

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name: Tshepo Titi

Tel: 014 736 8000

Fax:

E-Mail: titit@belabela.gov.za

Budget for MTREF starting: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief Financial Officer	Vote 1	Chief Financial Officer	
Vote 2 - Corporate Services	1.1	Finance:Accounting Services (7020)	1.1 - Finance:Accounting Services (7020)
Vote 3 - Mayor	1.2	Finance:Expenditure Management (7030)	1.2 - Finance:Expenditure Management (7030)
Vote 4 - Municipal Manager	1.3	Finance:Revenue Management (7040)	1.3 - Finance:Revenue Management (7040)
Vote 5 - Internal Audit	1.4	Finance:Office of the CFO	1.4 - Finance:Office of the CFO
Vote 6 - Planning and Economic Development	1.5	Finance:Default	1.5 - Finance:Default
Vote 7 - Social and Community Services	1.6	Supply Chain Management:Supply Chain Management (7500)	1.6 - Supply Chain Management:Supply Chain Management (7500)
Vote 8 - Speaker	1.7	Finance:Asset Management	1.7 - Finance:Asset Management
Vote 9 - Technical Services	1.8		1.8 -
Vote 10 - Technical Services	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	Corporate Services	
Vote 13 -	2.1	Administrative and Corporate Support:HOD-Corporate Services (6100)	2.1 - Administrative and Corporate Support:HOD-Corporate Services (6100)
Vote 14 -	2.2	Administrative and Corporate Support:Council Admin	2.2 - Administrative and Corporate Support:Council Admin
Vote 15 -	2.3	Human Resources:Human Resources (6300)	2.3 - Human Resources:Human Resources (6300)
	2.4	Human Resources:Development	2.4 - Human Resources:Development
	2.5	Information Technology:Info & Record Management (6200)	2.5 - Information Technology:Info & Record Management (6200)
	2.6	Legal Services:Council Admin & Legal Services (6400)	2.6 - Legal Services:Council Admin & Legal Services (6400)
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	Mayor	
	3.1	Mayor and Council:Office of the Mayor (1100)	3.1 - Mayor and Council:Office of the Mayor (1100)
	3.2		3.2 -
	3.3		3.3 -
	3.4		3.4 -
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	Municipal Manager	
	4.1	Municipal Manager Town Secretary and Chief Executive:Municipal Manager (2100)	4.1 - Municipal Manager Town Secretary and Chief Executive:Municipal Manager (2100)
	4.2	Municipal Manager Town Secretary and Chief Executive:Legal Services	4.2 - Municipal Manager Town Secretary and Chief Executive:Legal Services
	4.3	Municipal Manager Town Secretary and Chief Executive:Performance Management	4.3 - Municipal Manager Town Secretary and Chief Executive:Performance Management
	4.4	Marketing Customer Relations Publicity and Media Co-ordination:Communications (2200)	4.4 - Marketing Customer Relations Publicity and Media Co-ordination:Communications (2200)
	4.5	Municipal Manager Town Secretary and Chief Executive:Integrated Development Plan (IDP) (2600)	4.5 - Municipal Manager Town Secretary and Chief Executive:Integrated Development Plan (IDP) (2600)
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	Internal Audit	
	5.1	Governance Function:Internal Audit (2300)	5.1 - Governance Function:Internal Audit (2300)
	5.2		5.2 -
	5.3		5.3 -
	5.4		5.4 -
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Planning and Economic Development	
	6.1	Economic Development/Planning:HOD- Planning & Economic Development (5100)	6.1 - Economic Development/Planning:HOD- Planning & Economic Development (5100)
	6.2	Economic Development/Planning:LED (5200)	6.2 - Economic Development/Planning:LED (5200)
	6.3	Economic Development/Planning:IDP (5300)	6.3 - Economic Development/Planning:IDP (5300)
	6.4	Town Planning Building Regulations and Enforcement and City Engineer:Town Planning (5400)	6.4 - Town Planning Building Regulations and Enforcement and City Engineer:Town Planning (5400)
	6.5	Town Planning Building Regulations and Enforcement and City Engineer:Human Settlement (5500)	6.5 - Town Planning Building Regulations and Enforcement and City Engineer:Human Settlement (5500)
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	Social and Community Services	
	7.1	Community Halls and Facilities:Parks and Community Facilities (4400)	7.1 - Community Halls and Facilities:Parks and Community Facilities (4400)
	7.2	Police Forces Traffic and Street Parking Control:Licensing	7.2 - Police Forces Traffic and Street Parking Control:Licensing
	7.3	Solid Waste Disposal (Landfill Sites):Waste Management & Cleansing (4200)	7.3 - Solid Waste Disposal (Landfill Sites):Waste Management & Cleansing (4200)
	7.4	Solid Waste Removal:Waste Management & Cleansing (4200)	7.4 - Solid Waste Removal:Waste Management & Cleansing (4200)
	7.5	Recreational Facilities:Sports Arts and Culture	7.5 - Recreational Facilities:Sports Arts and Culture
	7.6	Disaster Management:HOD-SOC Dev & Comm Serv (4100)	7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100)
	7.7	Fire Fighting and Protection:Protection & Emergency Services (4300)	7.7 - Fire Fighting and Protection:Protection & Emergency Services (4300)
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	Speaker	
	8.1	Mayor and Council:Office of the Speaker (1200)	8.1 - Mayor and Council:Office of the Speaker (1200)
	8.2	Mayor and Council:Chief Whip	8.2 - Mayor and Council:Chief Whip
	8.3	Mayor and Council:Executive Committee	8.3 - Mayor and Council:Executive Committee
	8.4	Mayor and Council:Other Councillors	8.4 - Mayor and Council:Other Councillors
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9	Technical Services	
	9.1	Public Transport:HOD - Tech Services (3100)	9.1 - Public Transport:HOD - Tech Services (3100)
	9.2	Sewerage:Water and Sanitation (3300)	9.2 - Sewerage:Water and Sanitation (3300)
	9.3	Public Transport:Roads and Stormwater (3200)	9.3 - Public Transport:Roads and Stormwater (3200)
	9.4	Electricity:Electricity Services (3400)	9.4 - Electricity:Electricity Services (3400)
	9.5	Water Treatment:Water (3300)	9.5 - Water Treatment:Water (3300)
	9.6	Storm Water Management:Water and Sanitation (3300)	9.6 - Storm Water Management:Water and Sanitation (3300)
	9.7	Water Storage:Water (3300)	9.7 - Water Storage:Water (3300)
	9.8	Waste Water Treatment:Water and Sanitation (3300)	9.8 - Waste Water Treatment:Water and Sanitation (3300)
	9.9	Water Distribution:Water (3300)	9.9 - Water Distribution:Water (3300)
	9.10	Public Toilets:Water and Sanitation (3300)	9.10 - Public Toilets:Water and Sanitation (3300)
	Vote 10	Technical Services	
	10.1	Project Management Unit:Project Mangement Unit-PMU (3500)	10.1 - Project Management Unit:Project Mangement Unit-PMU (3500)
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11		
	11.1		11.1 -
	11.2		11.2 -
	11.3		11.3 -
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -

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

LIM366 Bela Bela - Contact Information**A. GENERAL INFORMATION****Municipality** LIM366 Bela Bela**Grade** 3

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

Province LIM LIMPOPO**Web Address** www.belabela.gov.za**e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box Private Bag X1609

City / Town Bela-Bela

Postal Code 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 147 368 000

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title Cllr

Name Thalphi Nelly Zikhali

Telephone number 147 368 000

Cell number 718 870 977

Fax number

E-mail address zikhali@belabela.gov.za

Secretary/PA to the Speaker:

ID Number

Title Mr

Name Fanie Komane

Telephone number 147 368 200

Cell number 730 684 823

Fax number

E-mail address komanef@belabela.gov.za

Mayor/Executive Mayor:

ID Number

Title Cllr

Name Modiegi Gloria Selek

Telephone number 147 368 000

Cell number 833 342 262

Fax number

E-mail address selekag@belabela.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title Ms

Name Mokgaetji Mathe

Telephone number 147 368 053

Cell number 711 917 376

Fax number

E-mail address mathem@belabela.gov.za

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title Mr

Name T Ramagaga

Telephone number 1 473 680 000

Cell number 734 662 496

Fax number

E-mail address ramagagat@belabela.gov.za

Secretary/PA to the Municipal Manager:

ID Number

Title Ms

Name Johanna Sekgale

Telephone number 147 368 038

Cell number 796 270 152

Fax number

E-mail address SekgaleHJ@belabela.gov.za

Chief Financial Officer

ID Number

Secretary/PA to the Chief Financial Officer

ID Number

Title	Mr	Title	Ms
Name	TL Titi	Name	Refilwe Ndhlovu
Telephone number	147 368 001	Telephone number	147 368 002
Cell number	0790685569	Cell number	0822969499
Fax number		Fax number	
E-mail address	titi@belabela.gov.za	E-mail address	Ndhlovur@belabela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lebogang Motshoane	Name	Khomotso Mojela
Telephone number	0147368000	Telephone number	0147368000
Cell number	0820401003	Cell number	0826101810
Fax number		Fax number	
E-mail address	motshoane.ij@gmail.com	E-mail address	mojelak@belabela.gov.za
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	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
<u>Financial Performance</u>										
Property rates	74 792	79 461	81 048	113 620	113 620	113 620	113 620	142 475	149 456	156 480
Service charges	173 479	178 992	189 479	229 203	229 203	229 203	229 203	205 488	229 133	255 836
Investment revenue	1 719	95	189	1 911	2 911	2 911	2 911	1 600	1 678	1 757
Transfer and subsidies - Operational	94 046	119 288	109 019	122 518	122 678	122 678	122 678	134 330	145 247	154 450
Other own revenue	30 887	41 034	65 656	38 596	37 631	37 631	37 631	71 976	75 503	79 052
Total Revenue (excluding capital transfers and contributions)	374 922	418 870	445 390	505 848	506 043	506 043	506 043	555 869	601 017	647 576
Employee costs	149 584	151 948	152 101	166 174	168 429	168 429	168 429	173 234	181 550	190 083
Remuneration of councillors	7 072	7 509	7 248	8 047	8 047	8 047	8 047	8 481	8 888	9 306
Depreciation and amortisation	30 432	37 706	39 719	31 200	31 200	31 200	31 200	38 000	39 862	41 736
Interest	9 529	4 618	8 597	10 000	9 500	9 500	9 500	15 000	15 000	15 000
Inventory consumed and bulk purchases	121 690	110 768	150 857	166 769	163 777	163 777	163 777	187 474	196 660	205 903
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	103 225	308 157	112 464	101 550	112 513	112 513	112 513	120 815	134 485	140 902
Total Expenditure	421 532	620 705	470 985	483 739	493 465	493 465	493 465	543 004	576 445	602 929
Surplus/(Deficit)	(46 610)	(201 836)	(25 594)	22 108	12 577	12 577	12 577	12 865	24 572	44 647
Transfers and subsidies - capital (monetary allocations)	66 353	73 298	69 232	90 683	90 683	90 683	90 683	84 518	91 841	95 829
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	19 743	(128 537)	43 637	112 792	103 261	103 261	103 261	97 383	116 413	140 476
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	19 743	(128 537)	43 637	112 792	103 261	103 261	103 261	97 383	116 413	140 476
<u>Capital expenditure & funds sources</u>										
Capital expenditure	1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	92 693	91 841	95 829
Transfers recognised - capital	1 129 459	57 168	47 980	90 684	90 684	90 684	90 684	84 518	91 841	95 829
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	4 151	–	6 625	8 718	8 718	8 718	8 175	–	–
Total sources of capital funds	1 129 459	61 320	47 980	97 309	99 402	99 402	99 402	92 693	91 841	95 829
<u>Financial position</u>										
Total current assets	109 187	112 209	166 354	267 947	331 789	331 789	331 789	256 376	310 691	374 783
Total non current assets	1 054 465	926 080	962 566	1 228 475	1 230 568	1 230 568	1 230 568	1 017 259	1 062 673	1 115 322
Total current liabilities	250 301	266 786	316 208	152 824	228 290	228 290	228 290	298 641	393 087	412 241
Total non current liabilities	81 879	89 957	83 515	55 500	55 500	55 500	55 500	83 515	87 690	92 075
Community wealth/Equity	811 729	848 329	728 850	1 288 098	1 278 567	1 278 567	1 278 567	891 479	892 586	985 790
<u>Cash flows</u>										
Net cash from (used) operating	541 064	328 111	174 839	102 175	103 610	103 610	103 610	36 782	122 165	143 558
Net cash from (used) investing	(56 824)	(70 870)	(64 795)	(97 309)	(97 309)	(97 309)	(97 309)	(90 738)	(91 841)	(95 829)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	613 293	257 240	122 560	45 553	46 988	46 988	46 988	17 067	47 392	95 121
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	10 202	12 517	16 831	45 553	46 988	46 988	46 988	17 067	47 392	95 121
Application of cash and investments	27 085	112 450	77 125	(274 107)	(240 521)	(240 521)	(240 521)	(13 155)	60 864	62 704
Balance - surplus (shortfall)	(16 884)	(99 933)	(60 294)	319 659	287 510	287 510	287 510	30 221	(13 472)	32 417
<u>Asset management</u>										
Asset register summary (WDV)	904 452	825 421	861 741	1 214 121	1 230 062	1 230 062		916 434	956 806	1 004 162
Depreciation	30 432	37 706	35 514	31 200	31 200	31 200		38 000	39 862	41 736
Renewal and Upgrading of Existing Assets	54 383	46 417	13 419	58 058	42 148	42 148		71 197	55 337	30 958
Repairs and Maintenance	9 532	17 380	7 888	13 134	13 388	13 388		15 045	17 513	18 336
<u>Free services</u>										
Cost of Free Basic Services provided	21 520	25 022	31 553	34 781	35 021	35 021		34 714	37 115	39 682
Revenue cost of free services provided	35 252	30 587	32 830	32 498	34 244	34 244		47 602	49 934	52 281
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Governance and administration		183 270	209 444	209 502	256 985	257 005	257 005	331 298	351 879	370 804
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		183 270	209 444	209 502	256 985	257 005	257 005	331 298	351 879	370 804
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		13 275	23 073	37 969	9 762	9 777	9 777	7 165	7 516	7 869
Community and social services		1 469	469	578	402	422	422	523	549	575
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		11 807	22 604	37 391	9 360	9 355	9 355	6 642	6 967	7 295
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		23 740	26 117	28 007	29 740	29 760	29 760	31 284	32 559	33 887
Planning and development		410	1 961	2 181	2 067	2 087	2 087	2 516	2 627	2 740
Road transport		23 330	24 156	25 825	27 674	27 674	27 674	28 768	29 933	31 147
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		220 990	233 535	239 145	300 045	300 185	300 185	270 640	300 903	330 845
Energy sources		123 725	127 384	127 796	156 073	156 213	156 213	134 128	159 278	182 688
Water management		69 070	75 529	81 034	109 759	109 759	109 759	102 182	105 615	110 454
Waste water management		19 087	20 847	20 681	23 171	23 171	23 171	23 580	24 734	25 896
Waste management		9 107	9 776	9 633	11 041	11 041	11 041	10 750	11 277	11 807
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	441 275	492 168	514 622	596 531	596 726	596 726	640 387	692 858	743 405
Expenditure - Functional										
Governance and administration		170 917	350 754	157 946	156 743	167 134	167 134	166 040	177 995	185 762
Executive and council		9 616	11 118	16 972	25 040	27 372	27 372	30 498	32 788	34 329
Finance and administration		156 509	336 589	138 205	128 378	136 320	136 320	132 154	141 657	147 716
Internal audit		4 793	3 048	2 770	3 325	3 443	3 443	3 387	3 550	3 717
Community and public safety		40 392	50 208	64 654	50 515	54 561	54 561	55 701	58 398	61 142
Community and social services		24 961	21 720	21 166	26 084	27 194	27 194	32 085	33 645	35 226
Sport and recreation		—	—	—	2 769	2 644	2 644	2 883	3 021	3 163
Public safety		15 431	28 488	43 488	21 663	24 724	24 724	20 734	21 731	22 753
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		27 621	26 082	30 114	48 178	47 571	47 571	48 159	50 674	53 045
Planning and development		11 818	12 772	15 212	20 915	21 855	21 855	17 307	18 131	18 973
Road transport		15 804	13 310	14 902	27 264	25 716	25 716	30 852	32 543	34 073
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		182 602	193 661	218 270	228 303	224 199	224 199	273 103	289 379	302 980
Energy sources		122 973	115 773	134 549	148 092	149 146	149 146	183 266	194 850	204 008
Water management		27 418	38 125	41 922	34 735	35 145	35 145	40 898	42 901	44 917
Waste water management		13 877	16 839	20 919	23 598	21 420	21 420	30 206	31 990	33 493
Waste management		18 334	22 923	20 880	21 878	18 488	18 488	18 733	19 638	20 561
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	421 532	620 705	470 985	483 739	493 465	493 465	543 004	576 445	602 929
Surplus/(Deficit) for the year		19 743	(128 537)	43 637	112 792	103 261	103 261	97 383	116 413	140 476

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Municipal governance and administration		183 270	209 444	209 502	256 985	257 005	257 005	331 298	351 879	370 804
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		183 270	209 444	209 502	256 985	257 005	257 005	331 298	351 879	370 804
Administrative and Corporate Support		1 741	1 544	1 738	1 597	1 757	1 757	1 718	1 802	1 886
Asset Management		-	-	-	-	-	-	-	-	-
Finance		179 219	207 413	200 145	255 089	254 949	254 949	329 247	349 728	368 552
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1 857	100	7 073	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		453	387	547	298	298	298	333	349	366
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		13 275	23 073	37 969	9 762	9 777	9 777	7 165	7 516	7 869
Community and social services		1 469	469	578	402	422	422	523	549	575
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		62	20	79	68	68	68	96	101	106
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 406	449	499	333	353	353	427	448	469
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		11 807	22 604	37 391	9 360	9 355	9 355	6 642	6 967	7 295
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		11 807	22 604	37 391	9 360	9 355	9 355	6 642	6 967	7 295
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	23 740	26 117	28 007	29 740	29 760	29 760	31 284	32 559	33 887
Planning and development	410	1 961	2 181	2 067	2 087	2 087	2 516	2 627	2 740
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	3	-	4	0	5	5	10	10	11
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	407	673	818	610	625	625	992	1 041	1 090
Project Management Unit	-	1 288	1 360	1 457	1 457	1 457	1 514	1 575	1 639
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	23 330	24 156	25 825	27 674	27 674	27 674	28 768	29 933	31 147
Public Transport	23 330	24 156	25 825	27 674	27 674	27 674	28 768	29 933	31 147
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	220 990	233 535	239 145	300 045	300 185	300 185	270 640	300 903	330 845
Energy sources	123 725	127 384	127 796	156 073	156 213	156 213	134 128	159 278	182 688
Electricity	123 725	127 384	127 796	156 073	156 213	156 213	134 128	159 278	182 688
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	69 070	75 529	81 034	109 759	109 759	109 759	102 182	105 615	110 454
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	69 070	75 529	81 034	109 759	109 759	109 759	102 182	105 615	110 454
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	19 087	20 847	20 681	23 171	23 171	23 171	23 580	24 734	25 896
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	19 087	20 847	20 681	23 171	23 171	23 171	23 577	24 731	25 893
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	3	3	3
Waste management	9 107	9 776	9 633	11 041	11 041	11 041	10 750	11 277	11 807
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	11	2	-	3	3	3	3	3	3
Solid Waste Removal	9 097	9 774	9 633	11 039	11 039	11 039	10 747	11 274	11 803
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	441 275	492 168	514 622	596 531	596 726	596 726	640 387	692 858	743 405

2

Expenditure - Functional										
Municipal governance and administration		170 917	350 754	157 946	156 743	167 134	167 134	166 040	177 995	185 762
Executive and council		9 616	11 118	16 972	25 040	27 372	27 372	30 498	32 788	34 329
Mayor and Council		7 426	8 514	7 882	12 383	12 383	12 383	12 689	13 300	13 925
Municipal Manager, Town Secretary and Chief Executive		2 190	2 604	9 090	12 657	14 989	14 989	17 809	19 488	20 404
Finance and administration		156 509	336 589	138 205	128 378	136 320	136 320	132 154	141 657	147 716
Administrative and Corporate Support		19 367	22 840	29 290	10 041	8 555	8 555	12 375	12 973	13 582
Asset Management		15 332	176 174	(15 525)	2 351	2 952	2 952	5 964	7 093	7 426
Finance		76 652	96 542	89 949	86 000	93 588	93 588	79 066	86 827	90 203
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		7 465	12 334	11 022	11 306	11 733	11 733	15 041	14 101	14 870
Information Technology		10 724	10 414	10 144	9 966	10 995	10 995	11 337	11 889	12 448
Legal Services		18 839	10 032	6 119	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		4 267	4 184	5 006	5 859	5 732	5 732	5 147	5 395	5 648
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		3 863	4 070	2 200	2 864	2 764	2 764	3 225	3 379	3 538
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4 793	3 048	2 770	3 325	3 443	3 443	3 387	3 550	3 717
Governance Function		4 793	3 048	2 770	3 325	3 443	3 443	3 387	3 550	3 717
Community and public safety		40 392	50 208	64 654	50 515	54 561	54 561	55 701	58 398	61 142
Community and social services		24 961	21 720	21 166	26 084	27 194	27 194	32 085	33 645	35 226
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		19 323	17 464	17 306	14 977	16 087	16 087	16 189	16 970	17 768
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		5 638	4 255	3 861	11 107	11 107	11 107	15 897	16 675	17 458
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	2 769	2 644	2 644	2 883	3 021	3 163
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	2 769	2 644	2 644	2 883	3 021	3 163
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		15 431	28 488	43 488	21 663	24 724	24 724	20 734	21 731	22 753
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		15 431	28 488	43 310	15 781	18 842	18 842	14 834	15 548	16 279
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	178	5 882	5 882	5 882	5 900	6 183	6 474
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		27 621	26 082	30 114	48 178	47 571	47 571	48 159	50 674	53 045
Planning and development		11 818	12 772	15 212	20 915	21 855	21 855	17 307	18 131	18 973
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning	5 002	5 712	6 530	5 164	4 791	4 791	5 609	5 880	6 156	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	5 131	5 201	5 202	11 507	12 022	12 022	6 838	7 168	7 505	-
Project Management Unit	1 685	1 860	3 480	4 244	5 042	5 042	4 860	5 082	5 311	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	15 804	13 310	14 902	27 264	25 716	25 716	30 852	32 543	34 073	-
Public Transport	15 804	13 310	14 902	27 264	25 716	25 716	30 852	32 543	34 073	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services		182 602	193 661	218 270	228 303	224 199	224 199	273 103	289 379	302 980
Energy sources		122 973	115 773	134 549	148 092	149 146	149 146	183 266	194 850	204 008
Electricity	122 973	115 773	134 549	148 092	149 146	149 146	183 266	194 850	204 008	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	27 418	38 125	41 922	34 735	35 145	35 145	40 898	42 901	44 917	-
Water Treatment	-	-	5 655	3 400	4 810	4 810	7 886	8 273	8 661	-
Water Distribution	18 453	31 950	35 349	31 335	30 335	30 335	33 011	34 628	36 255	-
Water Storage	8 965	6 175	918	-	-	-	-	-	-	-
Waste water management	13 877	16 839	20 919	23 598	21 420	21 420	30 206	31 990	33 493	-
Public Toilets	3 964	468	105	-	-	-	-	-	-	-
Sewerage	1 254	7 289	3 133	1 166	916	916	1 500	1 574	1 647	-
Storm Water Management	28	50	29	150	150	150	150	157	165	-
Waste Water Treatment	8 631	9 033	17 652	22 282	20 354	20 354	28 556	30 259	31 681	-
Waste management	18 334	22 923	20 880	21 878	18 488	18 488	18 733	19 638	20 561	-
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	6 409	9 313	10 380	3 955	3 780	3 780	4 040	4 238	4 437	-
Solid Waste Removal	11 926	13 610	10 500	17 923	14 708	14 708	14 693	15 401	16 124	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	421 532	620 705	470 985	483 739	493 465	493 465	543 004	576 445	602 929
Surplus/(Deficit) for the year		19 743	(128 537)	43 637	112 792	103 261	103 261	97 383	116 413	140 476

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

Vote Description		Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote		1									
Vote 1 - Chief Financial Officer			179 672	207 799	200 691	255 387	255 247	255 247	329 580	350 078	368 917
Vote 2 - Corporate Services			3 598	1 644	8 810	1 597	1 757	1 757	1 718	1 802	1 886
Vote 3 - Mayor			-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager			-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit			-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development			410	673	822	610	630	630	1 002	1 051	1 101
Vote 7 - Social and Community Services			22 383	32 848	47 602	20 803	20 818	20 818	17 915	18 792	19 676
Vote 8 - Speaker			-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services			235 212	247 915	255 337	316 677	316 817	316 817	288 658	319 559	350 185
Vote 10 - Technical Services			-	1 288	1 360	1 457	1 457	1 457	1 514	1 575	1 639
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	441 275	492 168	514 622	596 531	596 726	596 726	640 387	692 858	743 405
Expenditure by Vote to be appropriated		1									
Vote 1 - Chief Financial Officer			95 847	276 786	76 624	91 215	99 304	99 304	88 255	97 299	101 167
Vote 2 - Corporate Services			56 395	55 619	56 576	31 303	31 284	31 284	38 753	38 963	40 900
Vote 3 - Mayor			756	49	1 115	1 226	1 276	1 276	3 750	3 931	4 115
Vote 4 - Municipal Manager			6 457	6 788	14 096	18 517	20 721	20 721	22 957	24 883	26 053
Vote 5 - Internal Audit			4 793	3 048	2 770	3 325	3 443	3 443	3 387	3 550	3 717
Vote 6 - Planning and Economic Development			10 133	10 913	11 732	16 671	16 814	16 814	12 447	13 048	13 662
Vote 7 - Social and Community Services			58 726	73 131	85 534	72 393	73 049	73 049	74 435	78 036	81 704
Vote 8 - Speaker			6 669	8 465	6 767	11 156	11 106	11 106	8 938	9 369	9 809
Vote 9 - Technical Services			180 072	184 048	212 292	233 689	231 427	231 427	285 221	302 284	316 491
Vote 10 - Technical Services			1 685	1 860	3 480	4 244	5 042	5 042	4 860	5 082	5 311
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	421 532	620 705	470 985	483 739	493 465	493 465	543 004	576 445	602 929
Surplus/(Deficit) for the year		2	19 743	(128 537)	43 637	112 792	103 261	103 261	97 383	116 413	140 476

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Chief Financial Officer		179 672	207 799	200 691	255 387	255 247	255 247	329 580	350 078	368 917
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		84 855	89 516	92 510	132 056	130 916	130 916	194 743	204 286	213 887
1.4 - Finance:Office of the CFO		94 365	117 896	107 635	123 033	124 033	124 033	134 504	145 442	154 664
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		453	387	547	298	298	298	333	349	366
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		3 598	1 644	8 810	1 597	1 757	1 757	1 718	1 802	1 886
2.1 - Administrative and Corporate Support:HOD-Corporate S		1 741	1 544	1 738	1 597	1 757	1 757	1 718	1 802	1 886
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		1 857	100	7 073	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (62		-	-	-	-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co		-	-	-	-	-	-	-	-	-
4.5 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
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		410	673	822	610	630	630	1 002	1 051	1 101
6.1 - Economic Development/Planning:HOD- Planning & Eco		-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		3	-	4	0	5	5	10	10	11
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		407	673	818	610	625	625	992	1 041	1 090
6.5 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		22 383	32 848	47 602	20 803	20 818	20 818	17 915	18 792	19 676
7.1 - Community Halls and Facilities:Parks and Community F		62	20	79	68	68	68	96	101	106
7.2 - Police Forces Traffic and Street Parking Control:Licens		-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		11	2	-	3	3	3	3	3	3
7.4 - Solid Waste Removal:Waste Management & Cleansing		9 097	9 774	9 633	11 039	11 039	11 039	10 747	11 274	11 803
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		1 406	449	499	333	353	353	427	448	469
7.7 - Fire Fighting and Protection:Protection & Emergency Se		11 807	22 604	37 391	9 360	9 355	9 355	6 642	6 967	7 295
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		235 212	247 915	255 337	316 677	316 817	316 817	288 658	319 559	350 185
9.1 - Public Transport:HOD - Tech Services (3100)		23 330	24 156	25 825	27 674	27 674	27 674	28 768	29 933	31 147
9.2 - Sewerage:Water and Sanitation (3300)		19 087	20 847	20 681	23 171	23 171	23 171	23 577	24 731	25 893
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)		123 725	127 384	127 796	156 073	156 213	156 213	134 128	159 278	182 688
9.5 - Water Treatment:Water (3300)		-	-	-	-	-	-	-	-	-
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		-	-	-	-	-	-	3	3	3
9.9 - Water Distribution:Water (3300)		69 070	75 529	81 034	109 759	109 759	109 759	102 182	105 615	110 454
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	1 288	1 360	1 457	1 457	1 457	1 514	1 575	1 639
10.1 - Project Management Unit:Project Mangement Unit-PM		-	1 288	1 360	1 457	1 457	1 457	1 514	1 575	1 639
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	441 275	492 168	514 622	596 531	596 726	596 726	640 387	692 858	743 405

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Expenditure by Vote	1									
Vote 1 - Chief Financial Officer		95 847	276 786	76 624	91 215	99 304	99 304	88 255	97 299	101 167
1.1 - Finance:Accounting Services (7020)		2 851	2 487	2 885	2 148	2 151	2 151	4 472	5 213	5 458
1.2 - Finance:Expenditure Management (7030)		5 233	4 805	4 888	2 429	2 829	2 829	18 253	21 363	22 368
1.3 - Finance:Revenue Management (7040)		36 847	49 378	47 518	24 813	24 939	24 939	31 512	34 941	36 584
1.4 - Finance:Office of the CFO		28 373	40 275	35 427	55 311	62 370	62 370	24 496	24 959	25 428
1.5 - Finance:Default		3 348	(404)	(769)	1 300	1 300	1 300	334	350	366
1.6 - Supply Chain Management:Supply Chain Management		3 863	4 070	2 200	2 864	2 764	2 764	3 225	3 379	3 538
1.7 - Finance:Asset Management		15 332	176 174	(15 525)	2 351	2 952	2 952	5 964	7 093	7 426
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		56 395	55 619	56 576	31 303	31 284	31 284	38 753	38 963	40 900
2.1 - Administrative and Corporate Support:HOD-Corporate S		19 367	22 840	24 644	2 527	3 188	3 188	5 233	5 488	5 746
2.2 - Administrative and Corporate Support:Council Admin		-	-	4 646	7 515	5 367	5 367	7 142	7 485	7 836
2.3 - Human Resources:Human Resources (6300)		7 465	12 334	10 818	9 646	9 173	9 173	12 466	11 400	12 041
2.4 - Human Resources:Development		-	-	204	1 660	2 560	2 560	2 575	2 701	2 828
2.5 - Information Technology:Info & Record Management (62		10 724	10 414	10 144	9 956	10 995	10 995	11 337	11 889	12 448
2.6 - Legal Services:Council Admin & Legal Services (6400)		18 839	10 032	6 119	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		756	49	1 115	1 226	1 276	1 276	3 750	3 931	4 115
3.1 - Mayor and Council:Office of the Mayor (1100)		756	49	1 115	1 226	1 276	1 276	3 750	3 931	4 115
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		6 457	6 788	14 096	18 517	20 721	20 721	22 957	24 883	26 053
4.1 - Municipal Manager Town Secretary and Chief Executiv		2 190	2 604	2 689	2 942	2 942	2 942	4 975	5 216	5 461
4.2 - Municipal Manager Town Secretary and Chief Executiv		-	-	6 161	4 814	6 814	6 814	6 599	6 921	7 247
4.3 - Municipal Manager Town Secretary and Chief Executiv		-	-	240	3 327	3 327	3 327	4 327	5 350	5 602
4.4 - Marketing Customer Relations Publicity and Media Co		4 267	4 184	5 006	5 859	5 732	5 732	5 147	5 395	5 648
4.5 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	1 574	1 906	1 906	1 908	2 000	2 094
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		4 793	3 048	2 770	3 325	3 443	3 443	3 387	3 550	3 717
5.1 - Governance Function:Internal Audit (2300)		4 793	3 048	2 770	3 325	3 443	3 443	3 387	3 550	3 717
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		10 133	10 913	11 732	16 671	16 814	16 814	12 447	13 048	13 662
6.1 - Economic Development/Planning:HOD- Planning & Eco		1 549	1 694	2 947	2 043	1 713	1 713	2 018	2 115	2 214
6.2 - Economic Development/Planning:LED (5200)		2 270	3 107	2 374	3 121	3 079	3 079	3 591	3 765	3 942
6.3 - Economic Development/Planning:IDP (5300)		1 184	911	1 208	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		5 131	5 201	5 202	8 538	9 053	9 053	5 587	5 857	6 132
6.5 - Town Planning Building Regulations and Enforcement		-	-	-	2 970	2 970	2 970	1 252	1 312	1 373
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		58 726	73 131	85 534	72 393	73 049	73 049	74 435	78 036	81 704
7.1 - Community Halls and Facilities:Parks and Community F		19 323	17 464	17 306	14 977	16 087	16 087	16 189	16 970	17 768
7.2 - Police Forces Traffic and Street Parking Control:Licens		-	-	178	5 882	5 882	5 882	5 900	6 183	6 474
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		6 409	9 313	10 380	3 955	3 780	3 780	4 040	4 238	4 437
7.4 - Solid Waste Removal:Waste Management & Cleansing		11 926	13 610	10 500	17 923	14 708	14 708	14 693	15 401	16 124
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	2 769	2 644	2 644	2 883	3 021	3 163
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		5 638	4 255	3 861	11 107	11 107	11 107	15 897	16 675	17 458
7.7 - Fire Fighting and Protection:Protection & Emergency Se		15 431	28 488	43 310	15 781	18 842	18 842	14 834	15 548	16 279
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		6 669	8 465	6 767	11 156	11 106	11 106	8 938	9 369	9 809
8.1 - Mayor and Council:Office of the Speaker (1200)		2 659	8 465	723	4 862	4 812	4 812	2 304	2 416	2 530
8.2 - Mayor and Council:Chief Whip		464	-	(0)	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		1 810	-	1 544	1 170	1 170	1 170	1 233	1 292	1 353
8.4 - Mayor and Council:Other Councillors		1 736	-	4 500	5 125	5 125	5 125	5 401	5 661	5 927
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		180 072	184 048	212 292	233 689	231 427	231 427	285 221	302 284	316 491
9.1 - Public Transport:HOD - Tech Services (3100)		1 536	1 517	1 540	1 515	1 515	1 515	2 082	2 182	2 285
9.2 - Sewerage:Water and Sanitation (3300)		1 254	7 289	3 133	1 166	916	916	1 500	1 574	1 647
9.3 - Public Transport:Roads and Stormwater (3200)		14 268	11 793	13 361	25 748	24 200	24 200	28 770	30 361	31 788
9.4 - Electricity:Electricity Services (3400)		122 973	115 773	134 549	148 092	149 146	149 146	183 266	194 850	204 008
9.5 - Water Treatment:Water (3300)		-	-	5 655	3 400	4 810	4 810	7 886	8 273	8 661
9.6 - Storm Water Management:Water and Sanitation (3300)		28	50	29	150	150	150	150	157	165
9.7 - Water Storage:Water (3300)		8 965	6 175	918	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		8 631	9 033	17 652	22 282	20 354	20 354	28 556	30 259	31 681
9.9 - Water Distribution:Water (3300)		18 453	31 950	35 349	31 335	30 335	30 335	33 011	34 628	36 255
9.10 - Public Toilets:Water and Sanitation (3300)		3 964	468	105	-	-	-	-	-	-
Vote 10 - Technical Services		1 685	1 860	3 480	4 244	5 042	5 042	4 860	5 082	5 311
10.1 - Project Management Unit:Project Mangement Unit-PM		1 685	1 860	3 480	4 244	5 042	5 042	4 860	5 082	5 311
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	421 532	620 705	470 985	483 739	493 465	493 465	543 004	576 445	602 929
Surplus/(Deficit) for the year	2	19 743	(128 537)	43 637	112 792	103 261	103 261	97 383	116 413	140 476

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	115 233	114 709	124 312	154 398	154 398	154 398	154 398	133 116	153 217	176 353
Service charges - Water	2	31 806	35 636	37 263	43 824	43 824	43 824	43 824	41 548	43 584	45 632
Service charges - Waste Water Management	2	17 855	19 439	18 952	21 024	21 024	21 024	21 024	21 066	22 096	23 135
Service charges - Waste Management	2	8 585	9 207	8 952	9 958	9 958	9 958	9 958	9 758	10 236	10 717
Sale of Goods and Rendering of Services		1 610	1 540	1 876	1 345	1 380	1 380	1 380	1 791	1 879	1 968
Agency services		3 490	4 593	3 895	4 567	4 567	4 567	4 567	4 677	4 906	5 137
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 912	5 374	6 173	7 785	7 785	7 785	7 785	9 170	9 619	10 071
Interest earned from Current and Non Current Assets		1 719	95	189	1 911	2 911	2 911	2 911	1 600	1 678	1 757
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 412	1 366	1 602	1 666	1 666	1 666	1 666	1 614	1 693	1 773
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		4 759	2 567	3 094	2 647	1 647	1 647	1 647	572	600	628
Non-Exchange Revenue											
Property rates	2	74 792	79 461	81 048	113 620	113 620	113 620	113 620	142 475	149 456	156 480
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 671	16 067	31 341	8 861	8 861	8 861	8 861	37 993	39 854	41 728
Licences or permits		1 415	1 939	2 232	4 737	4 737	4 737	4 737	1 974	2 070	2 168
Transfer and subsidies - Operational		94 046	119 288	109 019	122 518	122 678	122 678	122 678	134 330	145 247	154 450
Interest		6 616	7 588	8 493	6 990	6 990	6 990	6 990	14 186	14 881	15 581
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	6 949	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		374 922	418 870	445 390	505 848	506 043	506 043	506 043	555 869	601 017	647 576
Expenditure											
Employee related costs	2	149 584	151 948	152 101	166 174	168 429	168 429	168 429	173 234	181 550	190 083
Remuneration of councillors		7 072	7 509	7 248	8 047	8 047	8 047	8 047	8 481	8 888	9 306
Bulk purchases - electricity	2	96 526	87 340	117 551	127 000	124 500	124 500	124 500	147 782	155 023	162 309
Inventory consumed	8	25 164	23 428	33 306	39 769	39 277	39 277	39 277	39 692	41 637	43 594
Debt impairment	3	-	-	17 445	-	-	-	-	-	-	-
Depreciation and amortisation		30 432	37 706	39 719	31 200	31 200	31 200	31 200	38 000	39 862	41 736
Interest		9 529	4 618	8 597	10 000	9 500	9 500	9 500	15 000	15 000	15 000
Contracted services		26 815	39 081	40 886	47 510	49 198	49 198	49 198	49 708	58 055	60 773
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		28 437	66 603	47 821	10 400	10 400	10 400	10 400	14 000	14 686	15 376
Operational costs		42 246	32 911	31 338	43 640	52 915	52 915	52 915	57 106	61 744	64 753
Losses on disposal of Assets		31	290	25	-	-	-	-	-	-	-
Other Losses		5 697	169 273	(25 052)	-	-	-	-	-	-	-
Total Expenditure		421 532	620 705	470 985	483 739	493 465	493 465	493 465	543 004	576 445	602 929
Surplus/(Deficit)		(46 610)	(201 836)	(25 594)	22 108	12 577	12 577	12 577	12 865	24 572	44 647
Transfers and subsidies - capital (monetary)	6	66 353	73 298	69 232	90 683	90 683	90 683	90 683	84 518	91 841	95 829
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 743	(128 537)	43 637	112 792	103 261	103 261	103 261	97 383	116 413	140 476
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19 743	(128 537)	43 637	112 792	103 261	103 261	103 261	97 383	116 413	140 476
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 743	(128 537)	43 637	112 792	103 261	103 261	103 261	97 383	116 413	140 476
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	19 743	(128 537)	43 637	112 792	103 261	103 261	103 261	97 383	116 413	140 476

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		105 399	27 840	50	-	-	-	-	-	-	-
Vote 2 - Corporate Services		1 316	863	544	1 125	1 125	1 125	1 125	850	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		50 541	40 432	(966)	14 354	506	506	506	18 347	4 209	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		1 090 345	30 781	45 409	81 829	97 771	97 771	97 771	73 496	87 632	95 829
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	92 693	91 841	95 829
Total Capital Expenditure - Vote		1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	92 693	91 841	95 829
Capital Expenditure - Functional											
Governance and administration		106 715	28 703	594	1 125	1 125	1 125	1 125	850	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		106 715	28 703	594	1 125	1 125	1 125	1 125	850	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		14 556	30 788	(469)	-	-	-	-	4 900	-	-
Community and social services		14 556	30 788	(469)	-	-	-	-	-	-	-
Sport and recreation		-	-	(0)	-	-	-	-	4 800	-	-
Public safety		-	-	-	-	-	-	-	100	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		427 967	10 137	25 132	13 319	27 168	27 168	27 168	10 521	25 724	31 147
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		427 967	10 137	25 132	13 319	27 168	27 168	27 168	10 521	25 724	31 147
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		698 363	30 288	19 780	82 864	71 109	71 109	71 109	76 422	66 117	64 682
Energy sources		126 818	1 911	2 752	6 500	8 593	8 593	8 593	7 000	5 000	5 224
Water management		324 513	28 062	(1 247)	23 786	31 456	31 456	31 456	25	10 280	59 458
Waste water management		211 047	(9 329)	18 772	38 224	30 554	30 554	30 554	55 950	46 628	-
Waste management		35 985	9 644	(497)	14 354	506	506	506	13 447	4 209	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	92 693	91 841	95 829
Funded by:											
National Government		1 129 459	57 168	47 980	90 684	90 684	90 684	90 684	84 518	91 841	95 829
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1 129 459	57 168	47 980	90 684	90 684	90 684	90 684	84 518	91 841	95 829
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 151	-	6 625	8 718	8 718	8 718	8 175	-	-
Total Capital Funding	7	1 129 459	61 320	47 980	97 309	99 402	99 402	99 402	92 693	91 841	95 829

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		-	-	-	-	-	-	-	-	-	-
1.4 - Finance:Office of the CFO		-	-	-	-	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		-	-	-	-	-	-	-	-	-	-
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support:HOD-Corporate S		-	-	-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (62		-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co		-	-	-	-	-	-	-	-	-	-
4.5 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
6.1 - Economic Development/Planning:HOD- Planning & Eco		-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
6.5 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-
7.1 - Community Halls and Facilities:Parks and Community F		-	-	-	-	-	-	-	-	-	-
7.2 - Police Forces Traffic and Street Parking Control:Licens		-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		-	-	-	-	-	-	-	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansing		-	-	-	-	-	-	-	-	-	-
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4		-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Se		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

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

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Chief Financial Officer		105 399	27 840	50	-	-	-	-	-	-	-
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		-	-	-	-	-	-	-	-	-	-
1.4 - Finance:Office of the CFO		-	2 831	-	-	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		-	-	-	-	-	-	-	-	-	-
1.7 - Finance:Asset Management		105 399	25 008	50	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		1 316	863	544	1 125	1 125	1 125	1 125	850	-	-
2.1 - Administrative and Corporate Support:HOD-Corporate Services		604	467	129	-	-	-	-	-	-	-
2.2 - Administrative and Corporate Support:Council Administration		-	-	-	25	25	25	25	-	-	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management		711	396	415	1 100	1 100	1 100	1 100	850	-	-
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		-	-	-	-	-	-	-	-	-	-
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 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
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 & Development		-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
6.5 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		50 541	40 432	(966)	14 354	506	506	506	18 347	4 209	-
7.1 - Community Halls and Facilities:Parks and Community Services		14 556	30 788	(469)	-	-	-	-	-	-	-
7.2 - Police Forces Traffic and Street Parking Control:Local Government		-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		9 580	9 644	635	14 354	506	506	506	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansing		26 405	-	(1 132)	-	-	-	-	13 447	4 209	-
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	(0)	-	-	-	-	4 800	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv		-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Services		-	-	-	-	-	-	-	100	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-

Vote 9 - Technical Services	1 090 345	30 781	45 409	81 829	97 771	97 771	97 771	73 496	87 632	95 829
9.1 - Public Transport:HOD - Tech Services (3100)	-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage:Water and Sanitation (3300)	191 240	(338)	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)	427 967	10 137	25 132	13 319	27 168	27 168	27 168	10 521	25 724	31 147
9.4 - Electricity:Electricity Services (3400)	126 818	1 911	2 752	6 500	8 593	8 593	8 593	7 000	5 000	5 224
9.5 - Water Treatment:Water (3300)	22 468	(45)	(3 068)	4 900	8 559	8 559	8 559	-	2 500	12 958
9.6 - Storm Water Management:Water and Sanitation (3300)	8 441	(12 463)	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)	-	-	-	-	-	-	-	25	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)	11 366	3 472	18 772	38 224	30 554	30 554	30 554	55 950	46 628	-
9.9 - Water Distribution:Water (3300)	302 045	28 107	1 820	18 886	22 897	22 897	22 897	-	7 780	46 500
9.10 - Public Toilets:Water and Sanitation (3300)	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	92 693	91 841	95 829
Total Capital Expenditure	1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	92 693	91 841	95 829

LIM366 Bela Bela - Table A6 Budgeted Financial Position

Description		Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS												
Current assets												
Cash and cash equivalents			10 202	12 517	16 831	45 553	46 988	46 988	46 988	17 067	47 392	95 121
Trade and other receivables from exchange transactions		1	10 726	19 659	20 242	34 126	67 541	67 541	67 541	50 343	54 821	59 650
Receivables from non-exchange transactions		1	33 910	27 698	32 437	187 269	187 269	187 269	187 269	72 058	75 621	79 278
Current portion of non-current receivables			—	—	—	—	—	—	—	—	—	—
Inventory		2	328	388	549	(0)	602	602	602	200	100	1 000
VAT			54 130	52 056	95 624	1 000	29 388	29 388	29 388	116 708	132 757	139 734
Other current assets			(109)	(109)	670	—	—	—	—	—	—	—
Total current assets			109 187	112 209	166 354	267 947	331 789	331 789	331 789	256 376	310 691	374 783
Non current assets												
Investments			—	—	—	—	—	—	—	—	—	—
Investment property			279 139	109 865	134 917	289 184	289 184	289 184	289 184	134 917	141 663	148 746
Property, plant and equipment		3	772 814	813 880	825 257	937 224	939 317	939 317	939 317	881 041	919 643	965 137
Biological assets			—	—	—	—	—	—	—	—	—	—
Living and non-living resources			—	—	—	—	—	—	—	—	—	—
Heritage assets			539	539	539	1 078	1 078	1 078	1 078	539	566	594
Intangible assets			1 860	1 722	1 629	989	989	989	989	538	565	597
Trade and other receivables from exchange transactions			113	73	224	—	—	—	—	224	236	247
Non-current receivables from non-exchange transactions			—	—	—	—	—	—	—	—	—	—
Other non-current assets			—	—	—	—	—	—	—	—	—	—
Total non current assets			1 054 465	926 080	962 566	1 228 475	1 230 568	1 230 568	1 230 568	1 017 259	1 062 673	1 115 322
TOTAL ASSETS			1 163 652	1 038 289	1 128 919	1 496 422	1 562 357	1 562 357	1 562 357	1 273 635	1 373 364	1 490 105
LIABILITIES												
Current liabilities												
Bank overdraft			—	—	—	—	—	—	—	—	—	—
Financial liabilities			—	—	—	—	—	—	—	—	—	—
Consumer deposits			6 441	6 813	7 153	6 136	6 136	6 136	6 136	7 153	7 511	7 886
Trade and other payables from exchange transactions		4	145 773	152 637	165 621	139 438	180 523	180 523	180 523	140 334	227 008	237 739
Trade and other payables from non-exchange transactions		5	21 847	18 366	214	(0)	(0)	(0)	(0)	414	435	456
Provision			10 899	13 296	18 214	7 250	7 250	7 250	7 250	—	—	—
VAT			46 221	48 882	89 968	—	34 381	34 381	34 381	115 701	121 344	127 530
Other current liabilities			19 120	26 792	35 038	—	—	—	—	35 038	36 790	38 629
Total current liabilities			250 301	266 786	316 208	152 824	228 290	228 290	228 290	298 641	393 087	412 241
Non current liabilities												
Financial liabilities		6	—	—	—	—	—	—	—	—	—	—
Provision		7	67 551	75 761	75 761	55 500	55 500	55 500	55 500	75 761	79 549	83 527
Long term portion of trade payables			—	—	—	—	—	—	—	—	—	—
Other non-current liabilities			14 329	14 196	7 753	—	—	—	—	7 753	8 141	8 548
Total non current liabilities			81 879	89 957	83 515	55 500	55 500	55 500	55 500	83 515	87 690	92 075
TOTAL LIABILITIES			332 180	356 743	399 723	208 324	283 790	283 790	283 790	382 156	480 777	504 316
NET ASSETS			831 472	681 546	729 196	1 288 098	1 278 567	1 278 567	1 278 567	891 479	892 586	985 790
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)		8	811 729	848 329	728 850	1 288 098	1 278 567	1 278 567	1 278 567	891 479	892 586	985 790
Reserves and funds		9	—	—	—	—	—	—	—	—	—	—
Other			—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY			811 729	848 329	728 850	1 288 098	1 278 567	1 278 567	1 278 567	891 479	892 586	985 790

LIM366 Bela Bela - Table A7 Budgeted Cash Flows

Enriched Data Table - Table A1: Budgeted Cash Flows											
Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		23 197	57 316	67 127	102 518	102 518	102 518	102 518	123 953	130 027	136 138
Service charges		43 959	110 665	174 991	201 963	201 963	201 963	201 963	179 118	199 345	222 606
Other revenue		50 674	35 554	20 146	24 721	33 996	33 996	33 996	69 549	63 108	65 586
Transfers and Subsidies - Operational	1	129 274	127 724	123 178	122 518	122 678	122 678	122 678	134 530	145 457	154 670
Transfers and Subsidies - Capital	1	48 000	59 623	35 086	90 683	90 683	90 683	90 683	84 518	91 841	95 829
Interest		-	-	-	1 911	2 911	2 911	2 911	1 600	1 678	1 757
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		245 959	(62 771)	(245 690)	(432 139)	(441 139)	(441 139)	(441 139)	(541 486)	(494 290)	(518 028)
Interest		-	-	-	(10 000)	(10 000)	(10 000)	(10 000)	(15 000)	(15 000)	(15 000)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		541 064	328 111	174 839	102 175	103 610	103 610	103 610	36 782	122 165	143 558
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		(56 824)	(70 870)	(64 795)	(97 309)	(97 309)	(97 309)	(97 309)	(90 738)	(91 841)	(95 829)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(56 824)	(70 870)	(64 795)	(97 309)	(97 309)	(97 309)	(97 309)	(90 738)	(91 841)	(95 829)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		484 239	257 240	110 044	4 866	6 302	6 302	6 302	(53 956)	30 325	47 729
Cash/cash equivalents at the year begin:	2	129 053	-	12 517	40 686	40 686	40 686	40 686	71 023	17 067	47 392
Cash/cash equivalents at the year end:	2	613 293	257 240	122 560	45 553	46 988	46 988	46 988	17 067	47 392	95 121

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	613 293	257 240	122 560	45 553	46 988	46 988	46 988	17 067	47 392	95 121
Other current investments > 90 days		(603 091)	(244 724)	(105 729)	0	0	0	0	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		10 202	12 517	16 831	45 553	46 988	46 988	46 988	17 067	47 392	95 121
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		21 847	18 366	214	(0)	(0)	(0)	(0)	414	435	456
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	(35 910)	(3 174)	(5 656)	(1 000)	4 992	4 992	4 992	(1 007)	(11 413)	(12 204)
Other working capital requirements	3	11 130	57 170	29 315	(280 356)	(252 763)	(252 763)	(252 763)	(47 600)	35 053	35 823
Other provisions		30 019	40 088	53 252	7 250	7 250	7 250	7 250	35 038	36 790	38 629
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		27 085	112 450	77 125	(274 107)	(240 521)	(240 521)	(240 521)	(13 155)	60 864	62 704
Surplus(shortfall)		(16 884)	(99 933)	(60 294)	319 659	287 510	287 510	287 510	30 221	(13 472)	32 417

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

Debtors	134 643	95 467	136 306	419 794	433 286	433 286	433 286	187 934	191 955	201 916
Creditors due	145 773	152 637	165 621	139 438	180 523	180 523	180 523	140 334	227 008	237 739
Total	(11 130)	(57 170)	(29 315)	280 356	252 763	252 763	252 763	47 600	(35 053)	(35 823)

Balance outstanding - debtors	313 377	137 951	167 904	476 453	477 055	477 055	477 055	207 175	217 384	229 024
Estimate of debtors collection rate	43.0%	69.2%	81.2%	88.1%	90.8%	90.8%	90.8%	90.7%	88.3%	88.2%

Balance (Insert description: eg sinking fund)

[illegible]

LIM366 Bela Bela - Table A9 Asset Management

Description		Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
CAPITAL EXPENDITURE											
Total New Assets		1	1 193 218	53 499	31 618	39 250	57 254	57 254	21 496	36 504	64 871
Roads Infrastructure			275 414	(14 468)	14 711	13 319	27 168	27 168	10 371	17 400	27 470
Storm water Infrastructure			152 947	12 142	10 421	-	-	-	-	-	-
Electrical Infrastructure			135 259	1 402	2 752	6 500	8 593	8 593	5 000	5 000	5 224
Water Supply Infrastructure			317 018	17 590	(1 251)	8 786	12 961	12 961	25	5 780	28 500
Sanitation Infrastructure			204 290	346	5 992	9 520	7 407	7 407	200	-	-
Solid Waste Infrastructure			-	3 327	(1 132)	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			1 084 929	20 339	31 493	38 125	56 129	56 129	15 596	28 180	61 194
Community Facilities			-	-	(469)	-	-	-	150	8 324	3 676
Sport and Recreation Facilities			1 574	2 985	(0)	-	-	-	4 800	-	-
Community Assets			1 574	2 985	(469)	-	-	-	4 950	8 324	3 676
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	29	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	29	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			407	-	-	-	-	-	-	-	-
Intangible Assets			407	-	-	-	-	-	-	-	-
Computer Equipment			1 749	585	415	1 100	1 100	1 100	850	-	-
Furniture and Office Equipment			604	467	129	25	25	25	-	-	-
Machinery and Equipment			191	1 272	50	-	-	-	100	-	-
Transport Assets			-	27 822	-	-	-	-	-	-	-
Land			103 763	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	35 985	40 320	4	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	5 173	4	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			35 985	13 878	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			35 985	19 051	4	-	-	-	-	-	-
Community Facilities			-	21 269	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	21 269	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	18 398	6 097	13 416	58 058	42 148	42 148	71 197	55 337	30 958
Roads Infrastructure		-	-	-	0	0	0	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2 000	-	-
Water Supply Infrastructure		7 495	-	-	15 000	18 496	18 496	-	2 000	18 000
Sanitation Infrastructure		(1 684)	8 087	12 780	28 704	23 146	23 146	55 750	49 128	12 958
Solid Waste Infrastructure		-	(7 561)	635	14 354	506	506	13 447	4 209	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		5 811	526	13 416	58 058	42 148	42 148	71 197	55 337	30 958
Community Facilities		-	4 780	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 587	791	-	-	-	-	-	-	-
Community Assets		12 587	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		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	1 247 601	99 916	45 037	97 309	99 402	99 402	92 693	91 841	95 829
Roads Infrastructure		275 414	(14 468)	14 711	13 319	27 168	27 168	10 371	17 400	27 470
Storm water Infrastructure		152 947	12 142	10 421	-	-	-	-	-	-
Electrical Infrastructure		135 259	1 402	2 752	6 500	8 593	8 593	7 000	5 000	5 224
Water Supply Infrastructure		324 513	22 763	(1 247)	23 786	31 456	31 456	25	7 780	46 500
Sanitation Infrastructure		202 605	8 433	18 772	38 224	30 554	30 554	55 950	49 128	12 958
Solid Waste Infrastructure		35 985	9 644	(497)	14 354	506	506	13 447	4 209	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 126 725	39 916	44 912	96 184	98 277	98 277	86 793	83 517	92 152
Community Facilities		-	26 049	(469)	-	-	-	150	8 324	3 676
Sport and Recreation Facilities		14 162	3 777	(0)	-	-	-	4 800	-	-
Community Assets		14 162	29 825	(469)	-	-	-	4 950	8 324	3 676
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	29	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	29	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		407	-	-	-	-	-	-	-	-
Intangible Assets		407	-	-	-	-	-	-	-	-
Computer Equipment		1 749	585	415	1 100	1 100	1 100	850	-	-
Furniture and Office Equipment		604	467	129	25	25	25	-	-	-
Machinery and Equipment		191	1 272	50	-	-	-	100	-	-
Transport Assets		-	27 822	-	-	-	-	-	-	-
Land		103 763	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		1 247 601	99 916	45 037	97 309	99 402	99 402	92 693	91 841	95 829

ASSET REGISTER SUMMARY - PPE (WDV)	5	904 452	825 421	861 741	1 214 121	1 230 062	1 230 062	916 434	956 806	1 004 162
<i>Roads Infrastructure</i>		139 321	153 145	162 185	225 368	239 216	239 216	(7 569)	(1 419)	7 767
<i>Storm water Infrastructure</i>		51 525	57 469	65 628	—	—	—	—	—	—
<i>Electrical Infrastructure</i>		40 381	38 169	38 658	203 971	206 064	206 064	728 644	762 729	800 849
<i>Water Supply Infrastructure</i>		120 675	137 646	129 178	262 067	269 737	269 737	(3 961)	3 599	42 122
<i>Sanitation Infrastructure</i>		89 121	96 708	104 040	34 570	26 900	26 900	51 500	44 459	8 070
<i>Solid Waste Infrastructure</i>		20 384	20 456	28 420	—	—	—	13 447	4 209	—
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Information and Communication Infrastructure</i>		—	—	—	—	—	—	—	—	—
Infrastructure		461 407	503 593	528 108	725 976	741 917	741 917	782 060	813 577	858 808
Community Assets		55 526	75 752	69 685	199 593	199 593	199 593	3 304	6 597	1 869
Heritage Assets		539	539	539	1 078	1 078	1 078	539	566	594
Investment properties		279 139	109 865	134 917	289 184	289 184	289 184	134 917	141 663	148 746
Other Assets		22 965	22 965	20 508	(263)	(263)	(263)	(1 539)	(1 614)	(1 690)
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		1 860	1 722	1 629	989	989	989	538	565	597
Computer Equipment		456	1 967	1 363	(1 737)	(1 737)	(1 737)	(2 606)	(3 625)	(3 795)
Furniture and Office Equipment		1 265	1 885	1 357	(445)	(445)	(445)	(573)	(601)	(629)
Machinery and Equipment		532	1 484	1 065	(252)	(252)	(252)	(207)	(322)	(338)
Transport Assets		1 852	26 738	23 660	—	—	—	—	—	—
Land		78 910	78 910	78 910	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	904 452	825 421	861 741	1 214 121	1 230 062	1 230 062	916 434	956 806	1 004 162
EXPENDITURE OTHER ITEMS		39 965	55 086	43 402	44 334	44 588	44 588	53 045	57 375	60 072
Depreciation	7	30 432	37 706	35 514	31 200	31 200	31 200	38 000	39 862	41 736
Repairs and Maintenance by Asset Class	3	9 532	17 380	7 888	13 134	13 388	13 388	15 045	17 513	18 336
<i>Roads Infrastructure</i>		413	212	574	1 550	1 860	1 860	1 300	1 364	1 428
<i>Storm water Infrastructure</i>		1 009	994	45	450	400	400	670	892	934
<i>Electrical Infrastructure</i>		3 169	12 080	3 157	3 525	3 972	3 972	7 150	8 025	8 402
<i>Water Supply Infrastructure</i>		392	2 812	1 254	2 700	2 350	2 350	2 530	2 885	3 020
<i>Sanitation Infrastructure</i>		2 754	37	1 239	1 370	1 630	1 630	1 230	1 332	1 395
<i>Solid Waste Infrastructure</i>		175	—	—	—	—	—	—	—	—
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Infrastructure</i>		111	20	26	100	70	70	100	105	110
<i>Information and Communication Infrastructure</i>		—	22	—	50	50	50	50	52	55
Infrastructure		8 023	16 177	6 295	9 745	10 332	10 332	13 030	14 655	15 343
Community Facilities		1 316	837	1 145	150	150	150	150	157	165
Sport and Recreation Facilities		174	356	324	2 100	1 200	1 200	1 100	1 154	1 208
Community Assets		1 490	1 193	1 469	2 250	1 350	1 350	1 250	1 311	1 373
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		19	11	—	114	114	114	115	121	126
Machinery and Equipment		—	—	124	325	292	292	360	378	395
Transport Assets		—	—	—	700	1 300	1 300	290	1 049	1 098
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		39 965	55 086	43 402	44 334	44 588	44 588	53 045	57 375	60 072
Renewal and upgrading of Existing Assets as % of total capex		4.4%	46.5%	29.8%	59.7%	42.4%	42.4%	76.8%	60.3%	32.3%
Renewal and upgrading of Existing Assets as % of deprecn		178.7%	123.1%	37.8%	186.1%	135.1%	135.1%	187.4%	138.8%	74.2%
R&M as a % of PPE		1.1%	2.1%	0.9%	1.1%	1.1%	1.1%	1.6%	1.8%	1.8%
Renewal and upgrading and R&M as a % of PPE		7.1%	7.8%	2.5%	5.9%	4.5%	4.5%	9.4%	7.6%	4.9%

LIM366 Bela Bela - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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)		4 225	4 647	4 647	4 647	4 647	4 614	4 700	4 700	4 700
Sanitation (free minimum level service)		4 241	4 665	4 665	4 665	4 665	5 074	5 100	5 100	5 100
Electricity/other energy (50kwh per household per month)		3 411	3 752	3 752	3 752	3 752	3 551	3 600	3 600	3 600
Refuse (removed at least once a week)		4 262	4 688	4 688	4 688	4 688	4 706	4 800	4 800	4 800
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		7 122	8 062	9 437	7 744	7 744	7 744	7 265	7 621	7 979
Sanitation (free sanitation service to indigent households)		10 166	10 940	13 331	13 766	13 766	13 766	14 940	15 672	16 409
Electricity/other energy (50kwh per indigent household per month)		293	1 749	3 894	8 000	8 240	8 240	6 869	7 906	9 100
Refuse (removed once a week for indigent households)		3 939	4 271	4 891	5 271	5 271	5 271	5 640	5 916	6 194
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	21 520	25 022	31 553	34 781	35 021	35 021	34 714	37 115	39 682
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)		208	218	225	236	236	236	249	261	273
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		183	191	197	207	207	207	218	229	239
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)		35 251	30 587	32 830	32 497	34 244	34 244	47 602	49 934	52 281
Water (in excess of 6 kilolitres per indigent household per month)		0	(0)	(0)	0	0	0	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		0	(0)	0	(0)	(0)	(0)	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	0	(0)	(0)	0	0	–	–	–
Refuse (in excess of one removal a week for indigent households)		0	0	0	(0)	(0)	(0)	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	35 252	30 587	32 830	32 498	34 244	34 244	47 602	49 934	52 281

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates <i>rebates and impermissible values in excess of section 17 of MPRA)</i>	6	110 042	110 048	113 878	146 117	147 864	147 864	147 864	190 077	199 390	208 762
Net Property Rates		35 251	30 587	32 830	32 497	34 244	34 244	34 244	47 602	49 934	52 281
		74 792	79 461	81 048	113 620	113 620	113 620	113 620	142 475	149 456	156 480
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	115 526	116 459	128 206	162 398	162 638	162 638	162 638	139 985	161 123	185 453
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		0	0	(0)	(0)	0	0	0	–	–	–
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		293	1 749	3 894	8 000	8 240	8 240	8 240	6 869	7 906	9 100
Net Service charges - Electricity		115 233	114 709	124 312	154 398	154 398	154 398	154 398	133 116	153 217	176 353
Service charges - Water											
Total Service charges - Water	6	38 928	43 698	46 699	51 568	51 568	51 568	51 568	48 813	51 204	53 611
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		0	(0)	(0)	0	0	0	0	–	–	–
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		7 122	8 062	9 437	7 744	7 744	7 744	7 744	7 265	7 621	7 979
Net Service charges - Water		31 806	35 636	37 263	43 824	43 824	43 824	43 824	41 548	43 584	45 632
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	28 021	30 379	32 284	34 790	34 790	34 790	34 790	36 006	37 768	39 543
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		0	(0)	0	(0)	(0)	(0)	(0)	–	–	–
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		10 166	10 940	13 331	13 766	13 766	13 766	13 766	14 940	15 672	16 409
Net Service charges - Waste Water Management		17 855	19 439	18 952	21 024	21 024	21 024	21 024	21 066	22 096	23 135
Service charges - Waste Management											
Total refuse removal revenue	6	12 514	13 476	13 843	15 226	15 226	15 226	15 226	15 395	16 149	16 908
Total landfill revenue		11	2		3	3	3	3	3	3	3
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		0	0	0	(0)	(0)	(0)	(0)	–	–	–
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		3 939	4 271	4 891	5 271	5 271	5 271	5 271	5 640	5 916	6 194
Net Service charges - Waste Management		8 585	9 207	8 952	9 958	9 958	9 958	9 958	9 758	10 236	10 717
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	79 115	81 156	80 627	92 575	90 383	90 383	90 383	102 075	106 975	112 003
Pension and UIF Contributions		15 982	16 606	14 842	16 562	19 027	19 027	19 027	20 796	21 794	22 819
Medical Aid Contributions		7 069	6 846	7 172	22 468	12 342	12 342	12 342	11 041	11 571	12 114
Overtime		11 445	11 994	10 714	7 334	11 487	11 487	11 487	14 325	15 012	15 718
Performance Bonus		6 256	6 069	5 923	6 623	7 022	7 022	7 022	6 169	6 466	6 769
Motor Vehicle Allowance		9 482	10 371	9 975	9 718	12 468	12 468	12 468	10 333	10 828	11 337
Cellphone Allowance		2 059	1 666	2 393	1 515	2 172	2 172	2 172	1 762	1 846	1 933
Housing Allowances		376	401	433	385	596	596	596	434	455	476
Other benefits and allowances		2 946	2 202	5 453	2 301	2 455	2 455	2 455	2 681	2 809	2 941
Payments in lieu of leave		4 262	5 749	3 313	3 366	3 685	3 685	3 685	2 961	3 103	3 249
Long service awards		3 065	122	986	529	690	690	690	324	340	356
Post-retirement benefit obligations		6 781	8 413	7 908	1 300	1 300	1 300	1 300	334	350	366
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		745	352	2 361	1 500	4 801	4 801	4 801	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–
Less: Employees costs capitalised to PPE	sub-total	149 584	151 948	152 101	166 174	168 429	168 429	168 429	173 234	181 550	190 083
		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	149 584	151 948	152 101	166 174	168 429	168 429	168 429	173 234	181 550	190 083

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	30 114	37 568	35 420	30 304	30 304	30 304	30 304	36 909	38 717	40 537
Lease amortisation	318	138	94	896	896	896	896	1 091	1 145	1 198
Capital asset impairment	–	–	4 205	–	–	–	–	–	–	–
Total Depreciation and amortisation	30 432	37 706	39 719	31 200	31 200	31 200	31 200	38 000	39 862	41 736
Bulk purchases - electricity										
Electricity bulk purchases	96 526	87 340	117 551	127 000	124 500	124 500	124 500	147 782	155 023	162 309
Total bulk purchases	96 526	87 340	117 551	127 000	124 500	124 500	124 500	147 782	155 023	162 309
Transfers and grants										
Cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Total transfers and grants	–	–	–	–	–	–	–	–	–	–
Contracted Services										
Outsourced Services	10 039	9 832	19 818	23 399	23 199	23 199	23 199	20 204	21 496	22 496
Consultants and Professional Services	12 186	10 475	10 253	13 332	14 887	14 887	14 887	16 164	20 834	21 814
Contractors	4 589	18 773	10 815	10 778	11 112	11 112	11 112	13 340	15 725	16 464
Total contracted services	26 815	39 081	40 886	47 510	49 198	49 198	49 198	49 708	58 055	60 773
Operational Costs										
Collection costs	3 038	3 583	3 109	2 560	2 560	2 560	2 560	3 600	3 776	3 954
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Audit fees	5 301	5 718	3 682	5 000	8 000	8 000	8 000	6 000	6 294	6 590
Other Operational Costs	33 907	23 610	24 547	36 080	42 355	42 355	42 355	47 506	51 674	54 209
Total Operational Costs	42 246	32 911	31 338	43 640	52 915	52 915	52 915	57 106	61 744	64 753
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	9 532	5 780	3 529	9 739	9 099	9 099	9 099	8 365	8 775	9 187
Contracted Services	–	11 600	4 330	2 995	3 889	3 889	3 889	6 430	8 476	8 874
Operational Costs	–	–	29	400	400	400	400	250	262	275
Total Repairs and Maintenance Expenditure	9 532	17 380	7 888	13 134	13 388	13 388	13 388	15 045	17 513	18 336
Inventory Consumed										
Inventory Consumed - Water	–	–	30 792	27 193	27 193	27 193	27 193	28 797	30 208	31 628
Inventory Consumed - Other	–	–	986	12 576	11 974	11 974	11 974	10 895	11 429	11 966
Total Inventory Consumed & Other Material	–	–	31 778	39 769	39 167	39 167	39 167	39 692	41 637	43 594

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		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	133 116	-	-	-	-	-	-	133 116
Service charges - Water		-	-	-	-	-	-	-	-	41 548	-	-	-	-	-	-	41 548
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	21 066	-	-	-	-	-	-	21 066
Service charges - Waste Management		-	-	-	-	-	-	9 758	-	-	-	-	-	-	-	-	9 758
Sale of Goods and Rendering of Services		333	-	-	-	-	992	466	-	-	-	-	-	-	-	-	1 791
Agency services		-	-	-	-	-	-	4 677	-	-	-	-	-	-	-	-	4 677
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	954	-	8 216	-	-	-	-	-	-	9 170
Interest earned from Current and Non Current Assets		1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	1 518	-	-	-	-	96	-	-	-	-	-	-	-	-	1 614
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572
Non-Exchange Revenue																	
Property rates		142 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142 475
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		37 799	-	-	-	-	-	-	-	194	-	-	-	-	-	-	37 993
Licences or permits		-	-	-	-	-	10	1 964	-	-	-	-	-	-	-	-	1 974
Transfer and subsidies - Operational		132 616	200	-	-	-	-	-	-	-	1 514	-	-	-	-	-	134 330
Interest		14 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 186
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		329 580	1 718	-	-	-	1 002	17 915	-	204 140	1 514	-	-	-	-	-	555 869
Expenditure																	
Employee related costs		29 925	17 035	2 372	12 280	3 352	8 802	45 965	-	50 157	3 346	-	-	-	-	-	173 234
Remuneration of councillors		-	-	1 021	-	-	-	-	7 460	-	-	-	-	-	-	-	8 481
Bulk purchases - electricity		-	-	-	-	-	-	-	-	147 782	-	-	-	-	-	-	147 782
Inventory consumed		40	305	100	150	-	-	1 300	-	37 797	-	-	-	-	-	-	39 692
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	5 120	-	1 539	-	-	1 646	-	29 696	-	-	-	-	-	-	38 000
Interest		15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
Contracted services		7 670	1 644	-	6 560	-	2 880	22 810	-	6 630	1 514	-	-	-	-	-	49 708
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		10 000	-	-	-	-	-	500	-	3 500	-	-	-	-	-	-	14 000
Operational costs		25 619	14 649	258	2 428	35	765	2 214	1 478	9 660	-	-	-	-	-	-	57 106
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		88 255	38 753	3 750	22 957	3 387	12 447	74 435	8 938	285 221	4 860	-	-	-	-	-	543 004
Surplus/(Deficit)		241 326	(37 035)	(3 750)	(22 957)	(3 387)	(11 445)	(56 520)	(8 938)	(81 081)	(3 346)	-	-	-	-	-	12 865
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	84 518	-	-	-	-	-	-	84 518
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		241 326	(37 035)	(3 750)	(22 957)	(3 387)	(11 445)	(56 520)	(8 938)	3 436	(3 346)	-	-	-	-	-	97 383

LM366 Rele Rele - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description		2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
	Electricity	15 348	15 732	15 080	21 781	56 141	56 141	56 141	17 958	29 388	49 953
	Water	38 723	47 289	52 259	6 990	6 990	6 990	6 990	13 674	6 116	(10 815)
	Waste	8 777	10 806	11 846	1 649	1 649	1 649	1 649	3 362	3 362	3 669
	Waste Water	21 518	27 851	31 813	3 476	3 476	3 476	3 476	8 191	8 366	9 058
	Other trade receivables from exchange transactions	33 684	25 341	24 340	255	(715)	(715)	(715)	7 158	7 614	7 685
Gross Trade and other receivables from exchange transactions											
		116 049	126 849	134 539	34 126	67 541	67 541	67 541	56 343	54 821	59 659
Less: Impairment for debt											
	Impairment for Electricity	(187 326)	(197 186)	(174 297)	-	-	-	-	-	-	-
	Impairment for Water	9 186	(15 802)	(15 361)	-	-	-	-	-	-	-
	Impairment for Waste	(25 995)	(42 761)	(47 424)	-	-	-	-	-	-	-
	Impairment for Waste Water	(4 551)	(9 672)	(15 797)	-	-	-	-	-	-	-
	Impairment for Other Trade Receivables	(171 662)	(25 300)	(28 876)	-	-	-	-	-	-	-
	Impairment for other trade receivables from exchange transactions	(65 523)	(18 655)	(18 065)	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions											
		10 728	19 659	20 242	34 126	67 541	67 541	67 541	56 343	54 821	59 659
Receivables from non-exchange transactions											
	Property rates	109 170	127 736	148 730	154 497	154 497	154 497	154 497	53 406	55 044	58 743
	Lease Impairment of Property rates	(91 796)	(108 842)	(128 202)	(102 490)	(102 490)	(102 490)	(102 490)	-	-	-
Net Property rates											
		27 375	19 895	20 528	52 007	52 007	52 007	52 007	53 406	55 044	58 743
	Other receivables from non-exchange transactions	15 878	27 938	48 919	43 172	43 172	43 172	43 172	18 652	19 578	20 535
	Impairment for other receivables from non-exchange transactions	(9 363)	(19 335)	(36 785)	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions											
		6 515	8 603	12 134	43 172	43 172	43 172	43 172	18 652	19 578	20 535
Total net Receivables from non-exchange transactions											
		33 910	27 698	32 617	187 269	187 269	187 269	187 269	72 058	75 621	79 278
Inventory											
Water											
	Opening Balance	328	388	549	-	-	-	-	-	-	-
	System Input Volume	-	-	39 792	27 193	27 193	27 193	27 193	29 797	30 398	31 628
	Water Treatment Works	-	-	-	-	-	-	-	-	-	-
	Bulk Purchases	-	-	30 762	27 193	27 193	27 193	27 193	29 797	30 398	31 628
	Normal Sources	-	-	-	-	-	-	-	-	-	-
Authorized Consumption											
		-	-	(39 792)	(27 193)	(27 193)	(27 193)	(27 193)	(29 797)	(30 398)	(31 628)
Billed Authorized Consumption											
		-	-	(39 792)	(27 193)	(27 193)	(27 193)	(27 193)	(29 797)	(30 398)	(31 628)
	Fast Basic Water	-	-	-	-	-	-	-	-	-	-
	Subsidized Water	-	-	-	-	-	-	-	-	-	-
	Revenue Water	-	-	(39 792)	(27 193)	(27 193)	(27 193)	(27 193)	(29 797)	(30 398)	(31 628)
Billed Unmetered Consumption											
	Fast Basic Water	-	-	-	-	-	-	-	-	-	-
	Subsidized Water	-	-	-	-	-	-	-	-	-	-
	Revenue Water	-	-	-	-	-	-	-	-	-	-
Unbilled Authorized Consumption											
	Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
Water Losses											
	Apparent losses	-	-	-	-	-	-	-	-	-	-
	Unauthorized 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	-	-	-	-	-	-	-	-	-	-
	Unrecoverable Actual Real Losses	-	-	-	-	-	-	-	-	-	-
Non-revenue Water											
	Closing Balance Water	328	388	549	0	0	0	0	0	0	0
Agricultural											
Opening Balance											
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Issues	-	-	-	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural											
		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance											
	Acquisitions	-	-	240	2 898	2 898	2 898	2 898	11 055	11 529	12 966
	Issues	-	-	(240)	(2 898)	(2 898)	(2 898)	(2 898)	(2 530)	(2 604)	(2 778)
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated											
		-	-	(9)	(138)	(138)	(138)	(138)	8 565	8 875	10 187
Zero Rate											
Opening Balance											
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Issues	-	-	-	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated											
		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance											
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Issues	-	-	-	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods											
		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance											
	Acquisitions	-	-	740	9 738	9 738	9 738	9 738	(9 365)	(8 775)	(9 187)
	Issues	-	-	(740)	(9 738)	(9 738)	(9 738)	(9 738)	(9 365)	(8 775)	(9 187)
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies											
		-	-	0	(9)	738	738	738	(8 965)	(8 775)	(9 187)
Work-in-progress											
Opening Balance											
	Inputs	-	-	-	-	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress											
		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance											
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-	-	-	-
	Issues	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock											
		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance											
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Sales	-	-	-	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land											
		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables											
		328	388	549	(9)	692	692	692	299	195	1 099
Property, plant and equipment (PPE)											
	PPE at cost/valuation (incl. finance leases)	1 512 032	1 576 526	1 622 819	565 641	567 734	567 734	567 734	917 950	958 365	1 005 074
	Leases recognized as PPE	-	-	-	-	-	-	-	-	-	-
	Less: Accumulated depreciation	793 218	782 646	797 962	(371 584)	(371 084)	(371 084)	(371 084)	30 909	38 717	40 537
Total Property, plant and equipment (PPE)											
		718 814	813 880	824 857	194 057	196 650	196 650	196 650	887 041	919 648	964 537
LIABILITIES											
Current liabilities - Financial liabilities											
	Short term loans (Other than bank overdrafts)	-	-	-	-	-	-	-	-	-	-
	Finance portion of long term liabilities	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities											
		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions											
	Trade payables from exchange transactions	146 775	152 637	165 621	139 438	180 523	180 523	180 523	140 334	227 098	237 739
	Trade payables from Non-exchange transactions: Unpaid conditional Grants	21 647	19 360	214	(9)	(9)	(9)	(9)	414	455	455
	Trade payables from Non-exchange transactions: Other	46 223	48 883	89 968	38 381	38 381	38 381	38 381	115 703	127 364	127 930
Net current liabilities - Financial liabilities											
		213 645	219 883	255 803	139 428	214 893	214 893	214 893	256 452	346 738	365 725
Total Non current liabilities - Financial liabilities											
		-	-	-	-	-	-	-	-	-	-
Provisions											
	Remuneration benefits	-	-	-	-	-	-	-	-	-	-
	Pension benefits	62 384	75 490	75 490	55 500	55 500	55 500	55 500	75 781	79 549	83 527
	Other provisions	5 285	5 285	5 285	-	-	-	-	-	-	-
Total Provisions											
		67 669	75 761	75 761	55 500	55 500	55 500	55 500	75 781	79 549	83 527
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit) - opening balance											
	GRIP adjustments	791 433	803 036	681 547	1 175 306	1 175 306	1 175 306	1 175 306	794 096	776 173	845 314
	Retained balances	19 743	803 036	681 547	1 175 306	1 175 306	1 175 306	1 175 306	794 096	776 173	845 314
	Surplus/(Deficit)	79 743	(128 537)	43 637	112 792	103 261	103 261	103 261	97 393	116 413	140 478
	Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
	Operational effects	-	-	-	-	-	-	-	-	-	-
	Other adjustments	6 764	(7 004)	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)											
		811 176	681 547	724 960	1 288 098	1 278 567	1 278 567	1 278 567	891 479	892 586	965 766
Reserves											
	Housing Development Fund	-	-	-	-	-	-	-	-	-	-
	Capital equipment	-	-	-	-	-	-	-	-	-	-
	Self insurance	-	-	-	-	-	-	-	-	-	-
	Other reserves	-	-	-	-	-	-	-	-	-	-
	Revaluation	-	-	-	-	-	-	-	-	-	-
Total Reserves											
		811 176	681 547	724 960	1 288 098	1 278 567	1 278 567	1 278 567	891 479	892 586	965 766
TOTAL CURRENT REAL THEUDITY											
		811 176	881 263	722 688	1 288 098	1 278 567	1 278 567	1 278 567	891 479	892 586	965 766

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Responsive; accountable; effective and efficient local government	Clean Governance			7 843	7 592	7 839	16 924	16 924	16 924	18 755	19 908	20 823
Improve,attract,develop and retain human capital	Human capital			135 355	131 031	134 516	139 054	139 054	139 054	154 096	163 571	171 087
Sustainable human settlements and improved quality of household life	Satisfied communities			132 806	128 564	132 747	136 436	136 436	136 436	147 354	156 467	163 653
Responsive; accountable; effective and efficient local government	Improve Financial Viability			26 179	94 692	59 900	26 895	36 621	36 621	40 582	43 077	45 057
Sustainable human settlements and improved quality of household life	Resource Management of Infrastructure and Services			30 880	99 243	30 866	56 393	56 393	56 393	62 493	66 335	69 384
Promote the welfare of the community	Satisfied communities			88 469	159 583	105 116	108 037	108 037	108 037	119 724	127 085	132 925
Allocations to other priorities												
Total Expenditure				421 532	620 705	470 985	483 739	493 465	493 465	543 004	576 445	602 929
References												
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op expenditure balance				-	-	-	-	-	-	-	-	-

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
Promote the welfare of the community	Satisfied communities				12 148	6 443	25 805	26 360	26 360	24 063	24 355	25 413	
Ensure access to potable water for domestic consumption and support local economic development	Sustainable human settlements and improved quality of household life				36 995	24 145	51 552	52 661	52 661	50 026	48 655	50 768	
Resource Management of Infrastructure and Services	Sustainable human settlements and improved quality of household life				24 156	14 450	15 456	15 788	15 788	14 412	14 587	15 221	
Sustainable human settlements and improved quality of household life	Liveable and Integrated Communities				26 617		152	155	155	142	143	150	
Responsive, accountable, effective and efficient local government	Liveable and Integrated Communities						4 344	4 437	4 437	4 050	4 099	4 277	
Allocations to other priorities				3									
Total Capital Expenditure				1	–	99 916	45 037	97 309	99 402	99 402	92 693	91 841	95 829

References

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

(1 247 601)

LIM366 Bela Bela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Vote 1 - Financial Services								
Revenue Management								
Compilation of indigent register	Number of Indigent register to be compiled	1	1	1	1	1	1	1
Access to to Free Basic Services	Percentage of registered indigents with access to free basic services	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Debtor Collection rate	Percentage of debtors collection rate	95%	95%	95%	0.95	0.95	0.95	0.95
Supply Chain Management								
Compilation and tabling of SCM reports	Number of SCM reports to be compiled and tabled	4	4	4	4	4	4	4
Assets Management								
Compilation of quarterly asset verification report	Number of asset verification reports to be compiled	4	4	4	4	4	4	4
Budget and Reporting								
Annual budget compilation,tabling and approval	Number of Annual budget to be compiled,tabled and approved	1	1	1	1	1	1	1
MFMA section 71 reports compilation and submission	Number ofMFMA section 71 reports to be compiled and submitted	12	12	12	12	12	12	12
Spending on MIG grant	Percentage of spending on MIG	100%	100%	100%	100%	100%	100%	100%
Spending on WSIG grant	Percentage of spending on WSIG	100%	100%	100%	100%	100%	100%	100%
Spending on INEP grant	Percentage of spending on INEP	100%	100%	100%	100%	100%	100%	100%
Review of budget related policies	Number of reviews of budget related policies to be performed	1	1	1	1	1	1	1
Vote 2- Community and Operational Services								
Solid Waste Management								
Construction of the Bela-Bela landfill site-Phase 1 by 30 June 2024	Percentage of completion							100%
Sports,arts,culture, recreational and cemeteries								
Construction for the development of new cemetery in Pienaarsrivier	Percentage of completion							100.00%
Vote 3 - Engineering and Planning Services								
Electricity Services								
Construction of the Bela-Bela 132/1111kVA 2X 20MVA Sub-Station	Percentage							100.00%
Roads and storm water								
Construction of Road Paving and Stormwater in Bela-Bela X8-Phase 3	Percentage of completion							100.00%
Construction of Road Paving and Stormwater in Bela-Bela X6-Phase 3	Percentage of completion							100.00%
Construction of Road Paving and Bulk stormwater in Bela-Bela X8-Phase	Percentage of completion							100%
Construction of Road Paving and Stormwater in Bela-Bela X5-Phase 1	Percentage of completion							100%
Vote 4 - Corporate and Protection								
Council administration								
Ordinary council meetings convened	Number of Ordinary council meetings to be convened	4	4	4	4	4	4	4
Section 79 committees meetings	Number of Section 79 committees meetings to be held	33	33	33	33	33	33	33
Information Technology								
ITC policy and standard procedures development and reviewed	Number of ICT policies and standard procedures to be developed/reviewed	8	8	8	8	8	8	8
IT Steering Committee meetings	Number of IT Steering committee meetings to be held	4	4	4	4	4	4	4
Human Resource Management								
Review of organisational structure	Number of organisation structure review to be done	1	1	1	1	1	1	1
Employee wellness campaigns and workshops	Number of Employee wellness campaigns to be held	4	4	4	4	4	4	4
LLF meeting held	Number of LLF meeting to be held	8	8	8	8	8	8	8
Equity report compiled and submitted to Department of Labour by 24 January 2024	Number of equity reports compiled and submitted	1	1	1	1	1	1	1
Vote 5 - Municipal Manager								
Integrated Development Planning								
IDP Representative Forums	Number of IDP Rep forums held	4	4	4	4	4	4	4
Review and approval of IDP by Council by 31 May 2024	Number of IDP reviews and approval by Council	1	1	1	1	1	1	1
IDP/Budget?PMS Process Plan approved by Council by 31 August 2023	Number of IDP/Budget/PMS Process Plan approval by Municipal Council by 31 August annually	1	1	1	1	1	1	1
Perfomance management								
SDBIP Approved by Mayor by within 28 days after the approval of the budget by 30 June 2023	Number of SDBIP approval by the Mayor within 28 working days after budget approval	1	1	1	1	1	1	1
Compilation and tabling of annual report to Council for approval by 31 March 2024	Number of Annual Reports compiled and tabled to Council	1	1	1	1	1	1	1
Compilaition and tabling of oversight to Council for approval by 31 March 2024	Number of Oversight Reports compiled and submitted	1	1	1	1	1	1	1
Back-to-Basics reports compiled and submitted to CoGHSTA by 30 June 2024	Number of Back-to Basics compiled and submitted	4	4	4	4	4	4	4

Vote 7 - Economic Development and Strategic Services								
Local Economic Development								
Facilitation of LED forums	Number of LED forums facilitated	4	4	4	4	4	4	4
Creation of jobs through Municipality's LED initiatives	Number of jobs created through LED initiatives	120	120	120	120	120	120	120
Spatial Rationale								
Number of Council owned properties subdivided and rezoned by 30 June 2024	Number of Council owned properties subdivided and rezoned							5
Number of Townships with extension of boundaries amended by 30 June 2024	Number of Townships with extension of boundaries amended							3
Human Settlement and properties								
Numbers of properties registered at the Deeds by 30 June 2024	Numbers of properties registered at the Deeds by 30 June 2024							30

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

4	4
120	120
5	5
3	3
30	30

LIM366 Bela Bela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.3%	0.7%	1.8%	2.1%	1.9%	1.9%	1.9%	2.8%	2.6%	2.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	1.1%	1.9%	2.0%	1.9%	1.9%	1.9%	2.7%	2.5%	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	0.4	0.4	0.5	1.8	1.5	1.5	1.5	0.9	0.8	0.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.4	0.5	1.8	1.5	1.5	1.5	0.9	0.8	0.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.5	0.5	0.5	0.5	0.2	0.3	0.4
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		27.0%	65.0%	89.5%	88.8%	88.8%	88.8%	52.5%	56.4%	55.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		26.9%	64.6%	88.9%	88.5%	88.5%	88.5%	88.5%	86.7%	86.6%	86.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	98.0%	45.4%	59.2%	94.4%	100.1%	100.1%	100.1%	58.3%	58.3%	56.9%
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))				100.0%	100.0%	100.0%		100.0%	100.0%	100.0%
Creditors to Cash and Investments		23.8%	59.3%	135.1%	306.1%	384.2%	384.2%	384.2%	822.3%	479.0%	249.9%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	14.00%	14.00%	23.00%							
	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	42.00%	56.00%	21.00%							
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.9%	36.3%	34.1%	32.9%	33.3%	33.3%	33.3%	31.2%	30.2%	29.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.8%	38.1%	35.8%	34.4%	34.9%	34.9%		32.7%	31.7%	30.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	4.1%	1.8%	2.6%	2.6%	2.6%		2.7%	2.9%	2.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.7%	10.1%	10.8%	8.1%	8.0%	8.0%	8.0%	9.5%	9.1%	8.8%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	–	–	233.1	173.8	173.8	173.8	316.3	331.2	342.0	368.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	49.5%	43.3%	65.9%	80.1%	92.4%	92.4%	92.4%	89.2%	88.4%	83.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	23.3	9.9	4.0	1.4	1.4	1.4	1.4	0.5	1.2	2.4

References

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

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

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
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						1 274	1 274	1 274	1 274	1 274	1 274	1 274
R25 601 - R51 200						367	367	367	367	367	367	367
R52 201 - R102 400						95	95	95	95	95	95	95
R102 401 - R204 800						70	70	70	70	70	70	70
R204 801 - R409 600						40	40	40	40	40	40	40
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area		Based on census report	52 094	55 841	66 500	76	76	76	76	76	76	76
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	21	21	21	21	21	21	21
Number of poor households in municipal area		Based on census report				5	5	5	5	5	5	5
Definition of poor household (R per month)		Based on Indigent Policy				3 960	3 960	3 960	3 960	4 500	4 500	4 500
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services		Ref		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	8 10 9 10		Household service targets (000)									
			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)	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136
			Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
			Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
			Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
			Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
			No water supply	–	–	–	–	–	–	–	–	–
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
			Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 064	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
			Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
			Bucket toilet	–	–	–	–	–	–	–	–	–
			Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
			No toilet provisions	–	–	–	–	–	–	–	–	–
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
			Total number of households	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
			Minimum Service Level and Above sub-total	15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422
			Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
			Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
			Other energy sources	–	–	–	–	–	–	–	–	–
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
			Total number of households	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
			Minimum Service Level and Above sub-total	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
			Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
			Using communal refuse dump	–	–	–	–	–	–	–	–	–
			Using own refuse dump	–	–	–	–	–	–	–	–	–
			Other rubbish disposal	–	–	–	–	–	–	–	–	–
			No rubbish disposal	–	–	–	–	–	–	–	–	–
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
			Total number of households	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
			Household service targets (000)									
			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)	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136
			Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
			Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
			Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
			Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
			No water supply	–	–	–	–	–	–	–	–	–
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
			Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 064	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
			Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
			Bucket toilet	–	–	–	–	–	–	–	–	–
			Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
			No toilet provisions	–	–	–	–	–	–	–	–	–
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
			Total number of households	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
			Minimum Service Level and Above sub-total	15 133	15 343	15 343	15 703	15 703	15 703	16 003	16 422	16 422
			Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
			Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
			Other energy sources	–	–	–	–	–	–	–	–	–
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
			Total number of households	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
			Minimum Service Level and Above sub-total	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710
			Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
			Using communal refuse dump	–	–	–	–	–	–	–	–	–
			Using own refuse dump	–	–	–	–	–	–	–	–	–
			Other rubbish disposal	–	–	–	–	–	–	–	–	–
			No rubbish disposal	–	–	–	–	–	–	–	–	–
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
			Total number of households	9 501	9 501	9 189	9 294	9 294	9 294	11 310	11 460	11 710

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

Indigent Subsidy (50 kwh)		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	293 000	1 749 000	3 894 000	8 000 004	8 240 000	8 240 000	6 869 070	7 906 300	9 100 151
			3 411	3 752	3 752	3 752	3 752	3 551	3 600	3 600	3 600
Total cost of FBS - Electricity for informal settlements			—	—	—	—	—	—	—	—	
Location of households for each type of FBS											
Water	Ref.										
Indigent subsidy (6 kl)		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	7 122 000	8 062 000	9 437 000	7 744 000	7 744 000	7 744 000	7 264 800	7 620 775	7 978 952
			4 225	4 647	4 647	4 647	4 647	4 614	4 700	4 700	4 700
Total cost of FBS - Water for informal settlements			—	—	—	—	—	—	—	—	
Location of households for each type of FBS											
Sanitation	Ref.										
Indigent subsidy (100%)		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	10 166 000	10 940 000	13 331 000	13 766 000	13 766 000	13 766 000	14 940 000	15 672 063	16 408 646
			4 241	4 665	4 665	4 665	4 665	5 074	5 100	5 100	5 100
Total cost of FBS - Sanitation for informal settlements			—	—	—	—	—	—	—	—	
Location of households for each type of FBS											
Refuse Removal	Ref.										
Indigent subsidy (100%)		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	3 939 000	4 271 000	4 891 000	5 271 000	5 271 000	5 271 000	5 640 000	5 916 361	6 194 429
			4 262	4 688	4 688	4 688	4 688	4 706	4 800	4 800	4 800
Total cost of FBS - Refuse Removal for informal settlements			—	—	—	—	—	—	—	—	

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R915 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM366 Bela Bela Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)b	1	613 293	257 240	122 560	45 553	46 988	46 988	46 988	17 067	47 392	95 121
Cash - investments at the yr end less applications - R000	18(1)b	2	(16 884)	(99 933)	(60 294)	319 659	287 510	287 510	287 510	30 221	(13 472)	32 417
Cash year end/monthly employee/supplier payments	18(1)b	3	23.3	9.9	4.0	1.4	1.4	1.4	1.4	0.5	1.2	2.4
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	19 743	(128 537)	43 637	112 792	103 261	103 261	103 261	97 383	116 413	140 476
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.9%)	(1.3%)	20.7%	(6.0%)	(6.0%)	(6.0%)	(4.5%)	2.8%	2.9%
Cash receipts % of Ratespayer & Other revenue	18(1)a,(2)	6	43.0%	69.2%	81.2%	88.1%	90.8%	90.8%	90.8%	90.7%	88.3%	88.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c-19	8	4.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.1%	100.1%	100.2%
Current consumer debtors % change - inc/(dec)	18(1)a	11	N.A.	6.1%	11.2%	320.3%	15.1%	0.0%	0.0%	(52.0%)	6.6%	6.5%
Long term receivables % change - inc/(dec)	18(1)a	12	N.A.	(35.5%)	207.1%	(100.0%)	0.0%	0.0%	0.0%	0.0%	5.0%	5.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	2.1%	0.9%	1.1%	1.1%	1.1%	1.6%	1.8%	1.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	2.9%	40.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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 annum 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 annum 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												
% inc/ total service charges (incl prop rates)	18(1)a		4.1%	4.7%	26.7%	0.0%	0.0%	0.0%	0.0%	1.5%	8.8%	8.9%
% inc/ Property Tax	18(1)a		6.2%	2.0%	40.2%	(0.0%)	0.0%	0.0%	0.0%	25.4%	4.9%	4.7%
% inc/ Service charges - Electricity	18(1)a		(0.5%)	8.4%	24.2%	0.0%	0.0%	0.0%	0.0%	(13.8%)	15.1%	15.1%
% inc/ Service charges - Water	18(1)a		12.0%	4.6%	17.6%	0.0%	0.0%	0.0%	0.0%	(5.2%)	4.9%	4.7%
% inc/ Service charges - Waste Water Management	18(1)a		8.9%	(2.5%)	10.9%	0.0%	0.0%	0.0%	0.0%	0.2%	4.9%	4.7%
% inc/ Service charges - Waste Management	18(1)a		7.2%	(2.8%)	11.2%	0.0%	0.0%	0.0%	0.0%	(2.0%)	4.9%	4.7%
% inc/ in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	248 271	258 452	270 527	342 823	342 823	342 823	342 823	342 823	347 962	378 589	412 317
Service charges		248 271	258 452	270 527	342 823	342 823	342 823	342 823	342 823	347 962	378 589	412 317
Property rates		74 792	79 461	81 048	113 620	113 620	113 620	113 620	113 620	142 475	149 456	156 480
Service charges - electricity revenue		115 233	114 709	124 312	154 398	154 398	154 398	154 398	154 398	133 116	153 217	176 353
Service charges - water revenue		31 806	35 636	37 263	43 824	43 824	43 824	43 824	43 824	41 548	43 584	45 632
Service charges - sanitation revenue		17 855	19 439	18 952	21 024	21 024	21 024	21 024	21 024	21 066	22 096	23 135
Service charges - refuse removal		8 585	9 207	8 952	9 958	9 958	9 958	9 958	9 958	9 758	10 236	10 717
Agency services		3 490	4 593	3 895	4 567	4 567	4 567	4 567	4 567	4 677	4 906	5 137
Capital expenditure excluding capital grant funding		118 142	42 748	(2 942)	6 625	8 718	8 718	8 718	8 718	8 175	-	-
Cash receipts from ratespayers	18(1)a	117 830	203 535	262 264	329 202	338 478	338 478	338 478	338 478	372 620	392 480	424 336
Ratespayer & Other revenue	18(1)a	274 245	291 112	323 063	372 669	372 669	372 669	372 669	372 669	410 769	444 473	481 298
Change in consumer debtors (current and non-current)		N/A	2 681	5 474	168 491	33 415	33 415	33 415	33 415	(132 185)	8 053	8 497
Operating and Capital Grant Revenue	18(1)a	160 399	192 586	178 251	213 201	213 361	213 361	213 361	213 361	218 848	237 088	250 279
Capital expenditure - total	20(1)(vi)	1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	99 402	92 693	91 841	95 829
Capital expenditure - renewal	20(1)(vi)	35 985	40 320	4	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	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										134 130	145 000	154 000
DoRA capital grants total MFY										84 518	91 841	95 829
Provincial operating grants										-	-	-
Provincial capital grants										-	-	-
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										218 648	236 841	249 829
Average annual collection rate (arrears inclusive)												
DoRA operating												
Expanded Public Works Programme Integrated Grant										1 302	-	-
Local Government Financial Management Grant										1 700	1 700	1 838
Municipal Infrastructure Grant										1 514	1 575	1 639
Equitable Share										129 614	142 000	151 000
										134 130	145 275	154 477
DoRA capital												
Integrated National Electrification Programme Grant										-	5 000	5 224
Municipal Infrastructure Grant										28 768	29 353	31 147
Water Services Infrastructure Grant										55 750	56 908	59 458
										84 518	91 841	95 829

Trend

Change in consumer debtors (current and non-current)		N/A	2 681	5 474	168 491	33 415	33 415	33 415	33 415	(132 185)	8 053	8 497
--	--	-----	-------	-------	---------	--------	--------	--------	--------	-----------	-------	-------

Total Operating Revenue			374 922	418 870	445 390	505 848	506 043	506 043	506 043	555 869	601 017	647 576
Total Operating Expenditure			421 532	620 705	470 985	483 739	493 465	493 465	493 465	543 004	576 445	602 929
Operating Performance Surplus/(Deficit)			(46 610)	(201 836)	(25 594)	22 108	12 577	12 577	12 577	12 865	24 572	44 647
Cash and Cash Equivalents (30 June 2024)										17 067		
Revenue												
% Increase in Total Operating Revenue				11.7%	6.3%	13.6%	0.0%	0.0%	0.0%	9.8%	8.1%	7.7%
% Increase in Property Rates Revenue				6.2%	2.0%	40.2%	(0.0%)	0.0%	0.0%	25.4%	4.9%	4.7%
% Increase in Electricity Revenue				(0.5%)	8.4%	24.2%	0.0%	0.0%	0.0%	(13.8%)	15.1%	15.1%
% Increase in Property Rates & Services Charges				4.1%	4.7%	26.7%	0.0%	0.0%	0.0%	1.5%	8.8%	8.9%
Expenditure												
% Increase in Total Operating Expenditure				47.2%	(24.1%)	2.7%	2.0%	0.0%	0.0%	10.0%	6.2%	4.6%
% Increase in Employee Costs				1.6%	0.1%	9.3%	1.4%	0.0%	0.0%	2.9%	4.8%	4.7%
% Increase in Electricity Bulk Purchases				(9.5%)	34.6%	8.0%	(2.0%)	0.0%	0.0%	18.7%	4.9%	4.7%
Average Cost Per Budgeted Employee Position (Remuneration)				290 268.24	388 258.14	473 329.33				382 416.06		
Average Cost Per Councilor (Remuneration)				426 373.36	473 329.33					498 889.12		
R&M % of PPE			1.1%	2.1%	0.9%	1.1%	1.1%	1.1%	1.1%	1.6%	1.8%	1.8%
Asset Renewal and R&M as a % of PPE			7.1%	7.8%	2.5%	5.9%	4.5%	4.5%	4.5%	9.4%	7.6%	4.9%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R000)			-	4 151	-	6 625	8 718	8 718	8 718	8 175	-	-
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			1 129 459	57 168	47 980	90 684	90 684	90 684	90 684	84 518	91 841	95 829
Internally Generated funds % of Non Grant Funding			0.0%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	93.2%	100.0%	93.2%	91.2%	91.2%	91.2%	91.2%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R000)			1 247 601	99 916	45 037	97 309	99 402	99 402	99 402	92 693	91 841	95 829
Asset Renewal			54 383	46 417	13 419	58 058	42 148	42 148	42 148	-	71 197	55 337
Asset Renewal % of Total Capital Expenditure			4.8%	75.7%	28.0%	59.7%	42.4%	42.4%	42.4%	0.0%	76.8%	60.3%
Cash												
Cash Receipts % of Rate Payer & Other			43.0%	69.2%	81.2%	88.1%	90.8%	90.8%	90.8%	90.7%	88.3%	88.2%
Cash Coverage Ratio			23.25	9.86	3.98	1.39	1.42	1.42	1.42	0.47	1.24	2.37
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			2.3%	0.7%	1.8%	2.1%	1.9%	1.9%	1.9%	2.8%	2.6%	2.5%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			(16 884)	(99 933)	(60 294)	319 659	287 510	287 510	287 510	30 221	(13 472)	32 417
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			12.6%	10.2%	9.8%	8.5%	8.9%	8.9%	8.9%	11.3%	11.0%	10.6%
High Level Outcome of Funding Compliance												
Total Operating Revenue			374 922	418 870	445 390	505 848	506 043	506 043	506 043	555 869	601 017	647 576
Total Operating Expenditure			421 532	620 705	470 985	483 739	493 465	493 465	493 465	543 004	576 445	602 929
Surplus/(Deficit) Budgeted Operating Statement			(46 610)	(201 836)	(25 594)	22 108	12 577	12 577	12 577	12 865	24 572	44 647
Surplus/(Deficit) Considering Reserves and Cash Backing			(16 884)	(99 933)	(60 294)	319 659	287 510	287 510	287 510	30 221	(13 472)	32 417
MTREF Funded (f) / Unfunded (u)												
15	0	0	0	0	0	1	1	1	1	1	0	1
15	x	x	x	x	x	x	x	x	x	x	x	x

LIM366 Bela Bela - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		78709	78709	78709	81266	0	0	0	0	0
Financial year valuation used		2020	2021	2022	2023	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	0	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		2	2	2	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	14085	14576	14576	19456	19456	19456	19456	19456	19456
No. of sectional title values	5	1488	1488	1488	1624	1624	1624	1624	1624	1624
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		1	1	1	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	175	175	175	175	175	175
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	165	165	165	165	165	165
No. of successful objections > 10%	8	0	0	0	33	33	33	33	33	33
Supplementary valuation		530	201	181	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	8433000	8433000	8433000	45733000	45733000	45733000	45733000	45733000	45733000
Municipality owned property value (Rm)		63320000	63320000	63320000	571743250	571743250	571743250	571743250	571743250	571743250
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		23528.07	23528.07	23528.07	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		2029687.5	2029687.5	2029687.5	2258802	2258802	2258802	2378518.51	2495065.91	2612334.01
Valuation reductions-public worship (Rm)		242228.3	242228.3	242228.3	359452.8	359452.8	359452.8	378503.8	397050.48	415711.86
Valuation reductions-other (Rm)		0	0	0	15787247.73	15787247.73	15787247.73	16623971.86	17438546.48	18258158.17
Total valuation reductions:		2	2	2	18	18	18	19	20	21
Total value used for rating (Rm)	5	1170743072	1170743072	1170743072	1395524221	1395524221	1395524221	1395524221	1395524221	1395524221
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	1170743072	1170743072	1170743072	1395524221	1395524221	1395524221	1395524221	1395524221	1395524221
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)		2	2	2	2	0	0	2	0	0
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0.25	0.25	0.25	0.25	0	0	0.25	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	76137891.24	79564096.35	82110147.43	122456825	122456825	122456825	128947036.7	135265441.5	141622917.3
Rate revenue expected to collect (R'000)	6	72330996.68	75585891.53	75585891.53	116333984	116333983.8	116333983.8	122499684.9	128502169.5	134541771.4
Expected cash collection rate (%)		0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		3698514.5	3698514.5	3816866.96	4383600.06	4383600.06	4383600.06	4615930.86	4842111.47	5069690.71
Rebates, exemptions - pensioners (R'000)		1259881.25	1259881.25	1300197.45	1377660.63	1377660.63	1377660.63	1450676.64	1521759.8	1593282.51
Rebates, exemptions - bona fide farm. (R'000)		2804327.8	2804327.8	2894066.29	3601033.92	3601033.92	3601033.92	3791888.72	3977691.26	4164642.75
Rebates, exemptions - other (R'000)		33480922.09	33480922.09	34552311.6	19834141.23	19834141.23	19834141.23	20885350.71	21908732.9	22938443.35
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		41 244	41 244	42 563	29 196	29 196	29 196	30 744	32 250	33 766

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties		340	57	–	12 228	2 280	62	–	143	–	–	–
No. of sectional title property values		–	–	–	1 624	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		118	–	–	57	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	118	–	–	47	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	14	45	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		1	1	1	1	1	1	–	1	–	–	–
Frequency of valuation (select)		3	3	3	3	3	3	–	3	–	–	–
Method of valuation used (select)		1	1	1	1	1	1	–	1	–	–	–
Base of valuation (select)		1	1	1	1	1	1	–	1	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		1	1	1	1	1	1	–	1	–	–	–
Flat rate used? (Y/N)		2	2	2	2	2	2	–	2	–	–	–
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	–	2	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	2 078 098	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	359 453	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	5 213 032	–	–	–	–	–	–	–
Total valuation reductions:		–	–	–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	0	0	–	0	–	0	–	–	–	–	–
Rate revenue budget (R '000)		23 414 558	1 550 715	–	59 416 037	11 186 218	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		22 243 830	1 473 179	–	56 445 235	10 626 907	–	–	–	–	–	–
Expected cash collection rate (%)	4	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,eductns,discs (R'000)		–	–	–	34 605	3 440	–	–	–	–	–	–

References

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

6. *Provide relevant information for historical comparisons.*

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		340	57	–	12 228	2 280	62	–	143	–	–	–
No. of sectional title property values		–	–	–	1 624	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		118	–	–	57	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	118	–	–	47	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	14	45	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		2	2	2	2	2	2	–	2	–	–	–
Frequency of valuation (select)		3	3	3	3	3	3	–	3	–	–	–
Method of valuation used (select)		1	1	1	1	1	1	–	1	–	–	–
Base of valuation (select)		1	1	1	1	1	1	–	1	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		1	1	1	1	1	1	–	1	–	–	–
Flat rate used? (Y/N)		2	2	2	2	2	2	–	2	–	–	–
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	–	2	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	2 078 098	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	359 453	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	5 213 032	–	–	–	–	–	–	–
Total valuation reductions:		–	–	–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	6	797 638 000	98 830 000	–	4 672 069 459	5 508 503 500	100 648 000	–	45 733 000	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	797 638 000	98 830 000	–	4 672 069 459	5 508 503 500	100 648 000	–	45 733 000	–	–	–
Rating:												
Average rate	3	0	0	–	0	–	0	–	–	–	–	–
Rate revenue budget (R '000)		1 828 355	25 187 269	–	61 898 978	11 676 189	2 880	–	–	–	–	–
Rate revenue expected to collect (R'000)		1 736 937	23 927 906	–	58 804 029	11 092 379	2 736	–	–	–	–	–
Expected cash collection rate (%)	4	95	95	95	95	95	95	–	95	–	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	4 383 600	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	1 377 661	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	3 601 034	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	9 724 798	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,discs (R'000)		–	–	–	15 486	3 601	–	–	–	–	–	–

References

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

LIM366 Bela Bela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.02	0.02
Residential properties - vacant land			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Industrial properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Business and commercial properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Municipal properties			0.16	0.16	0.02	0.02	0.02	0.02	0.02
Public service infrastructure			0.00	0.00	0.00	-	-	-	-
Privately owned towns serviced by the owner			0.01	0.01	0.01	0.01	0.01	0.02	0.02
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate									
General residential rebate			35000	35000	35000	35000	35000	35000	35000
Indigent rebate or exemption			1	1	1	1	1	1	1
Pensioners/social grants rebate or exemption			0.3	0.3	0.3	0.3	0.3	0.3	0.3
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0.55	0.55	0.55	0.55	0.55	0.55	0.55
Other rebates or exemptions	2		0.1	0.1	0.1	0.1	0.1	0.1	0.1
Water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>			73.22	82.01	90.05	100.42	106.34	111.55	116.79
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	0
Water usage - flat rate tariff <i>(c/k)</i>			0	0	0	0	30000	31470	32949.09
Water usage - life line tariff			0	0	0	0	0	0	0
Water usage - Block 1 <i>(c/k)</i>		0 kl - 30 kl	13.9	15.57	17.09	19.06	20.18	21.17	22.16
Water usage - Block 2 <i>(c/k)</i>		31 kl - 50 kl	16.67	18.67	20.5	22.86	24.21	25.4	26.59

Water usage - Block 3 (c/kl)	2	51 kl - 80 kl	20	22.4	24.6	27.44	29.06	30.48	31.92
Water usage - Block 4 (c/kl)		81kl-more	22	24.64	27.05	30.16	31.94	33.51	35.08
Water usage - Block 5 (c/kl)			0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)			0	0	0	0	0	0	0
Other			0	0	0	0	0	0	0
<u>Waste water tariffs</u>									
<i>Domestic</i>									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		(Rands/month)	208	218	225	236	249	261.2	273.48
Volumetric charge - Block 1 (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)			0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)			0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	168.97	179.48	205.67	221.03	254.41	266.88	279.42
Life-line tariff - meter			0	0	0	0	0	0	0
Life-line tariff - prepaid			0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			168.97	179.48	205.67	221.03	254.41	266.88	279.42
Flat rate tariff - prepaid(c/kwh)			168.97	179.48	205.67	221.03	254.41	266.88	279.42
Meter - IBT Block 1 (c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)			0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)			0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)			0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)			0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)			0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)			0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixd fee			0	0	0	0	0	0	0
80l bin - once a week			78	82	85	89	94	98.61	103.24
250l bin - once a week			183	191	197	207	217.97	228.65	239.4

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
Water tariffs									
Residential, Churches, School, PBO, Hospitals-State		0kl-30kl(c/kl)	1 390.063	1 557.000	17.090	19.060	20.180	21.169	22.164
		31kl-50kl(c/kl)	1 667.199	1 867.000	20.500	22.860	24.210	25.396	26.590
		51kl-80kl(c/kl)	2 000.200	2 240.000	24.600	27.440	29.060	30.484	31.917
		80kl and above(c/kl)	2 200.659	2 464.000	27.050	30.160	31.940	33.505	35.080
Commercial, Government, hotels, Resorts and Other		0kl-30kl(c/kl)	2 085.642	2 336.000	25.640	28.590	30.280	31.764	33.257
		31kl-50kl(c/kl)	2 501.894	2 802.000	30.770	34.310	36.330	38.110	39.901
		51kl-80kl(c/kl)	3 002.491	3 362.000	36.910	41.160	43.590	45.726	47.875
		80kl and above	3 301.536	3 698.000	40.600	45.270	47.940	50.289	52.653
Residential, Churches, School, PBO, Hospitals-State		Fixed Basix Charge		82.010	90.050	100.420	106.340	111.551	116.794
Commercial, Government, hotels, Resorts and Other		Fixed Basix Charge		127.850	140.380	156.540	165.780	173.903	182.077
Flat Rates (Rural RDP Standard for residential households)		Flat rate	-	-	-	0.000	300.000	314.700	329.491
Waste water tariffs									
Residential/Flats/ Security Villages		Rand/Month	208	218	225	236	249	261	273
Commercial/Government/Resorts/Hotels and Other		Rand/Month	418	437	451	473	498	522	547
Churches/Schools/PBO		Rand/Month	208	218	225	236	249	261	273
Hospitals – State		Rand/Month	208	218	225	236	249	261	273
Hospitals – Private		Rand/Month	418	437	451	473	498	522	547
Electricity tariffs									
Domestic Prepaid		C/kwh	159.662	182.660	205.670	221.030	254.410	292.826	337.043
Domestic Coventional		C/kwh	159.662	182.660	205.670	221.030	254.410	292.826	337.043
Government,Commercial:(Single phase) Basic charge (>30		Fixed tariff (R)	61.530	65.360	74.900	80.500	92.660	106.652	122.756
Government,Commercial: (Single phase) Energy		Flat tariff(c/Kwh)	146.170	155.260	177.910	191.200	220.070	253.301	291.549
Government,Commercial: (Single phase) Capacity		Flat tariff(R/amp)	16.880	17.930	20.550	22.090	25.430	29.270	33.690
Government,Commercial:(Three phase) Basic charge (>30		Fixed tariff (R)	92.310	98.050	112.360	120.750	138.980	159.966	184.121
Government,Commercial: (Three phase) Energy		Flat tariff(c/Kwh)	146.170	155.260	177.910	180.010	207.190	238.476	274.486
Government,Commercial: (Three phase) Capacity		Flat tariff(R/amp)	16.880	17.930	20.550	22.090	25.430	29.270	33.690
Industrial (Low Voltage): Basic Charge		Rand/month		1515.110	1736.160	1865.860	2147.600	2471.888	2845.143
Industrial (Low Voltage): Demand Charge		R/KVA/M		186.280	213.460	200.190	230.420	265.213	305.261
Industrial (Low Voltage): Energy Charge		c/kWh		133.720	153.230	164.680	189.550	218.172	251.116
Industrial (Medium Voltage): Basic Charge		Rand/month		3589.810	4113.560	4420.850	5088.400	5856.748	6741.117
Industrial (Medium Voltage): Demand Charge		R/KVA/M		186.920	214.190	200.190	264.950	304.957	351.006
Industrial (Medium Voltage): Energy Charge		c/kWh		131.870	151.110	164.680	186.920	215.145	247.632
Agricultural : Basic Charge		Rand/month		196.090	224.700	241.490	277.950	319.920	368.228
Agricultural : Demand Charge		R/KVA/M		17.930	20.550	22.080	25.410	29.247	33.663
Agricultural : Energy Charge		c/kWh		155.260	177.910	191.200	220.070	253.301	291.549

LIM366 Bela Bela - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		609.38	638.63	638.63	682.50	682.50	682.50	2.90%	702.00	736.42	771.03
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		1 596.62	1 826.60	1 826.60	2 210.30	2 210.30	2 210.30	15.10%	2 544.10	2 928.26	3 370.43
Water: Basic levy		82.01	82.01	90.05	100.42	100.42	100.42	5.90%	106.34	111.55	116.79
Water: Consumption		417.02	467.10	467.10	571.80	571.80	571.80	5.90%	605.40	636.30	694.20
Sanitation		208.30	218.00	225.00	236.00	236.00	236.00	5.50%	249.00	261.20	273.48
Refuse removal		178.84	191.00	197.00	207.00	207.00	207.00	5.30%	217.97	228.65	239.40
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		3 092.17	3 423.34	3 444.38	4 008.02	4 008.02	4 008.02	10.4%	4 424.81	4 902.38	5 465.33
VAT on Services		372.42	417.71	420.86	498.83	498.83	498.83	11.90%	558.42	624.89	704.14
Total large household bill:		3 464.59	3 841.05	3 865.24	4 506.85	4 506.85	4 506.85	10.6%	4 983.23	5 527.27	6 169.47
% increase/-decrease			10.9%	0.6%	16.6%	-	-		10.6%	10.9%	11.6%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		421.88	442.13	455.63	472.50	472.50	472.50	2.90%	486.00	509.83	533.79
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		798.31	913.30	1 028.35	1 105.15	1 105.15	1 105.15	15.10%	1 272.05	1 464.13	1 685.21
Water: Basic levy		82.01	82.01	90.05	100.42	100.42	100.42	5.90%	106.34	111.55	116.79
Water: Consumption		347.52	389.25	427.25	476.50	476.50	476.50	5.90%	504.50	530.25	578.50
Sanitation		208.30	218.00	225.00	236.00	236.00	236.00	5.50%	249.00	261.20	273.48
Refuse removal		178.84	191.00	197.00	207.00	207.00	207.00	5.30%	217.97	228.65	239.40
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		2 036.86	2 235.69	2 423.28	2 597.57	2 597.57	2 597.57	9.2%	2 835.86	3 105.61	3 427.17
VAT on Services		242.25	269.03	295.15	318.76	318.76	318.76	10.60%	352.48	389.37	434.01
Total small household bill:		2 279.11	2 504.72	2 718.43	2 916.33	2 916.33	2 916.33	9.3%	3 188.34	3 494.98	3 861.18
% increase/-decrease			9.9%	8.5%	7.3%	-	-		9.3%	9.6%	10.5%
				-0.14	-0.15	-1.00	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		478.99	547.98	617.01	663.09	663.09	663.09	15.10%	763.23	878.48	1 011.13
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		194.61	217.98	239.26	266.84	266.84	266.84	5.90%	282.52	296.94	323.96
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		673.60	765.96	856.27	929.93	929.93	929.93	12.5%	1 045.75	1 175.42	1 335.09
VAT on Services		101.04	114.89	128.44	139.49	139.49	139.49	12.50%	156.86	176.31	200.26
Total small household bill:		774.64	880.85	984.71	1 069.42	1 069.42	1 069.42	12.5%	1 202.61	1 351.73	1 535.35
% increase/-decrease			13.7%	11.8%	8.6%	-	-		12.5%	12.4%	13.6%

References

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

LIM366 Bela Bela - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		8 655	9 258	9 153	3 086	3 086	3 086	17 067	47 392	95 121
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	8 655	9 258	9 153	3 086	3 086	3 086	17 067	47 392	95 121
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:		8 655	9 258	9 153	3 086	3 086	3 086	17 067	47 392	95 121

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

LIM366 Bela Bela - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality	1	Day-Day	Call Account		Variable					3 086	1 600		12 381	17 067
ABSA Call Account														
Municipality sub-total										3 086		-	12 381	17 067
Entities	1													-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									3 086		-	12 381	17 067

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

LIM366 Bela Bela - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-		-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-		-	-	-	-	-
Local registered stock		-	-	-		-	-	-	-	-
Instalment Credit		-	-	-		-	-	-	-	-
Financial Leases		-	-	-		-	-	-	-	-
PPP liabilities		-	-	-		-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-		-	-	-	-	-
Marketable Bonds		-	-	-		-	-	-	-	-
Non-Marketable Bonds		-	-	-		-	-	-	-	-
Bankers Acceptances		-	-	-		-	-	-	-	-
Financial derivatives		-	-	-		-	-	-	-	-
Other Securities		-	-	-		-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-		-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-		-	-	-	-	-
Local registered stock		-	-	-		-	-	-	-	-
Instalment Credit		-	-	-		-	-	-	-	-
Financial Leases		-	-	-		-	-	-	-	-
PPP liabilities		-	-	-		-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-		-	-	-	-	-
Marketable Bonds		-	-	-		-	-	-	-	-
Non-Marketable Bonds		-	-	-		-	-	-	-	-
Bankers Acceptances		-	-	-		-	-	-	-	-
Financial derivatives		-	-	-		-	-	-	-	-
Other Securities		-	-	-		-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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

References

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

check borrowing balance	-	-	-	-	-	-	-	-	-	-
-------------------------	---	---	---	---	---	---	---	---	---	---

LIM366 Bela Bela - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		2 746	2 760	3 003	4 609	4 609	4 609	4 516	3 275	3 477
Expanded Public Works Programme Integrated Grant		1 046	1 060	1 353	1 502	1 502	1 502	1 302	–	–
Local Government Financial Management Grant		1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700	1 838
Municipal Infrastructure Grant		–	–	–	1 457	1 457	1 457	1 514	1 575	1 639

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	(4 363)	(4 609)	(4 609)	(3 999)	(4 516)	(3 275)	(3 477)
Provincial Government:		-	-	-	-	-	-	-	-	-

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

Description		Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:		1,3									
National Government:											
Balance unspent at beginning of the year			(1)	(1)	–	–	–	(1 360)	–	–	–
Current year receipts			2 746	2 760	3 003	4 609	4 609	4 609	4 516	3 275	3 477
Conditions met - transferred to revenue			–	–	(4 363)	(4 609)	(4 609)	(3 999)	(4 516)	(3 275)	(3 477)
Conditions still to be met - transferred to liabilities			2 745	2 759	7 366	9 217	9 217	7 248	9 032	6 551	6 955
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			180	199	215	–	–	–	200	210	220
Conditions met - transferred to revenue			–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities			180	199	215	–	–	–	200	210	220
Total operating transfers and grants revenue			–	–	(4 363)	(4 609)	(4 609)	(3 999)	(4 516)	(3 275)	(3 477)
Total operating transfers and grants - CTBM		2	2 925	2 958	7 581	9 217	9 217	7 248	9 232	6 761	7 174
Capital transfers and grants:		1,3									
National Government:											
Balance unspent at beginning of the year			11 362	21 848	18 366	–	–	1 574	214	225	236
Current year receipts			66 353	74 586	70 591	90 683	90 683	90 684	84 518	91 841	95 829
Conditions met - transferred to revenue			–	–	(69 232)	(90 683)	(90 683)	(65 451)	(84 518)	(91 841)	(95 829)
Conditions still to be met - transferred to liabilities			77 715	96 434	158 189	181 367	181 367	157 709	169 250	183 906	191 894
Provincial Government:											
Balance unspent at beginning of the year			–	–	–	–	–	–	–	–	–
Current year receipts			–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue			–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities			–	–	–	–	–	–	–	–	–
District Municipality:											
Balance unspent at beginning of the year			–	–	–	–	–	–	–	–	–
Current year receipts			–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue			–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities			–	–	–	–	–	–	–	–	–
Other grant providers:											
Balance unspent at beginning of the year			–	–	–	–	–	–	–	–	–
Current year receipts			–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue			–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities			–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue			–	–	(69 232)	(90 683)	(90 683)	(65 451)	(84 518)	(91 841)	(95 829)
Total capital transfers and grants - CTBM		2	77 715	96 434	158 189	181 367	181 367	157 709	169 250	183 906	191 894
TOTAL TRANSFERS AND GRANTS REVENUE			–	–	(73 594)	(95 292)	(95 292)	(69 450)	(89 034)	(95 116)	(99 306)
TOTAL TRANSFERS AND GRANTS - CTBM			80 640	99 392	165 770	190 584	190 584	164 956	178 482	190 667	199 068

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

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

Check opex	(94 046)	(119 288)	(113 381)	(127 126)	(127 286)	(126 676)	(127 194)	(137 606)	(148 725)
Check capex	(1 129 459)	(57 168)	(117 211)	(181 367)	(181 367)	(156 135)	(169 036)	(183 681)	(191 657)

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

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

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

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

Summary of Employee and Councillor remuneration R thousand	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
		A	B	C	D	E	F	G	H
<u>Councillors (Political Office Bearers plus Other)</u>	1								
Basic Salaries and Wages		2 180	201	5 232	4 211	4 211	4 211	4 439	4 652
Pension and UIF Contributions		501	658	572	682	682	682	719	753
Medical Aid Contributions		343	427	348	770	770	770	812	851
Motor Vehicle Allowance		—	—	—	—	—	—	—	—
Cellphone Allowance		755	751	725	785	785	785	827	867
Housing Allowances		—	—	—	—	—	—	—	—
Other benefits and allowances		3 292	5 472	371	1 598	1 598	1 598	1 684	1 765
Sub Total - Councillors		7 072	7 509	7 248	8 047	8 047	8 047	8 481	8 888
% increase	4		6.2%	(3.5%)	11.0%	—	—	5.4%	4.8%
<u>Senior Managers of the Municipality</u>	2								
Basic Salaries and Wages		1 339	1 019	2 516	4 083	3 558	3 558	3 817	4 001
Pension and UIF Contributions		411	314	392	530	654	654	592	620
Medical Aid Contributions		108	104	74	144	144	144	270	283
Overtime		—	—	—	—	—	—	—	—
Performance Bonus		131	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	457	256	1 264	1 182	1 449	1 449	1 594	1 671
Cellphone Allowance	3	146	117	1 009	222	222	222	234	245
Housing Allowances	3	—	—	—	—	—	—	—	—
Other benefits and allowances	3	0	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	25	163	163	163	—	—
Long service awards		—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		2 591	1 809	5 280	6 324	6 190	6 190	6 507	6 820
% increase	4		(30.2%)	191.8%	19.8%	(2.1%)	—	5.1%	4.8%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		77 776	80 137	78 111	88 492	86 825	86 825	98 258	102 974
Pension and UIF Contributions		15 570	16 292	14 450	16 032	18 373	18 373	20 204	21 174
Medical Aid Contributions		6 961	6 742	7 098	22 324	12 198	12 198	10 771	11 288
Overtime		11 445	11 994	10 714	7 334	11 487	11 487	14 325	15 012
Performance Bonus		6 126	6 069	5 923	6 623	7 022	7 022	6 169	6 466
Motor Vehicle Allowance	3	9 026	10 116	8 711	8 536	11 019	11 019	8 738	9 158
Cellphone Allowance	3	1 913	1 549	1 384	1 293	1 950	1 950	1 528	1 601
Housing Allowances	3	376	401	433	385	596	596	434	455
Other benefits and allowances	3	2 946	2 202	5 453	2 301	2 455	2 455	2 681	2 809
Payments in lieu of leave		4 262	5 749	3 288	3 203	3 522	3 522	2 961	3 103
Long service awards		3 065	122	986	529	690	690	324	340
Post-retirement benefit obligations	6	6 781	8 413	7 908	1 300	1 300	1 300	334	350
Entertainment		—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—
Acting and post related allowance		745	352	2 361	1 500	4 801	4 801	—	—
In kind benefits		—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		146 993	150 138	146 821	159 851	162 239	162 239	166 727	174 730
% increase	4		2.1%	(2.2%)	8.9%	1.5%	—	2.8%	4.8%
Total Parent Municipality		156 656	159 456	159 349	174 221	176 476	176 476	181 716	190 438
			1.8%	(0.1%)	9.3%	1.3%	—	3.0%	4.8%
<u>Board Members of Entities</u>									
Basic Salaries and Wages		—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	—	—	—	—	—	—	—	—
Cellphone Allowance	3	—	—	—	—	—	—	—	—
Housing Allowances	3	—	—	—	—	—	—	—	—
Other benefits and allowances	3	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—

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

Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		156 656	159 456	159 349	174 221	176 476	176 476	181 716	190 438
% increase	4		1.8%	(0.1%)	9.3%	1.3%	-	3.0%	4.8%
TOTAL MANAGERS AND STAFF	5,7	149 584	151 948	152 101	166 174	168 429	168 429	173 234	181 550

[illegible]

-
-

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	455 938	132 895	237 397	–	–	826 230
Chief Whip		–	–	–	–	–	–	–
Executive Mayor		1	593 786	142 253	284 580	–	–	1 020 619
Deputy Executive Mayor		–	–	–	–	–	–	–
Executive Committee		2	779 045	179 658	274 272	–	–	1 232 975
Total for all other councillors		13	2 609 924	1 075 890	1 715 477	–	–	5 401 291
Total Councillors	8	17	4 438 693	1 530 696	2 511 726			8 481 115
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	814 353	80 470	325 577	–	–	1 220 400
Chief Finance Officer		1	707 866	151 928	273 631	–	–	1 133 425
Senior Manager: Technical Services		1	667 641	140 824	307 301	–		1 115 766
Senior Manager: Social and Community Services		1	259 848	117 378	307 301	–		684 527
Senior Manager: Corporate Services		1	621 655	174 377	307 301	–		1 103 333
Senior Manager: Planning and Economic Development		1	745 986	196 756	307 301	–		1 250 043
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	23	8 256 042	2 392 429	4 340 138	–		14 988 609

References

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

LIM366 Bela Bela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			17	17	17	17	17	17	17	17	17
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
Municipal employees	5		–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3		6	–	5	6	–	5	6	5	1
Other Managers	7		5	–	5	2	–	2	2	–	2
Professionals			27	26	1	28	28	–	26	26	–
Finance			6	5	1	6	6	–	6	6	–
Spatial/town planning			1	1	–	1	1	–	1	1	–
Information Technology			1	1	–	1	1	–	1	1	–
Roads			1	1	–	1	1	–	1	1	–
Electricity			2	2	–	2	2	–	1	1	–
Water			1	1	–	2	2	–	1	1	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			1	1	–	1	1	–	1	1	–
Other			14	14	–	14	14	–	14	14	–
Technicians			83	83	–	85	85	–	85	85	–
Finance			16	16	–	16	16	–	16	16	–
Spatial/town planning			8	8	–	8	8	–	8	8	–
Information Technology			4	4	–	4	4	–	4	4	–
Roads			2	2	–	2	2	–	2	2	–
Electricity			5	5	–	6	6	–	6	6	–
Water			2	2	–	3	3	–	3	3	–
Sanitation			1	1	–	1	1	–	1	1	–
Refuse			3	3	–	3	3	–	3	3	–
Other			42	42	–	42	42	–	42	42	–
Clerks (Clerical and administrative)			76	76	–	76	76	–	76	76	–
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			22	22	–	22	22	–	22	22	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			125	125	–	105	105	–	125	125	–
Elementary Occupations			164	164	–	104	75	25	111	76	35
TOTAL PERSONNEL NUMBERS	9		525	513	28	445	408	49	470	432	55
% increase						(15.2%)	(20.5%)	75.0%	5.6%	5.9%	12.2%
Total municipal employees headcount	6, 10		341	327	14	335	321	14	321	311	10
Finance personnel headcount	8, 10		50	50	–	48	48	–	48	48	–
Human Resources personnel headcount	8, 10		4	4	–	4	4	–	4	4	–

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	133 116	153 217	176 353
Service charges - Water		3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	41 548	45 632
Service charges - Waste Water Management		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 066	22 096	23 135
Service charges - Waste Management		813	813	813	813	813	813	813	813	813	813	813	813	9 758	10 236	10 717
Sale of Goods and Rendering of Services		149	149	149	149	149	149	149	149	149	149	149	149	1 791	1 879	1 968
Agency services		390	390	390	390	390	390	390	390	390	390	390	390	4 677	4 906	5 137
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		764	764	764	764	764	764	764	764	764	764	764	764	9 170	9 619	10 071
Interest earned from Current and Non Current Assets		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 678	1 757
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		135	135	135	135	135	135	135	135	135	135	135	135	1 614	1 693	1 773
Licence and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		48	48	48	48	48	48	48	48	48	48	48	48	572	600	628
Non-Exchange Revenue																
Property rates		11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	142 475	149 456	156 480
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	37 993	39 854	41 728
Licences or permits		164	164	164	164	164	164	164	164	164	164	164	164	1 974	2 070	2 168
Transfer and subsidies - Operational		49 799	2 556	376	296	1 104	41 967	376	860	35 867	376	376	376	134 330	145 247	154 450
Interest		1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 186	14 881	15 581
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		84 927	37 684	35 505	35 425	36 232	77 095	35 505	35 989	70 995	35 505	35 505	35 505	555 869	601 017	647 576
Expenditure																
Employee related costs		14 436	14 436	14 436	14 436	14 436	14 436	14 436	14 436	14 436	14 436	14 436	14 436	173 234	181 550	190 083
Remuneration of councillors		707	707	707	707	707	707	707	707	707	707	707	707	8 481	8 888	9 306
Bulk purchases - electricity		12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	147 782	155 023	162 309
Inventory consumed		3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	39 692	41 637	43 594
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Depreciation and amortisation		3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	38 000	39 862	41 736
Interest		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 000	15 000
Contracted services		4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	49 708	58 055	60 773
Transfers and subsidies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	14 686	15 376
Operational costs		4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	57 106	61 744	64 753
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	543 004	576 445	602 929
Surplus/(Deficit)		39 676	(7 566)	(9 746)	(9 826)	(9 018)	31 844	(9 746)	(9 262)	25 745	(9 746)	(9 746)	(9 746)	12 865	24 572	44 647
Transfers and subsidies - capital (monetary allocations)		7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	84 518	91 841	95 829
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		46 720	(523)	(2 703)	(2 783)	(1 975)	38 888	(2 703)	(2 218)	32 788	(2 703)	(2 703)	(2 702)	97 383	116 413	140 476
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		46 720	(523)	(2 703)	(2 783)	(1 975)	38 888	(2 703)	(2 218)	32 788	(2 703)	(2 703)	(2 702)	97 383	116 413	140 476
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		46 720	(523)	(2 703)	(2 783)	(1 975)	38 888	(2 703)	(2 218)	32 788	(2 703)	(2 703)	(2 702)	97 383	116 413	140 476
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	46 720	(523)	(2 703)	(2 783)	(1 975)	38 888	(2 703)	(2 218)	32 788	(2 703)	(2 703)	(2 702)	97 383	116 413	140 476

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue by Vote																
Vote 1 - Chief Financial Officer		66 069	18 827	16 647	16 567	17 374	58 237	16 647	17 131	52 138	16 647	16 647	16 647	329 580	350 078	368 917
Vote 2 - Corporate Services		143	143	143	143	143	143	143	143	143	143	143	143	1 718	1 802	1 886
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		84	84	84	84	84	84	84	84	84	84	84	84	1 002	1 051	1 101
Vote 7 - Social and Community Services		1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	17 915	18 792	19 676
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		24 055	24 055	24 055	24 055	24 055	24 055	24 055	24 055	24 055	24 055	24 055	24 055	288 658	319 559	350 185
Vote 10 - Technical Services		126	126	126	126	126	126	126	126	126	126	126	126	1 514	1 575	1 639
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		91 970	44 727	42 548	42 468	43 275	84 138	42 548	43 032	78 038	42 548	42 548	42 548	640 387	692 858	743 405
Expenditure by Vote to be appropriated																
Vote 1 - Chief Financial Officer		7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 354	88 255	97 299	101 167
Vote 2 - Corporate Services		3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	38 753	38 963	40 900
Vote 3 - Mayor		313	313	313	313	313	313	313	313	313	313	313	313	3 750	3 931	4 115
Vote 4 - Municipal Manager		1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	22 957	24 883	26 053
Vote 5 - Internal Audit		282	282	282	282	282	282	282	282	282	282	282	282	3 387	3 550	3 717
Vote 6 - Planning and Economic Development		1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	12 447	13 048	13 662
Vote 7 - Social and Community Services		6 203	6 203	6 203	6 203	6 203	6 203	6 203	6 203	6 203	6 203	6 203	6 203	74 435	78 036	81 704
Vote 8 - Speaker		745	745	745	745	745	745	745	745	745	745	745	745	8 938	9 369	9 809
Vote 9 - Technical Services		23 768	23 768	23 768	23 768	23 768	23 768	23 768	23 768	23 768	23 768	23 768	23 768	285 221	302 284	316 491
Vote 10 - Technical Services		405	405	405	405	405	405	405	405	405	405	405	405	4 860	5 082	5 311
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	543 004	576 445	602 929
Surplus/(Deficit) before assoc.		46 720	(523)	(2 703)	(2 783)	(1 975)	38 888	(2 703)	(2 218)	32 788	(2 703)	(2 703)	(2 702)	97 383	116 413	140 476
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	46 720	(523)	(2 703)	(2 783)	(1 975)	38 888	(2 703)	(2 218)	32 788	(2 703)	(2 703)	(2 702)	97 383	116 413	140 476

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

Description		Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																	
Governance and administration			66 213	18 970	16 790	16 710	17 518	58 381	16 790	17 274	52 281	16 790	16 790	16 790	331 298	351 879	370 804
Executive and council			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration			66 213	18 970	16 790	16 710	17 518	58 381	16 790	17 274	52 281	16 790	16 790	16 790	331 298	351 879	370 804
Internal audit			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety			597	597	597	597	597	597	597	597	597	597	597	597	7 165	7 516	7 869
Community and social services			44	44	44	44	44	44	44	44	44	44	44	44	523	549	575
Sport and recreation			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety			553	553	553	553	553	553	553	553	553	553	553	553	6 642	6 967	7 295
Housing			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	31 284	32 559	33 887
Planning and development			210	210	210	210	210	210	210	210	210	210	210	210	2 516	2 627	2 740
Road transport			2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	28 768	29 933	31 147
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services			22 553	22 553	22 553	22 553	22 553	22 553	22 553	22 553	22 553	22 553	22 553	22 553	270 640	300 903	330 845
Energy sources			11 177	11 177	11 177	11 177	11 177	11 177	11 177	11 177	11 177	11 177	11 177	11 177	134 128	159 278	182 688
Water management			8 515	8 515	8 515	8 515	8 515	8 515	8 515	8 515	8 515	8 515	8 515	8 515	102 182	105 615	110 454
Waste water management			1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	23 580	24 734	25 896
Waste management			896	896	896	896	896	896	896	896	896	896	896	896	10 750	11 277	11 807
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional			91 970	44 727	42 548	42 468	43 275	84 138	42 548	43 032	78 038	42 548	42 548	42 548	640 387	692 858	743 405
Expenditure - Functional																	
Governance and administration			13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	166 040	177 995	185 762
Executive and council			2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542	30 498	32 788	34 329
Finance and administration			11 013	11 013	11 013	11 013	11 013	11 013	11 013	11 013	11 013	11 013	11 013	11 013	132 154	141 657	147 716
Internal audit			282	282	282	282	282	282	282	282	282	282	282	282	3 387	3 550	3 717
Community and public safety			4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	55 701	58 398	61 142
Community and social services			2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	32 085	33 645	35 226
Sport and recreation			240	240	240	240	240	240	240	240	240	240	240	240	2 883	3 021	3 163
Public safety			1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	20 734	21 731	22 753
Housing			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	48 159	50 674	53 045
Planning and development			1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	17 307	18 131	18 973
Road transport			2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	30 852	32 543	34 073
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services			22 759	22 759	22 759	22 759	22 759	22 759	22 759	22 759	22 759	22 759	22 759	22 759	273 103	289 379	302 980
Energy sources			15 272	15 272	15 272	15 272	15 272	15 272	15 272	15 272	15 272	15 272	15 272	15 272	183 266	194 850	204 008
Water management			3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	3 408	40 898	42 901	44 917
Waste water management			2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	30 206	31 990	33 493
Waste management			1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 733	19 638	20 561
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional			45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	45 250	543 004	576 445	602 929
Surplus/(Deficit) before assoc.			46 720	(523)	(2 703)	(2 783)	(1 975)	38 888	(2 703)	(2 218)	32 788	(2 703)	(2 703)	(2 702)	97 383	116 413	140 476
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		1	46 720	(523)	(2 703)	(2 783)	(1 975)	38 888	(2 703)	(2 218)	32 788	(2 703)	(2 703)	(2 702)	97 383	116 413	140 476

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		71	71	71	71	71	71	71	71	71	71	71	71	850	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	18 347	4 209	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	73 496	87 632	95 829
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	92 693	91 841	95 829
Total Capital Expenditure	2	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	92 693	91 841	95 829

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		71	71	71	71	71	71	71	71	71	71	71	71	850	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		71	71	71	71	71	71	71	71	71	71	71	71	850	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		408	408	408	408	408	408	408	408	408	408	408	408	4 900	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		400	400	400	400	400	400	400	400	400	400	400	400	4 800	-	-
Public safety		8	8	8	8	8	8	8	8	8	8	8	8	100	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		877	877	877	877	877	877	877	877	877	877	877	877	10 521	25 724	31 147
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		877	877	877	877	877	877	877	877	877	877	877	877	10 521	25 724	31 147
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6 368	6 368	6 368	6 368	6 368	6 368	6 368	6 368	6 368	6 368	6 368	6 368	76 422	66 117	64 682
Energy sources		583	583	583	583	583	583	583	583	583	583	583	583	7 000	5 000	5 224
Water management		2	2	2	2	2	2	2	2	2	2	2	2	25	10 280	59 458
Waste water management		4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 663	55 950	46 628	-
Waste management		1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	13 447	4 209	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	92 693	91 841	95 829
Funded by:																
National Government		7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	84 518	91 841	95 829
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	7 043	84 518	91 841	95 829
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		681	681	681	681	681	681	681	681	681	681	681	681	8 175	-	-
Total Capital Funding		7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	92 693	91 841	95 829

LIM366 Bela Bela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source													1		
Property rates	10 736	10 251	10 543	10 008	9 421	10 509	9 981	10 561	10 257	10 527	10 590	10 568	123 953	130 027	136 138
Service charges - electricity revenue	10 164	9 421	9 675	8 837	8 961	9 557	8 421	8 351	8 675	11 208	11 057	11 828	116 155	125 066	127 573
Service charges - water revenue	3 532	2 528	2 889	3 180	3 351	3 473	2 527	2 530	3 213	3 162	3 057	2 704	36 147	46 151	65 554
Service charges - sanitation revenue	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	18 327	19 224	20 127
Service charges - refuse revenue	707	707	707	707	707	707	707	707	707	707	707	707	8 489	8 905	9 352
Rental of facilities and equipment	117	117	117	117	117	117	117	117	117	117	117	117	1 404	1 473	1 542
Interest earned - external investments	133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 678	1 757
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	33 054	34 673	36 303
Licences and permits	390	390	390	390	390	390	390	390	390	390	390	390	4 677	4 906	5 137
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	51 191	2 255	-	-	753	43 076	-	501	36 754	-	-	-	134 530	145 457	154 670
Other revenue	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 534	30 414	22 055	22 604
Cash Receipts by Source	83 787	32 619	31 272	30 189	30 649	74 779	29 092	30 107	67 064	33 062	32 867	33 264	508 750	539 615	580 757
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 072	-	10 826	13 910	-	-	-	-	20 710	-	-	-	84 518	91 841	95 829
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	122 858	32 619	42 097	44 099	30 649	74 779	29 092	30 107	87 774	33 062	32 867	33 264	593 268	631 456	676 586
Cash Payments by Type															
Employee related costs	15 112	15 112	15 112	15 112	15 112	15 112	15 112	15 112	15 112	15 112	15 112	15 112	181 343	190 047	199 389
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	15 000	15 000	15 000	15 000
Bulk purchases - electricity	21 784	11 367	10 065	10 813	10 434	21 161	10 800	10 683	21 815	12 784	13 135	13 941	168 782	155 023	162 309
Acquisitions - water & other inventory	9 651	5 476	7 759	6 887	7 259	9 522	5 473	5 481	8 461	6 850	6 621	5 857	85 297	30 208	31 628
Contracted services	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	49 358	57 688	60 389
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 541	3 966	4 533	4 988	5 257	5 448	3 964	3 969	5 041	4 961	4 795	4 242	56 706	61 325	64 313
Cash Payments by Type	56 201	40 035	41 582	41 914	42 175	55 356	39 462	39 358	54 542	43 821	43 776	58 265	556 486	509 290	533 028
Other Cash Flows/Payments by Type															
Capital assets	-	3 561	5 000	7 000	7 500	12 000	8 500	9 000	11 000	9 700	9 000	8 476	90 738	91 841	95 829
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	56 201	43 596	46 582	48 914	49 675	67 356	47 962	48 358	65 542	53 521	52 776	66 741	647 224	601 131	628 856
NET INCREASE/(DECREASE) IN CASH HELD	66 657	(10 977)	(4 485)	(4 815)	(19 026)	7 423	(18 869)	(18 251)	22 232	(20 459)	(19 909)	(33 477)	(53 956)	30 325	47 729
Cash/cash equivalents at the month/year begin:	71 023	137 680	126 703	122 218	117 403	98 378	105 800	86 931	68 680	90 912	70 453	50 544	71 023	17 067	47 392
Cash/cash equivalents at the month/year end:	137 680	126 703	122 218	117 403	98 378	105 800	86 931	68 680	90 912	70 453	50 544	17 067	17 067	47 392	95 121

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
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

References

1. Total agreement period from commencement until end
2. Annual value

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

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

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 084 929	20 339	31 493	38 125	56 129	56 129	15 596	28 180	61 194
Roads Infrastructure		275 414	(14 468)	14 711	13 319	27 168	27 168	10 371	17 400	27 470
Roads		275 020	(14 468)	14 711	13 319	27 168	27 168	10 371	17 400	27 470
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		394	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		152 947	12 142	10 421	-	-	-	-	-	-
Drainage Collection		152 947	3 377	135	-	-	-	-	-	-
Storm water Conveyance		-	8 765	10 286	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		135 259	1 402	2 752	6 500	8 593	8 593	5 000	5 000	5 224
Power Plants		121 388	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		13 872	158	-	5 500	7 593	7 593	5 000	5 000	5 224
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 244	2 752	1 000	1 000	1 000	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		317 018	17 590	(1 251)	8 786	12 961	12 961	25	5 780	28 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	(3 068)	-	-	-	-	1 500	5 000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	1 000	12 000
Water Treatment Works		6 454	(5 299)	-	4 900	8 559	8 559	-	-	-
Bulk Mains		14 507	258	-	3 886	4 401	4 401	-	2 000	10 000
Distribution		296 057	22 631	1 816	-	-	-	25	1 280	1 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		204 290	346	5 992	9 520	7 407	7 407	200	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		14 017	(261)	(3 468)	-	-	-	-	-	-
Outfall Sewers		190 273	607	9 460	9 520	7 407	7 407	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	200	-	-
Solid Waste Infrastructure		-	3 327	(1 132)	-	-	-	-	-	-
Landfill Sites		-	3 327	(1 132)	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	1 574	2 985	(469)	-	-	-	4 950	8 324	3 676
Community Facilities	-	-	(469)	-	-	-	150	8 324	3 676
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	150	8 324	3 676
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	(469)	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 574	2 985	(0)	-	-	-	4 800	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 574	2 985	(0)	-	-	-	4 800	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	-	29	-	-	-	-	-	-	-
Operational Buildings	-	29	-	-	-	-	-	-	-
Municipal Offices	-	29	-	-	-	-	-	-	-
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	407	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	407	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	407	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 749	585	415	1 100	1 100	1 100	850	-	-
Computer Equipment	1 749	585	415	1 100	1 100	1 100	850	-	-
Furniture and Office Equipment	604	467	129	25	25	25	-	-	-
Furniture and Office Equipment	604	467	129	25	25	25	-	-	-
Machinery and Equipment	191	1 272	50	-	-	-	100	-	-
Machinery and Equipment	191	1 272	50	-	-	-	100	-	-
Transport Assets	-	27 822	-	-	-	-	-	-	-
Transport Assets	-	27 822	-	-	-	-	-	-	-
Land	103 763	-	-	-	-	-	-	-	-
Land	103 763	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Total Capital Expenditure on new assets	1	1 193 218	53 499	31 618	39 250	57 254	57 254	21 496	36 504	64 871
---	---	-----------	--------	--------	--------	--------	--------	--------	--------	--------

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		35 985	19 051	4	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 173	4	-	-	-	-	-	-
Dams and Weirs		-	-	4	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 173	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		35 985	13 878	-	-	-	-	-	-	-
Landfill Sites		35 985	13 878	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	21 269	-	-	-	-	-	-	-
Community Facilities		-	21 269	-	-	-	-	-	-	-
Halls		-	21 269	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	35 985	40 320	4	-	-	-	-	-
Renewal of Existing Assets as % of total capex		2.9%	40.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		118.2%	106.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		8 023	16 177	6 295	9 745	10 332	10 332	13 030	14 655	15 343
Roads Infrastructure		413	212	574	1 550	1 860	1 860	1 300	1 364	1 428
Roads		-	-	438	1 250	1 550	1 550	1 000	1 049	1 098
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		413	212	136	300	310	310	300	315	329
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 009	994	45	450	400	400	670	892	934
Drainage Collection		451	815	20	250	100	100	350	367	384
Storm water Conveyance		558	179	25	200	300	300	320	525	549
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 169	12 080	3 157	3 525	3 972	3 972	7 150	8 025	8 402
Power Plants		189	3	-	-	-	-	-	-	-
HV Substations		1 936	996	140	300	220	220	350	367	384
HV Switching Station		185	911	-	-	-	-	-	-	-
HV Transmission Conductors		859	10 170	-	-	-	-	-	-	-
MV Substations		-	-	224	350	520	520	500	525	549
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	2 793	2 475	2 032	2 032	4 800	5 560	5 821
LV Networks		-	-	-	400	800	800	1 500	1 574	1 647
Capital Spares		-	-	-	-	400	400	-	-	-
Water Supply Infrastructure		392	2 812	1 254	2 700	2 350	2 350	2 530	2 885	3 020
Dams and Weirs		392	431	-	-	-	-	-	-	-
Boreholes		-	-	152	600	400	400	780	1 049	1 098
Reservoirs		-	-	29	250	250	250	250	262	275
Pump Stations		-	-	367	250	900	900	500	525	549
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 382	706	1 600	800	800	1 000	1 049	1 098
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 754	37	1 239	1 370	1 630	1 630	1 230	1 332	1 395
Pump Station		1 461	-	471	650	1 160	1 160	700	734	769
Reticulation		667	37	131	70	70	70	70	73	77
Waste Water Treatment Works		626	(0)	636	650	400	400	460	525	549
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		175	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		175	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		111	20	26	100	70	70	100	105	110
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		111	20	26	100	70	70	100	105	110
Information and Communication Infrastructure		-	22	-	50	50	50	50	52	55
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	22	-	50	50	50	50	52	55
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 490	1 193	1 469	2 250	1 350	1 350	1 250	1 311	1 373
Community Facilities		1 316	837	1 145	150	150	150	150	157	165
Halls		59	110	151	150	150	150	150	157	165
Centres		1 185	508	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		72	218	994	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	174	356	324	2 100	1 200	1 200	1 100	1 154	1 208
Indoor Facilities	174	356	324	2 000	1 200	1 200	1 000	1 049	1 098
Outdoor Facilities	-	-	-	100	(0)	(0)	100	105	110
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	19	11	-	114	114	114	115	121	126
Furniture and Office Equipment	19	11	-	114	114	114	115	121	126
Machinery and Equipment	-	-	124	325	292	292	360	378	395
Machinery and Equipment	-	-	124	325	292	292	360	378	395
Transport Assets	-	-	-	700	1 300	1 300	290	1 049	1 098
Transport Assets	-	-	-	700	1 300	1 300	290	1 049	1 098
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	9 532	17 380	7 888	13 134	13 388	13 388	15 045	17 513	18 336
<i>R&M as a % of PPE & Investment Property</i>		1.1%	2.1%	0.9%	1.1%	1.1%	1.1%	1.6%	1.8%	1.8%
<i>R&M as % Operating Expenditure</i>		2.3%	2.8%	1.7%	2.7%	2.7%	2.7%	3.0%	3.2%	3.2%

LIM366 Bela Bela - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class										
Infrastructure		22 087	27 706	25 373	24 130	24 130	24 130	29 389	30 829	32 277
Roads Infrastructure		5 104	4 945	4 795	14 730	14 730	14 730	17 940	18 819	19 704
Roads		5 104	4 945	4 795	14 730	14 730	14 730	17 940	18 819	19 704
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 305	-	2 262	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 305	-	2 262	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 536	2 241	2 264	2 473	2 473	2 473	3 012	3 159	3 308
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 241	2 264	2 473	2 473	2 473	3 012	3 159	3 308
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2 536	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 299	11 262	5 854	3 273	3 273	3 273	3 986	4 182	4 378
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		5 299	11 262	5 854	3 273	3 273	3 273	3 986	4 182	4 378
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 195	3 406	3 353	3 654	3 654	3 654	4 450	4 668	4 888
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		3 195	3 406	3 353	3 654	3 654	3 654	4 450	4 668	4 888
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 648	5 852	6 845	-	-	-	-	-	-
Landfill Sites		3 648	5 852	6 845	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 834	4 322	3 645	1 351	1 351	1 351	1 646	1 726	1 808
Community Facilities		2 871	4 322	1 939	1 351	1 351	1 351	1 646	1 726	1 808
Halls		2 871	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	4 322	1 939	1 351	1 351	1 351	1 646	1 726	1 808
Sport and Recreation Facilities	963	-	1 705	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	963	-	1 705	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 404	1 309	1 205	1 263	1 263	1 263	1 539	1 614	1 690
Operational Buildings	1 106	1 309	1 205	1 263	1 263	1 263	1 539	1 614	1 690
Municipal Offices	1 106	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	1 309	1 205	1 263	1 263	1 263	1 539	1 614	1 690
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	298	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	298	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	318	138	94	896	896	896	1 091	1 145	1 198
Servitudes	-	-	-	320	320	320	390	409	428
Licences and Rights	318	138	94	576	576	576	702	736	771
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	318	138	94	576	576	576	702	736	771
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	277	328	1 011	2 837	2 837	2 837	3 456	3 625	3 795
Computer Equipment	277	328	1 011	2 837	2 837	2 837	3 456	3 625	3 795
Furniture and Office Equipment	709	615	641	470	470	470	573	601	629
Furniture and Office Equipment	709	615	641	470	470	470	573	601	629
Machinery and Equipment	330	351	468	252	252	252	307	322	338
Machinery and Equipment	330	351	468	252	252	252	307	322	338
Transport Assets	1 473	2 936	3 078	-	-	-	-	-	-
Transport Assets	1 473	2 936	3 078	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		5 811	526	13 416	58 058	42 148	42 148	71 197	55 337	30 958
Roads Infrastructure		-	-	-	0	0	0	-	-	-
Roads		-	-	-	0	0	0	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2 000	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	2 000	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 495	-	-	15 000	18 496	18 496	-	2 000	18 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	12 000	15 696	15 696	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		7 495	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	2 000	18 000
Distribution		-	-	-	3 000	2 800	2 800	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(1 684)	8 087	12 780	28 704	23 146	23 146	55 750	49 128	12 958
Pump Station		-	-	-	8 000	6 376	6 376	35 826	35 628	-
Reticulation		-	-	-	-	-	-	11 018	-	-
Waste Water Treatment Works		(1 684)	8 087	12 780	20 704	16 770	16 770	7 906	2 500	12 958
Outfall Sewers		-	-	-	-	-	-	1 000	11 000	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	(7 561)	635	14 354	506	506	13 447	4 209	-
Landfill Sites		-	(7 561)	635	14 354	506	506	13 447	4 209	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12 587	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	12 587	791	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	12 587	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	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	18 398	6 097	13 416	58 058	42 148	42 148	71 197	55 337	30 958
Upgrading of Existing Assets as % of total capex		1.5%	6.1%	29.8%	59.7%	42.4%	42.4%	76.8%	60.3%	32.3%
Upgrading of Existing Assets as % of deorecgn"		60.5%	16.2%	37.8%	186.1%	135.1%	135.1%	187.4%	138.8%	74.2%

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Chief Financial Officer		–	–	–				
Vote 2 - Corporate Services		850	–	–				
Vote 3 - Mayor		–	–	–				
Vote 4 - Municipal Manager		–	–	–				
Vote 5 - Internal Audit		–	–	–				
Vote 6 - Planning and Economic Development		–	–	–				
Vote 7 - Social and Community Services		18 347	4 209	–				
Vote 8 - Speaker		–	–	–				
Vote 9 - Technical Services		73 496	87 632	95 829				
Vote 10 - Technical Services		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		92 693	91 841	95 829	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Chief Financial Officer		88 255	97 299	101 167				
Vote 2 - Corporate Services		38 753	38 963	40 900				
Vote 3 - Mayor		3 750	3 931	4 115				
Vote 4 - Municipal Manager		22 957	24 883	26 053				
Vote 5 - Internal Audit		3 387	3 550	3 717				
Vote 6 - Planning and Economic Development		12 447	13 048	13 662				
Vote 7 - Social and Community Services		74 435	78 036	81 704				
Vote 8 - Speaker		8 938	9 369	9 809				
Vote 9 - Technical Services		285 221	302 284	316 491				
Vote 10 - Technical Services		4 860	5 082	5 311				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
Total future operational costs		543 004	576 445	602 929	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		133 116	153 217	176 353				
Service charges - Water		41 548	43 584	45 632				
Service charges - Waste Water Management		21 066	22 096	23 135				
Service charges - Waste Management		9 758	10 236	10 717				
Agency services		4 677	4 906	5 137				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		210 165	234 039	260 973	–	–	–	–
Net Financial Implications		425 532	434 247	437 785	–	–	–	–

References

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

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

R thousand		Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
Function	Project name												Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: <i>List all capital projects grouped by Function</i>																	
													-	-	-	-	-
													-	-	-	-	-
													-	-	-	-	-
													-	-	-	-	-
													-	-	-	-	-
													-	-	-	-	-
Entities: <i>List all capital projects grouped by Entity</i>																	
Entity Name <i>Project name</i>																	

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

2023/06/12 08:45:43