<b>552 194</b>
<b>Community Assets</b>		75 601	71 329	66 988	915 658	913 754	913 754	64 466	62 990	62 814
<b>Heritage Assets</b>		539	539	539	565	565	565	539	539	539
<b>Investment properties</b>		279 274	60 717	67 458	290 992	68 000	68 000	70 458	70 596	70 734
<b>Other Assets</b>		20 508	19 262	18 134	(1 514)	(1 050)	(1 050)	(1 195)	(1 250)	(1 305)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1 629	1 596	1 862	1 265	1 980	1 980	2 458	2 485	2 513
<b>Computer Equipment</b>		1 403	1 879	1 884	(3 150)	(969)	(969)	2 191	1 682	1 674
<b>Furniture and Office Equipment</b>		1 413	1 413	1 261	7 734	4 264	4 264	4 348	3 622	3 726
<b>Machinery and Equipment</b>		1 093	786	845	1 778	1 585	1 585	72 387	72 167	72 319
<b>Transport Assets</b>		23 660	19 385	22 564	(2 098)	(4 529)	(4 529)	17 658	17 432	17 206
<b>Land</b>		86 689	81 301	81 301	-	-	-	81 301	81 301	81 301
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1 039 227</b>	<b>821 246</b>	<b>896 337</b>	<b>1 184 500</b>	<b>957 340</b>	<b>957 340</b>	<b>869 465</b>	<b>865 089</b>	<b>863 714</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>43 275</b>	<b>46 778</b>	<b>50 295</b>	<b>54 492</b>	<b>58 055</b>	<b>58 055</b>	<b>69 984</b>	<b>73 203</b>	<b>76 424</b>
<b>Depreciation</b>	7	36 496	38 973	40 926	39 862	42 393	42 393	44 944	47 011	49 079
<b>Repairs and Maintenance by Asset Class</b>	3	<b>6 779</b>	<b>7 805</b>	<b>9 370</b>	<b>14 630</b>	<b>15 663</b>	<b>15 663</b>	<b>25 040</b>	<b>26 192</b>	<b>27 344</b>
<i>Roads Infrastructure</i>		574	820	683	2 350	2 529	2 529	2 600	2 720	2 839
<i>Storm water Infrastructure</i>		45	241	534	600	550	550	600	628	655
<i>Electrical Infrastructure</i>		2 048	3 519	5 012	4 300	4 700	4 700	10 000	10 460	10 920
<i>Water Supply Infrastructure</i>		1 254	686	1 105	3 850	2 300	2 300	5 320	5 565	5 810
<i>Sanitation Infrastructure</i>		1 239	620	476	1 900	2 740	2 740	4 600	4 812	5 023
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		26	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	11	-	50	(0)	(0)	50	52	55
<b>Infrastructure</b>		<b>5 186</b>	<b>5 897</b>	<b>7 809</b>	<b>13 050</b>	<b>12 819</b>	<b>12 819</b>	<b>23 170</b>	<b>24 236</b>	<b>25 302</b>
<b>Community Facilities</b>		1 145	11	95	150	100	100	150	157	164
<b>Sport and Recreation Facilities</b>		324	542	589	550	725	725	1 150	1 203	1 256
<b>Community Assets</b>		<b>1 469</b>	<b>553</b>	<b>683</b>	<b>700</b>	<b>825</b>	<b>825</b>	<b>1 300</b>	<b>1 360</b>	<b>1 420</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	60	60	60	70	73	76
<b>Machinery and Equipment</b>		<b>124</b>	<b>146</b>	<b>200</b>	<b>320</b>	<b>259</b>	<b>259</b>	<b>500</b>	<b>523</b>	<b>546</b>
<b>Transport Assets</b>		-	<b>1 209</b>	<b>678</b>	<b>500</b>	<b>1 700</b>	<b>1 700</b>	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>43 275</b>	<b>46 778</b>	<b>50 295</b>	<b>54 492</b>	<b>58 055</b>	<b>58 055</b>	<b>69 984</b>	<b>73 203</b>	<b>76 424</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		-20.0%	55.0%	63.4%	48.0%	60.8%	60.8%	59.2%	59.1%	58.8%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		-31.2%	100.4%	171.6%	117.0%	195.4%	195.4%	200.3%	173.8%	164.1%
<b>R&amp;M as a % of PPE</b>		0.7%	1.0%	1.0%	1.2%	1.6%	1.6%	2.9%	3.0%	3.2%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		-0.4%	5.7%	8.9%	5.2%	10.3%	10.3%	13.3%	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
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		14 073	14 073	14 073	14 073	14 073	14 073	14 973	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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964
<b>Sanitation/sewerage:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964
<b>Energy:</b>										
Electricity (at least min.service level)		577	577	577	577	577	577	577	577	577
Electricity - prepaid (min.service level)		14 556	14 766	14 766	15 126	15 126	15 126	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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903
<b>Refuse:</b>										
Removed at least once a week		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
<i>Minimum Service Level and Above sub-total</i>		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		4 647	4 647	4 700	5 000	5 000	5 000	5 000	5 000	5 000
Sanitation (free minimum level service)		4 647	4 647	4 700	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	4 688	5 000	5 000	5 000	5 000	5 000	5 000
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		9 437	9 706	9 457	14 314	12 357	12 357	12 757	13 344	13 931
Sanitation (free sanitation service to indigent households)		13 331	13 323	11 911	15 672	13 010	13 010	15 543	16 258	16 974
Electricity/other energy (50kwh per indigent household per month)		3 952	4 262	5 235	8 504	5 764	5 764	6 577	6 880	7 182
Refuse (removed once a week for indigent households)		4 891	4 775	4 495	5 917	4 711	4 711	4 983	5 212	5 442
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	8	31 611	32 066	31 098	44 407	35 842	35 842	39 860	41 694	43 529
<b>Highest level of free service provided per household</b>										
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
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		32 856	39 981	49 819	47 833	47 733	47 733	50 730	53 063	55 398
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)	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		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	32 856	39 980	49 818	47 833	47 734	47 734	50 730	53 063	55 398

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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
Total Property Rates	6	113 878	148 921	145 425	168 910	168 810	168 810	235 636	166 653	174 319	181 989
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		32 856	39 981	49 819	47 833	47 733	47 733	137 139	50 730	53 063	55 398
<b>Net Property Rates</b>		<b>81 022</b>	<b>108 940</b>	<b>95 606</b>	<b>121 077</b>	<b>121 077</b>	<b>121 077</b>	<b>98 497</b>	<b>115 924</b>	<b>121 256</b>	<b>126 592</b>
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	128 197	122 165	153 604	168 866	172 921	172 921	199 888	196 061	205 080	214 104
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(0)	(0)	(0)	0	(0)	(0)	51 499	0	(0)	0
Less Cost of Free Basis Services (50 kwh per indigent household per month)		3 952	4 262	5 235	8 504	5 764	5 764	-	6 577	6 880	7 182
<b>Net Service charges - Electricity</b>		<b>124 245</b>	<b>117 903</b>	<b>148 369</b>	<b>160 362</b>	<b>167 158</b>	<b>167 158</b>	<b>148 389</b>	<b>189 484</b>	<b>198 200</b>	<b>206 921</b>
<b>Service charges - Water</b>											
Total Service charges - Water	6	46 699	53 144	48 967	74 980	63 831	63 831	90 552	63 008	65 906	68 806
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(0)	0	(0)	0	0	0	53 417	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	13 931
<b>Net Service charges - Water</b>		<b>37 263</b>	<b>43 438</b>	<b>39 510</b>	<b>60 665</b>	<b>51 473</b>	<b>51 473</b>	<b>37 135</b>	<b>50 250</b>	<b>52 562</b>	<b>54 875</b>
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management		32 265	32 348	34 069	37 798	35 879	35 879	21 779	41 672	43 588	45 506
Less Revenue Foregone (in excess of free sanitation service to indigent households)		0	(0)	0	(0)	0	0	1 427	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	16 974
<b>Net Service charges - Waste Water Management</b>		<b>18 933</b>	<b>19 025</b>	<b>22 158</b>	<b>22 126</b>	<b>22 869</b>	<b>22 869</b>	<b>20 352</b>	<b>26 128</b>	<b>27 330</b>	<b>28 533</b>
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	13 843	14 299	15 048	16 242	15 547	15 547	-	16 211	16 957	17 703
Total landfill revenue		-	-	43	51	40	40	-	39	41	43
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	5 442
<b>Net Service charges - Waste Management</b>		<b>8 952</b>	<b>9 524</b>	<b>10 596</b>	<b>10 376</b>	<b>10 876</b>	<b>10 876</b>	<b>-</b>	<b>11 267</b>	<b>11 786</b>	<b>12 304</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	80 627	76 676	81 052	100 960	91 009	91 009	74 724	99 461	103 722	108 286
Pension and UIF Contributions		14 842	16 486	17 149	21 691	19 097	19 097	15 139	19 694	20 600	21 506
Medical Aid Contributions		7 172	7 363	7 742	11 378	8 891	8 891	6 974	17 788	18 606	19 425
Overtime		10 714	11 826	12 210	12 621	13 077	13 077	10 062	14 834	15 516	16 199
Performance Bonus		5 923	5 583	6 120	6 581	6 663	6 663	5 391	7 146	7 475	7 804
Motor Vehicle Allowance		9 975	10 826	10 430	15 410	12 378	12 378	9 485	12 889	13 482	14 075
Cellphone Allowance		2 393	1 693	1 723	2 328	2 018	2 018	1 542	1 886	1 973	2 060
Housing Allowances		433	432	456	1 241	555	555	439	468	489	511
Other benefits and allowances		5 453	2 591	2 329	2 844	2 874	2 874	2 301	2 742	2 868	2 994
Payments in lieu of leave		3 313	2 574	2 263	-	1 099	1 099	-	873	914	954
Long service awards		986	463	1 101	2 169	3 015	3 015	1 664	1 409	1 474	1 539
Post-retirement benefit obligations	4	7 908	3 423	1 734	-	10 886	10 886	1 296	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 361	3 686	3 372	-	3 315	3 315	1 909	2 635	2 756	2 878
In kind benefits		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	<b>152 101</b>	<b>143 621</b>	<b>147 682</b>	<b>177 222</b>	<b>174 880</b>	<b>174 880</b>	<b>130 927</b>	<b>181 826</b>	<b>189 876</b>	<b>198 231</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>152 101</b>	<b>143 621</b>	<b>147 682</b>	<b>177 222</b>	<b>174 880</b>	<b>174 880</b>	<b>130 927</b>	<b>181 826</b>	<b>189 876</b>	<b>198 231</b>

<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	36 402	38 940	40 639	38 717	41 962	41 962	30 089	44 640	46 693	48 747
Lease amortisation	94	33	287	1 145	430	430	339	304	318	332
Capital asset impairment	14 664	2 738	921	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	<b>51 160</b>	<b>41 711</b>	<b>41 847</b>	<b>39 862</b>	<b>42 393</b>	<b>42 393</b>	<b>30 428</b>	<b>44 944</b>	<b>47 011</b>	<b>49 079</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	117 551	111 942	136 246	166 550	166 550	166 550	128 219	178 230	186 428	194 631
<b>Total bulk purchases</b>	<b>117 551</b>	<b>111 942</b>	<b>136 246</b>	<b>166 550</b>	<b>166 550</b>	<b>166 550</b>	<b>128 219</b>	<b>178 230</b>	<b>186 428</b>	<b>194 631</b>
<b>Transfers and grants</b>										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted Services</b>										
Outsourced Services	19 818	20 566	17 515	19 633	27 556	27 556	18 813	32 558	34 056	35 555
Consultants and Professional Services	10 253	11 626	19 094	20 030	24 711	24 711	15 071	20 883	21 844	22 805
Contractors	9 706	8 378	12 465	16 830	23 767	23 767	14 959	31 241	32 678	34 116
<b>Total contracted services</b>	<b>39 777</b>	<b>40 570</b>	<b>49 074</b>	<b>56 493</b>	<b>76 034</b>	<b>76 034</b>	<b>48 843</b>	<b>84 683</b>	<b>88 578</b>	<b>92 476</b>
<b>Operational Costs</b>										
Collection costs	3 109	2 872	3 340	2 900	4 500	4 500	3 310	7 047	7 371	7 695
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	3 682	7 789	7 162	7 000	7 000	7 000	6 183	-	-	-
Other Operational Costs	24 547	26 529	31 165	48 693	41 895	41 895	31 301	41 438	43 658	45 579
<b>Total Operational Costs</b>	<b>31 338</b>	<b>37 190</b>	<b>41 667</b>	<b>58 593</b>	<b>53 395</b>	<b>53 395</b>	<b>40 794</b>	<b>48 485</b>	<b>51 029</b>	<b>53 274</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	-	-	-	-	-	-	1 399	-	-	-
Inventory Consumed (Project Maintenance)	3 529	5 576	4 037	7 160	7 164	7 164	93	9 670	10 115	10 560
Contracted Services	3 221	2 173	5 333	7 320	8 499	8 499	74	15 370	16 077	16 784
Operational Costs	29	56	-	150	0	0	(1 019)	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>6 779</b>	<b>7 805</b>	<b>9 370</b>	<b>14 630</b>	<b>15 663</b>	<b>15 663</b>	<b>547</b>	<b>25 040</b>	<b>26 192</b>	<b>27 344</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	30 792	18 835	18 785	19 484	19 484	19 484	15 242	18 979	19 852	20 726
Inventory Consumed - Other	986	7 106	6 822	-	529	529	8 550	17 330	18 127	18 925
<b>Total Inventory Consumed &amp; Other Material</b>	<b>31 778</b>	<b>25 942</b>	<b>25 606</b>	<b>19 484</b>	<b>20 013</b>	<b>20 013</b>	<b>23 792</b>	<b>36 309</b>	<b>37 979</b>	<b>39 650</b>

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
<b>R thousand</b>	1																
<b>Revenue</b>		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	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
<b>Non-Exchange Revenue</b>																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		341 972	1 505	-	-	-	3 890	24 108	-	283 590	1 542	-	-	-	-	-	656 606
<b>Expenditure</b>																	
Employee related costs		33 288	18 120	1 694	13 739	4 002	10 008	49 325	478	48 752	2 420	-	-	-	-	-	181 826
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		10 378	8 097	-	550	789	4 810	40 589	-	19 470	-	-	-	-	-	-	84 683
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		10 397	19 219	530	2 430	-	260	3 425	1 744	10 480	-	-	-	-	-	-	48 485
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		84 604	48 575	3 422	18 249	4 861	15 228	109 758	10 909	329 774	2 420	-	-	-	-	-	627 799
<b>Surplus/(Deficit)</b>		257 368	(47 070)	(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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		257 368	(47 070)	(3 422)	(18 249)	(4 861)	(11 337)	(85 650)	(10 909)	104 867	(878)	-	-	-	-	-	179 858

MWPS Beta Beta - Supporting Table SA3 Submittings detail to 'Budgeted Financial Position'

Description	20222	20223	20224	Current Year 202425			202526 Medium Term Revenue & Expenditure Forecasts			
				Original Budget	Adjusted Budget	Full Year Forecast	Pre-alloc Budget	Budget Year 202526	Budget Year 202627	Budget Year 202728
<b>ASSETS</b>										
<b>Trade and other receivables from exchange transactions</b>										
Cash	15,003	15,504	23,243	134,331	85,568	45,368	23,943	85,805	93,795	85,390
Wages	52,259	67,047	78,433	23,003	26,835	26,835	86,187	83,776	84,032	84,268
Wages	11,846	14,458	17,417	24,386	20,963	20,963	19,201	19,333	19,390	19,477
Wages Water	20,992	38,583	46,946	17,688	17,688	17,688	39,482	49,799	49,417	49,691
Other trade receivables from exchange transactions	25,433	31,942	41,197	(1,131)	18,987	18,987	45,247	43,580	43,588	43,790
<b>Debt</b>	158,255	165,887	205,263	178,832	172,782	192,758	281,487	281,088	288,567	297,787
Lease equipment for debt	(114,386)	(106,466)	(137,853)	(8,382)	(8,382)	(8,382)	(139,427)	(158,236)	(159,846)	(151,574)
Impairment for Debt	(9,966)	(8,267)	(10,985)	(2,088)	(2,088)	(2,088)	(5,425)	(11,698)	(11,715)	(11,763)
Impairment for Wages	(45,742)	(48,571)	(63,291)	(2,088)	(2,088)	(2,088)	(84,475)	(95,789)	(95,238)	(95,416)
Impairment for Wages	(10,707)	(12,263)	(15,363)	(2,088)	(2,088)	(2,088)	(14,436)	(16,201)	(16,242)	(16,278)
Impairment for Wages Water	(28,035)	(32,268)	(40,928)	(2,088)	(2,088)	(2,088)	(39,946)	(45,243)	(45,249)	(45,406)
Impairment for other trade receivables from exchange transactions	(19,298)	(8,644)	(8,264)	-	-	-	(19,298)	(19,955)	(14,170)	(9,288)
<b>Total net Trade and other receivables from Exchange Transactions</b>	21,147	39,389	68,983	161,648	164,334	164,334	84,483	131,922	145,549	139,499
<b>Receivables from non-exchange transactions</b>										
Property rates	148,588	185,427	164,771	93,232	79,967	79,967	224,946	209,919	207,478	209,037
Lease: Investment/Property rates	(227,707)	(238,804)	(258,588)	(8,294)	(8,294)	(8,294)	(953,398)	(1,019,626)	(1,049,594)	(1,039,926)
Net Property rates	26,779	51,664	48,215	88,858	64,613	64,613	129,548	110,293	107,884	109,111
Other receivables from non-exchange transactions	47,790	75,454	108,221	35,192	16,388	16,388	51,451	127,232	147,158	169,897
Impairment for other receivables from non-exchange transactions	(1,812)	(81,564)	(68,926)	-	-	-	(81,751)	(68,615)	(68,888)	(69,293)
<b>Net other receivables from non-exchange transactions</b>	58,488	13,888	21,279	39,192	16,388	16,388	39,749	30,782	30,238	32,822
<b>Total net Receivables from non-exchange transactions</b>	71,229	65,114	68,484	122,131	91,069	91,069	159,368	168,978	167,958	179,744
<b>Inventory</b>										
<b>Wages</b>										
Opening Balance	340	321	382	378	(8,000)	(8,000)	491	481	481	481
Sales Input Volume	38,974	18,884	18,884	19,484	19,484	19,484	19,225	19,487	20,284	22,987
Wages Treatment Works	-	-	-	-	-	-	-	-	-	-
Sub-Structure	35,574	18,884	18,884	19,384	19,384	19,384	19,153	19,385	20,237	22,888
Nuclear Sources	-	-	-	100	100	100	76	100	107	117
Authorized Consumption	(28,792)	(18,833)	(18,783)	(19,484)	(19,484)	(19,484)	(19,225)	(19,478)	(19,526)	(20,728)
Billed Authorized Consumption	(28,792)	(18,833)	(18,783)	(19,484)	(19,484)	(19,484)	(19,225)	(19,478)	(19,526)	(20,728)
Billed Billed Consumption	-	-	-	-	-	-	-	-	-	-
Free Base Water	-	-	-	-	-	-	-	-	-	-
Subsidized Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	(32,792)	(18,833)	(18,783)	(19,484)	(19,484)	(19,484)	(19,242)	(19,878)	(19,852)	(20,728)
Billed Unbilled Consumption	-	-	-	-	-	-	-	-	-	-
Free Base Water	-	-	-	-	-	-	-	-	-	-
Subsidized Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-
Unbilled Authorized Consumption	-	-	-	-	-	-	-	-	-	-
Unbilled Revenue Consumption	-	-	-	-	-	-	-	-	-	-
Unbilled Unbilled Consumption	-	-	-	-	-	-	-	-	-	-
Water Losses	-	-	(2,000)	(2,000)	(2,000)	(2,000)	-	-	-	-
Apparatus Losses	-	-	(250)	(250)	(250)	(250)	-	-	-	-
Unbilled Consumption	-	-	(250)	(250)	(250)	(250)	-	-	-	-
Customer Meter Interactions	-	-	(250)	(250)	(250)	(250)	-	-	-	-
Real Losses	-	-	(1,750)	(1,750)	(1,750)	(1,750)	-	-	-	-
Leakage Transmission and Distribution Mains	-	-	(1,750)	(1,750)	(1,750)	(1,750)	-	-	-	-
Leakage and Overflow at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
Leakage on District Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management/Other	-	-	-	-	-	-	-	-	-	-
Unrecoverable Annual Real Losses	-	-	(750)	(750)	(750)	(750)	-	-	-	-
Non-revenue Water	-	-	(2,000)	(2,000)	(2,000)	(2,000)	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>	311	382	481	(1,621)	(18,000)	(18,000)	483	989	993	1,993
<b>Agricultural</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Agricultural</b>	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Consumables Standard Rate</b>	0	-	0	2,978	3,441	3,441	0	-	-	-
<b>Standard Rate</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Consumables Standard Rate</b>	0	-	0	2,978	3,441	3,441	0	-	-	-
<b>Finished Goods</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Finished Goods</b>	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	743	5,194	4,392	7,303	7,614	7,614	4,784	9,970	10,115	10,980
Issues	(743)	(5,194)	(4,392)	-	-	-	(4,784)	(9,970)	(10,115)	(10,980)
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Materials and Supplies</b>	-	-	-	7,303	7,614	7,614	-	-	-	0
<b>Work-in-progress</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Work-in-progress</b>	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>	-	-	-	-	-	-	-	-	-	-
<b>Land</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>	-	-	-	-	-	-	-	-	-	-
<b>Inventory &amp; Consumables</b>	311	382	481	8,708	1,055	1,055	483	989	993	1,993
<b>Property, plant and equipment (PPE)</b>										
PPE accumulated depreciation (PPE less issues)	1,622,864	1,627,274	1,788,888	1,024,488	1,025,548	1,025,548	1,881,013	1,916,687	1,981,084	1,989,833
Less: Accumulated depreciation	-	-	-	-	-	-	-	-	-	-
Less: Less accumulated at PPE	-	-	-	-	-	-	-	-	-	-
Less: Less accumulated depreciation	(45,742)	(48,571)	(63,291)	(2,088)	(2,088)	(2,088)	(84,475)	(95,789)	(95,238)	(95,416)
<b>Total Property, plant and equipment (PPE)</b>	1,577,122	1,578,703	1,725,597	1,022,400	1,023,460	1,023,460	1,796,538	1,820,898	1,885,846	1,894,417
<b>LIABILITIES</b>										
<b>Current liabilities - Financial liabilities</b>										
Short-term bank (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-
Current liabilities - Financial liabilities	-	-	-							

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

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												
A comprehensive, responsive and sustainable social protection system	Improve Financial Viability			40 584	55 863	59 987	123 427			144 358	146 502	149 366
A comprehensive, responsive and sustainable social protection system	Liveable and Integrated Communities			40 124	42 729	46 093	33 610			39 310	39 893	40 673
A comprehensive, responsive and sustainable social protection system	To ensure access to potable water for domestic consumption and support local economic development			28 024	29 594	31 779	94 632			110 680	112 324	114 520
Responsive, accountable, effective and efficient local government	Liveable and Integrated Communities			404 447	461 776	502 922	436 263			510 247	517 626	527 947
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	513 179	589 962	640 782	687 932	-	-	804 594	816 545	832 506

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	
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			158 793	144 253	171 729	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	142 840	150 107	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	483 761	467 798	547 330	571 456	589 072	589 072	627 799	656 678	685 572

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

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LIM366 Bela Bela - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital 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
<b>R thousand</b>												
Promote the welfare of the community	Satisfied communities	A		14 800	18 226	24 063	23 276	24 881	24 881	45 610	41 338	40 857
Ensure access to potable water for domestic consumption and support local economic development	Sustainable human settlements and improved quality of household life	B		29 015	32 877	37 245	48 390	51 727	51 727	70 597	63 984	63 240
Resource Management of Infrastructure and Services	Sustainable human settlements and improved quality of household life	C		8 864	10 916	14 412	13 941	14 902	14 902	27 317	24 759	24 470
Sustainable human settlements and improved quality of household life	Liveable and Integrated Communities	D		1 840	108	30 933	137	32 309	32 309	810	1 091	1 496
Responsive; accountable; effective and efficient local government	Liveable and Integrated Communities	E		2 491	9 037	4 050	11 540	12 336	12 336	7 677	6 958	6 877
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	57 010	71 163	110 703	97 284	136 155	136 155	152 011	138 130	136 940

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





LIM366 Bela Bela - Supporting Table 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
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	3.9%	3.3%	3.0%	3.2%	3.2%	0.1%	3.0%	3.0%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	1.9%	3.6%	3.3%	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%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.7	1.1	1.3	1.4	1.2	1.2	1.7	1.3	1.4	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.7	1.1	1.3	1.4	1.2	1.2	1.7	1.3	1.4	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.3	0.4	0.5	0.4	0.4	0.7	0.5	0.6	0.8
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	126.6%	140.3%	11.6%	125.7%	125.1%	125.1%	146.2%	127.0%	123.2%	130.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		126.6%	140.4%	142.6%	125.7%	125.1%	125.1%	146.2%	127.0%	123.2%	130.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	100.6%	49.3%	53.1%	100.7%	54.5%	54.5%	70.8%	53.4%	54.3%	48.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.2%	4.7%	0.1%	0.0%	0.0%	0.0%	233.9%	0.0%	0.0%	0.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
	Water treatment works										
Water Distribution Losses (2)	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
	Water treatment works										
Remuneration	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital	34.3%	28.0%	27.0%	29.8%	28.7%	28.7%	22.9%	27.7%	27.8%	28.3%
Remuneration	Total remuneration/(Total Revenue - capital	35.9%	29.5%	28.6%	31.4%	30.2%	30.2%	33.4%	29.0%	29.1%	29.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.5%	1.5%	1.7%	2.5%	2.6%	2.6%	4.4%	3.8%	3.8%	3.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.5%	11.5%	10.4%	9.6%	10.0%	10.0%	5.4%	9.7%	9.7%	9.9%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating	-	220.6	99.1	253.0	20.8	20.8	19.4	19.9	19.8	19.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	85.7%	97.8%	98.6%	118.4%	102.1%	102.1%	152.6%	98.4%	100.8%	86.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	4.0	5.1	2.3	0.8	0.9	0.9	1.2	1.6	2.0	3.6

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	30 722	30 961	38 529	39 712	41 167	41 167	30 727	44 332	46 355	48 395	
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	(14 239)	14 416	16 314	16 010	12 774	12 774	(50 056)	20 662	18 472	19 285	
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
<b>Demographics</b>												
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
<b>Monthly household income (no. of households)</b>	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												
<b>Poverty profiles (no. of households)</b>												
< R5 500 per household per month	13											
Insert description	2											
<b>Household demographics (000)</b>												
Number of people in municipal area					67	76	64	64	64	64	64	64
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>	3											
Formal												
Informal												
<b>Total number of households</b>												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>												
<b>Economic</b>	6							6.0%	4.5%	4.3%	4.6%	4.4%
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services		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	
<b>Household service targets (000)</b>												
<b>Water:</b>												
8	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	
10	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)		--	--	--	--	--	--	--	--	--	
	<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	
9	Using public tap (< min.service level)		--	--	--	--	--	--	--	--	--	
10	Other water supply (< min.service level)		--	--	--	--	--	--	--	--	--	
	No water supply		--	--	--	--	--	--	--	--	--	
	<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>		18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964	
<b>Sanitation/sewerage:</b>												
	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>		--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>		18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964	
<b>Energy:</b>												
	Electricity (at least min.service level)		577	577	577	577	577	577	577	577	577	
	Electricity - prepaid (min.service level)		14 556	14 766	14 766	15 126	15 126	15 126	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>		--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>		15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903	
<b>Refuse:</b>												
	Removed at least once a week		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710	
	<i>Minimum Service Level and Above sub-total</i>		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710	
	Removed less frequently than once a week		--	--	--	--	--	--	--	--	--	
	Using communal refuse dump		--	--	--	--	--	--	--	--	--	
	Using own refuse dump		--	--	--	--	--	--	--	--	--	
	Other rubbish disposal		--	--	--	--	--	--	--	--	--	
	No rubbish disposal		--	--	--	--	--	--	--	--	--	
	<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710	

Municipal in-house 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	
<b>Household service targets (000)</b>												
<b>Water:</b>												
8	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	
10	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)		--	--	--	--	--	--	--	--	--	
	<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	
9	Using public tap (< min.service level)		--	--	--	--	--	--	--	--	--	
10	Other water supply (< min.service level)		--	--	--	--	--	--	--	--	--	
	No water supply		--	--	--	--	--	--	--	--	--	
	<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>		18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964	
<b>Sanitation/sewerage:</b>												
	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>		--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>		18 064	18 064	18 064	18 064	18 064	18 064	18 964	18 964	18 964	
<b>Energy:</b>												
	Electricity (at least min.service level)		577	577	577	577	577	577	577	577	577	
	Electricity - prepaid (min.service level)		14 556	14 766	14 766	15 126	15 126	15 126	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>		--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>		15 133	15 343	15 343	15 703	15 703	15 703	16 903	16 903	16 903	
<b>Refuse:</b>												
	Removed at least once a week		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710	
	<i>Minimum Service Level and Above sub-total</i>		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710	
	Removed less frequently than once a week		--	--	--	--	--	--	--	--	--	
	Using communal refuse dump		--	--	--	--	--	--	--	--	--	
	Using own refuse dump		--	--	--	--	--	--	--	--	--	
	Other rubbish disposal		--	--	--	--	--	--	--	--	--	
	No rubbish disposal		--	--	--	--	--	--	--	--	--	
	<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>		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		
		<b>Household service targets (000)</b>										
Name of municipal entity		<b>Water:</b>										
	8	Piped water inside dwelling										
	10	Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
	9	--	--	--	--	--	--	--	--	--		
		Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		<b>Total number of households</b>										
		--	--	--	--	--	--	--	--	--		
Name of municipal entity		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		<b>Total number of households</b>										
		--	--	--	--	--	--	--	--	--		
Name of municipal entity		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		<b>Total number of households</b>										
		--	--	--	--	--	--	--	--	--		
Name of municipal entity		<b>Refuse:</b>										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		<b>Total number of households</b>										
		--	--	--	--	--	--	--	--	--		

  

Services provided by 'external mechanisms'	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		
		<b>Household service targets (000)</b>										
Names of service providers		<b>Water:</b>										
	8	Piped water inside dwelling										
	10	Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
	9	--	--	--	--	--	--	--	--	--		
		Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		<b>Total number of households</b>										
		--	--	--	--	--	--	--	--	--		
Names of service providers		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		<b>Total number of households</b>										
		--	--	--	--	--	--	--	--	--		
Names of service providers		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		<b>Total number of households</b>										
		--	--	--	--	--	--	--	--	--		
Names of service providers		<b>Refuse:</b>										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>										
		--	--	--	--	--	--	--	--	--		
		<b>Total number of households</b>										
		--	--	--	--	--	--	--	--	--		

  

Detail of Free Basic Services (FBS) provided	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		
		<b>Electricity</b>										
		Location of households for each type of FBS										

Free Basic Electricity (50 KW)	Formal settlements - (50 kwh per indigent household per month Rands)	3 952 000	4 262 000	5 235 000	8 504 000	5 764 000	5 764 000	6 577 000	6 880 000	7 182 000
	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									
<b>Total cost of FBS - Electricity for informal settlements</b>		-	-	-	-	-	-	-	-	-
Water	Ref.	<b>Location of households for each type of FBS</b>								
Free Basic Water (6 KL per indigent household per month)	Formal settlements - (6 kilolitre per indigent household per month Rands)	9 437 000	9 706 000	9 457 000	14 314 000	12 357 000	12 357 000	12 757 000	13 344 000	13 931 000
	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									
<b>Total cost of FBS - Water for informal settlements</b>		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<b>Location of households for each type of FBS</b>								
Free Basic Sanitation (Free sanitation service to indigent households)	Formal settlements - (free sanitation service to indigent households)	13 331 000	13 323 000	11 911 000	15 672 000	13 010 000	13 010 000	15 543 000	16 258 000	16 974 000
	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									
<b>Total cost of FBS - Sanitation for informal settlements</b>		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<b>Location of households for each type of FBS</b>								
Free Basic Refuse (Free refuse service to indigent households)	Formal settlements - (removed once a week to indigent households)	4 891 000	4 775 000	4 495 000	5 917 000	4 711 000	4 711 000	4 983 000	5 212 000	5 442 000
	Number of HH receiving this type of FBS	4 688	4 688	4 688	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									
<b>Total cost of FBS - Refuse Removal for informal settlements</b>		-	-	-	-	-	-	-	-	-

**References**

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

LIM366 Bela Bela - Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	Current Year 2024/25						2025/26 Medium Term Revenue & Expenditure Framework			
			2022/23 Audited Outcome	2022/23 Audited Outcome	2023/24 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
			2022/23	2022/23	2023/24							
<b>Funding measures</b>												
Cash/cash equivalents at the year beg - R000	18(1)(b)	1	11 631	14 108	11 238	20 626	25 270	25 270	25 270	25 270	70 293	94 374
Cash - investments at the yr end less applications - R000	18(1)(b)	2	(132 110)	(69 728)	(18 842)	(58 610)	(49 176)	(49 176)	(49 176)	(49 176)	96 892	133 287
Cash year end/monthly employee/supplier payments	18(1)(b)	3	4.0	5.1	2.3	0.9	0.9	0.9	1.2	1.6	2.0	3.6
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	29 318	128 800	107 246	116 476	162 358	162 358	191 648	179 858	163 071	151 275
Service charge rev % change - macro CPIX target exclusive	18(1)(a)(2)	5	N/A	4.5%	(0.2%)	12.5%	(6.3%)	(6.0%)	(21.8%)	(0.8%)	(1.4%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	29.1%	25.5%	32.2%	31.3%	28.7%	28.7%	29.4%	95.2%	88.6%	100.1%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	6.5%	8.2%	24.8%	3.9%	3.9%	3.9%	8.5%	6.4%	6.4%	6.4%
Capital payments % of capital expenditure	18(1)(c)-19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (incl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/granted allocations	18(1)(a)	10								100.0%	100.0%	100.0%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N/A	34.8%	10.5%	106.3%	(34.7%)	0.0%	19.2%	(0.5%)	15.4%	(22.2%)
Long term receivables % change - inc/(dec)	18(1)(a)	12	N/A	(37.3%)	0.0%	4.9%	0.0%	0.0%	(4.7%)	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.0%	1.0%	1.0%	1.2%	1.6%	1.6%	2.9%	3.0%	3.2%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	0.0%	7.4%	7.4%	0.0%	9.0%	19.8%	36.9%
<b>References</b>												
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 billable revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Provincial allocations included in budget												
11. Indicative of realistic current arrears debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term arrears 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 production												
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 production												
<b>Supporting indicators</b>												
% Incr total service charges (incl prop rates)	18(1)(a)	0.0%	10.5%	5.8%	18.5%	(0.3%)	0.0%	(15.8%)	5.2%	4.6%	4.4%	
% Incr Property Tax	18(1)(a)	0.0%	34.5%	(12.2%)	26.6%	(0.0%)	0.0%	(18.6%)	(4.3%)	4.6%	4.4%	
% Incr Service charges - Electricity	18(1)(a)	0.0%	(5.1%)	25.8%	8.1%	4.2%	0.0%	(11.2%)	13.4%	4.6%	4.4%	
% Incr Service charges - Water	18(1)(a)	0.0%	16.8%	(9.0%)	33.3%	(15.2%)	0.0%	(21.9%)	(2.4%)	4.6%	4.4%	
% Incr Service charges - Waste Water Management	18(1)(a)	0.0%	0.5%	16.5%	(0.1%)	3.4%	0.0%	(11.0%)	14.3%	4.6%	4.4%	
% Incr Service charges - Waste Management	18(1)(a)	0.0%	6.4%	11.3%	(2.1%)	4.8%	0.0%	(9.1%)	3.6%	4.6%	4.4%	
% Incr of Sale of Goods and Rendering of Services	18(1)(a)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)(a)	270 415	298 831	316 239	374 606	373 452	373 452	314 264	393 054	411 134	429 224	
Service charges	18(1)(a)	270 415	298 831	316 239	374 606	373 452	373 452	314 264	393 054	411 134	429 224	
Property rates	18(1)(a)	81 022	108 940	96 605	121 077	121 077	121 077	98 497	115 524	121 296	126 592	
Service charges - electricity revenue	18(1)(a)	124 245	119 933	148 369	160 362	167 158	167 158	142 369	168 404	168 200	206 921	
Service charges - water revenue	18(1)(a)	37 263	43 438	39 510	60 655	51 473	51 473	37 135	50 250	52 562	54 875	
Service charges - sanitation revenue	18(1)(a)	18 933	19 025	22 158	22 126	22 869	22 869	20 352	26 128	27 330	28 533	
Service charges - refuse removal	18(1)(a)	8 952	9 524	10 596	10 376	10 876	10 876	9 890	11 267	11 786	12 304	
Agency services	18(1)(a)	3 895	4 883	4 602	4 906	4 906	4 906	3 384	6 000	6 272	6 552	
Capital expenditure excluding capital grant funding	18(1)(a)	(14 239)	14 416	16 314	16 010	12 774	12 774	7 621	20 862	18 476	19 285	
Cash receipts from ratepayers	18(1)(a)	202 254	281 737	353 723	379 585	351 167	351 167	311 617	431 904	402 285	456 725	
Ratepayer & Other revenue	18(1)(a)	901 302	1 104 964	1 108 501	1 213 122	1 224 314	1 224 314	1 194 168	453 514	474 376	495 249	
Change in consumer debtors (current and non-current)	18(1)(a)	N/A	32 042	13 055	146 220	(98 432)	-	35 523	(1 188)	33 817	(56 324)	
Operating and Capital Grant Revenue	18(1)(a)	178 251	206 008	224 820	237 914	286 498	286 498	203 106	302 087	291 398	296 038	
Capital expenditure - total	20(1)(v)	57 010	71 163	110 703	97 284	136 155	136 155	57 677	152 011	138 130	136 940	
Capital expenditure - renewal	20(1)(v)	4	-	-	-	10 052	10 052	-	13 704	27 290	50 536	
<b>Supporting benchmarks</b>												
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CFI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%	
DoRA operating grants total MFY									149 286	153 792	160 735	
DoRA capital grants total MFY									151 051	137 606	135 303	
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/national, provincial and district grants									300 337	291 398	296 038	
Average annual collection rate (arrears inclusive)												
<b>DoRA operating</b>												
Equitable share									144 284	150 131	156 905	
Local government financial management grant									1 900	2 000	2 100	
Expanded public works programme integrated grant for municipalities									1 560	-	-	
Municipal infrastructure grant									1 542	1 661	1 730	
									149 286	153 792	160 735	
<b>DoRA capital</b>												
Municipal infrastructure grant									29 201	31 562	32 878	
Water services infrastructure grant									93 000	91 044	91 973	
Municipal Disaster Response Grant									10 760	-	-	
Integrated national electrification programme (municipal) grant									15 000	10 000	10 452	
Energy efficiency and demand side management grant									3 000	5 000	-	
									151 051	137 606	135 303	
<b>Trend</b>												
Change in consumer debtors (current and non-current)		N/A	32 042	13 055	146 220	(98 432)	-	35 523	(1 188)	33 817	(56 324)	
<b>Total Operating Revenue</b>												
Total Operating Revenue		443 847	513 356	547 846	594 467	609 380	609 380	609 380	656 606	682 143	701 544	
<b>Total Operating Expenditure</b>												
Total Operating Expenditure		483 761	467 798	547 330	571 456	589 072	589 072	589 072	627 799	656 678	685 572	
<b>Operating Performance Surplus/(Deficit)</b>												
Operating Performance Surplus/(Deficit)		(39 914)	45 557	516	23 011	20 308	20 308	20 308	28 807	25 466	15 973	
<b>Cash and Cash Equivalents (30 June 2023)</b>												
Cash and Cash Equivalents (30 June 2023)									25 270			
<b>Revenue</b>												
% Increase in Total Operating Revenue			15.7%	6.7%	8.5%	2.5%	0.0%	0.0%	7.7%	3.9%	2.9%	
% Increase in Property Rates Revenue			34.5%	(12.2%)	26.6%	(0.0%)	0.0%	(18.6%)	17.7%	4.6%	4.4%	
% Increase in Electricity Revenue			(5.1%)	25.8%	8.1%	4.2%	0.0%	(11.2%)	13.4%	4.6%	4.4%	
% Increase in Property Rates & Services Charges			10.5%	5.8%	18.5%	(0.3%)	0.0%	0.0%	5.2%	4.6%	4.4%	
<b>Expenditure</b>												
% Increase in Total Operating Expenditure			0.0%	(3.3%)	17.0%	4.4%	3.1%	0.0%	6.6%	4.6%	4.4%	
% Increase in Employee Costs			0.0%	(5.6%)	2.8%	20.0%	(1.3%)	0.0%	4.0%	4.4%	4.4%	
% Increase in Electricity & Purchases			0.0%	(4.8%)	21.7%	22.3%	0.0%	0.0%	(23.0%)	7.9%	4.6%	
Average Cost Per Budgeted Employee Position (Remuneration)		0	1 170 744 2814	368450 461	413105 1994	436109 8243	6245715 699	406597 7664	422660 655	43184 3143	4505236 72	
Average Cost Per Councilor (Remuneration)		0	0	518258 8406	543319 3482	0	0	554799 5835	571443 1694	0	0	
R&M % of PPE		0.7%	1.0%	1.0%	1.2%	1.6%	1.6%	2.9%	2.9%	3.0%	3.2%	
Asset Renewal and R&M as a % of PPE		(0.4%)	5.7%	8.9%	5.2%	10.3%	10.3%	13.3%	13.3%	12.5%	12.5%	
Debt Impairment % of Total Billable Revenue		6.5%	8.2%	24.8%	3.9%	3.9%	3.9%	8.5%	6.4%	6.4%	6.4%	
<b>Capital Revenue</b>												
Internally Funded & Other (R000)		-	-	-	-	-	-	-	-	-	-	
Borrowing (R000)		-	-	-	-	-	-	-	-	-	-	
Grant Funding and Other (R000)		57 010	71 163	110 703	97 284	136 155	136 155	57 677	152 011	138 130	136 940	
Internally Generated funds % of Non Grant Funding		(99.2%)	(99.7%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grant Funding % of Total Funding		(384.3%)	500.5%	678.6%	607.6%	1065.9%	1065.9%	756.8%	735.7%	747.8%	710.1%	
<b>Capital Expenditure</b>												
Total Capital Programme (R000)		-	-	-	-	-	-	-	-	-	-	
Asset Renewal		-	-	-	-	-	-	-	-	-	-	
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other		29.1%	25.5%	32.2%	31.3%	28.7%	28.7%	29.4%	95.2%	88.6%	100.1%	
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0	
<b>Borrowing</b>												
Most recent Credit Rating									0			
Capital Charges to Operating		1.8%	3.9%	3.3%	3.0%	3.2%	3.2%	0.1%	3.0%	3.0%	3.0%	
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b>Reserves</b>												
Uncommitted reserves after application of cash and investments		(132 110)	(68 728)	(18 842)	(58 610)	(49 176)	(49 176)	59 459	96 892	133 257	176 818	
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share (excl operational transfers)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
		9.8%	10.2%	12.1%	10.6%	10						

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
<b>Valuation:</b>										
Date of valuation:	1	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
<b>Valuation reductions:</b>										
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
<b>Total valuation reductions:</b>	<b>2</b>	<b>18</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>27</b>	<b>27</b>	<b>27</b>
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	13478041277	13478041277	13568375467	13568375467	13568375467
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	1	1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)	5	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
<b>Rate revenue:</b>										
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
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>42 563</b>	<b>29 196</b>	<b>47 602</b>	<b>49 278</b>	<b>49 278</b>	<b>49 278</b>	<b>29 574</b>	<b>29 574</b>	<b>29 574</b>

References

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

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2024/25</b>												
<b>Valuation:</b>												
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)		2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		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
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		1 380 440	86 571	-	5 523 153	4 398 801	113 078	1 132 507	59 616	874 209	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	2 174	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	350	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	5 073 292	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	1 380 440	86 571	-	5 523 153	4 398 801	113 078	1 132 507	59 616	874 209	-	-
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
Average rate	3	0	0	-	0	0	0	0	-	0	-	-
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	0	0	0	0	0	0	0	0	1	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	32 233	38 000	350	11 084	-	-	-	-

**References**

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

6. Provide relevant information for historical comparisons.

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Budget Year 2025/26</b>												
<b>Valuation:</b>												
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)		2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		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
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	2 174 268	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	349 733	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	5 073 292	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	7 247 560	-	349 733	-	-	-	-	-
Total value used for rating (Rm)	6	1 380 440	86 571	-	5 523 153	4 398 801	113 078	1 132 507	59 616	874 209	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	1 380 440	86 571	-	5 523 153	4 398 801	113 078	1 132 507	59 616	874 209	-	-
<b>Rating:</b>												
Average rate	3	0	0	-	0	0	0	0	-	0	-	-
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	0	0	0	0	0	0	0	0	1	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		57 434	0	0	115 956	29 025	856	45 603	0	17 046	0	0

**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
<b>Property rates (rate in the Rand)</b>	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			-	-	-	-	-	-	-
<b>Property rates by usage</b>									
Business and commercial properties			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
Mining properties			-	-	-	-	-	-	-
Residential properties			0.01	0.01	0.01	0.01	0.02	0.02	0.02
Agricultural properties			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public benefit organisations			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public service purpose properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate									
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
<b>Other rebates or exemptions</b>	2		0.1	0.1	0.1	0.1	0.1	0.1	0.1
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			90.05	100.42	106.34	111.55	126.83	144.21	163.96
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			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 (c/kl)		(fill in thresholds)	17.09	19.06	20.18	21.17	24.07	27.37	31.12
Water usage - Block 2 (c/kl)		(fill in thresholds)	20.5	22.86	24.21	25.4	28.88	32.84	37.34
Water usage - Block 3 (c/kl)		(fill in thresholds)	24.6	27.44	29.06	30.48	34.66	39.41	44.81
Water usage - Block 4 (c/kl)		(fill in thresholds)	27.05	30.16	31.94	33.51	38.1	43.32	49.25
Water usage - Block 5 (c/kl)		(fill in thresholds)	27.05	30.16	31.94	33.51	38.1	43.32	49.25
Water usage - Block 6 (c/kl)		(fill in thresholds)	27.05	30.16	31.94	33.51	38.1	43.32	49.25
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			225	236	249	261	272	285	297
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixe 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
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixe 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

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
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <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)							
<b>Waste water tariffs</b> <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)							
<b>Electricity tariffs</b> <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
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
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%	-	-	-
<b>sub-total</b>		<b>3 627.58</b>	<b>4 223.72</b>	<b>3 967.04</b>	<b>4 270.45</b>	<b>4 270.45</b>	<b>4 270.45</b>	<b>9.7%</b>	<b>4 685.85</b>	<b>5 162.09</b>	<b>5 687.15</b>
VAT on Services		445.42	531.18	489.76	532.34	532.34	532.34	11.10%	591.41	657.71	731.34
<b>Total large household bill:</b>		<b>4 073.00</b>	<b>4 754.90</b>	<b>4 456.80</b>	<b>4 802.79</b>	<b>4 802.79</b>	<b>4 802.79</b>	<b>9.9%</b>	<b>5 277.26</b>	<b>5 819.80</b>	<b>6 418.49</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>16.7%</b>	<b>(6.3%)</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>9.9%</b>	<b>10.3%</b>	<b>10.3%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
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%	-	-	-
<b>sub-total</b>		<b>2 311.28</b>	<b>2 479.57</b>	<b>2 711.84</b>	<b>2 721.45</b>	<b>2 721.45</b>	<b>2 721.45</b>	<b>9.4%</b>	<b>2 977.47</b>	<b>3 272.83</b>	<b>3 597.31</b>
VAT on Services		278.35	301.06	333.88	333.29	333.29	333.29	10.80%	369.45	410.20	455.32
<b>Total small household bill:</b>		<b>2 589.63</b>	<b>2 780.63</b>	<b>3 045.72</b>	<b>3 054.74</b>	<b>3 054.74</b>	<b>3 054.74</b>	<b>9.6%</b>	<b>3 346.92</b>	<b>3 683.03</b>	<b>4 052.63</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>7.4%</b>	<b>9.5%</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>9.6%</b>	<b>10.0%</b>	<b>10.0%</b>
				0.29	-0.97	-1.00	-				
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
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%	-	-	-
<b>sub-total</b>		<b>1 714.83</b>	<b>1 842.73</b>	<b>2 013.34</b>	<b>2 027.26</b>	<b>2 027.26</b>	<b>2 027.26</b>	<b>9.5%</b>	<b>2 220.64</b>	<b>2 442.83</b>	<b>2 686.64</b>
VAT on Services		219.26	237.03	261.50	262.46	262.46	262.46	10.60%	290.22	321.58	356.18
<b>Total small household bill:</b>		<b>1 934.09</b>	<b>2 079.76</b>	<b>2 274.84</b>	<b>2 289.72</b>	<b>2 289.72</b>	<b>2 289.72</b>	<b>9.7%</b>	<b>2 510.86</b>	<b>2 764.41</b>	<b>3 042.82</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>7.5%</b>	<b>9.4%</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>9.7%</b>	<b>10.1%</b>	<b>10.1%</b>

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM366 Bela Bela - Supporting Table SA15 Investment particulars by type

Investment type	Ref	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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		14 011	11 261	25 270	33 558	35 688	35 688	70 293	94 374	176 429
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>14 011</b>	<b>11 261</b>	<b>25 270</b>	<b>33 558</b>	<b>35 688</b>	<b>35 688</b>	<b>70 293</b>	<b>94 374</b>	<b>176 429</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>14 011</b>	<b>11 261</b>	<b>25 270</b>	<b>33 558</b>	<b>35 688</b>	<b>35 688</b>	<b>70 293</b>	<b>94 374</b>	<b>176 429</b>

References

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

LIM366 Bela Bela - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>														
ABSA LIQPLUS (92-9574-5884)		Day to day	Day to day		Variable					193				193
ABSA LIQINV (40-7836-0937)		Day to day	Day to day		Variable					53				53
ABSA FIXED D (20-6670-1092)					Variable					1 178				1 178
ABSA MAIN (13-3000-0062)		Day to day	Day to day		Variable					23 843	5 000	(711 158)	751 180	68 866
														-
														-
<b>Municipality sub-total</b>										25 267		(711 158)	751 180	70 289
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									25 267		(711 158)	751 180	70 289

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 R thousand	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
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

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

References

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

check borrowing balance

#REF!

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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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		107 444	121 061	134 029	142 773	142 773	141 291	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		-	-	1 413	1 482	1 482	-	1 542	1 661	1 730
Equitable Share		104 441	117 909	129 614	137 989	137 989	137 989	144 284	150 131	156 905
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	560	1 676	1 676	1 493	1 750	-	-
Education, Training and Development Practices SETA		-	-	560	200	200	-	250	-	-
Local Government, Water and Related Service SETA		-	-	-	1 476	1 476	1 493	1 500	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>107 444</b>	<b>121 061</b>	<b>134 589</b>	<b>144 449</b>	<b>144 449</b>	<b>142 784</b>	<b>151 036</b>	<b>153 792</b>	<b>160 735</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		62 280	92 140	82 594	93 465	142 049	143 531	140 291	137 606	135 303
Municipal Disaster Relief Grant		-	-	-	-	11 560	11 560	-	-	-
Energy Efficiency and Demand Side Management Grant		3 000	-	-	-	-	-	3 000	5 000	-
Municipal Infrastructure Grant		27 194	29 130	26 844	28 150	36 027	37 509	29 291	31 562	32 878
Integrated National Electrification Programme Grant		-	1 000	-	20 315	20 315	20 315	15 000	10 000	10 452
Water Services Infrastructure Grant		32 086	62 010	55 750	45 000	74 147	74 147	93 000	91 044	91 973
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>62 280</b>	<b>92 140</b>	<b>82 594</b>	<b>93 465</b>	<b>142 049</b>	<b>143 531</b>	<b>140 291</b>	<b>137 606</b>	<b>135 303</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>169 724</b>	<b>213 201</b>	<b>217 183</b>	<b>237 914</b>	<b>286 498</b>	<b>286 315</b>	<b>291 327</b>	<b>291 398</b>	<b>296 038</b>

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
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		108 804	122 518	134 029	142 773	142 773	142 471	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	1 499	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	137 989	144 284	150 131	156 905
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	560	1 676	1 676	1 476	1 750	-	-
Education, Training and Development Practices SETA		-	-	560	-	-	-	250	-	-
Local Government, Water and Related Service SETA		-	-	-	1 676	1 676	1 476	1 500	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		108 804	122 518	134 589	144 449	144 449	143 947	151 036	153 792	160 735
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		69 232	83 242	89 986	93 465	142 049	58 902	151 051	137 606	135 303
Municipal Disaster Relief Grant		-	-	-	-	11 560	-	10 760	-	-
Energy Efficiency and Demand Side Management Grant		2 907	-	-	-	-	-	3 000	5 000	-
Municipal Infrastructure Grant		25 825	27 673	26 844	28 150	36 027	22 159	29 291	31 562	32 878
Integrated National Electrification Programme Grant		-	847	153	20 315	20 315	3 995	15 000	10 000	10 452
Water Services Infrastructure Grant		40 500	54 722	62 988	45 000	74 147	32 747	93 000	91 044	91 973
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		69 232	83 242	89 986	93 465	142 049	58 902	151 051	137 606	135 303
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		178 035	205 760	224 574	237 914	286 498	202 849	302 087	291 398	296 038

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
<b>Operating transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		-	(1 360)	(2 816)	-	-	-	-	-	-
Current year receipts		107 444	121 061	134 029	142 773	142 773	142 773	149 286	153 792	160 735
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>108 804</b>	<b>122 518</b>	<b>134 029</b>	<b>142 773</b>	<b>142 773</b>	<b>142 773</b>	<b>149 286</b>	<b>153 792</b>	<b>160 735</b>
Conditions still to be met - transferred to liabilities		(1 360)	(2 816)	(2 816)	-	-	-	0	0	(0)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	560	1 676	1 676	1 676	1 750	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>560</b>	<b>1 676</b>	<b>1 676</b>	<b>1 676</b>	<b>1 750</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>108 804</b>	<b>122 518</b>	<b>134 589</b>	<b>144 449</b>	<b>144 449</b>	<b>144 449</b>	<b>151 036</b>	<b>153 792</b>	<b>160 735</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(1 360)</b>	<b>(2 816)</b>	<b>(2 816)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		18 366	1 574	10 257	-	-	-	10 760	-	-
Current year receipts		62 280	92 140	82 594	93 465	142 049	142 049	140 291	137 606	135 303
Repayment of grants		9 840	214	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>69 232</b>	<b>83 242</b>	<b>89 986</b>	<b>93 465</b>	<b>142 049</b>	<b>142 049</b>	<b>151 051</b>	<b>137 606</b>	<b>135 303</b>
Conditions still to be met - transferred to liabilities		1 574	10 257	2 866	-	-	-	0	0	0
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>69 232</b>	<b>83 242</b>	<b>89 986</b>	<b>93 465</b>	<b>142 049</b>	<b>142 049</b>	<b>151 051</b>	<b>137 606</b>	<b>135 303</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>1 574</b>	<b>10 257</b>	<b>2 866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>178 035</b>	<b>205 760</b>	<b>224 574</b>	<b>237 914</b>	<b>286 498</b>	<b>286 498</b>	<b>302 087</b>	<b>291 398</b>	<b>296 038</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>214</b>	<b>7 441</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	###	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		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	1	5 232	4 913	5 669	5 928	5 773	5 773	5 946	6 219	6 493
Pension and UIF Contributions		572	698	1 061	807	808	808	832	870	909
Medical Aid Contributions		348	395	399	421	455	455	468	490	512
Motor Vehicle Allowance		-	-	243	562	568	568	585	612	639
Cellphone Allowance		725	813	784	831	1 129	1 129	1 163	1 217	1 270
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		371	1 015	654	687	698	698	719	753	786
<b>Sub Total - Councillors</b>		<b>7 248</b>	<b>7 835</b>	<b>8 810</b>	<b>9 236</b>	<b>9 432</b>	<b>9 432</b>	<b>9 715</b>	<b>10 161</b>	<b>10 609</b>
<b>% increase</b>	4		<b>8.1%</b>	<b>12.4%</b>	<b>4.8%</b>	<b>2.1%</b>	-	<b>3.0%</b>	<b>4.6%</b>	<b>4.4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	2	2 516	2 875	3 089	6 001	4 035	4 035	4 972	5 201	5 429
Pension and UIF Contributions		392	480	551	722	744	744	915	957	999
Medical Aid Contributions		74	127	76	233	162	162	183	191	199
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	1 264	928	940	1 314	1 552	1 552	1 899	1 987	2 074
Cellphone Allowance	3	1 009	161	132	248	186	186	222	232	242
Housing Allowances	3	-	-	-	10	0	0	-	-	-
Other benefits and allowances	3	-	0	-	0	0	0	-	-	-
Payments in lieu of leave		25	795	205	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	848	-	459	459	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 280</b>	<b>5 367</b>	<b>5 841</b>	<b>8 529</b>	<b>7 139</b>	<b>7 139</b>	<b>8 191</b>	<b>8 568</b>	<b>8 945</b>
<b>% increase</b>	4		<b>1.7%</b>	<b>8.8%</b>	<b>46.0%</b>	<b>(16.3%)</b>	-	<b>14.7%</b>	<b>4.6%</b>	<b>4.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		78 111	73 800	77 963	94 958	86 974	86 974	94 489	98 522	102 857
Pension and UIF Contributions		14 450	16 006	16 599	20 969	18 353	18 353	18 779	19 642	20 507
Medical Aid Contributions		7 098	7 235	7 666	11 144	8 729	8 729	17 605	18 415	19 226
Overtime		10 714	11 826	12 210	12 621	13 077	13 077	14 834	15 516	16 199
Performance Bonus		5 923	5 583	6 120	6 581	6 663	6 663	7 146	7 475	7 804
Motor Vehicle Allowance	3	8 711	9 898	9 489	14 096	10 826	10 826	10 990	11 495	12 001
Cellphone Allowance	3	1 384	1 532	1 591	2 080	1 832	1 832	1 664	1 741	1 817
Housing Allowances	3	433	432	456	1 231	555	555	468	489	511
Other benefits and allowances	3	5 453	2 591	2 329	2 843	2 874	2 874	2 742	2 868	2 994
Payments in lieu of leave		3 288	1 778	2 058	-	1 099	1 099	873	914	954
Long service awards		986	463	1 101	2 169	3 015	3 015	199	208	218
Post-retirement benefit obligations	6	7 908	3 423	1 734	-	10 886	10 886	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 361	3 686	2 524	-	2 856	2 856	2 635	2 756	2 878
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>146 821</b>	<b>138 254</b>	<b>141 841</b>	<b>168 693</b>	<b>167 741</b>	<b>167 741</b>	<b>172 425</b>	<b>180 042</b>	<b>187 964</b>
<b>% increase</b>	4		<b>(5.8%)</b>	<b>2.6%</b>	<b>18.9%</b>	<b>(0.6%)</b>	-	<b>2.8%</b>	<b>4.4%</b>	<b>4.4%</b>
<b>Total Parent Municipality</b>		<b>159 349</b>	<b>151 456</b>	<b>156 492</b>	<b>186 459</b>	<b>184 312</b>	<b>184 312</b>	<b>190 330</b>	<b>198 772</b>	<b>207 518</b>
			<b>(5.0%)</b>	<b>3.3%</b>	<b>19.1%</b>	<b>(1.2%)</b>	-	<b>3.3%</b>	<b>4.4%</b>	<b>4.4%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4		-	-	-	-	-	-	-	
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4		-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		159 349	151 456	156 492	186 459	184 312	184 312	190 330	198 772	207 518
<b>% increase</b>	4		(5.0%)	3.3%	19.1%	(1.2%)	-	3.3%	4.4%	4.4%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	152 101	143 621	147 682	177 222	174 880	174 880	180 616	188 610	196 909



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	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			17	-	-	17	-	-	17	-	-
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>											
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
<b>TOTAL PERSONNEL NUMBERS</b>	9		<b>446</b>	<b>395</b>	<b>34</b>	<b>446</b>	<b>401</b>	<b>28</b>	<b>447</b>	<b>385</b>	<b>44</b>
<b>% increase</b>							1.5%	(17.6%)	0.2%	(4.0%)	57.1%
<b>Total municipal employees headcount</b>	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
<b>Revenue</b>																
<b>Exchange Revenue</b>																
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	206 921
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	54 875
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	28 533
Service charges - Waste Management		939	939	939	939	939	939	939	939	939	939	939	939	11 267	11 786	12 304
Sale of Goods and Rendering of Services		117	117	117	117	117	117	117	117	117	117	117	1 400	1 464	1 529	
Agency services		500	500	500	500	500	500	500	500	500	500	500	6 000	6 276	6 552	
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	15 389	16 097	16 806	
Interest earned from Current and Non Current Assets		417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 460	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		102	102	102	102	102	102	102	102	102	102	102	1 223	1 279	1 336	
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		206	206	206	206	206	206	206	206	206	206	206	2 470	2 584	2 698	
<b>Non-Exchange Revenue</b>																
Property rates		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	126 592	
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	43 548	45 551	47 556	
Licences or permits		287	287	287	287	287	287	287	287	287	287	287	3 447	3 605	3 764	
Transfer and subsidies - Operational		60 414	2 174	497	497	497	48 557	497	36 582	274	274	274	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	17 045	17 829	18 614	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		300	300	300	300	300	300	300	300	300	300	300	3 595	3 760	3 926	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		255	255	255	255	10 590	255	255	255	255	255	255	13 398	13 539	3 345	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contrib</b>		<b>101 684</b>	<b>43 444</b>	<b>41 767</b>	<b>41 767</b>	<b>52 102</b>	<b>89 826</b>	<b>41 767</b>	<b>41 767</b>	<b>77 852</b>	<b>41 544</b>	<b>41 544</b>	<b>41 544</b>	<b>656 606</b>	<b>682 143</b>	<b>701 544</b>
<b>Expenditure</b>																
Employee related costs		15 152	15 152	15 152	15 152	15 152	15 152	15 152	15 152	15 152	15 152	15 152	181 826	189 876	198 231	
Remuneration of councillors		810	810	810	810	810	810	810	810	810	810	810	9 715	10 161	10 609	
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	178 230	186 428	194 631	
Inventory consumed		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	39 650	
Debt impairment		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	27 296	
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	44 944	47 011	49 079	
Interest		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	20 325	
Contracted services		7 057	7 057	7 057	7 057	7 057	7 057	7 057	7 057	7 057	7 057	7 057	84 683	88 578	92 476	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	48 485	51 029	53 274	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>52 317</b>	<b>52 317</b>	<b>52 317</b>	<b>52 317</b>	<b>52 317</b>	<b>52 317</b>	<b>52 317</b>	<b>52 317</b>	<b>52 317</b>	<b>52 317</b>	<b>52 317</b>	<b>627 799</b>	<b>656 678</b>	<b>685 572</b>	
<b>Surplus/(Deficit)</b>		<b>49 367</b>	<b>(8 873)</b>	<b>(10 550)</b>	<b>(10 550)</b>	<b>(215)</b>	<b>37 510</b>	<b>(10 550)</b>	<b>(10 550)</b>	<b>25 535</b>	<b>(10 773)</b>	<b>(10 773)</b>	<b>(10 773)</b>	<b>28 807</b>	<b>25 466</b>	<b>15 973</b>
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	151 051	137 606	135 303	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>61 955</b>	<b>3 715</b>	<b>2 038</b>	<b>2 038</b>	<b>12 373</b>	<b>50 097</b>	<b>2 038</b>	<b>2 038</b>	<b>38 123</b>	<b>1 815</b>	<b>1 815</b>	<b>1 815</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>61 955</b>	<b>3 715</b>	<b>2 038</b>	<b>2 038</b>	<b>12 373</b>	<b>50 097</b>	<b>2 038</b>	<b>2 038</b>	<b>38 123</b>	<b>1 815</b>	<b>1 815</b>	<b>1 815</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>61 955</b>	<b>3 715</b>	<b>2 038</b>	<b>2 038</b>	<b>12 373</b>	<b>50 097</b>	<b>2 038</b>	<b>2 038</b>	<b>38 123</b>	<b>1 815</b>	<b>1 815</b>	<b>1 815</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>61 955</b>	<b>3 715</b>	<b>2 038</b>	<b>2 038</b>	<b>12 373</b>	<b>50 097</b>	<b>2 038</b>	<b>2 038</b>	<b>38 123</b>	<b>1 815</b>	<b>1 815</b>	<b>1 815</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>

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
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	341 972	341 972	354 818	359 820
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	1 505	1 505	1 313	1 370
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	3 890	3 890	4 069	4 248
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	24 108	24 108	25 217	26 326
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	434 641	434 641	432 672	443 351
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	1 542	1 542	1 661	1 730
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	<b>807 657</b>	<b>807 657</b>	<b>819 749</b>	<b>836 847</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	84 604	84 604	88 496	92 389
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	48 575	48 575	50 810	53 045
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	3 422	3 422	3 579	3 737
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	18 249	18 249	19 089	19 929
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	4 861	4 861	5 084	5 308
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	15 228	15 228	15 928	16 629
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	109 758	109 758	114 807	119 858
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	10 909	10 909	11 411	11 913
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	329 774	329 774	344 944	360 121
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	2 420	2 420	2 531	2 642
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	<b>627 799</b>	<b>627 799</b>	<b>656 678</b>	<b>685 572</b>
<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	<b>179 858</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	-	-	-	-	-	-	-	-	-	-	-	<b>179 858</b>	<b>179 858</b>	<b>163 071</b>	<b>151 275</b>

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
<b>Revenue - Functional</b>																
Governance and administration		75 589	17 350	15 673	15 673	26 008	63 732	15 673	15 673	51 758	15 450	15 450	15 450	343 477	356 130	361 190
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		75 589	17 350	15 673	15 673	26 008	63 732	15 673	15 673	51 758	15 450	15 450	15 450	343 477	356 130	361 190
<b>Internal audit</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		830	830	830	830	830	830	830	830	830	830	830	830	9 965	10 424	10 883
Community and social services		45	45	45	45	45	45	45	45	45	45	45	45	538	563	587
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		786	786	786	786	786	786	786	786	786	786	786	786	9 428	9 861	10 295
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	38 856
Planning and development		453	453	453	453	453	453	453	453	453	453	453	453	5 432	5 730	5 979
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
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	425 917
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	218 909
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	156 050
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	35 515
<b>Waste management</b>		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	15 444
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		114 271	56 032	54 354	54 354	64 690	102 414	54 354	54 354	90 439	54 132	54 132	54 132	807 657	819 749	836 847
<b>Expenditure - Functional</b>																
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	178 468	186 321
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	27 709
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	146 842	153 303
<b>Internal audit</b>		405	405	405	405	405	405	405	405	405	405	405	405	405	5 084	5 308
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	82 782	86 424
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	41 443	43 266
Sport and recreation		209	209	209	209	209	209	209	209	209	209	209	209	2 510	2 625	2 741
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	40 417
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	54 092
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	19 271
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	34 820
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	343 616	358 735
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	235 447
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	72 931
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	16 923
<b>Waste management</b>		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	32 025	33 434
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		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	656 678	685 572
<b>Surplus/(Deficit) before assoc.</b>		61 955	3 715	2 038	2 038	12 373	50 097	2 038	2 038	38 123	1 815	1 815	1 815	179 858	163 071	151 275
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	61 955	3 715	2 038	2 038	12 373	50 097	2 038	2 038	38 123	1 815	1 815	1 815	179 858	163 071	151 275

**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	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>		-	-	-	-	-	-	-	-	-	-	-	80	80	-	-	-
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	3 200	3 200	2 197	2 293	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	300	300	314	328	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	500	500	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	8 177	8 177	1 513	9 623	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	139 754	139 754	134 106	124 696	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	152 011	152 011	138 130	136 940	-
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	152 011	152 011	138 130	136 940	-

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
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		298	298	298	298	298	298	298	298	298	298	298	298	3 580	2 510	2 621
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		273	273	273	273	273	273	273	273	273	273	273	273	3 280	2 197	2 293
Internal audit		25	25	25	25	25	25	25	25	25	25	25	25	300	314	328
<b>Community and public safety</b>		130	130	130	130	130	130	130	130	130	130	130	130	1 561	1 199	9 296
Community and social services		34	34	34	34	34	34	34	34	34	34	34	34	411	1 199	9 296
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		96	96	96	96	96	96	96	96	96	96	96	96	1 150	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	28 950	26 612	19 676
Planning and development		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Road transport		2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	28 450	26 612	19 676
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		9 827	9 827	9 827	9 827	9 827	9 827	9 827	9 827	9 827	9 827	9 827	9 827	117 920	107 808	105 347
Energy sources		2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	25 752	23 608	20 118
Water management		4 778	4 778	4 778	4 778	4 778	4 778	4 778	4 778	4 778	4 778	4 778	4 778	57 338	69 455	56 635
Waste water management		2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	28 213	14 432	28 266
Waste management		551	551	551	551	551	551	551	551	551	551	551	551	6 616	314	328
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	152 011	138 130	136 940
<b>Funded by:</b>																
National Government		10 946	10 946	10 946	10 946	10 946	10 946	10 946	10 946	10 946	10 946	10 946	10 946	131 349	119 657	117 654
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		10 946	10 946	10 946	10 946	10 946	10 946	10 946	10 946	10 946	10 946	10 946	10 946	131 349	119 657	117 654
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	20 662	18 472	19 285
<b>Total Capital Funding</b>		12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	152 011	138 130	136 940

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	
<b>R thousand</b>																
<b>Cash Receipts By Source</b>													1			
Property rates	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	104 332	109 131	113 933
Service charges - electricity revenue	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	170 536	167 352	197 258
Service charges - water revenue	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	45 225	47 305	49 387
Service charges - sanitation revenue	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	23 515	24 597	25 679
Service charges - refuse revenue	845	845	845	845	845	845	845	845	845	845	845	845	845	10 140	10 607	11 073
Rental of facilities and equipment	102	102	102	102	102	102	102	102	102	102	102	102	1 223	1 279	1 336	
Interest earned - external investments	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 460	
Interest earned - outstanding debtors	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	27 960	29 246	30 532	
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	8 314	47 556	
Licences and permits	287	287	287	287	287	287	287	287	287	287	287	287	3 447	3 605	3 764	
Agency services	500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 276	6 552	
Transfers and Subsidies - Operational	60 943	2 436	406	146	848	48 517	613	146	36 543	146	146	146	151 036	153 792	160 735	
Other revenue	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	41 347	41 819	39 188	
<b>Cash Receipts by Source</b>	<b>99 680</b>	<b>41 174</b>	<b>39 144</b>	<b>38 884</b>	<b>39 586</b>	<b>87 255</b>	<b>39 351</b>	<b>38 884</b>	<b>75 281</b>	<b>38 884</b>	<b>38 884</b>	<b>38 884</b>	<b>615 889</b>	<b>608 553</b>	<b>692 453</b>	
<b>Other Cash Flows by Source</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>170 374</b>	<b>41 174</b>	<b>44 592</b>	<b>80 217</b>	<b>44 754</b>	<b>93 794</b>	<b>39 351</b>	<b>43 453</b>	<b>81 819</b>	<b>38 884</b>	<b>38 884</b>	<b>38 884</b>	<b>756 180</b>	<b>746 159</b>	<b>827 756</b>	
<b>Cash Payments by Type</b>																
Employee related costs	15 152	15 152	15 152	15 152	15 152	15 152	15 152	15 152	15 152	15 152	15 152	15 152	15 152	181 826	189 876	198 231
Remuneration of councillors	810	810	810	810	810	810	810	810	810	810	810	810	810	9 715	10 161	10 609
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	14 852	178 230	186 428	194 631
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	3 026	36 309	37 979	39 650
Contracted services	7 057	7 057	7 057	7 057	7 057	7 057	7 057	7 057	7 057	7 057	7 057	7 057	7 057	84 683	88 578	92 476
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	68 385	70 925	73 165
<b>Cash Payments by Type</b>	<b>46 596</b>	<b>46 596</b>	<b>46 596</b>	<b>46 596</b>	<b>46 596</b>	<b>46 596</b>	<b>46 596</b>	<b>46 596</b>	<b>46 596</b>	<b>46 596</b>	<b>46 596</b>	<b>46 596</b>	<b>559 147</b>	<b>583 948</b>	<b>608 762</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	152 011	138 130	136 940
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>59 263</b>	<b>59 263</b>	<b>59 263</b>	<b>59 263</b>	<b>59 263</b>	<b>59 263</b>	<b>59 263</b>	<b>59 263</b>	<b>59 263</b>	<b>59 263</b>	<b>59 263</b>	<b>59 263</b>	<b>711 158</b>	<b>722 077</b>	<b>745 701</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>111 111</b>	<b>(18 089)</b>	<b>(14 671)</b>	<b>20 954</b>	<b>(14 509)</b>	<b>34 531</b>	<b>(19 912)</b>	<b>(15 810)</b>	<b>22 556</b>	<b>(20 380)</b>	<b>(20 380)</b>	<b>(20 380)</b>	<b>45 022</b>	<b>24 081</b>	<b>82 055</b>	
Cash/cash equivalents at the month/year begin:	25 270	136 382	118 293	103 622	124 576	110 067	144 597	124 685	108 875	131 431	111 052	90 672	25 270	70 293	94 374	
Cash/cash equivalents at the month/year end:	136 382	118 293	103 622	124 576	110 067	144 597	124 685	108 875	131 431	111 052	90 672	70 293	70 293	94 374	176 429	

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

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
<b>R million</b>										
<b>Financial Performance</b>										
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SA32 List of external mechanisms

External mechanism	Yr/ Mths	Period of agreement 1.	Service provided	Expiry date of service	Monetary value of agreement 2.
				delivery agreement or contract	R thousand
Mun Comp System	Yrs	3	Mun Admin System	30 June 2025	As per pricing schedule
SITA	Yrs	3	Website Hosting and Maintenance Services	30 June 2026	R86 662.07 p/a
SITA	Yrs	5	Internet Services	31 March 2028	R41 608.10 p/a
Dico Digital Document Pty Ltd	Yrs	3	Leasing, Maintenance and Servicing of Photocopiers to Bela Bela Local Municipality	31 August 2025	R3 505 344.68
TELKOM Business Connection PTY LTD	Yrs	3	Dedicated Internet Services Via Provider Access Agreement	15 March 2025	Various Rates per Service Type
Noko Maimela Incorporated	Yrs	3	Provision of Legal Services	30 April 2025	As and when required
Nobels and Associates Inc.	Yrs	3	Provision of Legal Services	30 April 2025	As and when required
GSM Mohlabi Inc.	Yrs	3	Provision of Legal Services	30 April 2025	As and when required
Molale Inc.	Yrs	3	Provision of Legal Services	30 April 2025	As and when required
Mohlabi Inc.	Yrs	3	Provision of Legal Services	30 April 2025	As and when required
Mahube Training Development	Yrs	3	Procurement of a Panel of Five (5) Accredited Skills Development Providers for a Period of Thirty-Six (36) Months	22 June 2026	As and when required
Excellent Mind Institute	Yrs	3	Procurement of a Panel of Five (5) Accredited Skills Development Providers for a Period of Thirty-Six (36) Months	22 June 2026	As and when required
Diabed Management Services	Yrs	3	Procurement of a Panel of Five (5) Accredited Skills Development Providers for a Period of Thirty-Six (36) Months	22 June 2026	As and when required
Protonic Consulting	Yrs	3	Procurement of a Panel of Five (5) Accredited Skills Development Providers for a Period of Thirty-Six (36) Months	22 June 2026	As and when required
Summit Training Institute	Yrs	3	Procurement of a Panel of Five (5) Accredited Skills Development Providers for a Period of Thirty-Six (36) Months	22 June 2026	As and when required
Tshuki Trading Enterprise	Yrs	3	Supply and Delivery of Personal Protective Clothing	31 August 2025	As and when required
Mas In Trading and Projects	Yrs	3	Supply and Delivery of Personal Protective Clothing	31 August 2025	As and when required
Reactive Trading 423 CC	Yrs	3	Supply and Delivery of Personal Protective Clothing	31 August 2025	As and when required
Innovation Government Software Solutions	Yrs	3	Supply and Delivery of Personal Protective Clothing	30 June 2026	R4 761 000
Managed Integrity Evaluation	Yrs	3	Procurement of a Panel of Three (3) Service Providers to Offer Vetting Services for a Period of Thirty-Six (36) Months	09 June 2026	As and when required
Neus Forensic Services	Yrs	3	Procurement of a Panel of Three (3) Service Providers to Offer Vetting Services for a Period of Thirty-Six (36) Months	09 June 2026	As and when required
Redline IT Solution PTY LTD	Yrs	3	Maintenance of Cloud-Hosted Vop Telephone System for a Period of Thirty-Six Months	01 July 2027	R1 065 545.30 inc VAT
SITA	Yrs	3	Web Hosting Services	31 July 2025	R215 267.33
Abisa Bank	Yrs	5	Banking Services	30 October 2027	Per Abisa Applicable rates
Munsoft	Yrs	3	Integrated financial System	30 June 2026	R2 898 618 p/a Excl Vat
Katiana Malopo Risk Solutions	Yrs	3	Provision of Short-Term Insurance	30 September 2026	R1 025 011.73 inc VAT p/a
Mod Hope Properties	Yrs	6	Completion of the Valuation Roll	30 June 2026	R1 380 000.00 p/a
NMP Trading Projects	Yrs	3	Supply and delivery of forty-two (42) vehicles on a full maintenance lease	28 July 2026	As and when required
Bedford Travel	Yrs	3	Provision of Travel agency services for a period of thirty-six (36) months	13 February 2027	As and when required
Basadi Personnel and Media	Yrs	3	Provision of advertising Agency Services for a Period of Thirty-six (36) Months	13 February 2027	As and when required
TJ Raiment Chartered Accountants	Yrs	3	Panel of five (5) Service Providers to assist with Accounting Services and Technical Support for a period of (36) months.	09 June 2027	As and when required
Cathu Consulting	Yrs	3	Panel of five (5) Service Providers to assist with Accounting Services and Technical Support for a period of (36) months.	09 June 2027	As and when required
CORPMD Consulting	Yrs	3	Panel of five (5) Service Providers to assist with Accounting Services and Technical Support for a period of (36) months.	09 June 2027	As and when required
FBN Consulting	Yrs	3	Panel of five (5) Service Providers to assist with Accounting Services and Technical Support for a period of (36) months.	09 June 2027	As and when required
laban Chartered Accountants	Yrs	3	Panel of five (5) Service Providers to assist with Accounting Services and Technical Support for a period of (36) months.	09 June 2027	As and when required
SEMPRO Consulting	Yrs	3	Provision of incident management service for a period of thirty-six(36) months	04 June 2027	Various rates
Syntel (Pty) Ltd	Yrs	3	Provision of Traffic Law Enforcement Equipment, Back System and Related Services	31 August 2026	As per payment schedule
Vandery Security PTY LTD	Yrs	3	Provision of security services for a period of 36 months (36)	30 May 2027	R1 382 078.96 per Month
Dikou Suppliers and Services	Yrs	3	Operation, Management, Maintenance of Landfill Site	30 April 2027	R39 123 000.00
Brooklyn Projects 21	Yrs	3	Panel of two Service Providers for Provision of a Jet Machine Wet with operator as and when required for a period of thirty-six (36) months	21 November 2027	Various Rates
Baseline Investments (Pty) Ltd	Yrs	3	Panel of two Service Providers for Provision of a Jet Machine Wet with Operator as and when required for a period of thirty-six (36) months	21 November 2027	Various Rates
Waterlab (Pty) Ltd	Yrs	3	Procurement of Potable and Wastewater Analysis Laboratory for a period of thirty-six (36) months	02 August 2027	R
Electrol and Pump Centre CC	Yrs	3	Provision of a panel of three service providers for the supply, Delivery and Installation of New Pumps, Electrical Motors and Panels, the strip and Repair of Broken-down Pumps, Electrical Motors and Panels as and when required services for a period of thirty-six (36) months	15 February 2027	Various Rates
K T S General Trader	Yrs	3	Provision of a panel of three service providers for the supply, Delivery and Installation of New Pumps, Electrical Motors and Panels, the strip and Repair of Broken-down Pumps, Electrical Motors and Panels as and when required services for a period of thirty-six (36) months	15 February 2027	Various Rates
Baseline Investments (Pty) Ltd	Yrs	3	Provision of a panel of three service providers for the supply, Delivery and Installation of New Pumps, Electrical Motors and Panels, the strip and Repair of Broken-down Pumps, Electrical Motors and Panels as and when required services for a period of thirty-six (36) months	15 February 2027	Various Rates
Micobelle Trading Enterprise (Pty) Ltd	Yrs	3	Water Purification Chemicals (Panel of two (2) duration of three (3) years).	31 August 2025	As and when required
Orthon Trading (Pty) Ltd	Yrs	3	Water Purification Chemicals (Panel of two (2) duration of three (3) years).	31 August 2025	As and when required
Lesapho Construction and Supply	Yrs	3	Supply and delivery of Electrical Materials (Panel of three (3) duration of three (3) years).	31 August 2025	As and when required
Daugenani and Sons	Yrs	3	Supply and delivery of Electrical Materials (Panel of three (3) duration of three (3) years).	31 August 2025	As and when required
National Treasury Cgiball (PTY) LTD	Yrs	3	Conversion of existing prepayment meters and the Supply, delivery, installation, Management and Maintenance of smart Metering Solutions	31 May 2027	R

References

- Total agreement period from commencement until end
- 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
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Compilation of the Valuation Roll		2 649	1 950	1 400										5 999
Banking Services		2 388	1 650	2 000	2 092									8 130
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		5 037	3 600	3 400	2 092	-	-	-	-	-	-	-	-	14 129
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		5 037	3 600	3 400	2 092	-	-	-	-	-	-	-	-	14 129
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	###	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
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		61 664	29 234	27 425	34 066	40 391	40 391	45 573	41 620	32 894
Roads Infrastructure		20 447	6 621	24 896	9 374	11 446	11 446	18 894	26 403	19 457
Roads		20 447	6 621	24 896	9 374	11 446	11 446	18 894	26 403	19 457
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		19 693	2 241	-	-	-	-	-	-	-
Drainage Collection		9 407	2 241	-	-	-	-	-	-	-
Storm water Conveyance		10 286	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 321	11 421	174	17 665	17 665	17 665	13 043	8 696	9 089
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1 109	11 421	174	17 665	17 665	17 665	13 043	8 696	1 739
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		212	-	-	-	-	-	-	-	7 350
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		29 341	3 676	1 780	7 027	11 280	11 280	13 636	6 522	3 478
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	4 853	3 355	3 355	-	-	-
Water Treatment Works		-	8 354	1 745	-	-	-	435	6 522	3 478
Bulk Mains		9 920	(4 678)	-	-	-	-	-	-	-
Distribution		19 422	-	35	2 174	7 925	7 925	13 201	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7 960	5 275	575	-	-	-	-	-	870
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		(1 208)	-	-	-	-	-	-	-	-
Outfall Sewers		9 168	5 086	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	870
Capital Spares		-	188	575	-	-	-	-	-	-
Solid Waste Infrastructure		(17 097)	-	-	-	-	-	-	-	-
Landfill Sites		(1 155)	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		(15 942)	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>6 135</b>	<b>-</b>	<b>3 892</b>	<b>3 654</b>	<b>2 219</b>	<b>2 219</b>	<b>761</b>	<b>1 042</b>	<b>9 132</b>
Community Facilities	-	-	-	435	0	0	761	1 042	9 132
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	500	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	435	0	0	261	1 042	9 132
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	6 135	-	3 892	3 219	2 219	2 219	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	6 135	-	3 892	3 219	2 219	2 219	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	300	300	300	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	553	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	553	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	553	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	415	2 030	918	1 835	1 935	1 935	3 200	2 824	2 948	
Computer Equipment	415	2 030	918	1 835	1 935	1 935	3 200	2 824	2 948	
<b>Furniture and Office Equipment</b>	129	578	322	300	189	189	380	314	328	
Furniture and Office Equipment	129	578	322	300	189	189	380	314	328	
<b>Machinery and Equipment</b>	50	199	349	10 475	8 300	8 300	11 282	10 627	11 095	
Machinery and Equipment	50	199	349	10 475	8 300	8 300	11 282	10 627	11 095	
<b>Transport Assets</b>	-	-	7 008	-	-	-	-	-	-	
Transport Assets	-	-	7 008	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	1	68 393	32 040	40 467	50 629	53 334	53 334	61 996	56 428	56 397

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
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4	-	-	-	10 052	10 052	13 704	27 290	50 536
Roads Infrastructure		-	-	-	-	10 052	10 052	9 357	-	-
Roads		-	-	-	-	10 052	10 052	9 357	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2 609	4 348	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	2 609	4 348	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4	-	-	-	-	-	1 739	22 942	50 536
Dams and Weirs		4	-	-	-	-	-	435	8 261	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	435	1 254	20 920
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	870	13 428	29 616
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 052</b>	<b>10 052</b>	<b>13 704</b>	<b>27 290</b>	<b>50 536</b>
<b>Renewal of Existing Assets as % of total capex</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>7.4%</b>	<b>7.4%</b>	<b>9.0%</b>	<b>19.8%</b>	<b>36.9%</b>
<b>Renewal of Existing Assets as % of deprecn*</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>23.7%</b>	<b>23.7%</b>	<b>30.5%</b>	<b>58.1%</b>	<b>103.0%</b>

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
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		5 186	5 897	7 809	13 050	12 819	12 819	23 170	24 236	25 302
Roads Infrastructure		574	820	683	2 350	2 529	2 529	2 600	2 720	2 839
Roads		438	549	338	2 000	2 179	2 179	2 000	2 092	2 184
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		136	271	345	350	350	350	600	628	655
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		45	241	534	600	550	550	600	628	655
Drainage Collection		20	-	16	100	50	50	100	105	109
Storm water Conveyance		25	241	517	500	500	500	500	523	546
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 048	3 519	5 012	4 300	4 700	4 700	10 000	10 460	10 920
Power Plants		-	-	-	300	700	700	1 200	1 255	1 310
HV Substations		140	63	34	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		224	280	457	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 684	2 473	3 972	3 000	2 600	2 600	8 000	8 368	8 736
LV Networks		-	383	550	1 000	1 400	1 400	800	837	874
Capital Spares		-	320	-	-	-	-	-	-	-
Water Supply Infrastructure		1 254	686	1 105	3 850	2 300	2 300	5 320	5 565	5 810
Dams and Weirs		-	-	-	-	-	-	2 000	2 092	2 184
Boreholes		152	119	23	1 000	640	640	710	743	775
Reservoirs		29	56	-	950	400	400	600	628	655
Pump Stations		367	126	194	-	-	-	-	-	-
Water Treatment Works		-	-	-	700	800	800	1 000	1 046	1 092
Bulk Mains		-	-	-	500	10	10	10	10	11
Distribution		706	385	887	700	450	450	1 000	1 046	1 092
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 239	620	476	1 900	2 740	2 740	4 600	4 812	5 023
Pump Station		471	271	284	1 000	2 240	2 240	3 000	3 138	3 276
Reticulation		131	7	23	300	100	100	200	209	218
Waste Water Treatment Works		636	341	169	600	400	400	1 400	1 464	1 529
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	55
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	11	-	50	(0)	(0)	50	52	55
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 469	553	683	700	825	825	1 300	1 360	1 420
Community Facilities		1 145	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		994	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	324	542	589	550	725	725	1 150	1 203	1 256
Indoor Facilities	324	542	574	500	700	700	1 000	1 046	1 092
Outdoor Facilities	-	-	15	50	25	25	150	157	164
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	60	60	60	70	73	76
Furniture and Office Equipment	-	-	-	60	60	60	70	73	76
<b>Machinery and Equipment</b>	124	146	200	320	259	259	500	523	546
Machinery and Equipment	124	146	200	320	259	259	500	523	546
<b>Transport Assets</b>	-	1 209	678	500	1 700	1 700	-	-	-
Transport Assets	-	1 209	678	500	1 700	1 700	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>6 779</b>	<b>7 805</b>	<b>9 370</b>	<b>14 630</b>	<b>15 663</b>	<b>15 663</b>	<b>25 040</b>	<b>26 192</b>	<b>27 344</b>
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		0.7%	1.0%	1.0%	1.2%	1.6%	1.6%	2.9%	3.0%	3.2%
<b>R&amp;M as % Operating Expenditure</b>		1.4%	1.7%	1.7%	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
<b>Depreciation by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		26 355	28 138	30 399	28 731	30 610	30 610	33 413	34 950	36 488
Roads Infrastructure		4 792	12 892	13 233	16 721	13 300	13 300	14 004	14 648	15 292
Roads		4 792	12 892	13 233	16 721	13 300	13 300	14 004	14 648	15 292
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 731	2 833	2 365	-	2 400	2 400	2 507	2 623	2 738
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 731	2 833	2 365	-	2 400	2 400	2 507	2 623	2 738
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 274	10	2 978	3 159	3 000	3 000	3 157	3 302	3 448
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2 274	10	2 978	3 159	3 000	3 000	3 157	3 302	3 448
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 854	5 962	6 536	4 182	6 580	6 580	6 942	7 262	7 581
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		5 854	5 962	6 536	4 182	6 580	6 580	6 942	7 262	7 581
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 353	3 884	5 262	4 668	5 300	5 300	5 578	5 835	6 091
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		3 353	3 884	5 262	4 668	5 300	5 300	5 578	5 835	6 091
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 351	2 559	25	-	30	30	1 225	1 281	1 338
Landfill Sites		7 351	2 559	25	-	30	30	1 225	1 281	1 338
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 645	-	3 606	1 726	3 630	3 630	3 822	3 998	4 174
Community Facilities		1 939	-	3 606	1 726	3 630	3 630	3 822	3 998	4 174
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	1 939	-	3 606	1 726	3 630	3 630	3 822	3 998	4 174
Sport and Recreation Facilities	1 705	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 705	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	1 205	5 041	1 128	1 614	1 150	1 150	1 195	1 250	1 305
Operational Buildings	1 205	1 246	1 128	1 614	1 150	1 150	1 195	1 250	1 305
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	1 205	1 246	1 128	1 614	1 150	1 150	1 195	1 250	1 305
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	3 795	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	3 795	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	94	33	287	1 145	430	430	304	318	332
Servitudes	-	-	-	409	143	143	-	-	-
Licences and Rights	94	33	287	736	287	287	304	318	332
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	94	33	287	736	287	287	304	318	332
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 011	1 555	913	3 625	1 194	1 194	492	515	538
Computer Equipment	1 011	1 555	913	3 625	1 194	1 194	492	515	538
<b>Furniture and Office Equipment</b>	641	679	474	601	500	500	502	526	549
Furniture and Office Equipment	641	679	474	601	500	500	502	526	549
<b>Machinery and Equipment</b>	468	458	291	322	350	350	308	322	336
Machinery and Equipment	468	458	291	322	350	350	308	322	336
<b>Transport Assets</b>	3 078	3 069	3 829	2 098	4 529	4 529	4 906	5 132	5 358
Transport Assets	3 078	3 069	3 829	2 098	4 529	4 529	4 906	5 132	5 358
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	36 496	38 973	40 926	39 862	42 393	42 393	44 944	47 011	49 079

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
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	(11 388)	39 123	70 236	46 555	72 669	72 669	76 311	54 412	30 007
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	6 415	2 000	1 950	1 950	4 500	4 707	4 914
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	6 415	2 000	1 950	1 950	4 500	4 707	4 914
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	(2 010)	3 475	-	9 095	9 095	39 564	37 480	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	2 034	3 475	-	-	-	435	8 261	-
Pump Stations		-	-	-	-	5 628	5 628	3 993	-	-
Water Treatment Works		-	-	-	-	-	-	870	25 217	-
Bulk Mains		-	-	-	-	3 467	3 467	34 267	4 002	-
Distribution		-	(4 044)	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 072	24 445	49 518	32 104	43 991	43 991	25 931	12 225	25 093
Pump Station		-	6 515	35 431	29 495	34 891	34 891	10 601	12 225	25 093
Reticulation		-	-	7 836	-	-	-	-	-	-
Waste Water Treatment Works		13 072	17 930	5 300	2 609	(0)	(0)	-	-	-
Outfall Sewers		-	-	951	-	9 100	9 100	15 330	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(24 459)	16 688	10 829	12 451	17 633	17 633	6 316	-	-
Landfill Sites		(24 459)	16 688	10 829	12 451	17 633	17 633	6 316	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	(11 388)	39 123	70 236	46 655	72 769	72 769	76 311	54 412	30 007
<b>Upgrading of Existing Assets as % of total capex</b>		-20.0%	55.0%	63.4%	48.0%	53.4%	53.4%	50.2%	39.4%	21.9%
<b>Upgrading of Existing Assets as % of deprecn"</b>		-31.2%	100.4%	171.6%	117.0%	171.7%	171.7%	169.8%	115.7%	61.1%

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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Budget and Treasury		80	-	-				
Vote 2 - Corporate Services		3 200	2 197	2 293				
Vote 3 - Mayor		-	-	-				
Vote 4 - Municipal Manager		-	-	-				
Vote 5 - Internal Audit		300	314	328				
Vote 6 - Planning and Economic Development		500	-	-				
Vote 7 - Social and Community Services		8 177	1 513	9 623				
Vote 8 - Speaker		-	-	-				
Vote 9 - Technical Services		139 754	134 106	124 696				
Vote 10 - Technical Services		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>152 011</b>	<b>138 130</b>	<b>136 940</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Budget and Treasury		84 604	88 496	92 389				
Vote 2 - Corporate Services		48 575	50 810	53 045				
Vote 3 - Mayor		3 422	3 579	3 737				
Vote 4 - Municipal Manager		18 249	19 089	19 929				
Vote 5 - Internal Audit		4 861	5 084	5 308				
Vote 6 - Planning and Economic Development		15 228	15 928	16 629				
Vote 7 - Social and Community Services		109 758	114 807	119 858				
Vote 8 - Speaker		10 909	11 411	11 913				
Vote 9 - Technical Services		329 774	344 944	360 121				
Vote 10 - Technical Services		2 420	2 531	2 642				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>627 799</b>	<b>656 678</b>	<b>685 572</b>	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity		189 484	198 200	206 921				
Service charges - Water		50 250	52 562	54 875				
Service charges - Waste Water Management		26 128	27 330	28 533				
Service charges - Waste Management		11 267	11 786	12 304				
Agency services		6 000	6 276	6 552				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>283 130</b>	<b>296 154</b>	<b>309 185</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>496 680</b>	<b>498 653</b>	<b>513 326</b>	-	-	-	-

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

LM266 Beta Beta - Supporting Table SA36 Detailed capital budget

Function	Project Description	Project Number	Type	MTSF Service Outcome	IDDF	Oem Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26 Medium Term Revenue & Expenditure Framework															
												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											
<b>Parent municipalities:</b>																											
List of capital projects grouped by Function																											
Solid Waste Removal/Water Management & Control	Upgrading of the Beta Beta Municipal landfill site Phase 1 (Ward 2)		Upgrading				Solid Waste Infrastructure	Landfill Sites	Ward 2				17 033	6 316	-	-	-	-	-	-							
Roads and Stormwater (2000)	Development New Concrete Transverse		New				Concrete/Concrete	Roads	Ward 2				231	1 462	1 462	1 132	-	-	-	-							
Roads and Stormwater (2000)	Construction of Road Paving and Bulk Stormwater in Beta Beta XE - Phase 4		New				Roads Infrastructure	Roads	Ward 4				1 000	11 841	876	-	-	-	-	-							
Roads and Stormwater (2000)	Construction of Road Paving and Stormwater in Beta Beta XE - Phase 4		New				Roads Infrastructure	Roads	Ward 7				-	130	632	2 402	-	-	-	-							
Roads and Stormwater (2000)	Construction of Road Paving and Bulk Stormwater in Mankwane - Phase 1		New				Roads Infrastructure	Roads	Ward 9				-	130	876	5 217	-	-	-	-							
Roads and Stormwater (2000)	Construction of Road Paving and Stormwater in Beta Beta XE - Phase 1		New				Roads Infrastructure	Roads	Ward 3				8 270	6 074	-	-	-	-	-	-							
Roads and Stormwater (2000)	Construction of Road Paving and Stormwater in Ropotswane Phase 1		New				Roads Infrastructure	Roads	Ward 8				2 082	601	22 801	8 340	-	-	-	-							
Roads and Stormwater (2000)	Construction of Road Paving and Stormwater in Beta Beta XE - Phase 2		New				Roads Infrastructure	Roads	Ward 3				-	45	130	1 111	3 498	-	-	-							
Roads and Stormwater (2000)	Development of sports facilities in Mankwane (Ward 9)		New				Sport and Recreation Facilities	Outdoor Facilities	Ward 9				2 219	-	-	-	-	-	-	-							
Electricity Services (3400)	Construction of the Beta Beta 1321 kVA 2 X 200MVA Sub-Station-Phase 2		New				Electrical Infrastructure	MV Substations	Ward 2				-	13 043	8 666	1 738	-	-	-	-							
Electricity Services (3400)	Electrification X 25 (Ropotswane)200 HV		New				Electrical Infrastructure	Electrical Infrastructure	Ward 2				-	-	-	-	-	-	-	-							
Electricity Services (3400)	Electrification Beta Beta 20 (130kV) - Phase 3		New				Electrical Infrastructure	Electrical Infrastructure	Ward 2				-	-	-	-	-	-	-	-							
Electricity Services (3400)	Beta Beta Ext 1 (Sun Valley) 85kV		New				Electrical Infrastructure	Electrical Infrastructure	Ward 2				-	-	-	-	-	-	-	-							
Electricity Services (3400)	Construction of the Beta Beta 1321 kVA 2 X 200MVA Sub-Station		New				Electrical Infrastructure	MV Substations	Ward 2				-	-	-	-	-	-	-	-							
Roads and Stormwater (2000)	Refurbishment of roads and stormwater in Limpop road and Mankwane Street (Ward 7&8)		Renewal				Roads Infrastructure	Roads	Wards 7 & 8				17 055	9 387	-	-	-	-	-	-							
Electricity Services (3400)	Relay Wiring of Street Lights		Renewal				Electrical Infrastructure	LV Networks	All Wards				10 000	2 000	4 348	-	-	-	-	-							
Water Treatment/Water (3300)	Refurbishment of the Platinvier Dam (Ward 9)		Renewal				Water Supply Infrastructure	Dams and Weirs	Ward 9				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Refurbishment of the water reticulation network at the Old Location (Ward 2&3)		Renewal				Water Supply Infrastructure	Distribution	Wards 2&3				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Replacement of AC Water Pipes in Beta-Beta Town - Gathe, Mankwane, Park MacDont, Doshubun, Quagga and Hillwood Street (Ward 1)		Renewal				Water Supply Infrastructure	Distribution	Ward 1				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Replacement of AC Water Pipes in Beta-Beta Town - Gillian, Botha, Van Der Merwe, Pretoria, Voortrekkers, Sulfur, Max, Crocker and Pogogate Street (Ward 1)		Renewal				Water Supply Infrastructure	Distribution	Ward 1				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Replacement of AC Water Pipes in Beta-Beta Town - Jinnah Park and Spa Park (Ward 9)		Renewal				Water Supply Infrastructure	Distribution	Ward 9				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Replacement of AC Water Pipes in Beta-Beta Town - Spring, Gathob, T. Tumbelo, Chiechout, Seodong, Bhrilakhe, Hubbo, Robooos, Kaljapeng and Appositor Street (Ward 1)		Renewal				Water Supply Infrastructure	Distribution	Ward 1				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Refurbishment of the Beta-Beta Water Treatment Works (Ward 1)		Renewal				Water Supply Infrastructure	Water Treatment Works	Ward 1				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Upgrading of the Industrial outfall sewer (Ward 2)		Upgrading				Sanitation Infrastructure	Outfall Sewers	Ward 2				9 100	15 330	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Construction of Additional Sewer Pump Station (Ward 1)		Upgrading				Sanitation Infrastructure	Pump Station	Ward 1				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Upgrading of the Mankwane sewer, construction and Water Waste Treatment Works (Ward 9)		Upgrading				Sanitation Infrastructure	Pump Station	Ward 9				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Upgrading of the Penaeonvler Sewer Pump Station and Waste Water Treatment Works (Ward 8)		Upgrading				Sanitation Infrastructure	Water Treatment Works	Ward 8				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Upgrading of the Selloes Sewer Pump Station (Ward 2)		Upgrading				Sanitation Infrastructure	Pump Station	Ward 2				12 199	9 296	-	-	-	-	-	-							
Water Treatment/Water (3300)	Upgrading of AC Water Pipes in Beta-Beta Town - Lapa to Beta Beta Water Treatment Works (Ward 1 & 8)		Upgrading				Water Supply Infrastructure	Distribution	Ward 1 & 8				3 467	34 267	4 002	-	-	-	-	-							
Water Treatment/Water (3300)	Construction of Water Booster Pump Station and Upgrading of a Dam Elevated Tank in Ext 8 (Ward 4)		Upgrading				Water Supply Infrastructure	Pump Station	Ward 4				5 628	3 951	-	-	-	-	-	-							
Water Treatment/Water (3300)	Upgrading of the Steel Elevated Water Tank in Mankwane (Ward 9)		Upgrading				Water Supply Infrastructure	Reservoirs	Ward 9				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Water Supply Source Augmentation using SASA Borehole and construction of Water Treatment Plant (Ward 1)		Upgrading				Water Supply Infrastructure	Water Treatment Works	Ward 1				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Water Supply Source Augmentation using Shegongobong Borehole and construction of Water Treatment Plant (Ward 2)		Upgrading				Water Supply Infrastructure	Water Treatment Works	Ward 2				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Construction of VPF Toilets in Ropotswane (Ward 7)		New				Sanitation Infrastructure	Toilet Facilities	Ward 7				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Construction of VPF Toilets in Tlakane (Ward 7)		New				Sanitation Infrastructure	Toilet Facilities	Ward 7				-	-	-	-	-	-	-	-							
Water Distribution/Water (3300)	Water Supply Source Augmentation on the construction of the water reticulation network in Tlakane (Ward 7)		New				Water Supply Infrastructure	Distribution	Ward 7				7 908	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Construction of the Ropotswane Water Package Plant Desalination Pipeline (Ward 8)		New				Water Supply Infrastructure	Water Treatment Works	Ward 8				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Upgrading of the Beta Beta Water Treatment Works (Ward 1)		Upgrading				Sanitation Infrastructure	Water Treatment Works	Ward 1				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Upgrading of the Sewer Rising Main from the Leading Pump Station to the WHTW (Ward 2&3)		Upgrading				Sanitation Infrastructure	Water Treatment Works	Wards 2 & 3				12 980	-	-	-	-	-	-	-							
Water Distribution/Water (3300)	Construction of Water Booster Pump Station in Ext 8, 9 and 25 (Ward 2 & 4)		New				Water Supply Infrastructure	Distribution	Wards 2 & 4				3 350	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Upgrading of the Leading Sewer Pump Station (Ward 6)		Upgrading				Sanitation Infrastructure	Pump Station	Ward 6				9 752	-	-	-	-	-	-	-							
Solid Waste Removal/Water Management & Control	4200ms Refuse bins		New				Unspecified	Unspecified	Ward 4				712	300	314	328	-	-	-	-							
Administrative and Corporate Support/Support	Procurement of Office Furniture		New				Furniture and Office Equipment	Unspecified	All Wards				180	300	314	328	-	-	-	-							
Administrative and Corporate Support/Support	Cleaning Equipment, Carpet & Upholstery Cleaners and others)		New				Machinery and Equipment	Unspecified	All Wards				-	-	-	-	-	-	-	-							
Governance Function/Interest Audit (2300)	Hazard and Risk Management System		New				Licences and Rights	Computer Software and Applications	All Wards				-	-	-	-	-	-	-	-							
Water Distribution/Water (3300)	Replacement of Water Pipes		New				Water Supply Infrastructure	Unspecified	All Wards				1 000	400	448	421	-	-	-	-							
Water Distribution/Water (3300)	Pneumatic/Pneumatic/Procurement of Pumps and motors		New				Water Supply Infrastructure	Water Treatment Works	Ward 8				300	50	52	55	-	-	-	-							
Water Distribution/Water (3300)	Radium/Radium/Procurement of Pumps and motors		New				Water Supply Infrastructure	Water Treatment Works	Ward 9				300	150	157	164	-	-	-	-							
Water Distribution/Water (3300)	Ropotswane/Ropotswane/Procurement of Pumps and motors		New				Water Supply Infrastructure	Water Treatment Works	Ward 9				100	200	209	218	-	-	-	-							
Water Distribution/Water (3300)	Tlakane/Tlakane/Procurement of Pumps and motors		New				Water Supply Infrastructure	Water Treatment Works	Ward 7				50	200	209	218	-	-	-	-							
Water Distribution/Water (3300)	Vingankwa/Procurement of Pumps and motors (2025)		New				Water Supply Infrastructure	Water Treatment Works	Ward 9				100	200	209	218	-	-	-	-							
Fire Fighting and Protection/Protection & Fire	Fire arms storage safes		New				Machinery and Equipment	Unspecified	All Wards				-	-	-	-	-	-	-	-							
Fire Fighting and Protection/Protection & Fire	Fire Alarm/ Fire Alarms		New				Machinery and Equipment	Unspecified	All Wards				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	SCADA for 88 WHTW		New				Machinery and Equipment	Unspecified	All Wards				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Hazardous WHTW and Pump Stations: Procurement of Pumps and mot		New				Sanitation Infrastructure	Water Treatment Works	Ward 1				700	1 100	1 151	1 201	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Procurement of Sewer Gas Monitor and Corrosion Gas Trap at		New				Machinery and Equipment	Water Treatment Works	All Wards				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Wastewater Quality Testing Kits and Instruments (6) Sludge co		New				Machinery and Equipment	Water Treatment Works	All Wards				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Mankwane/ Radium Sewer Ponds and Pump Station: Procurement		New				Sanitation Infrastructure	Water Treatment Works	Ward 9				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Pneumatic Sewer Ponds and Pump Station: Procurement of		New				Sanitation Infrastructure	Water Treatment Works	Ward 8				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Class Collar with steel tanks (12)		New				Machinery and Equipment	Water Treatment Works	All Wards				-	-	-	-	-	-	-	-							
Waste Water Treatment/Water and Sanitation	Chainaw compatible SBI (40C)		New				Machinery and Equipment	Water Treatment Works	All Wards				-	-	-	-	-	-	-	-							
Communications/Help and Facilities/Police and	Class cutting and Tires printing equipment		New				Machinery and Equipment	Unspecified	All Wards				163	100	157	164	-	-	-	-							
Police Forces: Traffic and Street Parking Co	DLTC Client testing area		New				Community Facilities	Testing Stations	All Wards				-	-	-	-	-	-	-	-							
Police Forces: Traffic and Street Parking Co	DLTC fence repairs		New				Community Facilities	Testing Stations	All Wards				-	-	-	-	-	-	-	-							
Police Forces: Traffic and Street Parking Co	Road Marking Machines		New				Machinery and Equipment	Unspecified	All Wards				-	-	-	-	-	-	-	-							
Police Forces: Traffic and Street Parking Co	Acquisition of office equipment (Ring Binder and Shredder)		New				Furniture and Office Equipment	Unspecified	All Wards				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Drinking Water Quality Testing Kits and Instruments		New				Machinery and Equipment	Unspecified	All Wards				-	-	-	-	-	-	-	-							
Water Treatment/Water (3300)	Beta Beta WTW and Lapa PS: Procurement of Pumps and motors (		New				Water Supply Infrastructure	Water Treatment Works	All Wards				200	100	105	109	-	-	-	-							
Public Transport/Roads and Stormwater (20	Procurement of New Aircons		New				Machinery and Equipment	Managerial Offices	All Wards				-	-	-	-	-	-	-	-							
Electricity/Electricity Services (3400)	Procurement of the paid electricity meters		New				Electrical Infrastructure	Unspecified	All Wards				300	100	105	109	-	-	-	-							
Electricity/Electricity Services (3400)	Switch gear refurbishment		Renewal				Electrical Infrastructure	HV Switching Station	Ward 1				3 800	5 500	5 763	6 006	-	-	-	-							
Electricity/Electricity Services (3400)																											

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

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

**References**

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM366 Bela Bela - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium	
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	
<b>Parent municipality:</b>																
<i>List all operational projects grouped by Function</i>																
<b>Parent Operational expenditure</b>														-	-	-
<b>Entities:</b>																
<i>List all Operational projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Operational expenditure</b>														-	-	-
<b>Total Operational expenditure</b>														-	-	-

**References:**  
 Must reconcile with Budgeted Operating Expenditure  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

check 547 330 589 072 627 799