

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name: Mr. RM Marutha

Tel: 014 736 8001

Fax:

E-Mail: maruthar@belabela.gov.za

Budget for MTREF starting: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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

	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -
	12.10		12.10 -
	Vote 13		
	13.1		13.1 -
	13.2		13.2 -
	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
	Vote 14		
	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	14.5		14.5 -
	14.6		14.6 -
	14.7		14.7 -
	14.8		14.8 -
	14.9		14.9 -
	14.10		14.10 -
	Vote 15		
	15.1		15.1 -
	15.2		15.2 -
	15.3		15.3 -
	15.4		15.4 -
	15.5		15.5 -
	15.6		15.6 -
	15.7		15.7 -
	15.8		15.8 -
	15.9		15.9 -
	15.10		15.10 -

LIM366 Bela Bela - Contact Information**A. GENERAL INFORMATION**

Municipality	LIM366 Bela Bela
Grade	3
Province	LIM LIMPOPO
Web Address	www.belabela.gov.za
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X1609
City / Town	Bela-Bela
Postal Code	0480
Street address	
Building	Bela-Bela Local Municipality
Street No. & Name	58 Chris Hani Drive
City / Town	Bela-Bela
Postal Code	0480
General Contacts	
Telephone number	27 147 368 000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Mr
Name	Tholaphi Nelly Zikhali	Name	Fanie Komane
Telephone number	27 147 368 000	Telephone number	27 147 368 200
Cell number	27 718 870 977	Cell number	27 730 684 823
Fax number		Fax number	
E-mail address	Zikhaliit@belabela.gov.za	E-mail address	komane@belabela.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Gloria Modiegi Selek	Name	Mary-Jane Maluleke
Telephone number	27 127 368 000	Telephone number	27 147 368 053
Cell number	27 833 342 262	Cell number	27 720 807 836
Fax number		Fax number	
E-mail address	selekag@belabela.gov.za	E-mail address	mositok@belabela.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Ms	Title	Ms

Name	Jamela Selapyane	Name	Johanna Sekgale
Telephone number	27 147 368 000	Telephone number	27 147 368 038
Cell number	27 797 333 528	Cell number	27 796 270 152
Fax number		Fax number	
E-mail address	selapyanej@belabela.gov.za	E-mail address	SekgaleHJ@belabela.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Ramadiga Melvin Marutha	Name	Refilwe Ndhlovu
Telephone number	27 147 368 000	Telephone number	27 147 268 002
Cell number	27 833 991 179	Cell number	27 822 969 499
Fax number		Fax number	
E-mail address	maruthar@belabela.gov.za	E-mail address	Ndhlovur@belabela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Khomotso Mojela	Name	Lebogang Motshoane
Telephone number	27 147 368 034	Telephone number	27 147 368 000
Cell number	27 826 101 810	Cell number	27 820 401 003
Fax number		Fax number	
E-mail address	mojelak@belabela.gov.za	E-mail address	motshoane.ij@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM366 Bela Bela - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	68 761	74 792	79 461	92 979	92 979	92 979	74 288	113 620	119 073	124 313
Service charges	159 776	173 479	178 992	245 937	245 937	245 937	175 563	229 203	229 725	239 833
Investment revenue	1 764	1 719	95	1 247	1 177	1 177	106	1 911	2 003	2 091
Transfers recognised - operational	85 053	94 046	119 288	108 804	108 964	108 964	108 797	122 518	131 450	142 874
Other own revenue	33 090	30 887	39 096	37 543	37 613	37 613	25 671	38 596	80 981	84 545
Total Revenue (excluding capital transfers and contributions)	348 445	374 922	416 931	486 510	486 670	486 670	384 425	505 848	563 233	593 655
Employee costs	119 514	149 584	151 948	159 212	159 212	159 212	133 122	166 174	173 524	178 568
Remuneration of councillors	7 364	7 072	7 509	7 737	7 737	7 737	5 431	8 047	8 433	8 433
Depreciation & asset impairment	29 951	30 432	37 699	32 000	30 000	30 000	389	31 200	32 698	32 698
Finance charges	7 368	9 529	4 747	13 000	7 177	7 177	1 271	10 000	10 480	10 480
Inventory consumed and bulk purchases	101 458	106 511	104 744	147 281	159 661	159 661	128 764	166 769	185 593	185 662
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	103 017	103 225	140 352	99 840	112 031	112 031	57 605	101 550	102 404	103 570
Total Expenditure	368 671	406 353	446 998	459 071	475 818	475 818	326 581	483 739	513 132	519 411
Surplus/(Deficit)	(20 226)	(31 431)	(30 067)	27 440	10 852	10 852	57 844	22 108	50 101	74 244
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	87 320	66 353	73 298	60 920	69 444	69 444	42 039	90 683	93 522	96 252
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)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	67 094	34 922	–	88 360	80 297	80 297	99 883	112 792	143 622	170 496
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	67 094	34 922	–	88 360	80 297	80 297	99 883	112 792	143 622	170 496
Capital expenditure & funds sources										
Capital expenditure	1 143 191	1 173 151	92 260	60 920	69 444	69 444	41 484	97 309	95 022	95 952
Transfers recognised - capital	1 038 034	1 051 179	51 086	60 920	69 444	69 444	41 474	90 684	93 522	95 952
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	4 151	0	0	0	10	6 625	1 500	–
Total sources of capital funds	1 038 034	1 051 179	55 238	60 920	69 444	69 444	41 484	97 309	95 022	95 952
Financial position										
Total current assets	58 292	108 859	111 604	268 673	246 606	246 606	213 195	267 947	349 246	456 487
Total non current assets	1 025 233	1 054 465	1 119 405	1 122 603	1 133 127	387 629	1 160 500	1 228 475	1 290 799	1 354 054
Total current liabilities	205 052	250 301	266 129	152 896	149 427	(123 255)	312 379	152 824	152 824	152 824
Total non current liabilities	68 089	81 879	89 957	55 000	55 000	(55 000)	89 957	55 500	55 500	55 500
Community wealth/Equity	755 756	811 729	924 689	1 183 381	1 175 306	1 175 306	969 594	1 288 098	1 431 721	1 602 217
Cash flows										
Net cash from (used) operating	(98 805)	5 029	345 896	75 891	60 278	60 278	199 792	102 175	126 416	150 614
Net cash from (used) investing	–	–	(70 870)	(60 920)	(69 444)	(69 444)	(52 042)	(97 309)	(95 022)	(95 952)
Net cash from (used) financing	–	–	372	–	–	–	186	–	–	–
Cash/cash equivalents at the year end	(98 805)	5 029	285 599	53 657	29 520	29 520	160 453	45 553	76 947	131 608
Cash backing/surplus reconciliation										
Cash and investments available	13 087	10 202	12 517	53 657	29 590	29 590	40 808	45 553	76 947	131 608
Application of cash and investments	153 753	125 930	102 516	(49 805)	(54 938)	(327 620)	(16 202)	(58 760)	(100 587)	(145 728)
Balance - surplus (shortfall)	(140 667)	(115 728)	(90 000)	103 462	84 528	357 210	57 010	104 313	177 534	277 337
Asset management										
Asset register summary (WDV)	916 577	904 452	941 484	1 121 240	1 132 129	1 132 129	1 132 129	1 214 121	1 261 788	1 315 939
Depreciation	29 951	30 432	37 699	32 000	30 000	30 000	30 000	31 200	32 698	32 698
Renewal and Upgrading of Existing Assets	26 405	34 353	30 215	18 424	27 804	27 804	27 804	58 058	59 063	2 000
Repairs and Maintenance	16 373	9 532	17 375	24 844	15 583	15 583	15 583	13 134	13 866	13 909
Free services										
Cost of Free Basic Services provided	–	–	–	(31 330)	(31 330)	(31 330)	(34 781)	(34 781)	(36 450)	(38 054)
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		172 687	183 270	209 444	219 427	224 023	224 023	256 985	312 917	332 330
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		172 687	183 270	209 444	219 427	224 023	224 023	256 985	312 917	332 330
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		10 535	13 275	21 134	6 557	6 585	6 585	9 762	10 230	10 680
Community and social services		6 528	1 469	469	636	681	681	402	421	439
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		4 006	11 807	20 665	5 921	5 904	5 904	9 360	9 809	10 241
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		37 959	23 740	26 117	28 234	28 321	28 321	29 740	30 926	32 184
Planning and development		429	410	1 961	2 400	2 487	2 487	2 067	2 154	2 244
Road transport		37 530	23 330	24 156	25 834	25 834	25 834	27 674	28 772	29 940
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		214 584	220 990	233 535	293 213	297 186	297 186	300 045	302 682	314 713
Energy sources		117 047	123 725	127 384	169 160	167 884	167 884	156 073	161 036	168 130
Water management		71 785	69 070	75 529	81 427	88 201	88 201	109 759	105 791	109 151
Waste water management		16 523	19 087	20 847	32 423	31 263	31 263	23 171	24 284	25 352
Waste management		9 229	9 107	9 776	10 202	9 837	9 837	11 041	11 571	12 080
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	435 765	441 275	490 230	547 430	556 114	556 114	596 531	656 755	689 907
Expenditure - Functional										
<i>Governance and administration</i>		138 751	170 917	183 109	159 214	178 936	178 936	156 968	165 313	167 494
Executive and council		10 649	9 616	11 118	26 216	27 383	27 383	25 040	26 896	27 159
Finance and administration		123 338	156 509	168 943	129 599	148 184	148 184	128 603	134 992	136 836
Internal audit		4 764	4 793	3 048	3 399	3 369	3 369	3 325	3 425	3 498
<i>Community and public safety</i>		36 321	40 392	50 208	37 523	32 948	32 948	55 555	60 272	62 177
Community and social services		20 665	24 961	21 720	18 673	15 409	15 409	31 124	35 200	36 339
Sport and recreation		–	–	–	205	55	55	2 769	3 040	3 168
Public safety		15 656	15 431	28 488	18 645	17 483	17 483	21 663	22 032	22 671
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		33 299	27 621	26 082	52 664	47 725	47 725	48 178	48 670	49 379
Planning and development		12 059	11 818	12 772	21 508	22 208	22 208	20 915	20 053	20 551
Road transport		21 240	15 804	13 310	31 156	25 518	25 518	27 264	28 617	28 828
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		172 497	182 602	205 340	209 669	216 220	216 220	223 038	238 878	240 361
Energy sources		108 921	122 973	127 323	147 508	141 478	141 478	146 683	160 594	161 051
Water management		30 324	27 418	38 147	20 925	36 929	36 929	33 858	39 621	39 621
Waste water management		18 841	13 877	16 912	24 451	21 111	21 111	22 236	20 000	20 507
Waste management		14 412	18 334	22 958	16 784	16 702	16 702	20 261	18 663	19 182
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	380 869	421 532	464 739	459 071	475 829	475 829	483 739	513 132	519 411
Surplus/(Deficit) for the year		54 896	19 743	25 490	88 360	80 285	80 285	112 792	143 622	170 496

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Municipal governance and administration		172 687	183 270	209 444	219 427	224 023	224 023	256 985	312 917	332 330
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		172 687	183 270	209 444	219 427	224 023	224 023	256 985	312 917	332 330
Administrative and Corporate Support		1 328	1 741	1 544	1 588	1 683	1 683	1 597	1 674	1 748
Asset Management		-	-	-	-	-	-	-	-	-
Finance		169 086	179 219	207 413	217 238	221 789	221 789	255 089	310 930	330 256
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1 899	1 857	100	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		374	453	387	601	551	551	298	313	327
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		10 535	13 275	21 134	6 557	6 585	6 585	9 762	10 230	10 680
Community and social services		6 528	1 469	469	636	681	681	402	421	439
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		114	62	20	-	65	65	68	71	75
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		6 414	1 406	449	636	616	616	333	349	365
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		4 006	11 807	20 665	5 921	5 904	5 904	9 360	9 809	10 241
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		4 006	11 807	20 665	5 921	5 904	5 904	9 360	9 809	10 241
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		37 959	23 740	26 117	28 234	28 321	28 321	29 740	30 926	32 184
Planning and development		429	410	1 961	2 400	2 487	2 487	2 067	2 154	2 244
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	3	-	0	0	0	0	0	0
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		429	407	673	1 040	1 127	1 127	610	639	668
Project Management Unit		-	-	1 288	1 360	1 360	1 360	1 457	1 514	1 576
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		37 530	23 330	24 156	25 834	25 834	25 834	27 674	28 772	29 940

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Public Transport		37 530	23 330	24 156	25 834	25 834	25 834	27 674	28 772	29 940
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		214 584	220 990	233 535	293 213	297 186	297 186	300 045	302 682	314 713
Energy sources		117 047	123 725	127 384	169 160	167 884	167 884	156 073	161 036	168 130
Electricity		117 047	123 725	127 384	169 160	167 884	167 884	156 073	161 036	168 130
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		71 785	69 070	75 529	81 427	88 201	88 201	109 759	105 791	109 151
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		71 785	69 070	75 529	81 427	88 201	88 201	109 759	105 791	109 151
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		16 523	19 087	20 847	32 423	31 263	31 263	23 171	24 284	25 352
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		16 523	19 087	20 847	32 423	31 263	31 263	23 171	24 284	25 352
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		9 229	9 107	9 776	10 202	9 837	9 837	11 041	11 571	12 080
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		10	11	2	2	2	2	3	3	3
Solid Waste Removal		9 219	9 097	9 774	10 200	9 835	9 835	11 039	11 568	12 077
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	435 765	441 275	490 230	547 430	556 114	556 114	596 531	656 755	689 907
Expenditure - Functional										
Municipal governance and administration		138 751	170 917	183 109	159 214	178 936	178 936	156 968	165 313	167 494
Executive and council		10 649	9 616	11 118	26 216	27 383	27 383	25 040	26 896	27 159
Mayor and Council		7 923	7 426	8 514	9 811	10 965	10 965	12 383	10 101	10 152
Municipal Manager, Town Secretary and Chief Executive		2 726	2 190	2 604	16 405	16 418	16 418	12 657	16 795	17 008
Finance and administration		123 338	156 509	168 943	129 599	148 184	148 184	128 603	134 992	136 836
Administrative and Corporate Support		4 971	19 367	22 840	25 086	26 463	26 463	10 266	13 030	13 375
Asset Management		4 925	15 332	6 901	-	-	-	2 351	3 166	3 272
Finance		73 443	76 652	96 919	71 580	82 216	82 216	86 000	83 412	84 206
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		7 509	7 465	12 334	11 962	14 890	14 890	11 306	12 874	13 041
Information Technology		10 860	10 724	10 414	8 374	10 731	10 731	9 956	11 831	11 989
Legal Services		14 032	18 839	11 282	5 240	5 040	5 040	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		4 272	4 267	4 184	3 660	5 146	5 146	5 859	7 137	7 320
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		4	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		3 323	3 863	4 070	3 697	3 697	3 697	2 864	3 541	3 633
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4 764	4 793	3 048	3 399	3 369	3 369	3 325	3 425	3 498
Governance Function		4 764	4 793	3 048	3 399	3 369	3 369	3 325	3 425	3 498
Community and public safety		36 321	40 392	50 208	37 523	32 948	32 948	55 555	60 272	62 177
Community and social services		20 665	24 961	21 720	18 673	15 409	15 409	31 124	35 200	36 339
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		19 321	19 323	17 464	17 022	12 913	12 913	14 977	18 303	18 737
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 344	5 638	4 255	1 651	2 497	2 497	16 147	16 897	17 602
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		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Sport and recreation		-	-	-	205	55	55	2 769	3 040	3 168
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	205	55	55	2 769	3 040	3 168
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		15 656	15 431	28 488	18 645	17 483	17 483	21 663	22 032	22 671
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		15 656	15 431	28 488	13 133	14 329	14 329	15 781	15 429	15 864
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	5 512	3 154	3 154	5 882	6 603	6 807
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		33 299	27 621	26 082	52 664	47 725	47 725	48 178	48 670	49 379
Planning and development		12 059	11 818	12 772	21 508	22 208	22 208	20 915	20 053	20 551
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		6 145	5 002	5 712	7 020	7 960	7 960	5 164	5 750	5 860
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		4 700	5 131	5 201	10 461	10 221	10 221	11 507	11 551	11 833
Project Management Unit		1 214	1 685	1 860	4 027	4 027	4 027	4 244	2 752	2 858
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		21 240	15 804	13 310	31 156	25 518	25 518	27 264	28 617	28 828
Public Transport		21 240	15 804	13 310	31 156	25 518	25 518	27 264	28 617	28 828
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		172 497	182 602	205 340	209 669	216 220	216 220	223 038	238 878	240 361
Energy sources		108 921	122 973	127 323	147 508	141 478	141 478	146 683	160 594	161 051
Electricity		108 921	122 973	127 323	147 508	141 478	141 478	146 683	160 594	161 051
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		30 324	27 418	38 147	20 925	36 929	36 929	33 858	39 621	39 621
Water Treatment		5 461	-	-	5 200	4 350	4 350	3 400	3 563	3 563
Water Distribution		16 312	18 453	31 972	15 725	31 897	31 897	30 458	36 057	36 057
Water Storage		8 551	8 965	6 175	0	682	682	-	-	-
Waste water management		18 841	13 877	16 912	24 451	21 111	21 111	22 236	20 000	20 507
Public Toilets		4 546	3 964	468	0	130	130	-	-	-
Sewerage		1 727	1 254	7 362	1 250	1 250	1 250	1 166	1 222	1 222
Storm Water Management		53	28	50	200	150	150	150	157	157
Waste Water Treatment		12 514	8 631	9 033	23 001	19 581	19 581	20 920	18 621	19 128
Waste management		14 412	18 334	22 958	16 784	16 702	16 702	20 261	18 663	19 182
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		3 769	6 409	9 313	4 507	6 158	6 158	3 955	4 145	4 145
Solid Waste Removal		10 643	11 926	13 644	12 277	10 543	10 543	16 306	14 519	15 037
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	380 869	421 532	464 739	459 071	475 829	475 829	483 739	513 132	519 411
Surplus/(Deficit) for the year		54 896	19 743	25 490	88 360	80 285	80 285	112 792	143 622	170 496

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Chief Financial Officer		169 460	179 672	207 799	217 839	222 340	222 340	255 387	311 243	330 582
Vote 2 - Corporate Services		3 228	3 598	1 644	1 588	1 683	1 683	1 597	1 674	1 748
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		429	410	673	1 040	1 127	1 127	610	640	668
Vote 7 - Social and Community Services		19 763	22 383	30 910	16 759	16 422	16 422	20 803	21 801	22 761
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		242 885	235 212	247 915	308 845	313 183	313 183	316 677	319 883	332 573
Vote 10 - Technical Services		-	-	1 288	1 360	1 360	1 360	1 457	1 514	1 576
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	435 765	441 275	490 230	547 430	556 114	556 114	596 531	656 755	689 907
Expenditure by Vote to be appropriated	1									
Vote 1 - Chief Financial Officer		81 691	95 847	107 889	75 278	85 913	85 913	91 215	90 119	91 111
Vote 2 - Corporate Services		37 372	56 395	56 870	50 662	57 124	57 124	31 528	37 735	38 405
Vote 3 - Mayor		528	756	49	2 315	1 756	1 756	1 226	1 285	1 285
Vote 4 - Municipal Manager		7 001	6 457	6 788	20 065	21 564	21 564	16 943	21 970	22 277
Vote 5 - Internal Audit		4 764	4 793	3 048	3 399	3 369	3 369	3 325	3 425	3 498
Vote 6 - Planning and Economic Development		10 845	10 133	10 913	17 481	18 181	18 181	13 701	15 162	15 459
Vote 7 - Social and Community Services		50 734	58 726	73 165	54 308	49 650	49 650	75 816	78 935	81 360
Vote 8 - Speaker		7 394	6 669	8 465	7 496	9 209	9 209	11 156	8 816	8 866
Vote 9 - Technical Services		179 325	180 072	195 693	224 041	225 036	225 036	230 041	248 831	250 007
Vote 10 - Technical Services		1 214	1 685	1 860	4 027	4 027	4 027	4 244	2 752	2 858
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	380 869	421 532	464 739	459 071	475 829	475 829	479 195	509 032	515 126
Surplus/(Deficit) for the year	2	54 896	19 743	25 490	88 360	80 285	80 285	117 336	147 723	174 781

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Chief Financial Officer		169 460	179 672	207 799	217 839	222 340	222 340	255 387	311 243	330 582
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		80 747	84 855	89 516	108 434	113 055	113 055	132 056	178 927	186 800
1.4 - Finance:Office of the CFO		88 338	94 365	117 896	108 803	108 733	108 733	123 033	132 003	143 455
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management (7050)		374	453	387	601	551	551	298	313	327
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		3 228	3 598	1 644	1 588	1 683	1 683	1 597	1 674	1 748
2.1 - Administrative and Corporate Support:HOD-Corporate Services (6200)		1 328	1 741	1 544	1 588	1 683	1 683	1 597	1 674	1 748
2.2 - Administrative and Corporate Support:Council Administration (6210)		-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		1 899	1 857	100	-	-	-	-	-	-
2.4 - Human Resources:Development (6310)		-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (6200)		-	-	-	-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executive Officer (4100)		-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executive Officer (4100)		-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive Officer (4100)		-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Communications (4200)		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		429	410	673	1 040	1 127	1 127	610	640	668
6.1 - Economic Development/Planning:HOD- Planning & Economic Development (5100)		-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	3	-	0	0	0	0	0	0
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement and Development Control (5400)		429	407	673	1 040	1 127	1 127	610	639	668
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		19 763	22 383	30 910	16 759	16 422	16 422	20 803	21 801	22 761
7.1 - Community Halls and Facilities:Parks and Community Facilities		114	62	20	-	65	65	68	71	75
7.2 - Police Forces Traffic and Street Parking Control:Licensing		-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		10	11	2	2	2	2	3	3	3
7.4 - Solid Waste Removal:Waste Management & Cleansing (41)		9 219	9 097	9 774	10 200	9 835	9 835	11 039	11 568	12 077
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41)		6 414	1 406	449	636	616	616	333	349	365
7.7 - Fire Fighting and Protection:Protection & Emergency Services		4 006	11 807	20 665	5 921	5 904	5 904	9 360	9 809	10 241
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		242 885	235 212	247 915	308 845	313 183	313 183	316 677	319 883	332 573
9.1 - Public Transport:HOD - Tech Services (3100)		37 530	23 330	24 156	25 834	25 834	25 834	27 674	28 772	29 940
9.2 - Sewerage:Water and Sanitation (3300)		16 523	19 087	20 847	32 423	31 263	31 263	23 171	24 284	25 352
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)		117 047	123 725	127 384	169 160	167 884	167 884	156 073	161 036	168 130
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)		71 785	69 070	75 529	81 427	88 201	88 201	109 759	105 791	109 151
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	1 288	1 360	1 360	1 360	1 457	1 514	1 576
10.1 - Project Management Unit:Project Mangement Unit-PMU		-	-	1 288	1 360	1 360	1 360	1 457	1 514	1 576
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	435 765	441 275	490 230	547 430	556 114	556 114	596 531	656 755	689 907
Expenditure by Vote	1									
Vote 1 - Chief Financial Officer		81 691	95 847	107 889	75 278	85 913	85 913	91 215	90 119	91 111
1.1 - Finance:Accounting Services (7020)		768	2 851	2 487	5 226	5 226	5 226	2 148	2 314	2 378
1.2 - Finance:Expenditure Management (7030)		1 877	5 233	4 805	4 501	4 501	4 501	2 429	3 125	3 203
1.3 - Finance:Revenue Management (7040)		42 656	36 847	49 633	27 577	26 442	26 442	24 813	28 038	28 526
1.4 - Finance:Office of the CFO		18 988	28 373	40 397	34 277	46 047	46 047	55 311	49 934	50 099
1.5 - Finance:Default		9 153	3 348	(404)	-	-	-	1 300	-	-
1.6 - Supply Chain Management:Supply Chain Management (6200)		3 323	3 863	4 070	3 697	3 697	3 697	2 864	3 541	3 633
1.7 - Finance:Asset Management		4 925	15 332	6 901	-	-	-	2 351	3 166	3 272
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		37 372	56 395	56 870	50 662	57 124	57 124	31 528	37 735	38 405
2.1 - Administrative and Corporate Support:HOD-Corporate Services		4 971	19 367	22 840	18 911	20 363	20 363	2 752	4 032	4 097
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	6 175	6 100	6 100	7 515	8 999	9 278
2.3 - Human Resources:Human Resources (6300)		7 509	7 465	12 334	10 982	13 930	13 930	9 646	11 134	11 302
2.4 - Human Resources:Development		-	-	-	980	960	960	1 660	1 740	1 740
2.5 - Information Technology:Info & Record Management (6200)		10 860	10 724	10 414	8 374	10 731	10 731	9 956	11 831	11 989
2.6 - Legal Services:Council Admin & Legal Services (6400)		14 032	18 839	11 282	5 240	5 040	5 040	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		528	756	49	2 315	1 756	1 756	1 226	1 285	1 285
3.1 - Mayor and Council:Office of the Mayor (1100)		528	756	49	2 315	1 756	1 756	1 226	1 285	1 285
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		7 001	6 457	6 788	20 065	21 564	21 564	16 943	21 970	22 277
4.1 - Municipal Manager Town Secretary and Chief Executive		2 729	2 190	2 604	2 894	3 487	3 487	2 942	3 447	3 493
4.2 - Municipal Manager Town Secretary and Chief Executive		-	-	-	10 835	10 835	10 835	4 814	7 733	7 746
4.3 - Municipal Manager Town Secretary and Chief Executive		-	-	-	2 675	2 095	2 095	3 327	3 654	3 718
4.4 - Marketing Customer Relations Publicity and Media Co-		4 272	4 267	4 184	3 660	5 146	5 146	5 859	7 137	7 320
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		4 764	4 793	3 048	3 399	3 369	3 369	3 325	3 425	3 498
5.1 - Governance Function:Internal Audit (2300)		4 764	4 793	3 048	3 399	3 369	3 369	3 325	3 425	3 498
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		10 845	10 133	10 913	17 481	18 181	18 181	13 701	15 162	15 459
6.1 - Economic Development/Planning:HOD- Planning & Econ		1 871	1 549	1 694	1 753	2 228	2 228	2 043	2 067	2 080
6.2 - Economic Development/Planning:LED (5200)		2 242	2 270	3 107	3 428	3 775	3 775	3 121	3 683	3 780
6.3 - Economic Development/Planning:IDP (5300)		2 031	1 184	911	1 840	1 957	1 957	-	-	-
6.4 - Town Planning Building Regulations and Enforcement a		4 700	5 131	5 201	10 461	10 221	10 221	8 538	9 413	9 599
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		50 734	58 726	73 165	54 308	49 650	49 650	75 816	78 935	81 360
7.1 - Community Halls and Facilities:Parks and Community Fa		19 321	19 323	17 464	17 022	12 913	12 913	14 977	18 303	18 737
7.2 - Police Forces Traffic and Street Parking Control:Licensi		-	-	-	5 512	3 154	3 154	5 882	6 603	6 807
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		3 769	6 409	9 313	4 507	6 158	6 158	3 955	4 145	4 145
7.4 - Solid Waste Removal:Waste Management & Cleansing (		10 643	11 926	13 644	12 277	10 543	10 543	16 306	14 519	15 037
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	205	55	55	2 769	3 040	3 168
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41		1 344	5 638	4 255	1 651	2 497	2 497	16 147	16 897	17 602
7.7 - Fire Fighting and Protection:Protection & Emergency Se		15 656	15 431	28 488	13 133	14 329	14 329	15 781	15 429	15 864
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		7 394	6 669	8 465	7 496	9 209	9 209	11 156	8 816	8 866
8.1 - Mayor and Council:Office of the Speaker (1200)		3 452	2 659	8 465	1 150	3 157	3 157	4 862	2 219	2 270
8.2 - Mayor and Council:Chief Whip		665	464	-	706	0	0	-	-	-
8.3 - Mayor and Council:Executive Committee		2 538	1 810	-	1 014	1 125	1 125	1 170	1 226	1 226
8.4 - Mayor and Council:Other Councillors		739	1 736	-	4 626	4 927	4 927	5 125	5 371	5 371
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		179 325	180 072	195 693	224 041	225 036	225 036	230 041	248 831	250 007
9.1 - Public Transport:HOD - Tech Services (3100)		939	1 536	1 517	1 016	1 018	1 018	1 515	1 569	1 588
9.2 - Sewerage:Water and Sanitation (3300)		1 727	1 254	7 362	1 250	1 250	1 250	1 166	1 222	1 222
9.3 - Public Transport:Roads and Stormwater (3200)		20 301	14 268	11 793	30 141	24 500	24 500	25 748	27 048	27 240
9.4 - Electricity:Electricity Services (3400)		108 921	122 973	127 323	147 508	141 478	141 478	146 683	160 594	161 051
9.5 - Water Treatment:Water (3300)		5 461	-	-	5 200	4 350	4 350	3 400	3 563	3 563
9.6 - Storm Water Management:Water and Sanitation (3300)		53	28	50	200	150	150	150	157	157
9.7 - Water Storage:Water (3300)		8 551	8 965	6 175	0	682	682	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		12 514	8 631	9 033	23 001	19 581	19 581	20 920	18 621	19 128
9.9 - Water Distribution:Water (3300)		16 312	18 453	31 972	15 725	31 897	31 897	30 458	36 057	36 057
9.10 - Public Toilets:Water and Sanitation (3300)		4 546	3 964	468	0	130	130	-	-	-
Vote 10 - Technical Services		1 214	1 685	1 860	4 027	4 027	4 027	4 244	2 752	2 858
10.1 - Project Management Unit:Project Mangement Unit-PMU		1 214	1 685	1 860	4 027	4 027	4 027	4 244	2 752	2 858
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	380 869	421 532	464 739	459 071	475 829	475 829	479 195	509 032	515 126
Surplus/(Deficit) for the year	2	54 896	19 743	25 490	88 360	80 285	80 285	117 336	147 723	174 781

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	68 761	74 792	79 461	92 979	92 979	92 979	74 288	113 620	119 073	124 313
Service charges - electricity revenue	2	109 446	115 233	114 709	164 229	164 229	164 229	115 801	154 398	151 329	157 987
Service charges - water revenue	2	27 255	31 806	35 636	43 783	43 783	43 783	34 255	43 824	45 927	47 948
Service charges - sanitation revenue	2	15 479	17 855	19 439	29 179	29 179	29 179	17 275	21 024	22 033	23 002
Service charges - refuse revenue	2	7 596	8 585	9 207	8 746	8 746	8 746	8 232	9 958	10 436	10 895
Rental of facilities and equipment		1 376	1 412	1 366	1 588	1 588	1 588	1 472	1 666	1 746	1 822
Interest earned - external investments		1 764	1 719	95	1 247	1 177	1 177	106	1 911	2 003	2 091
Interest earned - outstanding debtors		11 024	11 528	12 963	14 265	14 335	14 335	13 185	14 775	56 017	58 481
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		6 224	6 671	16 067	8 520	8 520	8 520	1 155	8 861	9 286	9 694
Licences and permits		1 241	1 415	0	5 800	1 800	1 800	3 049	4 737	4 964	5 183
Agency services		2 497	3 490	4 593	–	4 000	4 000	4 046	4 567	4 786	4 996
Transfers and subsidies		85 053	94 046	119 288	108 804	108 964	108 964	108 797	122 518	131 450	142 874
Other revenue	2	7 909	6 369	4 107	7 370	7 370	7 370	2 765	3 992	4 183	4 367
Gains		2 820	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		348 445	374 922	416 931	486 510	486 670	486 670	384 425	505 848	563 233	593 655
Expenditure By Type											
Employee related costs	2	119 514	149 584	151 948	159 212	159 212	159 212	133 122	166 174	173 524	178 568
Remuneration of councillors		7 364	7 072	7 509	7 737	7 737	7 737	5 431	8 047	8 433	8 433
Debt impairment	3	36 880	28 437	66 820	12 000	10 000	10 000	133	10 400	10 899	10 899
Depreciation & asset impairment	2	29 951	30 432	37 699	32 000	30 000	30 000	389	31 200	32 698	32 698
Finance charges		7 368	9 529	4 747	13 000	7 177	7 177	1 271	10 000	10 480	10 480
Bulk purchases - electricity	2	85 000	96 526	98 910	120 000	120 000	120 000	107 369	127 000	138 336	138 336
Inventory consumed	8	16 457	9 985	5 834	27 281	39 661	39 661	21 394	39 769	47 257	47 326
Contracted services		22 463	26 815	39 081	58 887	57 152	57 152	35 461	47 510	49 307	50 158
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	39 491	42 246	34 162	28 953	44 878	44 878	22 011	43 640	42 199	42 513
Losses		4 183	5 727	290	–	–	–	–	–	–	–
Total Expenditure		368 671	406 353	446 998	459 071	475 818	475 818	326 581	483 739	513 132	519 411
Surplus/(Deficit)											
		(20 226)	(31 431)	(30 067)	27 440	10 852	10 852	57 844	22 108	50 101	74 244
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		87 320	66 353	73 298	60 920	69 444	69 444	42 039	90 683	93 522	96 252
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		67 094	34 922	43 231	88 360	80 297	80 297	99 883	112 792	143 622	170 496
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		67 094	34 922	43 231	88 360	80 297	80 297	99 883	112 792	143 622	170 496
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		67 094	34 922	43 231	88 360	80 297	80 297	99 883	112 792	143 622	170 496
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		67 094	34 922	43 231	88 360	80 297	80 297	99 883	112 792	143 622	170 496

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Chief Financial Officer		104 138	105 399	27 020	-	-	-	10	-	-	-
Vote 2 - Corporate Services		880	1 316	138	-	-	-	-	1 125	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		26 405	35 985	20 903	3 759	3 056	3 056	2 510	14 354	10 457	7 939
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		1 011 768	1 030 452	44 199	57 161	66 388	66 388	38 964	81 829	84 565	88 014
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 143 191	1 173 151	92 260	60 920	69 444	69 444	41 484	97 309	95 022	95 952
Total Capital Expenditure - Vote		1 143 191	1 173 151	92 260	60 920	69 444	69 444	41 484	97 309	95 022	95 952
Capital Expenditure - Functional											
Governance and administration		105 018	106 715	27 159	-	-	-	10	1 125	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		105 018	106 715	27 159	-	-	-	10	1 125	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	7 025	2 396	2 156	2 156	1 875	-	4 800	7 939
Community and social services		-	-	7 025	2 396	2 156	2 156	1 875	-	4 800	7 939
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		415 816	415 677	9 964	22 075	22 778	22 778	15 915	13 319	19 815	22 002
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		415 816	415 677	9 964	22 075	22 778	22 778	15 915	13 319	19 815	22 002
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		622 357	650 759	48 113	36 449	44 510	44 510	23 684	82 864	70 407	66 012
Energy sources		121 388	126 818	11 599	3 000	3 000	3 000	1 516	6 500	9 000	9 104
Water management		284 506	289 994	28 062	10 991	9 226	9 226	5 991	23 786	-	41 908
Waste water management		190 058	197 962	(5 426)	21 095	31 384	31 384	15 542	38 224	55 750	15 000
Waste management		26 405	35 985	13 878	1 363	900	900	635	14 354	5 657	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	1 143 191	1 173 151	92 260	60 920	69 444	69 444	41 484	97 309	95 022	95 952
Funded by:											
National Government		1 038 034	1 051 179	51 086	60 920	69 444	69 444	41 474	90 684	93 522	95 952
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1 038 034	1 051 179	51 086	60 920	69 444	69 444	41 474	90 684	93 522	95 952
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	4 151	0	0	0	10	6 625	1 500	-
Total Capital Funding	7	1 038 034	1 051 179	55 238	60 920	69 444	69 444	41 484	97 309	95 022	95 952

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1																					
Capital expenditure - Municipal Vote	2																					
Multi-year expenditure appropriation																						
Vote 1 - Chief Financial Officer																						
1.1 - Finance:Accounting Services (7020)																						
1.2 - Finance:Expenditure Management (7030)																						
1.3 - Finance:Revenue Management (7040)																						
1.4 - Finance:Office of the CFO																						
1.5 - Finance:Default																						
1.6 - Supply Chain Management:Supply Chain Management																						
1.7 - Finance:Asset Management																						
1.8 -																						
1.9 -																						
1.10 -																						
Vote 2 - Corporate Services																						
2.1 - Administrative and Corporate Support:HOD-Corporate																						
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 (6																						
2.6 - Legal Services:Council Admin & Legal Services (6400)																						
2.7 -																						
2.8 -																						
2.9 -																						
2.10 -																						
Vote 3 - Mayor																						
3.1 - Mayor and Council:Office of the Mayor (1100)																						
3.2 -																						
3.3 -																						
3.4 -																						
3.5 -																						
3.6 -																						
3.7 -																						
3.8 -																						
3.9 -																						
3.10 -																						
Vote 4 - Municipal Manager																						
4.1 - Municipal Manager Town Secretary and Chief Execut																						
4.2 - Municipal Manager Town Secretary and Chief Execut																						
4.3 - Municipal Manager Town Secretary and Chief Execut																						
4.4 - Marketing Customer Relations Publicity and Media C																						
4.5 -																						
4.6 -																						
4.7 -																						
4.8 -																						
4.9 -																						
4.10 -																						
Vote 5 - Internal Audit																						
5.1 - Governance Function:Internal Audit (2300)																						
5.2 -																						
5.3 -																						
5.4 -																						
5.5 -																						
5.6 -																						
5.7 -																						
5.8 -																						
5.9 -																						
5.10 -																						
Vote 6 - Planning and Economic Development																						
6.1 - Economic Development/Planning:HOD- Planning & Ec																						
6.2 - Economic Development/Planning:LED (5200)																						
6.3 - Economic Development/Planning:IDP (5300)																						
6.4 - Town Planning Building Regulations and Enforcement																						
6.5 -																						
6.6 -																						
6.7 -																						
6.8 -																						
6.9 -																						
6.10 -																						
Vote 7 - Social and Community Services																						
7.1 - Community Halls and Facilities:Parks and Community																						
7.2 - Police Forces Traffic and Street Parking Control:Licer																						

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1																					
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Public Transport:HOD - Tech Services (3100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Water Treatment:Water (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - Water Distribution:Water (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Management Unit-P		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
R thousand	1										
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 multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Chief Financial Officer		104 138	105 399	27 020	-	-	-	10	-	-	-
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	
1.3 - Finance:Revenue Management (7040)		-	-	-	-	-	-	-	-	-	
1.4 - Finance:Office of the CFO		-	-	2 831	-	-	-	10	-	-	
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	
1.6 - Supply Chain Management:Supply Chain Manager		-	-	-	-	-	-	-	-	-	
1.7 - Finance:Asset Management		104 138	105 399	24 189	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		880	1 316	138	-	-	-	-	1 125	-	
2.1 - Administrative and Corporate Support:HOD-Corporate Services		234	604	118	-	-	-	-	-	-	
2.2 - Administrative and Corporate Support:Council Administration		-	-	-	-	-	-	-	25	-	
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	
2.5 - Information Technology:Info & Record Management		646	711	20	-	-	-	-	1 100	-	
2.6 - Legal Services:Council Admin & Legal Services (6300)		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	
4.1 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	
4.2 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	
4.3 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	
4.4 - Marketing Customer Relations Publicity and Media		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	

[illegible]

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
6.1 - Economic Development/Planning:HOD- Planning & Development (5200)		-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		26 405	35 985	20 903	3 759	3 056	3 056	2 510	14 354	10 457	7 939
7.1 - Community Halls and Facilities:Parks and Community Services		-	-	7 025	2 396	2 156	2 156	1 875	-	4 800	7 939
7.2 - Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		-	9 580	13 878	1 363	900	900	635	14 354	5 657	-
7.4 - Solid Waste Removal:Waste Management & Clean-up		26 405	26 405	-	-	-	-	-	-	-	-
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Services		-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Services		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		1 011 768	1 030 452	44 199	57 161	66 388	66 388	38 964	81 829	84 565	88 014
9.1 - Public Transport:HOD - Tech Services (3100)		-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage:Water and Sanitation (3300)		190 273	191 240	(338)	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)		415 816	415 677	9 964	22 075	22 778	22 778	15 915	13 319	19 815	22 002
9.4 - Electricity:Electricity Services (3400)		121 388	126 818	11 599	3 000	3 000	3 000	1 516	6 500	9 000	9 104
9.5 - Water Treatment:Water (3300)		966	6 454	(45)	0	0	0	-	4 900	-	2 000
9.6 - Storm Water Management:Water and Sanitation (3300)		(215)	-	(12 463)	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		(0)	6 722	7 375	21 095	31 384	31 384	15 542	38 224	55 750	15 000
9.9 - Water Distribution:Water (3300)		283 540	283 540	28 107	10 991	9 226	9 226	5 991	18 886	-	39 908
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 -		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 143 191	1 173 151	92 260	60 920	69 444	69 444	41 484	97 309	95 022	95 952
Total Capital Expenditure		1 143 191	1 173 151	92 260	60 920	69 444	69 444	41 484	97 309	95 022	95 952

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

LIM366 Bela Bela - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash	1	12 031	9 469	12 176	50 571	26 504	26 504	39 738	42 466	73 860	128 522
Call investment deposits		1 056	733	341	3 086	3 086	3 086	1 070	3 086	3 086	3 086
Consumer debtors		12 073	37 839	38 180	173 726	175 726	175 726	69 547	178 222	228 127	280 706
Other debtors		33 133	60 818	60 907	41 290	41 290	41 290	102 606	44 172	44 172	44 172
Current portion of long-term receivables		—	—	—	—	—	—	—	—	—	—
Inventory	2	—	—	—	0	0	0	235	(0)	(0)	(0)
Total current assets		58 292	108 859	111 604	268 673	246 606	246 606	213 195	267 947	349 246	456 487
Non current assets											
Long-term receivables	3	182	113	73	—	—	—	73	—	—	—
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		284 836	279 139	279 139	287 684	287 684	287 684	279 139	289 184	289 184	289 184
Investment in Associate		—	—	—	—	—	—	—	—	—	—
Property, plant and equipment		737 497	772 814	837 932	833 557	844 081	98 583	879 027	937 224	1 000 487	1 064 681
Biological		—	—	—	—	—	—	—	—	—	—
Intangible		2 178	1 860	1 722	823	823	823	1 722	989	50	(889)
Other non-current assets		539	539	539	539	539	539	539	1 078	1 078	1 078
Total non current assets		1 025 233	1 054 465	1 119 405	1 122 603	1 133 127	387 629	1 160 500	1 228 475	1 290 799	1 354 054
TOTAL ASSETS		1 083 525	1 163 324	1 231 009	1 391 276	1 379 734	634 235	1 373 695	1 496 422	1 640 044	1 810 541
LIABILITIES											
Current liabilities											
Bank overdraft	1	—	—	—	—	—	—	—	—	—	—
Borrowing		—	—	—	—	—	—	—	—	—	—
Consumer deposits	4	6 196	6 441	6 813	5 836	5 836	5 836	6 999	6 136	6 136	6 136
Trade and other payables		170 233	213 840	219 229	139 809	136 341	(136 341)	265 292	139 438	139 438	139 438
Provisions		28 623	30 019	40 088	7 250	7 250	7 250	40 088	7 250	7 250	7 250
Total current liabilities		205 052	250 301	266 129	152 896	149 427	(123 255)	312 379	152 824	152 824	152 824
Non current liabilities											
Borrowing		—	—	—	—	—	—	—	—	—	—
Provisions		68 089	81 879	89 957	55 000	55 000	(55 000)	89 957	55 500	55 500	55 500
Total non current liabilities		68 089	81 879	89 957	55 000	55 000	(55 000)	89 957	55 500	55 500	55 500
TOTAL LIABILITIES		273 141	332 180	356 086	207 896	204 427	(178 255)	402 336	208 324	208 324	208 324
NET ASSETS	5	810 384	831 144	874 922	1 183 381	1 175 306	812 490	971 359	1 288 098	1 431 721	1 602 217
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	755 756	811 729	924 689	1 183 381	1 175 306	1 175 306	969 594	1 288 098	1 431 721	1 602 217
Reserves		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5	755 756	811 729	924 689	1 183 381	1 175 306	1 175 306	969 594	1 288 098	1 431 721	1 602 217

LIM366 Bela Bela - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	1	0	23 197	57 316	80 869	80 869	80 869	63 671	102 518	141 892	148 135
Service charges		6	43 959	110 665	219 335	219 335	219 335	164 528	201 963	201 177	210 029
Other revenue		16 723	50 674	35 554	19 786	19 786	19 786	28 273	24 721	25 907	27 047
Transfers and Subsidies - Operational		43 699	129 274	127 724	108 804	108 964	108 964	123 179	122 518	131 450	142 874
Transfers and Subsidies - Capital		61 080	48 000	59 623	60 920	69 444	69 444	35 086	90 683	93 522	96 252
Interest		–	148	–	1 247	1 177	1 177	–	1 911	2 003	2 091
Dividends		–	–	–	–	–	–	–	–	–	
Payments											
Suppliers and employees	1	(212 945)	(280 694)	(44 985)	(402 071)	(426 297)	(426 297)	(214 945)	(432 139)	(459 055)	(465 334)
Finance charges		(7 368)	(9 529)	–	(13 000)	(13 000)	(13 000)	–	(10 000)	(10 480)	(10 480)
Transfers and Grants		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(98 805)	5 029	345 896	75 891	60 278	60 278	199 792	102 175	126 416	150 614
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	(70 870)	(60 920)	(69 444)	(69 444)	(52 042)	(97 309)	(95 022)	(95 952)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	(70 870)	(60 920)	(69 444)	(69 444)	(52 042)	(97 309)	(95 022)	(95 952)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	372	–	–	–	186	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	372	–	–	–	186	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(98 805)	5 029	275 397	14 971	(9 166)	(9 166)	147 936	4 866	31 394	54 662
Cash/cash equivalents at the year begin:	2	–	–	10 202	38 686	38 686	38 686	12 517	40 686	45 553	76 947
Cash/cash equivalents at the year end:	2	(98 805)	5 029	285 599	53 657	29 520	29 520	160 453	45 553	76 947	131 608

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(98 805)	5 029	285 599	53 657	29 520	29 520	160 453	45 553	76 947	131 608
Other current investments > 90 days		111 892	5 173	(273 083)	0	70	70	(119 645)	0	0	0
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		13 087	10 202	12 517	53 657	29 590	29 590	40 808	45 553	76 947	131 608
Application of cash and investments											
Unspent conditional transfers		11 290	21 847	18 366	–	–	–	27 441	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	400	400	400	6 211	1 000	1 000	1 000
Other working capital requirements	3	142 464	104 083	84 151	(42 955)	(48 088)	(320 770)	(9 767)	(52 510)	(94 337)	(139 478)
Other provisions		–	–	–	(7 250)	(7 250)	(7 250)	(40 088)	(7 250)	(7 250)	(7 250)
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		153 753	125 930	102 516	(49 805)	(54 938)	(327 620)	(16 202)	(58 760)	(100 587)	(145 728)
Surplus(shortfall)		(140 667)	(115 728)	(90 000)	103 462	84 528	357 210	57 010	104 313	177 534	277 337

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

Other working capital requirements

Debtors	2 934	41 690	67 830	182 764	184 429	184 429	160 318	191 948	233 775	278 916
Creditors due	145 398	145 773	151 981	139 809	136 341	(136 341)	150 551	139 438	139 438	139 438
Total	(142 464)	(104 083)	(84 151)	42 955	48 088	320 770	9 767	52 510	94 337	139 478

Debtors collection assumptions

Balance outstanding - debtors	45 388	98 770	99 160	215 016	217 016	217 016	172 225	222 395	272 299	324 879
Estimate of debtors collection rate	6.5%	42.2%	68.4%	85.0%	85.0%	85.0%	93.1%	86.3%	85.9%	85.9%

Long term investments committed

Balance (Insert description: eg sinking fund)

[illegible]

LIM366 Bela Bela - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 116 786	1 138 798	62 045	42 496	41 641	41 641	39 250	35 959	93 952
Roads Infrastructure		262 653	262 730	(5 877)	22 075	22 778	22 778	13 319	18 315	22 002
Storm water Infrastructure		152 947	152 947	3 377	–	–	–	–	–	–
Electrical Infrastructure		121 388	126 818	11 119	3 000	3 000	3 000	6 500	9 000	9 104
Water Supply Infrastructure		284 506	289 994	22 889	3 725	213	213	8 786	–	39 908
Sanitation Infrastructure		190 273	199 594	(1 050)	11 300	13 494	13 494	9 520	3 844	15 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		1 011 768	1 032 083	30 459	40 100	39 484	39 484	38 125	31 159	86 014
Community Facilities		–	–	–	–	–	–	–	–	7 939
Sport and Recreation Facilities		–	–	2 985	2 396	2 156	2 156	–	4 800	–
Community Assets		–	–	2 985	2 396	2 156	2 156	–	4 800	7 939
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		646	407	–	–	–	–	–	–	–
Intangible Assets		646	407	–	–	–	–	–	–	–
Computer Equipment		349	1 749	208	–	–	–	1 100	–	–
Furniture and Office Equipment		234	604	118	–	–	–	25	–	–
Machinery and Equipment		26	191	452	–	–	–	–	–	–
Transport Assets		–	–	27 822	–	–	–	–	–	–
Land		103 763	103 763	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	2	26 405	35 985	16 557	7 266	9 014	9 014	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	5 173	7 266	9 014	9 014	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		26 405	35 985	13 878	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		26 405	35 985	19 051	7 266	9 014	9 014	–	–	–
Community Facilities		–	–	(2 494)	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	(2 494)	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<u>Total Upgrading of Existing Assets</u>	6	(0)	(1 632)	13 658	11 159	18 790	18 790	58 058	59 063	2 000
Roads Infrastructure		0	–	–	–	–	–	0	1 500	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	5 829	–	0	0	0	15 000	–	2 000
Sanitation Infrastructure		(0)	(7 461)	8 087	9 795	17 890	17 890	28 704	51 906	–
Solid Waste Infrastructure		–	–	–	1 363	900	900	14 354	5 657	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–

LIM366 Bela Bela - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand											
Coastal Infrastructure	4	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		(0)	(1 632)	8 087	11 159	18 790	18 790	58 058	59 063	2 000	
Community Facilities		-	-	4 780	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	791	-	-	-	-	-	-	
Community Assets		-	-	5 571	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure			1 143 191	1 173 151	92 260	60 920	69 444	69 444	97 309	95 022	95 952
Roads Infrastructure			262 653	262 730	(5 877)	22 075	22 778	22 778	13 319	19 815	22 002
Storm water Infrastructure			152 947	152 947	3 377	-	-	-	-	-	-
Electrical Infrastructure			121 388	126 818	11 119	3 000	3 000	3 000	6 500	9 000	9 104
Water Supply Infrastructure			284 506	295 823	28 062	10 991	9 226	9 226	23 786	-	41 908
Sanitation Infrastructure			190 273	192 133	7 037	21 095	31 384	31 384	38 224	55 750	15 000
Solid Waste Infrastructure			26 405	35 985	13 878	1 363	900	900	14 354	5 657	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			1 038 173	1 066 437	57 597	58 524	67 288	67 288	96 184	90 222	88 014
Community Facilities			-	-	2 286	-	-	-	-	-	7 939
Sport and Recreation Facilities			-	-	3 777	2 396	2 156	2 156	-	4 800	-
Community Assets			-	-	6 063	2 396	2 156	2 156	-	4 800	7 939
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		646	407	-	-	-	-	-	-	-	
Intangible Assets		646	407	-	-	-	-	-	-	-	
Computer Equipment		349	1 749	208	-	-	-	1 100	-	-	
Furniture and Office Equipment		234	604	118	-	-	-	25	-	-	
Machinery and Equipment		26	191	452	-	-	-	-	-	-	
Transport Assets		-	-	27 822	-	-	-	-	-	-	
Land		103 763	103 763	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class		1 143 191	1 173 151	92 260	60 920	69 444	69 444	97 309	95 022	95 952	
ASSET REGISTER SUMMARY - PPE (WDV)	5	916 577	904 452	941 484	1 121 240	1 132 129	1 132 129	1 214 121	1 261 788	1 315 939	
Roads Infrastructure		144 426	139 321	131 888	206 856	209 559	209 559	225 368	229 746	236 311	
Storm water Infrastructure		53 830	51 525	48 670	-	-	-	-	-	-	
Electrical Infrastructure		37 487	40 381	47 858	201 566	201 566	201 566	203 971	201 380	198 788	
Water Supply Infrastructure		119 544	120 675	142 663	208 787	206 924	206 924	262 067	258 637	297 115	
Sanitation Infrastructure		85 754	89 121	100 208	17 582	27 871	27 871	34 570	86 490	97 661	
Solid Waste Infrastructure		19 278	20 384	24 682	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		460 319	461 407	495 968	634 791	645 920	645 920	725 976	776 253	829 875	
Community Assets		59 179	55 526	34 067	202 041	201 801	201 801	199 593	202 976	209 499	
Heritage Assets		539	539	539	539	539	539	1 078	1 078	1 078	
Investment properties		284 836	279 139	279 139	287 684	287 684	287 684	289 184	289 184	289 184	
Other Assets		24 370	22 965	22 965	(1 215)	(1 215)	(1 215)	(263)	(1 587)	(2 911)	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	

LIM366 Bela Bela - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Intangible Assets		2 178	1 860	1 722	823	823	823	989	50	(889)
Computer Equipment		565	456	177	(2 728)	(2 728)	(2 728)	(1 737)	(4 711)	(7 684)
Furniture and Office Equipment		1 652	1 265	620	(452)	(452)	(452)	(445)	(938)	(1 431)
Machinery and Equipment		704	532	638	(243)	(243)	(243)	(252)	(517)	(781)
Transport Assets		3 326	1 852	26 738	—	—	—	—	—	—
Land		78 909	78 910	78 910	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	916 577	904 452	941 484	1 121 240	1 132 129	1 132 129	1 214 121	1 261 788	1 315 939
EXPENDITURE OTHER ITEMS		46 324	39 965	55 074	56 844	45 583	45 583	44 334	46 564	46 607
Depreciation	7	29 951	30 432	37 699	32 000	30 000	30 000	31 200	32 698	32 698
Repairs and Maintenance by Asset Class	3	16 373	9 532	17 375	24 844	15 583	15 583	13 134	13 866	13 909
Roads Infrastructure		220	413	212	2 800	2 279	2 279	1 550	1 677	1 677
Storm water Infrastructure		3 590	1 009	994	1 500	1 000	1 000	450	472	472
Electrical Infrastructure		5 487	3 169	12 075	11 150	5 250	5 250	3 525	3 694	3 694
Water Supply Infrastructure		820	392	2 812	4 400	3 550	3 550	2 700	2 830	2 830
Sanitation Infrastructure		2 899	2 754	37	2 500	2 150	2 150	1 370	1 436	1 436
Solid Waste Infrastructure		—	175	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		41	111	20	100	60	60	100	105	105
Information and Communication Infrastructure		26	—	22	100	50	50	50	52	52
Infrastructure		13 082	8 023	16 171	22 550	14 339	14 339	9 745	10 265	10 265
Community Facilities		1 230	1 316	837	200	326	326	150	210	210
Sport and Recreation Facilities		1 604	174	356	1 940	604	604	2 100	2 201	2 201
Community Assets		2 834	1 490	1 193	2 140	930	930	2 250	2 410	2 410
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		457	19	11	30	110	110	114	119	125
Machinery and Equipment		—	—	—	124	204	204	325	340	345
Transport Assets		—	—	—	—	—	—	700	731	764
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		46 324	39 965	55 074	56 844	45 583	45 583	44 334	46 564	46 607
Renewal and upgrading of Existing Assets as % of total capex		2.3%	2.9%	32.7%	30.2%	40.0%	40.0%	59.7%	62.2%	2.1%
Renewal and upgrading of Existing Assets as % of deprecn		88.2%	112.9%	80.1%	57.6%	92.7%	92.7%	186.1%	180.6%	6.1%
R&M as a % of PPE		2.2%	1.2%	2.1%	3.0%	1.8%	15.8%	1.4%	1.4%	1.3%
Renewal and upgrading and R&M as a % of PPE		5.0%	5.0%	5.0%	4.0%	4.0%	4.0%	6.0%	6.0%	1.0%

LIM366 Bela Bela - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073
Piped water inside yard (but not in dwelling)		855	855	855	855	855	855	855	855	855
Using public tap (at least min.service level)	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	18 064	18 064	18 064
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928
Flush toilet (with septic tank)		875	875	875	875	875	875	875	875	875
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		987	987	987	987	987	987	987	987	987
Other toilet provisions (> min.service level)		1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274
<i>Minimum Service Level and Above sub-total</i>		18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
Energy:										
Electricity (at least min.service level)		577	577	577	577	577	577	577	577	577
Electricity - prepaid (min.service level)		14 556	14 766	14 766	15 126	15 126	15 126	15 426	15 845	15 845
<i>Minimum Service Level and Above sub-total</i>		15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422
Refuse:										
Removed at least once a week		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
<i>Minimum Service Level and Above sub-total</i>		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4 753	4 225	4 647	4 647	4 647	4 647	4 647	4 647	4 647
Sanitation (free minimum level service)		4 793	4 241	4 665	4 665	4 665	4 665	4 665	4 665	4 665
Electricity/other energy (50kwh per household per month)		3 324	3 411	3 752	3 752	3 752	3 752	3 752	3 752	3 752
Refuse (removed at least once a week)		4 829	4 262	4 688	4 688	4 688	4 688	4 688	4 688	4 688
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	(7 040)	(7 040)	(7 040)	(7 744)	(8 116)	(8 473)
Sanitation (free sanitation service to indigent households)		-	-	-	(11 918)	(11 918)	(11 918)	(13 766)	(14 427)	(15 061)
Electricity/other energy (50kwh per indigent household per month)		-	-	-	(7 351)	(7 351)	(7 351)	(8 000)	(8 384)	(8 753)
Refuse (removed once a week for indigent households)		-	-	-	(5 020)	(5 020)	(5 020)	(5 271)	(5 524)	(5 767)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	(31 330)	(31 330)	(31 330)	(34 781)	(36 450)	(38 054)
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		236	236	236	236	236	236	236	236	236
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	68 761	74 792	79 461	92 979	92 979	92 979	74 288	113 620	119 073	124 313
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		—	—	—	—	—	—	—	—	—	—
Net Property Rates		68 761	74 792	79 461	92 979	92 979	92 979	74 288	113 620	119 073	124 313
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	109 446	115 233	114 709	156 878	156 878	156 878	115 801	146 398	142 945	149 234
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—
Less Cost of Free Basis Services (50 kwh per indigent household per month)		—	—	—	(7 351)	(7 351)	(7 351)	—	(8 000)	(8 384)	(8 753)
Net Service charges - electricity revenue		109 446	115 233	114 709	164 229	164 229	164 229	115 801	154 398	151 329	157 987
Service charges - water revenue											
Total Service charges - water revenue	6	27 255	31 806	35 636	36 742	36 742	36 742	34 255	36 079	37 811	39 475
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		—	—	—	(7 040)	(7 040)	(7 040)	—	(7 744)	(8 116)	(8 473)
Net Service charges - water revenue		27 255	31 806	35 636	43 783	43 783	43 783	34 255	43 824	45 927	47 948
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		15 479	17 855	19 439	17 261	17 261	17 261	17 275	7 258	7 606	7 941
Less Revenue Foregone (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—
Less Cost of Free Basis Services (free sanitation service to indigent households)		—	—	—	(11 918)	(11 918)	(11 918)	—	(13 766)	(14 427)	(15 061)
Net Service charges - sanitation revenue		15 479	17 855	19 439	29 179	29 179	29 179	17 275	21 024	22 033	23 002
Service charges - refuse revenue											
Total refuse removal revenue	6	7 586	8 574	9 205	3 724	3 724	3 724	8 232	4 685	4 910	5 126
Total landfill revenue		10	11	2	2	2	2	—	3	3	3
Less Revenue Foregone (in excess of one removal a week to indigent households)		—	—	—	—	—	—	—	—	—	—
Less Cost of Free Basis Services (removed once a week to indigent households)		—	—	—	(5 020)	(5 020)	(5 020)	—	(5 271)	(5 524)	(5 767)
Net Service charges - refuse revenue		7 596	8 585	9 207	8 746	8 746	8 746	8 232	9 958	10 436	10 895
Other Revenue by source											
Fuel Levy											
Other Revenue		7 909	6 369	4 107	7 370	7 370	7 370	2 765	3 992	4 183	4 367
Total 'Other' Revenue	1	7 909	6 369	4 107	7 370	7 370	7 370	2 765	3 992	4 183	4 367
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	73 557	79 860	81 694	111 081	92 457	92 457	77 488	94 075	107 483	112 056
Pension and UIF Contributions		14 676	15 982	16 606	19 028	19 981	19 981	14 247	16 562	16 955	17 065
Medical Aid Contributions		6 495	7 069	6 846	8 081	7 336	7 336	6 559	22 468	20 606	20 761
Overtime		259	264	280	900	9 849	9 849	11 179	7 334	3 466	3 484
Performance Bonus		6 302	6 256	6 069	8 597	8 029	8 029	4 253	6 623	6 683	6 729
Motor Vehicle Allowance		7 410	9 482	10 371	8 970	10 079	10 079	9 083	9 718	11 388	11 429
Cellphone Allowance		988	2 059	1 666	1 406	2 004	2 004	2 283	1 515	1 771	1 781
Housing Allowances		336	376	401	583	973	973	975	385	454	456
Other benefits and allowances		12 528	14 127	13 845	565	5 315	5 315	5 688	2 301	840	853
Payments in lieu of leave		2 286	4 262	5 634	—	2 786	2 786	1 199	3 366	3 368	3 436
Long service awards		1 333	3 065	122	—	394	394	52	529	510	518
Post-retirement benefit obligations		(6 657)	6 781	8 413	—	8	8	117	1 300	—	—
sub-total	5	119 514	149 584	151 948	159 212	159 212	159 212	133 122	166 174	173 524	178 568
Less: Employees costs capitalised to PPE		—	—	—	—	—	—	—	—	—	—
Total Employee related costs	1	119 514	149 584	151 948	159 212	159 212	159 212	133 122	166 174	173 524	178 568
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		29 634	30 114	37 561	31 139	29 139	29 139	389	30 304	31 759	31 759
Lease amortisation		317	318	138	861	861	861	—	896	939	939
Capital asset impairment		—	—	—	—	—	—	—	—	—	—
Total Depreciation & asset impairment	1	29 951	30 432	37 699	32 000	30 000	30 000	389	31 200	32 698	32 698
Bulk purchases - electricity											
Electricity bulk purchases		85 000	96 526	98 910	120 000	120 000	120 000	107 369	127 000	138 336	138 336
Total bulk purchases	1	85 000	96 526	98 910	120 000	120 000	120 000	107 369	127 000	138 336	138 336
Transfers and grants											
Cash transfers and grants		—	—	—	—	—	—	—	—	—	—
Non-cash transfers and grants		—	—	—	—	—	—	—	—	—	—
Total transfers and grants	1	—	—	—	—	—	—	—	—	—	—
Contracted services											

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Outsourced Services		9 453	10 039	9 832	20 450	21 286	21 286	16 504	23 399	22 375	23 108
Consultants and Professional Services		7 689	12 186	10 475	16 712	19 842	19 842	9 984	13 332	16 199	16 300
Contractors		5 321	4 589	18 773	21 725	16 025	16 025	8 973	10 778	10 733	10 750
Total contracted services		22 463	26 815	39 081	58 887	57 152	57 152	35 461	47 510	49 307	50 158
Other Expenditure By Type											
Collection costs		3 551	3 038	3 583	–	3 800	3 800	2 842	2 560	2 683	2 683
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		4 243	5 301	5 718	–	6 000	6 000	2 777	5 000	5 240	5 240
Other Expenditure		31 697	33 907	24 861	28 953	35 078	35 078	16 392	36 080	34 276	34 590
Total 'Other' Expenditure		1	39 491	42 246	34 162	28 953	44 878	44 878	22 011	43 640	42 199
by Expenditure Item	8										
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		16 373	9 532	5 775	11 220	8 279	8 279	3 077	9 739	10 308	10 351
Contracted Services		–	–	11 600	12 974	6 804	6 804	2 535	2 995	3 139	3 139
Other Expenditure		–	–	–	650	500	500	–	400	419	419
Total Repairs and Maintenance Expenditure		9	16 373	9 532	17 375	24 844	15 583	15 583	5 612	13 134	13 866
Inventory Consumed											
Inventory Consumed - Water		–	–	–	13 091	28 744	28 744	21 089	27 193	33 738	33 738
Inventory Consumed - Other		–	–	–	14 190	10 918	10 918	306	12 576	13 519	13 588
Total Inventory Consumed & Other Material		–	–	–	27 281	39 661	39 661	21 394	39 769	47 257	47 326

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

Description	Ref	Vote 1 - Chief Financial Officer	Vote 2 - Corporate Services	Vote 3 - Mayor	Vote 4 - Municipal Manager	Vote 5 - Internal Audit	Vote 6 - Planning and Economic Development	Vote 7 - Social and Community Services	Vote 8 - Speaker	Vote 9 - Technical Services	Vote 10 - Technical Services	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue By Source		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Property rates		113 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113 620
Service charges - electricity revenue		-	-	-	-	-	-	-	-	154 398	-	-	-	-	-	-	154 398
Service charges - water revenue		-	-	-	-	-	-	-	-	43 824	-	-	-	-	-	-	43 824
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	21 024	-	-	-	-	-	-	21 024
Service charges - refuse revenue		-	-	-	-	-	-	9 958	-	-	-	-	-	-	-	-	9 958
Rental of facilities and equipment		-	1 597	-	-	-	-	68	-	-	-	-	-	-	-	-	1 666
Interest earned - external investments		1 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 911
Interest earned - outstanding debtors		6 990	-	-	-	-	-	1 037	-	6 748	-	-	-	-	-	-	14 775
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 861
Licences and permits		-	-	-	-	-	-	4 737	-	-	-	-	-	-	-	-	4 737
Agency services		-	-	-	-	-	-	4 567	-	-	-	-	-	-	-	-	4 567
Other revenue		2 945	-	-	-	-	610	436	-	-	-	-	-	-	-	-	3 992
Transfers and subsidies		121 061	-	-	-	-	-	-	-	-	1 457	-	-	-	-	-	122 518
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		255 387	1 597	-	-	-	610	20 803	-	225 993	1 457	-	-	-	-	-	505 848
Expenditure By Type																	
Employee related costs		27 380	16 079	-	10 483	2 955	7 211	49 999	2 740	43 265	2 787	-	-	-	-	-	162 899
Remuneration of councillors		-	-	968	-	-	-	-	7 078	-	-	-	-	-	-	-	8 047
Debt impairment		9 055	-	-	-	-	-	277	-	1 068	-	-	-	-	-	-	10 400
Depreciation & asset impairment		16 470	-	-	-	-	-	-	-	14 730	-	-	-	-	-	-	31 200
Finance charges		10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
Bulk purchases - electricity		-	-	-	-	-	-	-	-	127 000	-	-	-	-	-	-	127 000
Inventory consumed		850	279	50	-	-	-	1 385	-	37 073	-	-	-	-	-	-	39 637
Contracted services		7 170	2 810	-	4 500	350	5 300	21 823	-	3 120	1 457	-	-	-	-	-	46 530
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		20 290	12 361	208	1 960	20	1 190	2 332	1 338	3 785	-	-	-	-	-	-	43 484
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		91 215	31 528	1 226	16 943	3 325	13 701	75 816	11 156	230 041	4 244	-	-	-	-	-	479 195
Surplus/(Deficit)		164 172	(29 931)	(1 226)	(16 943)	(3 325)	(13 091)	(55 013)	(11 156)	(4 047)	(2 787)	-	-	-	-	-	26 652
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	90 683	-	-	-	-	-	-	90 683
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		164 172	(29 931)	(1 226)	(16 943)	(3 325)	(13 091)	(55 013)		86 636	(2 787)	-	-	-	-	-	117 336

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors		189 853	194 319	283 053	185 726	185 726	185 726	282 944	188 622	249 426	312 905
Less: Provision for debt impairment		(177 779)	(156 480)	(244 873)	(12 000)	(10 000)	(10 000)	(213 398)	(10 400)	(21 299)	(32 198)
Total Consumer debtors	2	12 073	37 839	38 180	173 726	175 726	175 726	69 547	178 222	228 127	280 706
Debt impairment provision											
Balance at the beginning of the year		(146 527)	(169 810)	(189 108)	-	-	-	(216 049)	-	(10 400)	(21 299)
Contributions to the provision		(22 110)	(19 297)	(26 941)	(12 000)	(10 000)	(10 000)	12 583	(10 400)	(10 899)	(10 899)
Bad debts written off		(9 142)	32 628	(28 824)	-	-	-	(9 933)	-	-	-
Balance at end of year		(177 779)	(156 480)	(244 873)	(12 000)	(10 000)	(10 000)	(213 398)	(10 400)	(21 299)	(32 198)
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	235	-	0	(0)
System Input Volume		-	-	-	13 091	28 744	28 744	21 089	27 193	33 738	33 738
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	13 091	28 744	28 744	21 089	27 193	33 738	33 738
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(13 091)	(28 744)	(28 744)	(21 089)	(27 193)	(33 738)	(33 738)
Billed Authorised Consumption		-	-	-	(13 091)	(28 744)	(28 744)	(21 089)	(27 193)	(33 738)	(33 738)
Billed Metered Consumption		-	-	-	(13 091)	(28 744)	(28 744)	(21 089)	(27 193)	(33 738)	(33 738)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(13 091)	(28 744)	(28 744)	(21 089)	(27 193)	(33 738)	(33 738)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	235	0	(0)	(0)
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	(0)	(0)
Acquisitions	7	-	-	-	2 970	2 639	2 639	11	2 836	3 211	3 237
Issues		-	-	-	(2 970)	(2 639)	(2 639)	(11)	(2 836)	(3 211)	(3 237)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	(0)	(0)	(0)	-	(0)	(0)	(0)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	(0)	(0)
Acquisitions	7	-	-	-	11 220	8 279	8 279	295	9 739	10 308	10 351
Issues		-	-	-	(11 220)	(8 279)	(8 279)	(295)	(9 739)	(10 308)	(10 351)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	0	0	0	(0)	(0)	(0)	(0)
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	0	0	0	235	(0)	(0)	(0)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	1 441 968	1 512 032	1 614 166	462 808	471 332	471 332	1 655 649	565 641	660 662	756 615
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		704 470	739 218	776 234	(370 749)	(372 749)	372 749	776 622	(371 584)	(339 825)	(308 066)
Total Property, plant and equipment (PPE)	2	737 497	772 814	837 932	833 557	844 081	98 583	879 027	937 224	1 000 487	1 064 681
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	145 398	145 773	151 981	139 809	136 341	(136 341)	150 551	139 438	139 438	139 438
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		11 290	21 847	18 366	-	-	-	27 441	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
VAT		13 545	46 221	48 882	–	–	–	87 300	–	–	–
Total Trade and other payables	2	170 233	213 840	219 229	139 809	136 341	(136 341)	265 292	139 438	139 438	139 438
<u>Non current liabilities - Borrowing</u>											
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–
<u>Provisions - non-current</u>											
Retirement benefits		14 329	14 329	14 196	–	–	–	14 196	–	–	–
Refuse landfill site rehabilitation		48 494	62 284	70 495	55 000	55 000	(55 000)	70 495	55 500	55 500	55 500
Other		5 266	5 266	5 266	–	–	–	5 266	–	–	–
Total Provisions - non-current		68 089	81 879	89 957	55 000	55 000	(55 000)	89 957	55 500	55 500	55 500
CHANGES IN NET ASSETS											
<u>Accumulated Surplus/(Deficit)</u>											
Accumulated Surplus/(Deficit) - opening balance		1 316 839	791 433	833 020	1 095 021	1 095 021	(1 095 021)	875 157	1 175 306	1 288 098	1 431 721
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		1 316 839	791 433	833 020	1 095 021	1 095 021	(1 095 021)	875 157	1 175 306	1 288 098	1 431 721
Surplus/(Deficit)		67 094	34 922	43 231	88 360	80 297	80 297	99 883	112 792	143 622	170 496
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	(16 363)	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	1 383 932	826 355	859 888	1 183 381	1 175 318	(1 014 724)	975 040	1 288 098	1 431 721	1 602 217
<u>Reserves</u>											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 383 932	826 355	859 888	1 183 381	1 175 318	(1 014 724)	975 040	1 288 098	1 431 721	1 602 217

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Improve Financial Viability	A comprehensive responsive and sustainable social protection system			(29 835)	(30 212)	(33 564)	(37 480)	(38 075)	(38 075)	(8 137)	(8 528)	(8 959)
Liveable and Integrated Communities	A comprehensive responsive and sustainable social protection system			(5 761)	(5 833)	(6 481)	(7 237)	(7 351)	(7 351)	(8 000)	(8 384)	(8 807)
Liveable and Integrated Communities	Responsive accountable effective and efficient local government			490 149	496 348	551 412	615 751	625 519	625 519	639 450	701 733	737 156
To ensure access to potable water for domestic consumption and support local economic development	A comprehensive responsive and sustainable social protection system			(18 789)	(19 027)	(21 138)	(23 604)	(23 979)	(23 979)	(26 781)	(28 066)	(29 483)
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	435 765	441 275	490 230	547 430	556 114	556 114	596 531	656 755	689 907

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Clean Governance	A comprehensive responsive and sustainable social protection system			78	86	95	98	101	101	104	109	110
Clean Governance	Protect and enhance our environmental assets and natural resources			380	419	461	473	491	491	475	529	536
Clean Governance	Sustainable human settlements and improved quality of household life			78	86	95	98	101	101	104	109	110
Liveable and Integrated Communities	A comprehensive responsive and sustainable social protection system			1 204	1 327	1 460	1 499	1 554	1 554	1 500	1 676	1 696
Liveable and Integrated Communities	A long and healthy life for all South Africans			3 638	4 010	4 411	4 530	4 696	4 696	4 835	5 064	5 126
Liveable and Integrated Communities	A skilled and capable workforce to support an inclusive growth path			120	133	146	150	155	155	160	168	170
Liveable and Integrated Communities	An efficient competitive and responsive economic infrastructure network			6 886	7 590	8 349	8 574	8 887	8 887	9 145	9 584	9 701
Liveable and Integrated Communities	An efficient effective and development-oriented public service			2 079	2 292	2 521	2 589	2 684	2 684	2 998	2 894	2 930
Liveable and Integrated Communities	Responsive accountable effective and efficient local government			1 129	1 245	1 369	1 406	1 458	1 458	1 500	1 572	1 591
Liveable and Integrated Communities	Sustainable human settlements and improved quality of household life			352 196	388 194	427 023	438 556	454 554	454 554	461 918	490 201	496 200

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Resource Management of Infrastructure and Services	An efficient competitive and responsive economic infrastructure network			489	539	593	609	632	632	600	681	690
Development of HRM AND HRD Strategy	Responsive accountable effective and efficient local government			392	432	475	488	505	505	400	545	552
Allocations to other priorities												
Total Expenditure				368 671	406 353	446 998	459 071	475 818	475 818	483 739	513 132	519 411

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Resource Management of Infrastructure and Services	An efficient competitive and responsive economic infrastructure network	A					60 920	69 444	69 444	97 309	95 022	95 952
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	60 920	69 444	69 444	97 309	95 022	95 952

LIM366 Bela Bela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - Office of the Municipal Manager										
Function 1 - IDP Review										
Sub-function 1 - (name)										
IDP review	1* IDP review per year	1 *IDP reviewed	1 *IDP reviewed	1 *IDP reviewed	1* IDP review to	1* IDP review to	1* IDP review to	1* IDP review to	1* IDP review to	1* IDP review to
IDP process plan	1*IDP process plan to be	1*IDP process	1*IDP process	1*IDP process	1*IDP process	1*IDP process	1*IDP process	1*IDP process	1*IDP process	1*IDP process
IDP REP forum	4*IDP REP forums to be held	4*IDP REP	4*IDP REP	4*IDP REP	4*IDP REP	4*IDP REP	4*IDP REP	4*IDP REP	4*IDP REP	4*IDP REP
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Function 2 -Performance Management										
Sub-function 1 - (name)										
PMS framework review	1*PMS framework to be	1*PMS	1*PMS	1*PMS	1*PMS	1*PMS	1*PMS	1*PMS	1*PMS	1*PMS
SDBIP development	1*SDBIP to be developed	1*SDBIP	1*SDBIP	1*SDBIP	1*SDBIP to be	1*SDBIP to be	1*SDBIP to be	1*SDBIP to be	1*SDBIP to be	1*SDBIP to be
Annual report compilation and tabling	1*Annual report to be	1*annual report	1*annual report	1*annual report	1*Annual report	1*Annual report	1*Annual report	1*Annual report	1*Annual report	1*Annual report
Oversight report compilation and tabling	1*Oversight report to be	1*Oversight	1*Oversight	1*Oversight	1*Oversight	1*Oversight	1*Oversight	1*Oversight	1*Oversight	1*Oversight
submission	4*MFMA section 52d quartely	4*MFMA section	4*MFMA section	4*MFMA section	4*MFMA section	4*MFMA section	4*MFMA section	4*MFMA section	4*MFMA section	4*MFMA section
Back to Basics report compilation and submission	4*Back to Basics quarterly	4*Back to Basics	4*Back to Basics	4*Back to Basics	4*Back to Basics	4*Back to Basics	4*Back to Basics	4*Back to Basics	4*Back to Basics	4*Back to Basics
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 -Internal Audit and Risk Management										
Sub-function 1 - (name)										
Internal Audit Charter review	1* Internal Audit Charter	1* Internal Audit	1* Internal Audit	1* Internal Audit	1* Internal Audit	1* Internal Audit	1* Internal Audit	1* Internal Audit	1* Internal Audit	1* Internal Audit
Audit Committee Charter Review	1*Audit Committee Charter	1*Audit	1*Audit	1*Audit	1*Audit	1*Audit	1*Audit	1*Audit	1*Audit	1*Audit
Audit Committee meetings	4*Audit Committee meeting	4*Audit	4*Audit	4*Audit	4*Audit	4*Audit	4*Audit	4*Audit	4*Audit	4*Audit
Audit performamnce audit committee meetings	2*Audit performamnce	2*Audit	2*Audit	2*Audit	2*Audit	2*Audit	2*Audit	2*Audit	2*Audit	2*Audit
Strategic Risk Register review	1* Strategic Risk Register to	1* Strategic Risk	1* Strategic Risk	1* Strategic Risk	1* Strategic Risk	1* Strategic Risk	1* Strategic Risk	1* Strategic Risk	1* Strategic Risk	1* Strategic Risk
Risk Management meetings	4* Risk Management	4* Risk	4* Risk	4* Risk	4* Risk	4* Risk	4* Risk	4* Risk	4* Risk	4* Risk
Anti-Corruption Plan	1*Anti-Corruption plan to be	1*Anti-Corruption	1*Anti-Corruption	1*Anti-Corruption	1*Anti-Corruption	1*Anti-Corruption	1*Anti-Corruption	1*Anti-Corruption	1*Anti-Corruption	1*Anti-Corruption
Vote 2 - Budget And Treasury										
Function 1 - Budget and Reporting										
Sub-function 1 - (name)										
Annual budget compilation,tabling and approval	1* Annual budget to be	1* Annual budget	1* Annual budget	1* Annual budget	1* Annual budget	1* Annual budget	1* Annual budget	1* Annual budget	1* Annual budget	1* Annual budget
MFMA section 71 reports compilation and submission	12*MFMA section 71 reports	12* MFMA	12* MFMA	12* MFMA	12*MFMA	12*MFMA	12*MFMA	12*MFMA	12*MFMA	12*MFMA
Spending on MIG grant	100% spending on MIG	100.0%	100.0%	90.0%	100% to be	100% to be	100% to be	100% to be	100% to be	100% to be
Spending on WSIG grant	100% spending on WSIG	97.0%	94.0%	74.0%	100% to be	100% to be	100% to be	100% to be	100% to be	100% to be
Spending on INEP grant	100% spending on INEP	99.7%	44.0%	53.0%	100% to be	100% to be	100% to be	100% to be	100% to be	100% to be
Review of budget related policies	1*Review of budget related	1*review of	1*review of	1*review of	1*Review of	1*Review of	1*Review of	1*Review of	1*Review of	1*Review of
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - Assets Management										
Sub-function 1 - (name)										
Compilation of quarterly asset verification report	4*asset verification reports to	4*asset	4*asset	4*asset	4*asset	4*asset	4*asset	4*asset	4*asset	4*asset
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 3 - Revenue Management										
Sub-function 1 - (name)										
Compilation of indigent register	1*Indigent register to be	1*Indigent	1*Indigent	1*Indigent	1*Indigent	1*Indigent	1*Indigent	1*Indigent	1*Indigent	1*Indigent
Access to to Free Basic Services	100% of registered indigents	100% of	100% of	100% of	100% of	100% of	100% of	100% of	100% of	100% of
Debtor Collection rate	95% debtors collection rate				95% debtors	95% debtors	95% debtors	95% debtors	95% debtors	95% debtors
Function 4 - Supply Chain Management										
Sub-function 1 - (name)										
Compilation and tabling of SCM reports	4*SCM reports to be	4*SCM reports	4*SCM reports	4*SCM reports	4*SCM reports to	4*SCM reports to	4*SCM reports to	4*SCM reports to	4*SCM reports to	4*SCM reports to

LIM366 Bela Bela - Supporting Table SA7 Measureable performance objectives

[illegible]

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

LIM366 Bela Bela - Entities measureable performance objectives

[illegible]

LIM366 Bela Bela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.0%	2.3%	1.1%	2.8%	1.5%	1.5%	0.4%	2.1%	2.0%	2.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.8%	3.4%	1.6%	3.4%	1.9%	1.9%	0.5%	2.6%	2.4%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.3	0.4	0.4	1.8	1.7	(2.0)	0.7	1.8	2.3	3.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.4	0.4	1.8	1.7	(2.0)	0.7	1.8	2.3	3.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.0	0.0	0.4	0.2	(0.2)	0.1	0.3	0.5	0.9
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	27.0%	65.0%	88.6%	88.6%	88.6%	91.3%	88.8%	98.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	27.0%	65.0%	88.6%	88.6%	88.6%	91.3%	88.8%	98.4%	98.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.0%	26.3%	23.8%	44.2%	44.6%	44.6%	44.8%	44.0%	48.3%	54.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-147.2%	2898.6%	53.2%	260.6%	461.9%	-461.9%	93.8%	306.1%	181.2%	105.9%
<u>Other Indicators</u>											
	Total Volume Losses (kW)										
		12 050	11 837	11 953	11 837.340000	11 837	11 837	–	11 837.340000	11 837.340000	11 837
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)		17 416	9 344	21 354	17 594.643390	17 595	17 595	–	19 283.729160	19 283.729160	19 284
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
		709	1 306	1 840	1 368	1 368	1 368	–	1 368	1 368	1 368
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)		4 088	8 593	6 259	11 532	11 532	11 532	–	12 859	12 859	12 859
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.3%	39.9%	36.4%	32.7%	32.7%	32.7%	34.6%	32.9%	30.8%	30.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.4%	41.8%	38.2%	34.3%	34.3%	34.3%		34.4%	32.3%	31.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.7%	2.5%	4.2%	5.1%	3.2%	3.2%		2.6%	2.5%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.7%	10.7%	10.2%	9.2%	7.6%	7.6%	0.4%	8.1%	7.7%	7.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1 774.9	–	238.7	320.9	320.9	320.9	144.2	191.4	206.5	215.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.7%	39.5%	38.1%	63.1%	63.7%	63.7%	68.5%	64.6%	77.7%	88.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.9)	0.2	8.9	1.6	0.9	0.9	6.4	1.4	2.2	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	25 081	28 238	32 084	32 777	32 924	32 924	25 012	33 541	35 563	36 068
Monthly fixed operational expenditure										
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	105 157	121 972	41 174	0	0	0	10	6 625	1 500	-
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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Community Survey 2016	52	56	67	76	76	76	76	76	76	76
Females aged 5 - 14		Community Survey 2016	6	6	6	6	6	6	6	6	6	6
Males aged 5 - 14		Community Survey 2016	6	6	6	6	6	6	6	6	6	6
Females aged 15 - 34		Community Survey 2016	10	9	11	11	11	12	12	12	12	12
Males aged 15 - 34		Community Survey 2016	9	8	13	13	13	13	13	13	13	13
Unemployment		Community Survey 2016	7	7	15	15	15	15	15	15	15	15
Monthly household income (no. of households)	1, 12											
No income			302	8 512	314	314	322	322	322	322	322	322
R1 - R1 600												
R1 601 - R3 200			6 263	2 062	5 507	5 507	2 642	2 642	2 642	2 642	2 642	2 642
R3 201 - R6 400												
R6 401 - R12 800			4 347	12 968	4 840	4 840	4 958	4 958	4 958	4 958	4 958	4 958
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		Based on census report	52 094	55 841	66 500	67	67	67	67	67	67	67
Number of poor people in municipal area		Based on census report										
Number of households in municipal area		Based on census report	12 335	14 290	18 068	18	18	18	18	18	18	18
Number of poor households in municipal area		Based on census report							5			
Definition of poor household (R per month)		Based on Indigent Policy							3 000	3 000	3 000	3 000
Housing statistics	3											
Formal		Based on 2015/16 IDP Review			15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523
Informal		Based on 2015/16 IDP Review			2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545
Total number of households			-	-	18 068	18 068	18 068	18 068	18 068	18 068	18 068	18 068
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
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.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073
		Piped water inside yard (but not in dwelling)	855	855	855	855	855	855	855	855	855
8		Using public tap (at least min.service level)	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136
10		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	18 064	18 064	18 064
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>	-	-	-	-	-	-	-	-	-
		Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928
		Flush toilet (with septic tank)	875	875	875	875	875	875	875	875	875
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	987	987	987	987	987	987	987	987	987
		Other toilet provisions (> min.service level)	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274
		<i>Minimum Service Level and Above sub-total</i>	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
		<u>Energy:</u>									
		Electricity (at least min.service level)	577	577	577	577	577	577	577	577	577
		Electricity - prepaid (min.service level)	14 556	14 766	14 766	15 126	15 126	15 126	15 426	15 845	15 845
		<i>Minimum Service Level and Above sub-total</i>	15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422
		<u>Refuse:</u>									
		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>	-	-	-	-	-	-	-	-	-

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Total number of households		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
Municipal in-house services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)										
		<u>Water:</u>										
		Piped water inside dwelling		14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073
		Piped water inside yard (but not in dwelling)		855	855	855	855	855	855	855	855	855
8		Using public tap (at least min.service level)		3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136
10		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	18 064	18 064	18 064
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>		-	-	-	-	-	-	-	-	-
		Total number of households		18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)		14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928
		Flush toilet (with septic tank)		875	875	875	875	875	875	875	875	875
		Chemical toilet		-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)		987	987	987	987	987	987	987	987	987
		Other toilet provisions (> min.service level)		1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274
		<i>Minimum Service Level and Above sub-total</i>		18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
		Bucket toilet		-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
		No toilet provisions		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
		<u>Energy:</u>										
		Electricity (at least min.service level)		577	577	577	577	577	577	577	577	577
		Electricity - prepaid (min.service level)		14 556	14 766	14 766	15 126	15 126	15 126	15 426	15 845	15 845
		<i>Minimum Service Level and Above sub-total</i>		15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422
		Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
		Other energy sources		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422
		<u>Refuse:</u>										
		Removed at least once a week		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
		<i>Minimum Service Level and Above sub-total</i>		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
		Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
		Using communal refuse dump		-	-	-	-	-	-	-	-	-
		Using own refuse dump		-	-	-	-	-	-	-	-	-
		Other rubbish disposal		-	-	-	-	-	-	-	-	-
		No rubbish disposal		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
Municipal entity services				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Municipal entity services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Name of municipal entity	8 10 9 10	Household service targets (000)												
		Water:												
		Piped water inside dwelling												
		Piped water inside yard (but not in dwelling)												
		Using public tap (at least min.service level)												
		Other water supply (at least min.service level)												
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-		
		Using public tap (< min.service level)												
		Other water supply (< min.service level)												
		No water supply												
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-	-		
		Name of municipal entity		Sanitation/sewerage:										
Flush toilet (connected to sewerage)														
Flush toilet (with septic tank)														
Chemical toilet														
Pit toilet (ventilated)														
Other toilet provisions (> min.service level)														
Minimum Service Level and Above sub-total	-			-	-	-	-	-	-	-	-	-		
Bucket toilet														
Other toilet provisions (< min.service level)														
No toilet provisions														
Below Minimum Service Level sub-total	-			-	-	-	-	-	-	-	-	-		
Total number of households	-			-	-	-	-	-	-	-	-	-		
Name of municipal entity				Energy:										
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-		
		Electricity (< min.service level)												
		Electricity - prepaid (< min. service level)												
		Other energy sources												
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-	-		
		Name of municipal entity		Refuse:										
				Removed at least once a week										
				Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
				Removed less frequently than once a week										
Using communal refuse dump														
Using own refuse dump														
Other rubbish disposal														
No rubbish disposal														
Below Minimum Service Level sub-total	-			-	-	-	-	-	-	-	-	-		
Total number of households	-			-	-	-	-	-	-	-	-	-		
Services provided by 'external mechanisms'	Ref.				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Names of service providers				Household service targets (000)										
		Water:								2022/06/13 21:47:06				

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

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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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		<i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)		10 984 404	11 423 784	7 351 483	7 040 407	7 040 407	7 040 407	7 744 448	8 116 181	8 473 294
		<i>Number of HH receiving this type of FBS</i>		4 753	4 225	4 647	4 647	4 647	4 647	4 647	4 647	4 647
		Informal settlements (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)		10 007 910	11 136 624	11 471 124	11 918 498	11 918 498	11 918 498	13 765 865	14 426 627	15 061 399
		<i>Number of HH receiving this type of FBS</i>		4 793	4 241	4 665	4 665	4 665	4 665	4 665	4 665	4 665
		Informal settlements (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (removed once a week to indigent households)		3 872 874	4 310 916	4 483 344	5 019 712	5 019 712	5 019 712	5 270 698	5 523 691	5 766 734
		<i>Number of HH receiving this type of FBS</i>		4 829	4 262	4 688	4 688	4 688	4 688	4 688	4 688	4 688
		Informal settlements (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

LIM366 Bela Bela Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(98 805)	5 029	285 599	53 657	29 520	29 520	160 453	45 553	76 947	131 608
Cash + investments at the yr end less applications - R'000	18(1)b	2	(140 667)	(115 728)	(90 000)	103 462	84 528	357 210	57 010	104 313	177 534	277 337
Cash year end/monthly employee/supplier payments	18(1)b	3	(3.9)	0.2	8.9	1.6	0.9	0.9	6.4	1.4	2.2	3.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	67 094	34 922	43 231	88 360	80 297	80 297	99 883	112 792	143 622	170 496
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.6%	(1.9%)	25.1%	(6.0%)	(6.0%)	(32.3%)	(4.8%)	(4.3%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	6.5%	42.2%	68.4%	85.0%	85.0%	85.0%	93.1%	86.3%	85.9%	85.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	16.1%	11.5%	25.9%	3.5%	3.0%	3.0%	0.1%	3.0%	3.1%	3.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	76.8%	100.0%	100.0%	100.0%	125.5%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	118.2%	0.4%	117.0%	0.9%	0.0%	(20.7%)	2.5%	22.4%	19.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(37.9%)	(35.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.2%	1.2%	2.1%	3.0%	1.8%	15.8%	1.5%	1.4%	1.4%	1.3%
Asset renewal % of capital budget	20(1)(vi)	14	2.3%	3.1%	17.9%	11.9%	13.0%	13.0%	0.0%	0.0%	0.0%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			8.6%	4.1%	31.1%	(0.0%)	0.0%	(26.3%)	1.2%	1.7%	4.4%
% incr Property Tax	18(1)a			8.8%	6.2%	17.0%	0.0%	0.0%	(20.1%)	22.2%	4.8%	4.4%
% incr Service charges - electricity revenue	18(1)a			5.3%	(0.5%)	43.2%	(0.0%)	0.0%	(29.5%)	(6.0%)	(2.0%)	4.4%
% incr Service charges - water revenue	18(1)a			16.7%	12.0%	22.9%	0.0%	0.0%	(21.8%)	0.1%	4.8%	4.4%
% incr Service charges - sanitation revenue	18(1)a			15.4%	8.9%	50.1%	(0.0%)	0.0%	(40.8%)	(27.9%)	4.8%	4.4%
% incr Service charges - refuse revenue	18(1)a			13.0%	7.2%	(5.0%)	(0.0%)	0.0%	(5.9%)	13.9%	4.8%	4.4%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		228 537	248 271	258 452	338 916	338 916	338 916	249 851	342 823	348 799	364 146
Service charges			228 537	248 271	258 452	338 916	338 916	338 916	249 851	342 823	348 799	364 146
Property rates			68 761	74 792	79 461	92 979	92 979	92 979	74 288	113 620	119 073	124 313
Service charges - electricity revenue			109 446	115 233	114 709	164 229	164 229	164 229	115 801	154 398	151 329	157 987
Service charges - water revenue			27 255	31 806	35 636	43 783	43 783	43 783	34 255	43 824	45 927	47 948
Service charges - sanitation revenue			15 479	17 855	19 439	29 179	29 179	29 179	17 275	21 024	22 033	23 002
Service charges - refuse removal			7 596	8 585	9 207	8 746	8 746	8 746	8 232	9 958	10 436	10 895
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1 376	1 412	1 366	1 588	1 588	1 588	1 472	1 666	1 746	1 822
Capital expenditure excluding capital grant funding			105 157	121 972	41 174	0	0	0	10	6 625	1 500	-
Cash receipts from ratepayers	18(1)a		16 729	117 830	203 535	319 990	319 990	319 990	256 472	329 202	368 976	385 211
Ratepayer & Other revenue	18(1)a		258 807	279 157	297 548	376 459	376 529	376 529	275 522	381 419	429 780	448 690
Change in consumer debtors (current and non-current)			32 437	53 382	390	115 856	117 856	117 856	73 065	7 379	49 904	52 580
Operating and Capital Grant Revenue	18(1)a		172 373	160 399	192 586	169 724	178 408	178 408	150 835	213 201	224 972	239 126
Capital expenditure - total	20(1)(vi)		1 143 191	1 173 151	92 260	60 920	69 444	69 444	41 484	97 309	95 022	95 952
Capital expenditure - renewal	20(1)(vi)		26 405	35 985	16 557	7 266	9 014	9 014	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										122 518	131 450	142 874
DoRA capital grants total MFY										90 683	93 522	96 252
Provincial operating grants										-	-	-
Provincial capital grants										-	-	-
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										213 201	224 972	239 126
Average annual collection rate (arrears inclusive)												
DoRA operating												
Local Government Equitable Share										117 909	128 236	139 598
Finance Management										1 650	1 700	1 700
EPWP Incentive										1 502	-	-
Municipal Infrastructure grant-Operational										1 457	1 514	1 576
										122 518	131 450	142 874
DoRA capital												
Municipal Infrastructure Grant (MIG)										27 674	28 772	29 940
Integrated National Electrification Programme (INEP)										1 000	9 000	9 404
Water Services Infrastructure Grant (WSIG)										62 010	55 750	56 908
										90 683	93 522	96 252
Trend												
Change in consumer debtors (current and non-current)			32 437	53 382	390	73 065	7 379	49 904	52 580	-	-	-
Total Operating Revenue												
			348 445	374 922	416 931	486 510	486 670	486 670	384 425	505 848	563 233	593 655

LIM366 Bela Bela Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Total Operating Expenditure			368 671	406 353	446 998	459 071	475 818	475 818	326 581	483 739	513 132	519 411
Operating Performance Surplus/(Deficit)			(20 226)	(31 431)	(30 067)	27 440	10 852	10 852	57 844	22 108	50 101	74 244
Cash and Cash Equivalents (30 June 2012)										45 553		
Revenue												
% Increase in Total Operating Revenue				7.6%	11.2%	16.7%	0.0%	0.0%	(21.0%)	3.9%	11.3%	5.4%
% Increase in Property Rates Revenue				8.8%	6.2%	17.0%	0.0%	0.0%	(20.1%)	22.2%	4.8%	4.4%
% Increase in Electricity Revenue				5.3%	(0.5%)	43.2%	(0.0%)	0.0%	(29.5%)	(6.0%)	(2.0%)	4.4%
% Increase in Property Rates & Services Charges				8.6%	4.1%	31.1%	(0.0%)	0.0%	(26.3%)	1.2%	1.7%	4.4%
Expenditure												
% Increase in Total Operating Expenditure				10.2%	10.0%	2.7%	3.6%	0.0%	(31.4%)	1.7%	6.1%	1.2%
% Increase in Employee Costs				25.2%	1.6%	4.8%	0.0%	0.0%	(16.4%)	4.4%	4.4%	2.9%
% Increase in Electricity Bulk Purchases				13.6%	2.5%	21.3%	0.0%	0.0%	(10.5%)	5.8%	8.9%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					303895.6844	313408.7854				341220.7057		
Average Cost Per Councillor (Remuneration)					441679.4894	455124.4306				473329.3271		
R&M % of PPE			2.2%	1.2%	2.1%	3.0%	1.8%	15.8%		1.4%	1.4%	1.3%
Asset Renewal and R&M as a % of PPE			5.0%	5.0%	5.0%	4.0%	4.0%	4.0%		6.0%	6.0%	1.0%
Debt Impairment % of Total Billable Revenue			16.1%	11.5%	25.9%	3.5%	3.0%	3.0%	0.1%	3.0%	3.1%	3.0%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	4 151	0	0	0	10	6 625	1 500	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			1 038 034	1 051 179	51 086	60 920	69 444	69 444	41 474	90 684	93 522	95 952
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	100.0%	92.5%	100.0%	100.0%	100.0%	100.0%	93.2%	98.4%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			1 143 191	1 173 151	92 260	60 920	69 444	69 444	41 484	97 309	95 022	95 952
Asset Renewal			26 405	34 353	30 215	18 424	27 804	27 804	27 804	58 058	59 063	2 000
Asset Renewal % of Total Capital Expenditure			2.5%	3.3%	54.7%	30.2%	40.0%	40.0%	67.0%	59.7%	62.2%	2.1%
Cash												
Cash Receipts % of Rate Payer & Other			6.5%	42.2%	68.4%	85.0%	85.0%	85.0%	93.1%	86.3%	85.9%	85.9%
Cash Coverage Ratio			(0)	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			2.0%	2.3%	1.1%	2.8%	1.5%	1.5%	0.4%	2.1%	2.0%	2.0%
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%
Reserves												
Surplus/(Deficit)			(140 667)	(115 728)	(90 000)	103 462	84 528	357 210	57 010	104 313	177 534	277 337
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	(30.0%)	(30.0%)	(30.0%)		(29.5%)	(28.4%)	(27.3%)
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			348 445	374 922	416 931	486 510	486 670	486 670	384 425	505 848	563 233	593 655
Total Operating Expenditure			368 671	406 353	446 998	459 071	475 818	475 818	326 581	483 739	513 132	519 411
Surplus/(Deficit) Budgeted Operating Statement			(20 226)	(31 431)	(30 067)	27 440	10 852	10 852	57 844	22 108	50 101	74 244
Surplus/(Deficit) Considering Reserves and Cash Backing			(140 667)	(115 728)	(90 000)	103 462	84 528	357 210	57 010	104 313	177 534	277 337
MTREF Funded (1) / Unfunded (0)	15		0	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15		✖	✖	✖	✓	✓	✓	✓	✓	✓	✓

LIM366 Bela Bela - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		78 709	78 709	78 709	78 709	–	–	–	–	–
Financial year valuation used		2 019	2 020	2 021	2 022	–	–	–	–	–
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	–	–	1	–	–
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	–	–	1	–	–
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	–	–	–	–	–	–	–	–	–
No. of data collectors (FTE)	3	–	–	–	–	–	–	–	–	–
No. of internal valuers (FTE)	3	–	–	–	–	–	–	–	–	–
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	–	–	–	–	–	–	–	–	–
Valuation appeal board established? (Y/N)		1	1	1	1	–	–	1	–	–
Implementation time of new valuation roll (mths)		–	–	–	–	–	–	–	–	–
No. of properties	5	14 085	14 085	14 576	14 576	14 576	14 576	18 890	18 890	18 890
No. of sectional title values	5	1 488	1 488	1 488	1 488	1 488	1 488	1 517	1 517	1 517
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	1	1	1	1	1	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–
No. of objections by rate payers		–	–	–	–	–	–	–	–	–
No. of appeals by rate payers		–	–	–	–	–	–	–	–	–
No. of successful objections	8	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	8	–	–	–	–	–	–	–	–	–
Supplementary valuation		672	530	201	181	181	181	–	–	–
Public service infrastructure value (Rm)	5	8 433 000	8 433 000	8 433 000	8 433 000	8 433 000	8 433 000	9 153 000	9 153 000	9 153 000
Municipality owned property value (Rm)		63 320 000	63 320 000	63 320 000	63 320 000	63 320 000	63 320 000	475 640 250	475 640 250	475 640 250
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		23 528	23 528	23 528	23 528	23 528	23 528	162 008	162 008	162 008
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		2 029 688	2 029 688	2 029 688	2 029 688	2 029 688	2 029 688	1 998 041	2 085 954	2 179 822
Valuation reductions-public worship (Rm)		242 228	242 228	242 228	242 228	242 228	242 228	189 020	197 336	206 217
Valuation reductions-other (Rm)		–	–	–	–	–	–	–	–	–
Total valuation reductions:		2	2	2	2	2	2	2	2	3
Total value used for rating (Rm)	5	1 170 743 072	1 170 743 072	1 170 743 072	1 170 743 072	1 170 743 072	1 170 743 072	1 334 889 581	1 393 624 723	1 456 337 836
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	–	–	–	–	–	–	–	–	–
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Y	Y	Y	Y	N	N	Y	N	N
Differential rates used? (Y/N)	5	N	N	N	N	N	N	N	N	N
Limit on annual rate increase (s20)? (Y/N)		N	N	N	N	N	N	N	N	N
Special rating area used? (Y/N)		N	N	N	N	N	N	N	N	N
Phasing-in properties s21 (number)		N	N	N	N	N	N	N	N	N
Rates policy accompanying budget? (Y/N)		Y	Y	Y	Y	N	N	Y	N	N
Fixed amount minimum value (R'000)		N	N	N	N	N	N	N	N	N
Non-residential prescribed ratio s19? (%)		N	N	N	N	N	N	N	N	N
Rate revenue:										
Rate revenue budget (R'000)	6	68 760 593	76 137 891	79 564 096	82 110 147	82 110 147	82 110 147	113 619 682	118 618 948	123 956 801
Rate revenue expected to collect (R'000)	6	65 322 563	72 330 997	75 585 892	75 585 892	75 585 892	75 585 892	107 938 698	112 688 001	117 758 961
Expected cash collection rate (%)		1	1	1	1	1	1	1	1	1
Special rating areas (R'000)	7	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		5 758 955	3 698 515	3 698 515	3 816 867	3 816 867	3 816 867	4 120 175	4 301 463	4 495 029
Rebates, exemptions - pensioners (R'000)		677 524	1 259 881	1 259 881	1 300 197	1 300 197	1 300 197	1 090 017	1 137 978	1 189 187
Rebates, exemptions - bona fide farm. (R'000)		3 726 382	2 804 328	2 804 328	2 894 066	2 894 066	2 894 066	3 440 417	3 591 795	3 753 426
Rebates, exemptions - other (R'000)		23 713 342	33 480 922	33 480 922	34 552 312	34 552 312	34 552 312	29 395 239	30 688 630	32 069 618
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		33 876	41 244	41 244	42 563	42 563	42 563	38 046	39 720	41 507

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		10 302	11	352	2 189	9	421	72	880	–	78	–	–	201	–	61	–
No. of sectional title property values		1 488	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		28 521 000	–	5 410 000	40 049 000	–	–	5 000	187 000	–	–	–	–	–	–	–	–
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)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Base of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	23 528	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		2 029 688	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	242 228	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	3 428 083 311	16 640 000	1 072 616 000	4 200 457 109	51 929 000	386 803 226	4 730 000	1 868 582 000	–	348 169 000	–	–	8 278 000	–	88 964 000	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rating:																	
Average rate	3	0	0	0	–	0	–	–	0	–	–	–	–	–	–	0	–
Rate revenue budget (R'000)		16 520 276	567 826	18 359 695	24 347 739	916 161	–	–	25 583 258	–	–	–	–	–	–	4 388	–
Rate revenue expected to collect (R'000)		15 694 263	539 434	17 441 711	23 130 352	843 365	–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		3 788 516	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		1 317 836	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	2 933 326	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		21 352 907	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,discls (R'000)																	

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties		12 707	45	364	1 459	15	3 504	35	724	-	-	-	-	-	-	37	-
No. of sectional title property values		808	-	40	-	-	-	-	669	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
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		527	2	8	151	-	26	6	23	-	-	-	-	-	-	3	-
Years since last valuation (select)		7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Base of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Fiat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	162 008	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		1 998 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	189 019	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	5 258 280 563	87 611 000	1 428 801 000	3 897 631 000	187 463 000	621 121 250	9 153 000	1 765 892 005	-	-	-	-	-	-	92 943 000	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	0	0	0	-	0	0	0	0	-	-	-	-	-	-	0	-
Rate revenue budget (R '000)		59 416 037	1 550 715	23 414 558	11 186 218	3 318 095	-	-	14 734 060	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		56 445 235	1 473 179	22 243 830	10 626 907	3 152 190	-	-	13 997 357	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		4 120 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		1 090 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	3 440 417	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		29 395 239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	

LIM366 Bela Bela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			-	-	-	-	-	-	-
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
Water usage - flat rate tariff <i>(c/kl)</i>			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water usage - Block 1 (c/kl)	2	(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)	2		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)	2		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Waste management tariffs									

LIM366 Bela Bela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Exemptions, reductions and rebates</u> (Rands) [Insert lines as applicable]									
<u>Water tariffs</u> [Insert blocks as applicable]									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<u>Waste water tariffs</u> [Insert blocks as applicable]									
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<u>Electricity tariffs</u> [Insert blocks as applicable]									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(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	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		551	580	609	639	639	639	3.1%	658	687	718
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		699	1 494	1 597	1 827	1 827	1 827	12.6%	2 057	2 143	2 237
Water: Basic levy		62	69	76	82	82	82	9.8%	90	94	98
Water: Consumption		285	381	417	467	467	467	9.8%	513	534	558
Sanitation		188	198	208	218	218	218	3.2%	225	234	245
Refuse removal		165	174	179	191	191	191	3.1%	197	205	214
Other		—	—	—	—	—	—	—	—	—	—
sub-total		1 950.95	2 896.70	3 086.26	3 423.34	3 423.34	3 423.34	9.2%	3 739.58	3 897.94	4 070.16
VAT on Services		210	347	372	418	418	418	10.7%	462	482	503
Total large household bill:		2 160.96	3 244.19	3 457.79	3 841.05	3 841.05	3 841.05	9.4%	4 201.80	4 379.57	4 572.98
% increase/-decrease			50.1%	6.6%	11.1%	—	—		9.4%	4.2%	4.4%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		—	—	—	—	—	—	—	—	—	—
Electricity: Basic levy		699	747	798	913	913	913	12.6%	1 028	1 072	1 119
Electricity: Consumption		62	69	76	82	82	82	9.8%	90	94	98
Water: Basic levy		285	317	348	389	389	389	9.8%	427	445	465
Water: Consumption		188	198	208	218	218	218	3.2%	225	234	245
Sanitation		165	174	179	191	191	191	3.1%	197	205	214
Refuse removal		—	—	—	—	—	—	—	—	—	—
Other		1 781	1 908	2 031	2 236	2 236	2 236	8.4%	2 423	2 526	2 638
sub-total		3 181.52	3 413.47	3 640.02	4 029.25	4 029.25	4 029.25	9.0%	4 390.93	4 576.23	4 778.10
VAT on Services		1 991	2 133	2 272	2 505	2 505	2 505	8.5%	2 718	2 833	2 959
Total small household bill:		5 172.98	5 546.91	5 912.33	6 533.97	6 533.97	6 533.97	8.8%	7 109.36	7 409.72	7 736.77
% increase/-decrease			7.2%	6.6%	10.5%	—	—		8.8%	4.2%	4.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		420	448	479	548	548	548	12.6%	617	643	671
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		160	178	195	218	218	218	9.8%	239	249	260
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		—	—	—	—	—	—	—	—	—	—
Sanitation		—	—	—	—	—	—	—	—	—	—
Refuse removal		579	626	674	766	766	766	11.8%	856	892	931
Other		87	94	101	115	115	115	11.8%	128	134	140
sub-total		1 245.60	1 345.86	1 448.26	1 646.82	1 646.82	1 646.82	11.8%	1 840.98	1 918.29	2 002.70
VAT on Services		—	8	8	14	—	—	(14.1%)	12	293 060	—
Total small household bill:		1 245.60	1 353.90	1 455.86	1 660.53	1 646.82	1 646.82	11.6%	1 852.76	294 978.29	2 002.70
% increase/-decrease			8.7%	7.5%	14.1%	(0.8%)	—		12.5%	15 821.0%	(99.3%)

LIM366 Bela Bela - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government	1									
Listed Corporate Bonds										
Deposits - Bank		1 056	733	341	3 086	3 086	3 086	3 086	3 086	3 086
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total		1 056	733	341	3 086	3 086	3 086	3 086	3 086	3 086
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total			–	–	–	–	–	–	–	–
Consolidated total:		1 056	733	341	3 086	3 086	3 086	3 086	3 086	3 086

LIM366 Bela Bela - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Call Account_9295745884		Call Account	Day-to-day	Variable						3 086	-	-	-	3 086
														-
														-
														-
														-
Municipality sub-total										3 086		-	-	3 086
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									3 086		-	-	3 086

LIM366 Bela Bela - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
<u>Parent municipality</u>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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

LIM366 Bela Bela - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		86 930	95 162	103 274	108 804	108 804	108 804	122 518	131 450	142 874
Local Government Equitable Share		81 986	90 909	99 226	104 441	104 441	104 441	117 909	128 236	139 598
Finance Management		1 700	1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700
EPWP Incentive		1 154	1 046	1 060	1 353	1 353	1 353	1 502	–	–
Municipal Infrastructure grant-Operational		1 877	1 296	1 288	1 360	1 360	1 360	1 457	1 514	1 576
SETA Grant		213	212	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
SETA Grant										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	86 930	95 162	103 274	108 804	108 804	108 804	122 518	131 450	142 874
Capital Transfers and Grants										
National Government:		85 444	65 058	77 495	60 920	60 920	60 920	90 683	93 522	96 252
Municipal Infrastructure Grant (MIG)		35 654	22 034	24 472	25 834	25 834	25 834	27 674	28 772	29 940
Integrated National Electrification Programme (INEP)		6 862	7 814	11 548	–	–	–	1 000	9 000	9 404
Water Services Infrastructure Grant (WSIG)		42 928	35 209	37 475	32 086	32 086	32 086	62 010	55 750	56 908
Energy Efficiency and Demand Side Management Grant		–	–	4 000	3 000	3 000	3 000	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	85 444	65 058	77 495	60 920	60 920	60 920	90 683	93 522	96 252
TOTAL RECEIPTS OF TRANSFERS & GRANTS		172 373	160 220	180 769	169 724	169 724	169 724	213 201	224 972	239 126

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		86 930	95 162	103 274	108 804	108 804	108 804	122 518	131 450	142 874
Local Government Equitable Share		81 986	90 909	99 226	104 441	104 441	104 441	117 909	128 236	139 598
Finance Management		1 700	1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700
EPWP Incentive		1 154	1 046	1 060	1 353	1 353	1 353	1 502	-	-
#REF!		-	-	-	-	-	-	-	-	-
Municipal Infrastructure grant-Operational		1 877	1 296	1 288	1 360	1 360	1 360	1 457	1 514	1 576
SETA Grant		213	212		-	-	-			
Provincial Government:		-	-	-	-	-	-	-	-	-
SETA Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		86 930	95 162	103 274	108 804	108 804	108 804	122 518	131 450	142 874
Capital expenditure of Transfers and Grants										
National Government:		85 444	65 058	77 495	60 920	69 444	69 444	90 683	93 522	96 252
Municipal Infrastructure Grant (MIG)		35 654	22 034	24 472	25 834	25 834	25 834	27 674	28 772	29 940
Integrated National Electrification Programme (INEP)		6 862	7 814	11 548	-	-	-	1 000	9 000	9 404
Water Services Infrastructure Grant (WSIG)		42 928	35 209	37 475	32 086	40 610	40 610	62 010	55 750	56 908
Energy Efficiency and Demand Side Management Grant		-	-	4 000	3 000	3 000	3 000	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		85 444	65 058	77 495	60 920	69 444	69 444	90 683	93 522	96 252
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		172 373	160 220	180 769	169 724	178 248	178 248	213 201	224 972	239 126

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
Basic Salaries and Wages		–	2 180	201	–	4 049	4 049	4 211	4 413	4 413
Pension and UIF Contributions		923	501	658	656	656	656	682	715	715
Medical Aid Contributions		116	343	427	693	741	741	770	807	807
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		773	755	751	755	755	755	785	823	823
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		5 552	3 292	5 472	5 634	1 537	1 537	1 598	1 675	1 675
Sub Total - Councillors		7 364	7 072	7 509	7 737	7 737	7 737	8 047	8 433	8 433
% increase	4		(4.0%)	6.2%	3.0%	0.0%	–	4.0%	4.8%	–
<u>Senior Managers of the Municipality</u>	2									
Basic Salaries and Wages		2 918	1 339	1 019	3 649	3 649	3 649	4 083	3 945	3 945
Pension and UIF Contributions		498	411	314	730	730	730	530	710	710
Medical Aid Contributions		285	108	104	79	79	79	144	151	151
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		563	131	–	30	30	30	–	–	–
Motor Vehicle Allowance	3	1 307	457	256	1 628	1 628	1 628	1 182	1 602	1 602
Cellphone Allowance	3	166	146	117	222	222	222	222	233	233
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	0	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	163	–	–
Long service awards		41	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5 779	2 591	1 809	6 338	6 338	6 338	6 324	6 641	6 641
% increase	4		(55.2%)	(30.2%)	250.3%	–	–	(0.2%)	5.0%	(0.0%)
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		70 639	78 521	80 675	107 432	88 808	88 808	89 992	103 538	108 112
Pension and UIF Contributions		14 177	15 570	16 292	18 298	19 251	19 251	16 032	16 245	16 355
Medical Aid Contributions		6 210	6 961	6 742	8 003	7 258	7 258	22 324	20 454	20 610
Overtime		259	264	280	900	9 849	9 849	7 334	3 466	3 484
Performance Bonus		5 739	6 126	6 069	8 567	7 999	7 999	6 623	6 683	6 729
Motor Vehicle Allowance	3	6 102	9 026	10 116	7 342	8 451	8 451	8 536	9 786	9 827
Cellphone Allowance	3	822	1 913	1 549	1 184	1 782	1 782	1 293	1 538	1 548
Housing Allowances	3	336	376	401	583	973	973	385	454	456
Other benefits and allowances	3	12 528	14 127	13 845	565	5 315	5 315	2 301	840	853
Payments in lieu of leave		2 286	4 262	5 634	–	2 786	2 786	3 203	3 368	3 436
Long service awards		1 293	3 065	122	–	394	394	529	510	518
Post-retirement benefit obligations	6	(6 657)	6 781	8 413	–	8	8	1 300	–	–
Sub Total - Other Municipal Staff		113 735	146 993	150 138	152 874	152 874	152 874	159 851	166 883	171 928
% increase	4		29.2%	2.1%	1.8%	(0.0%)	–	4.6%	4.4%	3.0%
Total Parent Municipality		126 878	156 656	159 456	166 949	166 949	166 949	174 221	181 957	187 001
<u>Board Members of Entities</u>										
Basic Salaries and Wages			23.5%	1.8%	4.7%	(0.0%)	–	4.4%	4.4%	2.8%
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									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		126 878	156 656	159 456	166 949	166 949	166 949	174 221	181 957	187 001
% increase	4		23.5%	1.8%	4.7%	(0.0%)	-	4.4%	4.4%	2.8%
TOTAL MANAGERS AND STAFF	5,7	119 514	149 584	151 948	159 212	159 212	159 212	166 174	173 524	178 568

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

[illegible]

LIM366 Bela Bela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			17	–	17	17	–	17	17	–	17
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
Municipal employees	5		–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3		6	–	6	6	–	6	6	–	6
Other Managers	7		5	–	5	5	–	5	3	–	3
Professionals			26	25	1	26	25	1	25	25	–
Finance			6	5	1	6	5	1	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			84	81	3	84	81	3	81	80	1
Finance			16	16	–	16	16	–	13	13	–
Spatial/town planning			8	8	–	8	8	–	7	7	–
Information Technology			4	4	–	4	4	–	4	4	–
Roads			2	2	–	2	2	–	2	2	–
Electricity			6	6	–	6	6	–	4	4	–
Water			3	3	–	3	3	–	3	3	–
Sanitation			1	1	–	1	1	–	1	1	–
Refuse			2	2	–	2	2	–	2	2	–
Other			42	39	3	42	39	3	45	44	1
Clerks (Clerical and administrative)			76	76	1	76	76	1	76	74	2
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			22	22	–	22	22	–	22	22	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			125	125	–	125	125	–	125	125	–
Elementary Occupations			155	155	–	164	164	–	149	149	–
TOTAL PERSONNEL NUMBERS	9		516	484	33	525	493	33	504	475	29
% increase						1.7%	1.9%	–	(4.0%)	(3.7%)	(12.1%)
Total municipal employees headcount	6, 10		–	–	–	–	–	–	–	73	2
Finance personnel headcount	8, 10		85	80	3	85	82	3	63	63	2
Human Resources personnel headcount	8, 10		13	13	–	13	13	–	10	10	–

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue By Source																
Property rates		9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	113 620	119 073	124 313
Service charges - electricity revenue		13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	12 033	12 033	154 398	151 329	157 987
Service charges - water revenue		3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	43 824	45 927	47 948
Service charges - sanitation revenue		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 024	22 033	23 002
Service charges - refuse revenue		830	830	830	830	830	830	830	830	830	830	830	830	9 958	10 436	10 895
Rental of facilities and equipment		139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 746	1 822
Interest earned - external investments		159	159	159	159	159	159	159	159	159	159	159	159	1 911	2 003	2 091
Interest earned - outstanding debtors		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 775	56 017	58 481
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		738	738	738	738	738	738	738	738	738	738	738	738	8 861	9 286	9 694
Licences and permits		395	395	395	395	395	395	395	395	395	395	395	395	4 737	4 964	5 183
Agency services		381	381	381	381	381	381	381	381	381	381	381	381	4 567	4 786	4 996
Transfers and subsidies		10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	122 518	131 450	142 874
Other revenue		333	333	333	333	333	333	333	333	333	333	333	333	3 992	4 183	4 367
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		42 321	42 321	42 321	42 321	42 321	42 321	42 321	42 321	42 321	42 321	41 321	41 321	505 848	563 233	593 655
Expenditure By Type																
Employee related costs		13 848	13 848	13 848	13 848	13 848	13 848	13 848	13 848	13 848	13 848	13 848	13 848	166 174	173 524	178 568
Remuneration of councillors		671	671	671	671	671	671	671	671	671	671	671	671	8 047	8 433	8 433
Debt impairment		867	867	867	867	867	867	867	867	867	867	867	867	10 400	10 899	10 899
Depreciation & asset impairment		2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	31 200	32 698	32 698
Finance charges		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 480	10 480
Bulk purchases - electricity		10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	127 000	138 336	138 336
Inventory consumed		3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	39 769	47 257	47 326
Contracted services		3 959	3 959	3 959	3 959	3 959	3 959	3 959	3 959	3 959	3 959	3 959	3 959	47 510	49 307	50 158
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	43 640	42 199	42 513
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 312	40 312	40 312	40 312	40 312	40 312	40 312	40 312	40 312	40 312	40 312	40 312	483 739	513 132	519 411
Surplus/(Deficit)		2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	1 009	1 009	22 108	50 101	74 244
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	90 683	93 522	96 252
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	8 566	8 566	112 792	143 622	170 496
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	8 566	8 566	112 792	143 622	170 496

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - Chief Financial Officer		21 282	21 282	21 282	21 282	21 282	21 282	21 282	21 282	21 282	21 282	21 282	21 282	255 387	311 243	330 582
Vote 2 - Corporate Services		133	133	133	133	133	133	133	133	133	133	133	133	1 597	1 674	1 748
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		51	51	51	51	51	51	51	51	51	51	51	51	610	640	668
Vote 7 - Social and Community Services		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	20 803	21 801	22 761
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		26 556	26 556	26 556	26 556	26 556	26 556	26 556	26 556	26 556	26 556	25 556	25 556	316 677	319 883	332 573
Vote 10 - Technical Services		121	121	121	121	121	121	121	121	121	121	121	121	1 457	1 514	1 576
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		49 878	49 878	49 878	49 878	49 878	49 878	49 878	49 878	49 878	49 878	48 878	48 878	596 531	656 755	689 907
Expenditure by Vote to be appropriated																
Vote 1 - Chief Financial Officer		7 601	7 601	7 601	7 601	7 601	7 601	7 601	7 601	7 601	7 601	7 601	7 601	91 215	90 119	91 111
Vote 2 - Corporate Services		2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	2 627	31 528	37 735	38 405
Vote 3 - Mayor		102	102	102	102	102	102	102	102	102	102	102	102	1 226	1 285	1 285
Vote 4 - Municipal Manager		1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 943	21 970	22 277
Vote 5 - Internal Audit		277	277	277	277	277	277	277	277	277	277	277	277	3 325	3 425	3 498
Vote 6 - Planning and Economic Development		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 701	15 162	15 459
Vote 7 - Social and Community Services		6 318	6 318	6 318	6 318	6 318	6 318	6 318	6 318	6 318	6 318	6 318	6 318	75 816	78 935	81 360
Vote 8 - Speaker		930	930	930	930	930	930	930	930	930	930	930	930	11 156	8 816	8 866
Vote 9 - Technical Services		19 170	19 170	19 170	19 170	19 170	19 170	19 170	19 170	19 170	19 170	19 170	19 170	230 041	248 831	250 007
Vote 10 - Technical Services		354	354	354	354	354	354	354	354	354	354	354	354	4 244	2 752	2 858
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		39 933	39 933	39 933	39 933	39 933	39 933	39 933	39 933	39 933	39 933	39 933	39 933	479 195	509 032	515 126
Surplus/(Deficit) before assoc.		9 945	9 945	9 945	9 945	9 945	9 945	9 945	9 945	9 945	9 945	8 945	8 945	117 336	147 723	174 781
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 945	9 945	9 945	9 945	9 945	9 945	9 945	9 945	9 945	9 945	8 945	8 945	117 336	147 723	174 781

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	256 985	312 917	332 330
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	256 985	312 917	332 330
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		813	813	813	813	813	813	813	813	813	813	813	813	9 762	10 230	10 680
Community and social services		33	33	33	33	33	33	33	33	33	33	33	33	402	421	439
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		780	780	780	780	780	780	780	780	780	780	780	780	9 360	9 809	10 241
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	29 740	30 926	32 184
Planning and development		172	172	172	172	172	172	172	172	172	172	172	172	2 067	2 154	2 244
Road transport		2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	27 674	28 772	29 940
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		25 170	25 170	25 170	25 170	25 170	25 170	25 170	25 170	25 170	25 170	24 170	24 170	300 045	302 682	314 713
Energy sources		13 173	13 173	13 173	13 173	13 173	13 173	13 173	13 173	13 173	13 173	12 173	12 173	156 073	161 036	168 130
Water management		9 147	9 147	9 147	9 147	9 147	9 147	9 147	9 147	9 147	9 147	9 147	9 147	109 759	105 791	109 151
Waste water management		1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	23 171	24 284	25 352
Waste management		920	920	920	920	920	920	920	920	920	920	920	920	11 041	11 571	12 080
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		49 878	49 878	49 878	49 878	49 878	49 878	49 878	49 878	49 878	49 878	48 878	48 878	596 531	656 755	689 907
Expenditure - Functional																
Governance and administration		13 081	13 081	13 081	13 081	13 081	13 081	13 081	13 081	13 081	13 081	13 081	13 081	156 968	165 313	167 494
Executive and council		2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	25 040	26 896	27 159
Finance and administration		10 717	10 717	10 717	10 717	10 717	10 717	10 717	10 717	10 717	10 717	10 717	10 717	128 603	134 992	136 836
Internal audit		277	277	277	277	277	277	277	277	277	277	277	277	3 325	3 425	3 498
Community and public safety		4 630	4 630	4 630	4 630	4 630	4 630	4 630	4 630	4 630	4 630	4 630	4 630	55 555	60 272	62 177
Community and social services		2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	31 124	35 200	36 339
Sport and recreation		231	231	231	231	231	231	231	231	231	231	231	231	2 769	3 040	3 168
Public safety		1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	21 663	22 032	22 671
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	4 015	48 178	48 670	49 379
Planning and development		1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	20 915	20 053	20 551
Road transport		2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	27 264	28 617	28 828
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		18 587	18 587	18 587	18 587	18 587	18 587	18 587	18 587	18 587	18 587	18 587	18 587	223 038	238 878	240 361
Energy sources		12 224	12 224	12 224	12 224	12 224	12 224	12 224	12 224	12 224	12 224	12 224	12 224	146 683	160 594	161 051
Water management		2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	2 822	33 858	39 621	39 621
Waste water management		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	22 236	20 000	20 507
Waste management		1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	20 261	18 663	19 182
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		40 312	40 312	40 312	40 312	40 312	40 312	40 312	40 312	40 312	40 312	40 312	40 312	483 739	513 132	519 411
Surplus/(Deficit) before assoc.		9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	8 566	8 566	112 792	143 622	170 496
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	8 566	8 566	112 792	143 622	170 496

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		94	94	94	94	94	94	94	94	94	94	94	94	1 125	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 354	10 457	7 939
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	81 829	84 565	88 014
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	97 309	95 022	95 952
Total Capital Expenditure	2	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	97 309	95 022	95 952

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		94	94	94	94	94	94	94	94	94	94	94	94	1 125	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		94	94	94	94	94	94	94	94	94	94	94	94	1 125	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	4 800	7 939
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	4 800	7 939
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	13 319	19 815	22 002
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	13 319	19 815	22 002
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	82 864	70 407	66 012
Energy sources		542	542	542	542	542	542	542	542	542	542	542	542	6 500	9 000	9 104
Water management		1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	23 786	-	41 908
Waste water management		3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	38 224	55 750	15 000
Waste management		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 354	5 657	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	97 309	95 022	95 952
Funded by:																
National Government		7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	90 684	93 522	95 952
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	90 684	93 522	95 952
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		552	552	552	552	552	552	552	552	552	552	552	552	6 625	1 500	-
Total Capital Funding		8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	97 309	95 022	95 952

LIM366 Bela Bela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS													Medium Term Revenue and Expenditure Framework		
R thousand	Budget Year 2022/23												Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	July	August	Sept.	October	November	December	January	February	March	April	May	June			
Cash Receipts By Source															
Property rates	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	102 518	141 892	148 135
Service charges - electricity revenue	11 276	11 276	11 276	11 276	11 276	11 276	11 276	11 276	11 276	11 276	10 276	10 276	133 312	129 231	134 917
Service charges - water revenue	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	39 610	41 511	43 338
Service charges - sanitation revenue	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	19 696	20 641	21 549
Service charges - refuse revenue	779	779	779	779	779	779	779	779	779	779	779	779	9 346	9 794	10 225
Rental of facilities and equipment	118	118	118	118	118	118	118	118	118	118	118	118	1 416	1 484	1 549
Interest earned - external investments	159	159	159	159	159	159	159	159	159	159	159	159	1 911	2 003	2 091
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	738	738	738	738	738	738	738	738	738	738	738	738	8 861	9 286	9 694
Licences and permits	775	775	775	775	775	775	775	775	775	775	775	775	9 304	9 750	10 179
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	122 518	131 450	142 874
Other revenue	428	428	428	428	428	428	428	428	428	428	428	428	5 141	5 387	5 624
Cash Receipts by Source	37 969	37 969	37 969	37 969	37 969	37 969	37 969	37 969	37 969	37 969	36 969	36 969	453 631	502 429	530 176
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	90 683	93 522	96 252
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	45 526	45 526	45 526	45 526	45 526	45 526	45 526	45 526	45 526	45 526	44 526	44 526	544 314	595 951	626 428
Cash Payments by Type															
Employee related costs	14 518	14 518	14 518	14 518	14 518	14 518	14 518	14 518	14 518	14 518	14 518	14 518	174 221	181 957	187 001
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 480	10 480
Bulk purchases - electricity	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	127 000	138 336	138 336
Acquisitions - water & other inventory	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	39 769	47 257	47 326
Contracted services	3 959	3 959	3 959	3 959	3 959	3 959	3 959	3 959	3 959	3 959	3 959	3 959	47 510	49 307	50 158
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	43 640	42 199	42 513
Cash Payments by Type	36 845	36 845	36 845	36 845	36 845	36 845	36 845	36 845	36 845	36 845	36 845	36 845	442 139	469 535	475 814
Other Cash Flows/Payments by Type															
Capital assets	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	97 309	95 022	95 952
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	44 954	44 954	44 954	44 954	44 954	44 954	44 954	44 954	44 954	44 954	44 954	44 954	539 448	564 557	571 766
NET INCREASE/(DECREASE) IN CASH HELD															
	572	572	572	572	572	572	572	572	572	572	(428)	(428)	4 866	2022/06/30 45 553	21:47:54 662
Cash/cash equivalents at the month/year begin:	40 686	41 258	41 831	42 403	42 975	43 547	44 119	44 692	45 264	45 836	46 408	45 980	40 686	45 553	76 947
Cash/cash equivalents at the month/year end:	41 258	41 831	42 403	42 975	43 547	44 119	44 692	45 264	45 836	46 408	45 980	45 553	45 553	76 947	131 608

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

LIM366 Bela Bela - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Elphash Trading Enterprise	3 Years	1	Provision of Security Services	31 March 2023	R1 251 215.38 p/m
Kunene Makopo Risk Sloutions	3 Years	1	Provision of Short Term Insurance	30 June 2023	R 901 328.14 p/a
Mod Hope Propertis	6 Years	1	Compilation of the Valuation Roll	30 June 2026	R1 300 000.00 p/a
Sempro Consulting (Pty) Ltd	3 Years	1	Indigent Management System	31 August 2023	As and when required
Sizwe Ntsaluba Godobo	3 Years	1	Compilation of FAR Moveable and Immovable	30 June 2024	As and when required
Akhile Management and Consulting	3 Years	1	Compilation of FAR Moveable and Immovable	30 June 2024	As and when required
Infratec Consulting	3 Years	1	Compilation of FAR Moveable and Immovable	30 June 2024	As and when required
Ducharme	3 Years	1	Compilation of AFS	01 July 2024	As and when required
Mascon	3 Years	1	Operations, maintenance and management of the landfill site	30 November 2023	R285 200.00 p.m
TMT Services and Suppliers (Pty) Ltd	3 years	1	Traffic law enforcement	05 December 2022	

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 011 768	1 032 083	30 459	40 100	39 484	39 484	38 125	31 159	86 014
Roads Infrastructure		262 653	262 730	(5 877)	22 075	22 778	22 778	13 319	18 315	22 002
Roads		262 653	262 730	(5 877)	22 075	22 778	22 778	13 319	18 315	22 002
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		152 947	152 947	3 377	-	-	-	-	-	-
Drainage Collection		152 947	152 947	3 377	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		121 388	126 818	11 119	3 000	3 000	3 000	6 500	9 000	9 104
Power Plants		121 388	121 388	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	5 430	158	0	0	0	5 500	9 000	9 104
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	10 961	3 000	3 000	3 000	1 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		284 506	289 994	22 889	3 725	213	213	8 786	-	39 908
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	14 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		966	6 454	-	-	-	-	4 900	-	-
Bulk Mains		-	-	258	3 725	114	114	3 886	-	-
Distribution		283 540	283 540	22 631	-	99	99	-	-	25 908
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		190 273	199 594	(1 050)	11 300	13 494	13 494	9 520	3 844	15 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	9 320	(1 657)	-	-	-	-	-	15 000
Outfall Sewers		190 273	190 273	607	11 300	13 494	13 494	9 520	3 844	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	2 985	2 396	2 156	2 156	-	4 800	7 939
Community Facilities		-	-	-	-	-	-	-	-	7 939
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	7 939
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	2 985	2 396	2 156	2 156	-	4 800	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	2 985	2 396	2 156	2 156	-	4 800	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		646	407	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		646	407	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		646	407	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		349	1 749	208	-	-	-	1 100	-	-
Computer Equipment		349	1 749	208	-	-	-	1 100	-	-
Furniture and Office Equipment		234	604	118	-	-	-	25	-	-
Furniture and Office Equipment		234	604	118	-	-	-	25	-	-
Machinery and Equipment		26	191	452	-	-	-	-	-	-
Machinery and Equipment		26	191	452	-	-	-	-	-	-
Transport Assets		-	-	27 822	-	-	-	-	-	-
Transport Assets		-	-	27 822	-	-	-	-	-	-
Land		103 763	103 763	-	-	-	-	-	-	-
Land		103 763	103 763	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	1 116 786	1 138 798	62 045	42 496	41 641	41 641	39 250	35 959	93 952

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

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			26 405	35 985	19 051	7 266	9 014	9 014	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	5 173	7 266	9 014	9 014	-	-	-
Dams and Weirs			-	-	-	7 266	9 014	9 014	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	5 173	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			26 405	35 985	13 878	-	-	-	-	-	-
Landfill Sites			26 405	35 985	13 878	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	(2 494)	-	-	-	-	-	-
Community Facilities		-	-	(2 494)	-	-	-	-	-	-
Halls		-	-	(2 494)	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	26 405	35 985	16 557	7 266	9 014	9 014	-	-	-
Renewal of Existing Assets as % of total capex		#####	3.1%	17.9%	11.9%	13.0%	13.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		88.2%	118.2%	43.9%	22.7%	30.0%	30.0%	0.0%	0.0%	0.0%

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

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			13 082	8 023	16 171	22 550	14 339	14 339	9 745	10 265	10 265
	Roads Infrastructure		220	413	212	2 800	2 279	2 279	1 550	1 677	1 677
	Roads		-	-	-	2 350	1 850	1 850	1 250	1 310	1 310
	Road Structures		-	-	-	-	-	-	-	-	-
	Road Furniture		220	413	212	450	429	429	300	367	367
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		3 590	1 009	994	1 500	1 000	1 000	450	472	472
	Drainage Collection		1 256	451	815	800	300	300	250	262	262
	Storm water Conveyance		2 333	558	179	700	700	700	200	210	210
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		5 487	3 169	12 075	11 150	5 250	5 250	3 525	3 694	3 694
	Power Plants		375	189	3	-	-	-	-	-	-
	HV Substations		2 589	1 936	996	500	300	300	300	314	314
	HV Switching Station		193	185	911	-	-	-	-	-	-
	HV Transmission Conductors		2 329	859	10 164	-	-	-	-	-	-
	MV Substations		-	-	-	1 650	625	625	350	367	367
	MV Switching Stations		-	-	-	4 150	(0)	(0)	-	-	-
	MV Networks		-	-	-	4 650	4 125	4 125	2 475	2 594	2 594
	LV Networks		-	-	-	200	200	200	400	419	419
	Capital Spares		-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		820	392	2 812	4 400	3 550	3 550	2 700	2 830	2 830
	Dams and Weirs		820	392	431	-	-	-	-	-	-
	Boreholes		-	-	-	650	450	450	600	629	629
	Reservoirs		-	-	-	150	150	150	250	262	262
	Pump Stations		-	-	-	750	750	750	250	262	262
	Water Treatment Works		-	-	-	-	-	-	-	-	-
	Bulk Mains		-	-	-	-	-	-	-	-	-
	Distribution		-	-	2 382	2 850	2 200	2 200	1 600	1 677	1 677
	Distribution Points		-	-	-	-	-	-	-	-	-
	PRV Stations		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		2 899	2 754	37	2 500	2 150	2 150	1 370	1 436	1 436
	Pump Station		1 217	1 461	-	1 450	1 200	1 200	650	681	681
	Reticulation		410	667	37	150	150	150	70	73	73
	Waste Water Treatment Works		1 272	626	(0)	900	800	800	650	681	681
	Outfall Sewers		-	-	-	-	-	-	-	-	-
	Toilet Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	175	-	-	-	-	-	-	-
	Landfill Sites		-	-	-	-	-	-	-	-	-
	Waste Transfer Stations		-	175	-	-	-	-	-	-	-
	Waste Processing Facilities		-	-	-	-	-	-	-	-	-
	Waste Drop-off Points		-	-	-	-	-	-	-	-	-
	Waste Separation Facilities		-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-
	Rail Lines		-	-	-	-	-	-	-	-	-
	Rail Structures		-	-	-	-	-	-	-	-	-
	Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		41	111	20	100	60	60	100	105	105	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		41	111	20	100	60	60	100	105	105
Information and Communication Infrastructure		26	-	22	100	50	50	50	52	52
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		26	-	22	100	50	50	50	52	52
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		2 834	1 490	1 193	2 140	930	930	2 250	2 410	2 410
Community Facilities		1 230	1 316	837	200	326	326	150	210	210
<i>Halls</i>		219	59	110	200	326	326	150	210	210
<i>Centres</i>		689	1 185	508	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		322	72	218	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 604	174	356	1 940	604	604	2 100	2 201	2 201
<i>Indoor Facilities</i>		1 604	174	356	1 840	564	564	2 000	2 096	2 096
<i>Outdoor Facilities</i>		-	-	-	100	40	40	100	105	105
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		457	19	11	30	110	110	114	119	125
Furniture and Office Equipment		457	19	11	30	110	110	114	119	125
Machinery and Equipment		-	-	-	124	204	204	325	340	345
Machinery and Equipment		-	-	-	124	204	204	325	340	345
Transport Assets		-	-	-	-	-	-	700	731	764
Transport Assets		-	-	-	-	-	-	700	731	764
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	16 373	9 532	17 375	24 844	15 583	15 583	13 134	13 866	13 909
R&M as a % of PPE		2.2%	1.2%	2.1%	3.0%	1.8%	15.8%	1.5%	1.5%	1.4%
R&M as % Operating Expenditure		4.4%	2.3%	3.9%	5.4%	3.3%	3.3%	4.0%	2.9%	2.7%

LIM366 Bela Bela - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		20 086	22 087	27 699	25 201	23 201	23 201	24 130	25 288	25 288
Roads Infrastructure		5 754	5 104	4 945	16 163	14 163	14 163	14 730	15 437	15 437
Roads		5 754	5 104	4 945	16 163	14 163	14 163	14 730	15 437	15 437
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 429	2 305	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 429	2 305	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 750	2 536	2 241	2 378	2 378	2 378	2 473	2 592	2 592
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	2 241	2 378	2 378	2 378	2 473	2 592	2 592
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2 750	2 536	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 461	5 299	11 262	3 147	3 147	3 147	3 273	3 430	3 430
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		5 461	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 299	11 262	3 147	3 147	3 147	3 273	3 430	3 430
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 792	3 195	3 399	3 513	3 513	3 513	3 654	3 829	3 829
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	3 195	3 399	3 513	3 513	3 513	3 654	3 829	3 829
Waste Water Treatment Works		2 792	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		901	3 648	5 852	-	-	-	-	-	-
Landfill Sites		901	3 648	5 852	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		3 940	3 834	4 322	1 299	1 299	1 299	1 351	1 416	1 416
Community Facilities		2 945	2 871	4 322	1 299	1 299	1 299	1 351	1 416	1 416
<i>Halls</i>		2 945	2 871	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	4 322	1 299	1 299	1 299	1 351	1 416	1 416
Sport and Recreation Facilities		995	963	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		995	963	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 539	1 404	1 309	1 215	1 215	1 215	1 263	1 324	1 324
Operational Buildings		1 201	1 106	1 309	1 215	1 215	1 215	1 263	1 324	1 324
<i>Municipal Offices</i>		1 201	1 106	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	1 309	1 215	1 215	1 215	1 263	1 324	1 324
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		338	298	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		338	298	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		317	318	138	861	861	861	896	939	939
<i>Servitudes</i>		-	-	-	308	308	308	320	335	335
<i>Licences and Rights</i>		317	318	138	554	554	554	576	604	604
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		317	318	138	554	554	554	576	604	604
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 327	277	328	2 728	2 728	2 728	2 837	2 973	2 973
Computer Equipment		1 327	277	328	2 728	2 728	2 728	2 837	2 973	2 973
<u>Furniture and Office Equipment</u>		1 006	709	615	452	452	452	470	493	493
Furniture and Office Equipment		1 006	709	615	452	452	452	470	493	493
<u>Machinery and Equipment</u>		190	330	351	243	243	243	252	265	265
Machinery and Equipment		190	330	351	243	243	243	252	265	265
<u>Transport Assets</u>		1 546	1 473	2 936	-	-	-	-	-	-
Transport Assets		1 546	1 473	2 936	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	29 951	30 432	37 699	32 000	30 000	30 000	31 200	32 698	32 698

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(0)	(1 632)	8 087	11 159	18 790	18 790	58 058	59 063	2 000
Roads Infrastructure		0	-	-	-	-	-	0	1 500	-
Roads		0	-	-	-	-	-	0	1 500	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 829	-	0	0	0	15 000	-	2 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	12 000	-	2 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	0	0	0	-	-	-
Bulk Mains		-	5 829	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	3 000	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(0)	(7 461)	8 087	9 795	17 890	17 890	28 704	51 906	-
Pump Station		-	-	-	-	-	-	8 000	44 000	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		(0)	(7 461)	8 087	9 795	17 890	17 890	20 704	7 906	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1 363	900	900	14 354	5 657	-
Landfill Sites		-	-	-	1 363	900	900	14 354	5 657	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	5 571	-	-	-	-	-	-
Community Facilities		-	-	4 780	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	4 780	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	791	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	791	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(0)	(1 632)	13 658	11 159	18 790	18 790	58 058	59 063	2 000
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	-0.1%	14.8%	18.3%	27.1%	27.1%	59.7%	62.2%	2.1%
<i>Upgrading of Existing Assets as % of deprecn"</i>		0.0%	-5.4%	36.2%	34.9%	62.6%	62.6%	186.1%	180.6%	6.1%

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Chief Financial Officer		–	–	–				
Vote 2 - Corporate Services		1 125	–	–				
Vote 3 - Mayor		–	–	–				
Vote 4 - Municipal Manager		–	–	–				
Vote 5 - Internal Audit		–	–	–				
Vote 6 - Planning and Economic Development		–	–	–				
Vote 7 - Social and Community Services		14 354	10 457	7 939				
Vote 8 - Speaker		–	–	–				
Vote 9 - Technical Services		81 829	84 565	88 014				
Vote 10 - Technical Services		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		97 309	95 022	95 952	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Chief Financial Officer								
Vote 2 - Corporate Services								
Vote 3 - Mayor								
Vote 4 - Municipal Manager								
Vote 5 - Internal Audit								
Vote 6 - Planning and Economic Development								
Vote 7 - Social and Community Services								
Vote 8 - Speaker								
Vote 9 - Technical Services								
Vote 10 - Technical Services								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		97 309	95 022	95 952	–	–	–	–

LIM366 Bela Bela - Supporting Table SA36 Detailed capital budget

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	2022/23 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24
Parent municipality:																
List all capital projects grouped by Function																
Construction of Road paving & Stormwater in Bela Bela Kgosana, Matshapa and street 49 (Ward 5)										Ward 5				2 787	-	-
Construction of Road Paving and Stormwater in Bela Bela X6 - Phase 2 (Ward 7)										Ward 7				6 551	-	-
Construction of Road Paving and Stormwater in Bela Bela X8 - Phase 2 (Ward 4)										Ward 4				3 132	-	-
Upgrading of the Bela Bela Municipal landfill site Phase 1 (Ward 2)										Ward 2				14 354	5 657	-
Construction of Road Paving and Stormwater in Bela Bela X8 - Phase 3 (Ward 4)										Ward 4				500	10 000	-
Construction of Road Paving and Stormwater in Bela Bela X6 - Phase 3 (Ward 7)										Ward 7				350	8 049	-
Development of sports facilities in Masakhane (Ward 9)										Ward 9				-	4 800	-
Construction of Road Paving and Bulk stormwater in Bela Bela X8 - Phase 4										Ward 5				-	266	15 002
Construction of Road Paving and Stormwater in Bela Bela X5 - Phase 1														-	-	7 000
Develop New Cemetery - Pienaarsrivier														-	-	7 939
Construction of Road Paving and Stormwater in Bela Bela X6 - Phase 5										Ward 7				-	-	-
Water Conservation and Demand Management (WCDM): Replacement of damaged valves and the Installation of Bulk Zonal Meters in Bela Bela Town & Township (Wards 1 to 7) and the Installation of Counter Bulk Meters on all Magalies Draw Points														3 886	-	-
Construction of Sewer outfall from Aventura PS to WWTW (Ward 1 & 2)														3 198	-	-
Refurbishment and Automation of the Bela Bela Waste Water Treatment Works - Phase 1B (Ward 2)														8 704	-	-
Refurbishment and Automation of the Bela Bela Waste Water Treatment Works - Phase 1C (Ward 2)														12 000	7 906	-
Refurbishment of the sewer network and yard connections in Bela-Bela Ext 9 (Ward 4)														6 322	3 844	-
Upgrading of the Ext 6 Sewer Pump Station (Ward 6)														5 000	10 000	-
Upgrading of the Sewer Rising Main from the Ext 6 Pump Station to the WWTW (Ward 2&6)														1 000	13 000	-
Upgrading of the Leseding Sewer Pump Station (Ward 6)														1 000	14 000	-
Upgrading of the Sewer Rising Main from the Leseding Pump Station to the WWTW (Ward 2&6)														1 000	7 000	-
Replacement of the 2ML steel elevated water tank in Pienaarsrivier (Ward 8)														7 500	-	-
Replacement of the 1ML steel elevated water tank in Rapotokwane (Ward 8)														4 500	-	-
Supply and installation of 8 X Diesel operated 3-phase back-up generators for Lapa Raw Water Pump Station, Bela Bela Water Treatment Works, Renaissance Reservoir Water Pump Station, Aventura Pump Station, Leseding Pump Station, Settlers Pump Station, Ext 6 Pump Station and Bospoort Pump Station (Ward 1, 2, 6, 9).														4 900	-	-
Redrilling, Equipping, concrete housing and electrification of 3X Boreholes in Masakhane														3 000	-	-
Construction of 10ML Concrete Reservoir in Bela-Bela Town Ext 25 and 26 (Ward 9)														-	-	15 000
Construction of a new Ext 25 and 26 1ML Waste Water Treatment Plant (Ward 9)														-	-	15 000
Refurbishment of the Bela-Bela 12ML Concrete Reservoir (Ward 1)														-	-	2 000
Construction of a bulk water supply pipeline from Rooiberg to Vingerkraal (Ward 9)														-	-	10 908
Construction of the new 4ML Steel Elevated Tank in Vingerkraal (Ward 9)														-	-	14 000
Electrification Bela X9 (900HH) - Phase 2B (Shortfall)														1 000	-	-
Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station														-	9 000	9 104
Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station														5 500	-	-
Industrial Vacuum Cleaner														25	-	-
Procurement of laptops desktops and telephones														700	-	-
Procurement of server														200	-	-
Printers														200	-	-
Resealing of Pretoria Road														-	1 500	-
Parent Capital expenditure														-	-	97 309 95 022 95 952
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure														-	-	-
Total Capital expenditure														-	-	97 309 95 022 95 952

check 92 260 69 444 0 (0) 0

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

R thousand													Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

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		2022/23 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: <i>List all operational projects grouped by Function</i>																	
Parent Operational expenditure													-	-	-	-	-
Entities: <i>List all Operational projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													-	-	-	-	-