

Municipal annual budgets and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name: Mr LT Titi

Tel: 014 736 8001

Fax:

E-Mail: Titit@belabela.gov.za

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury	Vote 1	Budget and Treasury	1.1 - Budget and Reporting
Vote 2 - Corporate Services	1.1	Budget and Reporting	1.2 - Finance:Expenditure Management (7030)
Vote 3 - Mayor	1.2	Finance:Expenditure Management (7030)	1.3 - Finance:Revenue Management (7040)
Vote 4 - Municipal Manager	1.3	Finance:Revenue Management (7040)	1.4 - Finance:Office of the CFO
Vote 5 - Internal Audit	1.4	Finance:Office of the CFO	1.5 - Finance:Default
Vote 6 - Planning and Economic Development	1.5	Finance:Default	1.6 - Supply Chain Management:Supply Chain Management (7500)
Vote 7 - Social and Community Services	1.6	Supply Chain Management:Supply Chain Management (7500)	1.7 - Finance:Asset Management
Vote 8 - Speaker	1.7	Finance:Asset Management	1.8 -
Vote 9 - Technical Services	1.8		1.9 -
Vote 10 - Technical Services	1.9		1.10 -
Vote 11 -	1.10		
Vote 12 -	Vote 2	Corporate Services	2.1 - Administrative and Corporate Support:HOD-Corporate Services (6100)
Vote 13 -	2.1	Administrative and Corporate Support:HOD-Corporate Services (6100)	2.2 - Administrative and Corporate Support:Council Admin
Vote 14 -	2.2	Administrative and Corporate Support:Council Admin	2.3 - Human Resources:Human Resources (6300)
Vote 15 -	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 - Risk Management
	4.5	Risk Management	4.6 - Municipal Public Accounts Committee (MPAC)
	4.6	Municipal Public Accounts Committee (MPAC)	4.7 - Integrated Development Planning (ID)
	4.7	Integrated Development Planning (ID)	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 - Human Settlement
	6.5	Human Settlement	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 - Engineering Planning
	10.2	Engineering Planning	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 -

WC014 Saldanha Bay municipality	
A. GENERAL INFORMATION	
Municipality	LIM366 Bela Bela
Grade	3 * Grade in terms of the Remuneration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet
Web Address	www.belabela.gov.za
e-mail Address	#N/A
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X1609
City / Town	Bela-Bela
Postal Code	480
Street address	
Building	Bela-Bela Local Municipality
Street No. & Name	58 Chris Hani Drive
City / Town	Bela-Bela
Postal Code	480
General Contacts	
Telephone number	147368000
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	Cllr
Name	Tholaphi Nelly Zikhali
Telephone number	147368000
Cell number	718870977
Fax number	0
E-mail address	zikhaliit@belabela.gov.za
Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Mpho Maluleke
Telephone number	147368200
Cell number	827069431
Fax number	0
E-mail address	Malulekemb@belabela.gov.za
Mayor/Executive Mayor:	
ID Number	
Title	Cllr
Name	Gloria Modiegi Seleka
Telephone number	147368000
Cell number	833342262
Fax number	
E-mail address	selekag@belabela.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Maureen Maletse
Telephone number	147368053
Cell number	728872413
Fax number	865823065
E-mail address	maletem@belabela.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsasi George Ramagaga	Name	Johanna Sekgale
Telephone number	147368000	Telephone number	147368038
Cell number	734662496	Cell number	796270152
Fax number		Fax number	
E-mail address	ramagagat@belabela.gov.za	E-mail address	SekgaleHJ@belabela.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Lucas Tshepo Titi	Name	Refilwe Ndhlovu
Telephone number	147368001	Telephone number	147368002
Cell number	790685569	Cell number	822969499
Fax number		Fax number	
E-mail address	Titit@belabela.gov.za	E-mail address	Ndhlovur@belabela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Khomotso Mojela	Name	Mpho Mabitsela
Telephone number	147368000	Telephone number	147368000
Cell number	826101810	Cell number	760948323
Fax number		Fax number	
E-mail address	mojelak@belabela.gov.za	E-mail address	MabitselaMS@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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
Financial Performance										
Property rates	108 940	95 606	107 614	115 924	115 924	115 924	102 555	119 386	123 325	127 272
Service charges	189 890	219 861	239 932	277 130	272 023	272 023	241 618	305 119	352 699	397 986
Investment revenue	1 432	2 752	4 789	5 000	8 000	8 000	5 620	9 244	9 549	9 854
Transfer and subsidies - Operational	122 766	134 834	144 522	151 036	151 908	151 908	149 136	155 577	158 614	163 946
Other own revenue	90 327	92 426	161 755	107 516	171 739	171 739	146 082	182 177	177 664	183 349
Total Revenue (excluding capital transfers and contributions)	513 356	545 479	658 611	656 606	719 593	719 593	645 011	771 502	821 851	882 408
Employee costs	143 132	147 557	169 124	181 626	193 633	193 633	157 062	215 582	221 839	228 938
Remuneration of councillors	7 835	8 810	9 034	9 715	10 297	10 297	8 149	10 648	10 999	11 351
Depreciation, amortisation and impairment	41 711	42 206	44 080	44 944	49 090	49 090	34 037	52 577	54 312	56 050
Interest, Dividends and Rent on Land	17 502	15 351	7 517	18 612	10 345	10 345	-	11 000	11 363	11 727
Inventory consumed and bulk purchases	138 503	161 452	184 281	214 539	216 725	216 725	190 926	233 756	253 152	273 759
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	118 625	172 364	262 528	158 164	206 244	206 244	108 135	216 126	218 851	225 854
Total Expenditure	467 310	547 741	676 564	627 600	686 335	686 335	498 309	739 689	770 516	807 679
Surplus/(Deficit)	46 046	(2 261)	(17 953)	29 006	33 258	33 258	146 702	31 813	51 335	74 729
Transfers and subsidies - capital (monetary allocations)	83 242	89 986	131 124	151 051	159 427	159 427	(128 593)	140 085	137 992	145 530
Transfers and subsidies - capital (in-kind)	-	16 744	52 437	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	129 288	104 469	165 608	180 058	192 685	192 685	18 109	171 898	189 327	220 259
Share of Surplus/(Deficit) attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	129 288	104 469	165 608	180 058	192 685	192 685	18 109	171 898	189 327	220 259
Capital expenditure & funds sources										
Capital expenditure	71 163	111 680	167 956	152 011	159 431	159 431	119 734	144 135	119 993	124 481
Transfers recognised - capital	56 747	77 646	114 413	131 349	138 632	138 632	113 081	121 813	119 993	124 481
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 217	17 290	13 665	20 662	20 799	20 799	6 653	22 322	-	-
Total sources of capital funds	70 964	94 936	128 078	152 011	159 431	159 431	119 734	144 135	119 993	124 481
Financial position										
Total current assets	263 835	315 632	421 530	482 780	589 606	589 606	660 150	384 504	513 090	640 931
Total non current assets	919 439	1 006 140	1 130 172	1 101 446	1 250 472	1 250 472	1 215 869	1 235 069	1 209 633	1 212 824
Total current liabilities	246 593	254 818	341 440	380 844	437 782	437 782	390 444	327 660	360 160	372 095
Total non current liabilities	151 647	163 647	141 717	173 982	141 717	141 717	141 717	76 807	76 807	76 807
Community wealth/Equity	785 033	903 307	1 068 544	1 029 400	1 260 580	1 260 580	1 343 859	1 215 106	1 285 756	1 404 854
Cash flows										
Net cash from (used) operating	221 356	174 087	152 008	197 033	206 786	206 786	206 786	139 579	178 375	204 196
Net cash from (used) investing	(77 848)	(95 319)	(127 725)	(152 011)	(181 432)	(181 432)	(181 432)	(107 478)	(90 209)	(96 157)
Net cash from (used) financing	(915)	(2 730)	(3 541)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	156 701	87 276	46 010	70 293	78 226	78 226	78 226	84 972	173 138	281 177
Cash backing/surplus reconciliation										
Cash and investments available	156 701	87 276	46 010	70 293	78 226	78 226	78 226	84 972	173 138	281 177
Application of cash and investments	(21 549)	(112 144)	(123 084)	(93 162)	(143 255)	(143 255)	(337 372)	10 673	18 871	13 935
Balance - surplus (shortfall)	178 250	199 420	169 094	163 455	221 481	221 481	415 598	74 299	154 267	267 242
Asset management										
Asset register summary (WDV)	821 246	897 924	959 758	869 465	937 536	937 536		938 250	919 226	917 929
Depreciation	38 973	41 285	44 116	44 944	49 090	49 090		52 577	54 312	56 050
Renewal and Upgrading of Existing Assets	39 123	70 562	81 768	90 015	97 762	97 762		93 729	79 542	67 481
Repairs and Maintenance	7 805	9 370	7 911	25 040	26 965	26 965		57 576	59 476	61 379
Free services										
Cost of Free Basic Services provided	(34 781)	(34 714)	(6 151)	(39 671)	(39 671)	(39 671)		(38 192)	(37 630)	(38 834)
Revenue cost of free services provided	(39 981)	(49 819)	(47 145)	(50 730)	(50 730)	(50 730)		(45 751)	(51 485)	(53 184)
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	3	3	3	3	3	3		3	3	3

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

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Governance and administration		292 167	289 215	381 820	343 477	406 303	406 303	344 055	347 655	361 475
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		292 167	289 215	381 820	343 477	406 303	406 303	344 055	347 655	361 475
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		8 259	7 295	6 909	9 965	9 990	9 990	11 997	10 807	11 152
Community and social services		536	496	532	538	562	562	2 242	630	650
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		7 723	6 799	6 377	9 428	9 428	9 428	9 755	10 176	10 502
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		38 133	52 774	47 165	45 483	57 731	57 731	66 600	49 105	50 564
Planning and development		10 460	9 186	10 503	5 432	12 415	12 415	15 859	16 538	17 062
Road transport		27 673	43 588	36 662	40 051	45 317	45 317	50 741	32 567	33 503
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		258 039	302 925	406 278	408 732	404 996	404 996	488 935	552 276	604 746
Energy sources		119 697	148 960	241 918	208 891	211 181	211 181	249 165	297 636	342 563
Water management		103 409	109 988	121 707	151 677	148 396	148 396	160 475	173 266	179 262
Waste water management		23 358	28 003	29 232	34 022	31 883	31 883	46 806	48 439	49 541
Waste management		11 576	15 975	13 421	14 142	13 536	13 536	32 489	32 934	33 380
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	596 598	652 209	842 173	807 657	879 020	879 020	911 587	959 843	1 027 937
Expenditure - Functional										
Governance and administration		189 080	145 529	197 551	170 620	204 921	204 921	213 689	220 741	227 805
Executive and council		24 571	26 842	28 273	25 374	26 298	26 298	27 846	28 765	29 685
Finance and administration		155 016	114 756	165 298	140 385	173 063	173 063	171 606	177 269	182 942
Internal audit		9 493	3 931	3 980	4 861	5 560	5 560	14 238	14 707	15 178
Community and public safety		57 363	79 548	129 867	79 141	102 733	102 733	111 555	113 883	117 527
Community and social services		37 651	34 985	36 005	39 620	38 511	38 511	39 372	39 318	40 576
Sport and recreation		527	2 642	2 027	2 510	2 309	2 309	2 142	2 212	2 283
Public safety		19 185	41 921	91 834	37 011	61 912	61 912	70 041	72 353	74 668
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		39 100	39 165	45 083	49 533	47 612	47 612	61 582	59 983	61 903
Planning and development		10 381	10 605	15 288	17 647	16 451	16 451	21 788	18 876	19 480
Road transport		28 719	28 559	29 795	31 886	31 161	31 161	39 794	41 107	42 423
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		182 255	283 623	304 400	328 505	331 769	331 769	352 863	375 908	400 443
Energy sources		119 105	181 768	195 550	215 606	221 051	221 051	237 927	257 048	277 779
Water management		33 399	43 220	60 502	66 785	67 095	67 095	71 771	74 553	76 939
Waste water management		18 366	32 744	19 078	15 497	15 905	15 905	12 633	13 050	13 467
Waste management		11 384	25 890	29 270	30 617	27 718	27 718	30 531	31 258	32 258
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	467 798	547 865	676 900	627 799	687 034	687 034	739 689	770 516	807 679
Surplus/(Deficit) for the year		128 800	104 344	165 273	179 858	191 985	191 985	171 898	189 327	220 259

References

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

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

Functional Classification Description	###	2022/23	2023/24	2024/25
R thousand	1	Audited	Audited	Audited
Revenue - Functional				
Municipal governance and administration		292 167	289 215	381 820
Executive and council		-	-	-
Mayor and Council		-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		292 167	289 215	381 820
Administrative and Corporate Support		1 629	1 379	1 367
Asset Management		(1 874)	-	-
Finance		281 063	287 511	376 605
Fleet Management		-	-	-
Human Resources		10 969	190	1 328
Information Technology		-	-	2 400
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		-	-	-
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		381	134	121
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
Community and public safety		8 259	7 295	6 909
Community and social services		536	496	532
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-
Child Care Facilities		-	-	-
Community Halls and Facilities		97	62	62
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		439	434	470
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		7 723	6 799	6 377
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		7 723	6 799	6 377
Licensing and Control of Animals		-	-	-

<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-
<i>Pounds</i>	-	-	-
<i>Housing</i>	-	-	-
<i>Housing</i>	-	-	-
<i>Informal Settlements</i>	-	-	-
<i>Health</i>	-	-	-
<i>Ambulance</i>	-	-	-
<i>Health Services</i>	-	-	-
<i>Laboratory Services</i>	-	-	-
<i>Food Control</i>	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-
<i>Vector Control</i>	-	-	-
<i>Chemical Safety</i>	-	-	-
Economic and environmental services	38 133	52 774	47 165
<i>Planning and development</i>	10 460	9 186	10 503
<i>Billboards</i>	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-
<i>Central City Improvement District</i>	-	-	-
<i>Development Facilitation</i>	-	-	-
<i>Economic Development/Planning</i>	6	3	21
<i>Regional Planning and Development</i>	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8 997	7 770	9 001
<i>Project Management Unit</i>	1 457	1 413	1 482
<i>Provincial Planning</i>	-	-	-
<i>Support to Local Municipalities</i>	-	-	-
<i>Road transport</i>	27 673	43 588	36 662
<i>Public Transport</i>	27 673	43 588	36 662
<i>Road and Traffic Regulation</i>	-	-	-
<i>Roads</i>	-	-	-
<i>Taxi Ranks</i>	-	-	-
<i>Environmental protection</i>	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-
<i>Coastal Protection</i>	-	-	-
<i>Indigenous Forests</i>	-	-	-
<i>Nature Conservation</i>	-	-	-
<i>Pollution Control</i>	-	-	-
<i>Soil Conservation</i>	-	-	-
Trading services	258 039	302 925	406 278
<i>Energy sources</i>	119 697	148 960	241 918
<i>Electricity</i>	119 697	148 960	241 918
<i>Street Lighting and Signal Systems</i>	-	-	-
<i>Nonelectric Energy</i>	-	-	-
<i>Water management</i>	103 409	109 988	121 707
<i>Water Treatment</i>	-	-	-
<i>Water Distribution</i>	103 409	109 988	121 707
<i>Water Storage</i>	-	-	-
<i>Waste water management</i>	23 358	28 003	29 232
<i>Public Toilets</i>	-	-	-
<i>Sewerage</i>	21 626	25 573	25 693
<i>Storm Water Management</i>	-	-	-
<i>Waste Water Treatment</i>	1 731	2 430	3 539
<i>Waste management</i>	11 576	15 975	13 421
<i>Recycling</i>	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	3 063	168
<i>Solid Waste Removal</i>	11 576	12 911	13 254
<i>Street Cleaning</i>	-	-	-
Other	-	-	-
<i>Abattoirs</i>	-	-	-
<i>Air Transport</i>	-	-	-
<i>Forestry</i>	-	-	-
<i>Licensing and Regulation</i>	-	-	-

Markets	-	-	-
Tourism	-	-	-
Total Revenue - Functional	596 598	652 209	842 173
Expenditure - Functional	189 080	145 529	197 551
Municipal governance and administration	24 571	26 842	28 273
Executive and council	9 108	10 333	11 970
Mayor and Council	15 463	16 509	16 303
Municipal Manager, Town Secretary and Chief Executive	155 016	114 756	165 298
Finance and administration	12 924	8 754	8 688
Administrative and Corporate Support	27 647	18 179	20 572
Asset Management	91 029	59 783	96 221
Finance	-	-	0
Fleet Management	4 021	10 421	19 630
Human Resources	12 028	10 138	10 554
Information Technology	(97)	-	1 040
Legal Services	4 222	4 398	5 236
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-
Property Services	-	-	-
Risk Management	-	-	-
Security Services	-	-	-
Supply Chain Management	3 241	3 083	3 357
Valuation Service	-	-	-
Internal audit	9 493	3 931	3 980
Governance Function	9 493	3 931	3 980
Community and public safety	57 363	79 548	129 867
Community and social services	37 651	34 985	36 005
Aged Care	-	-	-
Agricultural	-	-	-
Animal Care and Diseases	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-
Child Care Facilities	-	-	-
Community Halls and Facilities	22 014	16 948	17 730
Consumer Protection	-	-	-
Cultural Matters	-	-	-
Disaster Management	15 637	18 037	18 275
Education	-	-	-
Indigenous and Customary Law	-	-	-
Industrial Promotion	-	-	-
Language Policy	-	-	-
Libraries and Archives	-	-	-
Literacy Programmes	-	-	-
Media Services	-	-	-
Museums and Art Galleries	-	-	-
Population Development	-	-	-
Provincial Cultural Matters	-	-	-
Theatres	-	-	-
Zoo's	-	-	-
Sport and recreation	527	2 642	2 027
Beaches and Jetties	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-
Community Parks (including Nurseries)	-	-	-
Recreational Facilities	527	2 642	2 027
Sports Grounds and Stadiums	-	-	-
Public safety	19 185	41 921	91 834
Civil Defence	-	-	-
Cleansing	-	-	-
Control of Public Nuisances	-	-	-
Fencing and Fences	-	-	-
Fire Fighting and Protection	17 073	37 828	85 497
Licensing and Control of Animals	-	-	-
Police Forces, Traffic and Street Parking Control	2 112	4 093	6 337

<i>Pounds</i>	-	-	-
Housing	-	-	-
<i>Housing</i>	-	-	-
<i>Informal Settlements</i>	-	-	-
Health	-	-	-
<i>Ambulance</i>	-	-	-
<i>Health Services</i>	-	-	-
<i>Laboratory Services</i>	-	-	-
<i>Food Control</i>	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-
<i>Vector Control</i>	-	-	-
<i>Chemical Safety</i>	-	-	-

Economic and environmental services		39 100	39 165	45 083
Planning and development		10 381	10 605	15 288
Billboards		–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–
Central City Improvement District		–	–	–
Development Facilitation		–	–	–
Economic Development/Planning		145	2 771	3 824
Regional Planning and Development		–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		6 615	5 075	7 491
Project Management Unit		3 620	2 760	3 973
Provincial Planning		–	–	–
Support to Local Municipalities		–	–	–
Road transport		28 719	28 559	29 795
Public Transport		28 719	28 559	29 795
Road and Traffic Regulation		–	–	–
Roads		–	–	–
Taxi Ranks		–	–	–
Environmental protection		–	–	–
Biodiversity and Landscape		–	–	–
Coastal Protection		–	–	–
Indigenous Forests		–	–	–
Nature Conservation		–	–	–
Pollution Control		–	–	–
Soil Conservation		–	–	–
Trading services		182 255	283 623	304 400
Energy sources		119 105	181 768	195 550
Electricity		119 105	181 768	195 550
Street Lighting and Signal Systems		–	–	–
Nonelectric Energy		–	–	–
Water management		33 399	43 220	60 502
Water Treatment		13 967	9 405	9 672
Water Distribution		19 433	33 815	50 830
Water Storage		–	–	–
Waste water management		18 366	32 744	19 078
Public Toilets		–	–	–
Sewerage		4 277	418	505
Storm Water Management		30	43	145
Waste Water Treatment		14 060	32 284	18 427
Waste management		11 384	25 890	29 270
Recycling		–	–	–
Solid Waste Disposal (Landfill Sites)		1 505	11 719	11 343
Solid Waste Removal		9 879	14 171	17 927
Street Cleaning		–	–	–
Other		–	–	–
Abattoirs		–	–	–
Air Transport		–	–	–
Forestry		–	–	–
Licensing and Regulation		–	–	–
Markets		–	–	–
Tourism		–	–	–
Total Expenditure - Functional	3	467 798	547 865	676 900
Surplus/(Deficit) for the year		128 800	104 344	165 273

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation under 'Other'. Assign associate share to relevant classification

Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
343 477	406 303	406 303	344 055	347 655	361 475
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
343 477	406 303	406 303	344 055	347 655	361 475
1 403	1 487	1 487	1 513	1 305	1 347
-	-	-	-	-	-
341 880	404 515	404 515	342 360	346 163	359 934
-	-	-	-	-	-
102	210	210	152	157	162
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
91	91	91	29	30	31
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9 965	9 990	9 990	11 997	10 807	11 152
538	562	562	2 242	630	650
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
70	99	99	1 750	122	126
-	-	-	-	-	-
-	-	-	-	-	-
467	464	464	492	508	525
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9 428	9 428	9 428	9 755	10 176	10 502
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9 428	9 428	9 428	9 755	10 176	10 502
-	-	-	-	-	-

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
45 483	57 731	57 731	66 600	49 105	50 564
5 432	12 415	12 415	15 859	16 538	17 062
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
35	5	5	14	15	15
-	-	-	-	-	-
3 855	10 868	10 868	14 285	14 809	15 283
1 542	1 542	1 542	1 559	1 714	1 763
-	-	-	-	-	-
-	-	-	-	-	-
40 051	45 317	45 317	50 741	32 567	33 503
40 051	45 317	45 317	50 741	32 567	33 503
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
408 732	404 996	404 996	488 935	552 276	604 746
208 891	211 181	211 181	249 165	297 636	342 563
208 891	211 181	211 181	249 165	297 636	342 563
-	-	-	-	-	-
-	-	-	-	-	-
151 677	148 396	148 396	160 475	173 266	179 262
-	-	-	-	-	-
151 677	148 396	148 396	160 475	173 266	179 262
-	-	-	-	-	-
34 022	31 883	31 883	46 806	48 439	49 541
-	-	-	-	-	-
30 326	28 451	28 451	30 196	31 949	32 972
-	-	-	-	-	-
3 696	3 432	3 432	16 610	16 490	16 569
14 142	13 536	13 536	32 489	32 934	33 380
-	-	-	-	-	-
39	39	39	27	28	29
14 103	13 497	13 497	32 462	32 906	33 351
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
-	-	-	-	-	-
807 657	879 020	879 020	911 587	959 843	1 027 937
170 620	204 921	204 921	213 689	220 741	227 805
25 374	26 298	26 298	27 846	28 765	29 685
14 330	14 465	14 465	15 252	15 755	16 259
11 044	11 833	11 833	12 594	13 010	13 426
140 385	173 063	173 063	171 606	177 269	182 942
13 163	13 271	13 271	15 250	15 753	16 257
11 069	21 218	21 218	38 107	39 365	40 624
69 473	73 351	73 351	58 621	60 555	62 493
-	-	-	1 229	1 269	1 310
17 684	31 592	31 592	23 371	24 142	24 914
12 178	14 113	14 113	16 768	17 321	17 875
5 550	9 550	9 550	8 816	9 107	9 398
7 206	5 995	5 995	4 778	4 936	5 093
-	-	-	-	-	-
-	-	-	72	74	77
-	-	-	-	-	-
4 061	3 974	3 974	4 596	4 747	4 899
-	-	-	-	-	-
4 861	5 560	5 560	14 238	14 707	15 178
4 861	5 560	5 560	14 238	14 707	15 178
79 141	102 733	102 733	111 555	113 883	117 527
39 620	38 511	38 511	39 372	39 318	40 576
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
20 517	19 142	19 142	19 731	19 029	19 638
-	-	-	-	-	-
-	-	-	-	-	-
19 104	19 369	19 369	19 640	20 289	20 938
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2 510	2 309	2 309	2 142	2 212	2 283
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2 510	2 309	2 309	2 142	2 212	2 283
-	-	-	-	-	-
37 011	61 912	61 912	70 041	72 353	74 668
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
29 502	54 692	54 692	61 378	63 404	65 433
-	-	-	-	-	-
7 509	7 221	7 221	8 663	8 949	9 235

49 533	47 612	47 612	61 582	59 983	61 903
17 647	16 451	16 451	21 788	18 876	19 480
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5 265	4 981	4 981	6 037	6 175	6 372
-	-	-	-	-	-
9 963	7 678	7 678	12 384	9 223	9 518
2 420	3 791	3 791	3 367	3 478	3 590
-	-	-	-	-	-
-	-	-	-	-	-
31 886	31 161	31 161	39 794	41 107	42 423
31 886	31 161	31 161	39 794	41 107	42 423
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
328 505	331 769	331 769	352 863	375 908	400 443
215 606	221 051	221 051	237 927	257 048	277 779
215 606	221 051	221 051	237 927	257 048	277 779
-	-	-	-	-	-
-	-	-	-	-	-
66 785	67 095	67 095	71 771	74 553	76 939
19 012	18 112	18 112	14 162	15 043	15 524
47 773	48 982	48 982	57 609	59 510	61 414
-	-	-	-	-	-
15 497	15 905	15 905	12 633	13 050	13 467
-	-	-	-	-	-
300	-	-	100	103	107
-	-	-	-	-	-
15 197	15 905	15 905	12 533	12 946	13 361
30 617	27 718	27 718	30 531	31 258	32 258
-	-	-	-	-	-
1 255	435	435	1 255	1 296	1 338
29 362	27 283	27 283	29 276	29 961	30 920
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
627 799	687 034	687 034	739 689	770 516	807 679
179 858	191 985	191 985	171 898	189 327	220 259

gulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Revenue by Vote	1									
Vote 1 - Budget and Treasury		279 569	287 645	376 726	341 972	404 606	404 606	342 389	346 193	359 966
Vote 2 - Corporate Services		12 598	1 569	5 095	1 505	1 697	1 697	1 666	1 462	1 509
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		9 003	7 773	9 022	3 890	10 873	10 873	14 300	14 824	15 298
Vote 7 - Social and Community Services		19 834	23 270	20 330	24 108	23 526	23 526	44 486	43 741	44 532
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		274 137	330 539	429 519	434 641	436 777	436 777	507 187	551 909	604 869
Vote 10 - Technical Services		1 457	1 413	1 482	1 542	1 542	1 542	1 559	1 714	1 763
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	596 598	652 209	842 173	807 657	879 020	879 020	911 587	959 843	1 027 937
Expenditure by Vote to be appropriated	1									
Vote 1 - Budget and Treasury		121 917	81 045	120 149	84 604	98 542	98 542	102 552	105 936	109 326
Vote 2 - Corporate Services		28 877	29 313	39 912	48 575	68 526	68 526	64 204	66 323	68 445
Vote 3 - Mayor		1 057	1 203	2 566	3 422	2 998	2 998	3 125	3 228	3 331
Vote 4 - Municipal Manager		19 685	20 907	21 539	18 249	17 828	17 828	17 144	17 710	18 276
Vote 5 - Internal Audit		9 493	3 931	3 980	4 861	5 560	5 560	14 238	14 707	15 178
Vote 6 - Planning and Economic Development		6 760	7 846	11 315	15 228	12 659	12 659	18 421	15 398	15 891
Vote 7 - Social and Community Services		68 748	105 439	159 137	109 758	130 451	130 451	142 086	145 141	149 785
Vote 8 - Speaker		8 051	9 130	9 404	10 909	11 467	11 467	12 127	12 527	12 928
Vote 9 - Technical Services		199 590	286 292	304 924	328 427	334 884	334 884	360 520	384 099	408 897
Vote 10 - Technical Services		3 620	2 760	3 973	3 766	4 119	4 119	4 973	5 137	5 301
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	467 798	547 865	676 900	627 799	687 034	687 034	739 389	770 206	807 359
Surplus/(Deficit) for the year	2	128 800	104 344	165 273	179 858	191 985	191 985	172 198	189 637	220 579

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year
R thousand							
Revenue by Vote	1						
Vote 1 - Budget and Treasury		279 569	287 645	376 726	341 972	404 606	404 606
1.1 - Budget and Reporting		-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		158 523	144 424	220 139	178 797	237 953	237 953
1.4 - Finance:Office of the CFO		122 540	135 368	146 080	147 748	148 226	148 226
1.5 - Finance:Default		-	7 719	10 387	15 335	18 335	18 335
1.6 - Supply Chain Management:Supply Chain Management (7500)		381	134	121	91	91	91
1.7 - Finance:Asset Management		(1 874)	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - Corporate Services		12 598	1 569	5 095	1 505	1 697	1 697
2.1 - Administrative and Corporate Support:HOD-Corporate Services		1 629	1 379	1 367	1 403	1 487	1 487
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		10 969	190	1 328	102	210	210
2.4 - Human Resources:Development		-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (6200)		-	-	2 400	-	-	-
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:Mayor		-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executive:Mayor		-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive:Mayor		-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-
4.5 - Risk Management		-	-	-	-	-	-
4.6 - Municipal Public Accounts Committee (MPAC)		-	-	-	-	-	-
4.7 - Integrated Development Planning (ID)		-	-	-	-	-	-
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		9 003	7 773	9 022	3 890	10 873	10 873
6.1 - Economic Development/Planning:HOD- Planning & Economic Development		-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		6	3	21	35	5	5

6.3 - Economic Development/Planning:IDP (5300)	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement and	1 424	953	898	855	868	868
6.5 - Human Settlement	7 573	6 817	8 103	3 000	10 000	10 000
6.6 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 - Social and Community Services	19 834	23 270	20 330	24 108	23 526	23 526
7.1 - Community Halls and Facilities:Parks and Community Faci	97	62	62	70	99	99
7.2 - Police Forces Traffic and Street Parking Control:Licensing	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management &	-	3 063	168	39	39	39
7.4 - Solid Waste Removal:Waste Management & Cleansing (42	11 576	12 911	13 254	14 103	13 497	13 497
7.5 - Recreational Facilities:Sports Arts and Culture	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100	439	434	470	467	464	464
7.7 - Fire Fighting and Protection:Protection & Emergency Servi	7 723	6 799	6 377	9 428	9 428	9 428
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	274 137	330 539	429 519	434 641	436 777	436 777
9.1 - Public Transport:HOD - Tech Services (3100)	27 673	26 844	36 027	40 051	43 217	43 217
9.2 - Sewerage:Water and Sanitation (3300)	21 626	25 573	25 693	30 326	28 451	28 451
9.3 - Public Transport:Roads and Stormwater (3200)	-	16 744	635	-	2 100	2 100
9.4 - Electricity:Electricity Services (3400)	119 697	148 960	241 918	208 891	211 181	211 181
9.5 - Water Treatment:Water (3300)	-	-	-	-	-	-
9.6 - Storm Water Management:Water and Sanitation (3300)	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)	1 731	2 430	3 539	3 696	3 432	3 432
9.9 - Water Distribution:Water (3300)	103 409	109 988	121 707	151 677	148 396	148 396
9.10 - Public Toilets:Water and Sanitation (3300)	-	-	-	-	-	-
Vote 10 - Technical Services	1 457	1 413	1 482	1 542	1 542	1 542
10.1 - Project Management Unit:Project Mangement Unit-PMU (	1 457	1 413	1 482	1 542	1 542	1 542
10.2 - Engineering Planning	-	-	-	-	-	-
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	596 598	652 209	842 173	807 657	879 020	879 020

Expenditure by Vote	1						
Vote 1 - Budget and Treasury		121 917	81 045	120 149	84 604	98 542	98 542
1.1 - Budget and Reporting		1 402	3 636	3 416	6 336	4 364	4 364
1.2 - Finance:Expenditure Management (7030)		2 598	8 040	6 375	4 072	7 450	7 450
1.3 - Finance:Revenue Management (7040)		51 924	35 712	66 973	38 396	39 242	39 242
1.4 - Finance:Office of the CFO		33 977	11 061	16 985	20 166	21 537	21 537
1.5 - Finance:Default		1 128	1 333	2 472	504	757	757
1.6 - Supply Chain Management:Supply Chain Management (7500)		3 241	3 083	3 357	4 061	3 974	3 974
1.7 - Finance:Asset Management		27 647	18 179	20 572	11 069	21 218	21 218
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - Corporate Services		28 877	29 313	39 912	48 575	68 526	68 526
2.1 - Administrative and Corporate Support:HOD-Corporate Services		4 438	3 595	3 375	5 542	6 521	6 521
2.2 - Administrative and Corporate Support:Council Admin		8 486	5 160	5 313	7 622	6 750	6 750
2.3 - Human Resources:Human Resources (6300)		1 424	8 691	17 931	12 089	26 998	26 998
2.4 - Human Resources:Development		2 598	1 730	1 699	5 595	4 595	4 595
2.5 - Information Technology:Info & Record Management (6200)		12 028	10 138	10 554	12 178	14 113	14 113
2.6 - Legal Services:Council Admin & Legal Services (6400)		(97)	-	1 040	5 550	9 550	9 550
2.7 -		-	-	-	-	-	-
2.8 -		-	-	-	-	-	-
2.9 -		-	-	-	-	-	-
2.10 -		-	-	-	-	-	-
Vote 3 - Mayor		1 057	1 203	2 566	3 422	2 998	2 998
3.1 - Mayor and Council:Office of the Mayor (1100)		1 057	1 203	2 566	3 422	2 998	2 998
3.2 -		-	-	-	-	-	-
3.3 -		-	-	-	-	-	-
3.4 -		-	-	-	-	-	-
3.5 -		-	-	-	-	-	-
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - Municipal Manager		19 685	20 907	21 539	18 249	17 828	17 828
4.1 - Municipal Manager Town Secretary and Chief Executive:Mayor's Office		5 925	5 047	4 660	4 933	5 828	5 828
4.2 - Municipal Manager Town Secretary and Chief Executive:Legal Services		6 123	6 518	6 092	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive:Public Works		1 784	3 234	3 343	3 712	3 752	3 752
4.4 - Marketing Customer Relations Publicity and Media Co-ordination		4 222	4 398	5 236	7 206	5 995	5 995
4.5 - Risk Management		-	-	-	-	-	-
4.6 - Municipal Public Accounts Committee (MPAC)		-	-	-	-	-	-
4.7 - Integrated Development Planning (IDP)		1 631	1 709	2 208	2 399	2 254	2 254
4.8 -		-	-	-	-	-	-
4.9 -		-	-	-	-	-	-
4.10 -		-	-	-	-	-	-
Vote 5 - Internal Audit		9 493	3 931	3 980	4 861	5 560	5 560
5.1 - Governance Function:Internal Audit (2300)		9 493	3 931	3 980	4 861	5 560	5 560
5.2 -		-	-	-	-	-	-
5.3 -		-	-	-	-	-	-
5.4 -		-	-	-	-	-	-
5.5 -		-	-	-	-	-	-
5.6 -		-	-	-	-	-	-
5.7 -		-	-	-	-	-	-
5.8 -		-	-	-	-	-	-
5.9 -		-	-	-	-	-	-
5.10 -		-	-	-	-	-	-
Vote 6 - Planning and Economic Development		6 760	7 846	11 315	15 228	12 659	12 659
6.1 - Economic Development/Planning:HOD- Planning & Economic Development		628	1 821	1 892	2 084	2 208	2 208
6.2 - Economic Development/Planning:LED (5200)		(483)	950	1 932	3 181	2 773	2 773
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement and Control		6 380	3 958	6 270	8 086	6 301	6 301
6.5 - Human Settlement		235	1 116	1 221	1 876	1 377	1 377
6.6 -		-	-	-	-	-	-

6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 - Social and Community Services	68 748	105 439	159 137	109 758	130 451	130 451
7.1 - Community Halls and Facilities:Parks and Community Facilities	22 014	16 948	17 730	20 517	19 142	19 142
7.2 - Police Forces Traffic and Street Parking Control:Licensing	2 112	4 093	6 337	7 509	7 221	7 221
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management & Cleansing	1 505	11 719	11 343	1 255	435	435
7.4 - Solid Waste Removal:Waste Management & Cleansing (42)	9 879	14 171	17 927	29 362	27 283	27 283
7.5 - Recreational Facilities:Sports Arts and Culture	527	2 642	2 027	2 510	2 309	2 309
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100)	15 637	18 037	18 275	19 104	19 369	19 369
7.7 - Fire Fighting and Protection:Protection & Emergency Services	17 073	37 828	85 497	29 502	54 692	54 692
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-
Vote 8 - Speaker	8 051	9 130	9 404	10 909	11 467	11 467
8.1 - Mayor and Council:Office of the Speaker (1200)	2 016	5 228	5 340	6 313	6 595	6 595
8.2 - Mayor and Council:Chief Whip	295	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee	1 306	1 443	1 544	1 629	1 727	1 727
8.4 - Mayor and Council:Other Councillors	4 435	2 459	2 520	2 966	3 144	3 144
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-
Vote 9 - Technical Services	199 590	286 292	304 924	328 427	334 884	334 884
9.1 - Public Transport:HOD - Tech Services (3100)	2 054	3 304	3 338	3 125	3 374	3 374
9.2 - Sewerage:Water and Sanitation (3300)	4 277	418	505	300	-	-
9.3 - Public Transport:Roads and Stormwater (3200)	26 666	25 255	26 457	27 414	27 459	27 459
9.4 - Electricity:Electricity Services (3400)	119 105	181 768	195 550	215 606	221 051	221 051
9.5 - Water Treatment:Water (3300)	13 967	9 405	9 672	19 012	18 112	18 112
9.6 - Storm Water Management:Water and Sanitation (3300)	30	43	145	-	-	-
9.7 - Water Storage:Water (3300)	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)	14 060	32 284	18 427	15 197	15 905	15 905
9.9 - Water Distribution:Water (3300)	19 433	33 815	50 830	47 773	48 982	48 982
9.10 - Public Toilets:Water and Sanitation (3300)	-	-	-	-	-	-
Vote 10 - Technical Services	3 620	2 760	3 973	3 766	4 119	4 119
10.1 - Project Management Unit:Project Mangement Unit-PMU (	3 620	2 760	3 973	2 420	3 791	3 791
10.2 - Engineering Planning	-	-	-	1 347	328	328
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	467 798	547 865	676 900	627 799	687 034	687 034
Surplus/(Deficit) for the year	2	128 800	104 344	165 273	179 858	191 985	191 985

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

102 552	105 936	109 326
4 447	4 594	4 741
5 317	5 492	5 668
40 965	42 317	43 671
7 410	7 655	7 900
482	498	514
4 596	4 747	4 899
39 336	40 634	41 934
-	-	-
-	-	-
-	-	-
64 204	66 323	68 445
5 807	5 999	6 191
9 442	9 754	10 066
15 329	15 835	16 341
8 042	8 307	8 573
16 768	17 321	17 875
8 816	9 107	9 398
-	-	-
-	-	-
-	-	-
-	-	-
3 125	3 228	3 331
3 125	3 228	3 331
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
17 144	17 710	18 276
5 792	5 983	6 174
-	-	-
4 155	4 292	4 430
4 778	4 936	5 093
72	74	77
-	-	-
2 347	2 425	2 502
-	-	-
-	-	-
-	-	-
14 238	14 707	15 178
14 238	14 707	15 178
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
18 421	15 398	15 891
2 178	2 188	2 258
3 859	3 987	4 114
-	-	-
9 432	6 174	6 371
2 952	3 050	3 147
-	-	-

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	117 903	147 596	167 898	189 484	189 966	189 966	171 454	218 382	262 342	304 738
Service charges - Water	2	43 438	39 510	39 836	50 250	46 104	46 104	38 507	49 562	51 197	52 836
Service charges - Waste Water Management	2	19 025	22 158	21 661	26 128	24 520	24 520	21 269	25 353	26 947	27 810
Service charges - Waste Management	2	9 524	10 596	10 537	11 267	11 433	11 433	10 389	11 821	12 211	12 602
Sale of Goods and Rendering of Services	2	1 760	1 418	1 482	1 400	1 400	1 400	1 222	1 448	1 548	1 597
Agency services	2	4 883	4 602	4 193	6 000	6 000	6 000	4 493	6 204	6 508	6 716
Interest	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	9 046	12 652	13 904	15 389	14 029	14 029	11 664	14 506	14 985	15 464
Interest earned from Current and Non Current Assets	2	1 432	2 752	4 789	5 000	8 000	8 000	5 620	9 244	9 549	9 854
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	1 477	1 196	1 172	1 223	1 336	1 336	1 216	1 381	1 427	1 472
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	3 417	11 934	1 981	2 470	3 487	3 487	2 094	3 606	3 725	3 844
Non-Exchange Revenue											
Property rates	2	108 940	95 606	107 614	115 924	115 924	115 924	102 555	119 386	123 325	127 272
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	33 520	31 619	95 316	43 548	103 544	103 544	107 979	109 064	112 663	116 269
Licences or permits	2	2 160	2 200	2 193	3 447	3 447	3 447	2 194	3 564	3 681	3 799
Transfer and subsidies - Operational	2	122 766	134 834	144 522	151 036	151 908	151 908	149 136	155 577	158 614	163 946
Interest	2	14 038	13 330	15 501	17 045	15 675	15 675	13 804	16 223	16 758	17 295
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	3 369	3 575	3 848	3 595	2 424	2 424	1 417	2 507	2 589	2 672
Gains on disposal of Fixed and Intangible Assets	2	-	-	2 400	-	-	-	-	-	-	-
Other Gains	2	16 657	9 901	19 766	13 398	20 398	20 398	-	23 675	13 780	14 221
Discontinued Operations	2	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		513 356	545 479	658 611	656 606	719 593	719 593	645 011	771 502	821 851	882 408
Expenditure											
Employee related costs	2	143 132	147 557	169 124	181 626	193 633	193 633	157 062	215 582	221 839	228 938
Remuneration of councillors	2	7 835	8 810	9 034	9 715	10 297	10 297	8 149	10 648	10 999	11 351
Bulk purchases - electricity	2	111 942	136 246	156 736	178 230	178 230	178 230	159 710	194 288	211 968	231 258
Inventory consumed	2,8	26 561	25 206	27 545	36 309	38 495	38 495	31 216	39 467	41 183	42 501
Debt impairment	2,3	24 566	78 441	135 102	24 996	61 318	61 318	8 816	63 521	65 617	67 717
Depreciation, amortisation and impairment	2	41 711	42 206	44 080	44 944	49 090	49 090	34 037	52 577	54 312	56 050
Interest, Dividends and Rent on Land	2	17 502	15 351	7 517	18 612	10 345	10 345	-	11 000	11 363	11 727
Contracted services	2	40 570	49 074	74 152	84 683	80 403	80 403	55 984	83 803	83 000	85 656
Transfers and subsidies	2	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	14 365	-	-	-	-	-	-	-	-	-
Operational costs	2	37 190	41 843	45 319	48 485	64 522	64 522	43 335	68 802	70 234	72 481
Disposal of Fixed and Intangible Assets	2	1 936	3 006	7 955	-	-	-	-	-	-	-
Other Losses	2	-	-	-	-	-	-	-	-	-	-
Total Expenditure		467 310	547 741	676 564	627 600	686 335	686 335	498 309	739 689	770 516	807 679
Surplus/(Deficit)		46 046	(2 261)	(17 953)	29 006	33 258	33 258	146 702	31 813	51 335	74 729
Transfers and subsidies - capital (monetary allocations)	6	83 242	89 986	131 124	151 051	159 427	159 427	(128 593)	140 085	137 992	145 530
Transfers and subsidies - capital (in-kind)	6	-	16 744	52 437	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		129 288	104 469	165 608	180 058	192 685	192 685	18 109	171 898	189 327	220 259
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		129 288	104 469	165 608	180 058	192 685	192 685	18 109	171 898	189 327	220 259
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		129 288	104 469	165 608	180 058	192 685	192 685	18 109	171 898	189 327	220 259
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	129 288	104 469	165 608	180 058	192 685	192 685	18 109	171 898	189 327	220 259

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	261	0	0	-	870	4 348	18 465
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	2 999	29 661	29 920	29 920	-	87 243	111 267	97 749
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	2 999	29 922	29 920	29 920	-	88 112	115 615	116 214
Single-year expenditure to be appropriated	2										
Vote 1 - Budget and Treasury		199	7 583	1 104	80	527	527	-	5 800	-	-
Vote 2 - Corporate Services		2 738	1 868	1 100	3 200	3 356	3 356	-	1 968	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	75	-	-	-	-	63	-	-
Vote 5 - Internal Audit		-	-	-	300	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		(130)	-	-	500	250	250	-	222	-	-
Vote 7 - Social and Community Services		16 688	14 762	18 352	7 916	9 072	9 072	-	4 611	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		51 669	87 467	144 326	110 093	116 306	116 306	-	43 358	4 378	8 267
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		71 163	111 680	164 957	122 089	129 511	129 511	-	56 022	4 378	8 267
Total Capital Expenditure - Vote		71 163	111 680	167 956	152 011	159 431	159 431	-	144 135	119 993	124 481
Capital Expenditure - Functional											
Governance and administration		2 937	9 451	2 279	3 580	3 883	3 883	3 330	7 831	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		2 937	9 451	2 279	3 280	3 883	3 883	3 330	7 831	-	-
Internal audit		-	-	-	300	-	-	-	-	-	-
Community and public safety		-	3 933	2 921	1 561	1 233	1 233	233	2 032	4 348	5 217
Community and social services		-	41	153	411	58	58	21	1 441	4 348	5 217
Sport and recreation		-	3 892	2 466	-	-	-	-	-	-	-
Public safety		-	-	302	1 150	1 175	1 175	211	591	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 732	25 222	16 479	28 950	32 495	32 495	24 741	42 042	23 971	7 617
Planning and development		(130)	-	-	500	250	250	-	222	-	-
Road transport		8 862	25 222	16 479	28 450	32 245	32 245	24 741	41 820	23 971	7 617
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		59 494	73 074	146 277	117 920	121 820	121 820	91 430	92 229	91 674	111 647
Energy sources		11 421	6 897	63 647	25 752	26 885	26 885	15 076	14 124	11 697	14 831
Water management		1 665	5 255	18 797	57 338	57 374	57 374	49 065	43 501	42 509	58 051
Waste water management		29 720	50 093	48 402	28 213	29 721	29 721	22 909	31 155	37 468	25 517
Waste management		16 688	10 829	15 431	6 616	7 839	7 839	4 380	3 449	-	13 248
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	71 163	111 680	167 956	152 011	159 431	159 431	119 734	144 135	119 993	124 481
Funded by:											
National Government		56 747	77 646	114 413	131 349	138 632	138 632	113 081	121 813	119 993	124 481
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	56 747	77 646	114 413	131 349	138 632	138 632	113 081	121 813	119 993	124 481
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14 217	17 290	13 665	20 662	20 799	20 799	6 653	22 322	-	-
Total Capital Funding	7	70 964	94 936	128 078	152 011	159 431	159 431	119 734	144 135	119 993	124 481

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Capital expenditure - Municipal Vote							
Multi-year expenditure appropriation	2						
Vote 1 - Budget and Treasury		-	-	-	-	-	-
1.1 - Budget and Reporting		-	-	-	-	-	-
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 (75		-	-	-	-	-	-
1.7 - Finance:Asset Management		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-
2.1 - Administrative and Corporate Support:HOD-Corporate Ser		-	-	-	-	-	-
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 (6200)		-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-
2.7 -		-	-	-	-	-	-
2.8 -		-	-	-	-	-	-
2.9 -		-	-	-	-	-	-
2.10 -		-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-
3.2 -		-	-	-	-	-	-
3.3 -		-	-	-	-	-	-
3.4 -		-	-	-	-	-	-
3.5 -		-	-	-	-	-	-
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executive:M		-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executive:L		-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive:P		-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co-ord		-	-	-	-	-	-
4.5 - Risk Management		-	-	-	-	-	-
4.6 - Municipal Public Accounts Committee (MPAC)		-	-	-	-	-	-
4.7 - Integrated Development Planning (ID)		-	-	-	-	-	-
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 & Econo	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)	-	-	-	-	-	-
6.3 - Economic Development/Planning:IDP (5300)	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement and	-	-	-	-	-	-
6.5 - Human Settlement	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 - Social and Community Services	-	-	-	261	0	0
7.1 - Community Halls and Facilities:Parks and Community Faci	-	-	-	261	0	0
7.2 - Police Forces Traffic and Street Parking Control:Licensing	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management &	-	-	-	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansing (42	-	-	-	-	-	-
7.5 - Recreational Facilities:Sports Arts and Culture	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Servi	-	-	-	-	-	-
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	-	-	2 999	29 661	29 920	29 920
9.1 - Public Transport:HOD - Tech Services (3100)	-	-	-	-	-	-
9.2 - Sewerage:Water and Sanitation (3300)	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)	-	-	2 999	12 704	12 399	12 399
9.4 - Electricity:Electricity Services (3400)	-	-	-	13 043	15 781	15 781
9.5 - Water Treatment:Water (3300)	-	-	-	2 609	870	870
9.6 - Storm Water Management:Water and Sanitation (3300)	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)	-	-	-	1 304	870	870
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-PMU (	-	-	-	-	-	-
10.2 - Engineering Planning	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-
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11.7 -	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-
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12.10 -	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-
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13.10 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
14.1 -		-	-	-	-	-	-
14.2 -		-	-	-	-	-	-
14.3 -		-	-	-	-	-	-
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14.8 -		-	-	-	-	-	-
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		-	-	2 999	29 922	29 920	29 920
<u>Capital expenditure - Municipal Vote</u>							
<u>Single-year expenditure appropriation</u>	2						
Vote 1 - Budget and Treasury		199	7 583	1 104	80	527	527
1.1 - Budget and Reporting		-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		-	-	1 075	-	174	174
1.4 - Finance:Office of the CFO		-	553	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		-	-	29	80	80	80
1.7 - Finance:Asset Management		199	7 030	-	-	273	273
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - Corporate Services		2 738	1 868	1 100	3 200	3 356	3 356
2.1 - Administrative and Corporate Support:HOD-Corporate		-	322	350	300	300	300
2.2 - Administrative and Corporate Support:Council Admin		578	-	(1 144)	100	100	100
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (6300)		2 160	1 547	1 894	2 800	2 956	2 956
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		-	-	75	-	-	-
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	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co	-	-	75	-	-	-
4.5 - Risk Management	-	-	-	-	-	-
4.6 - Municipal Public Accounts Committee (MPAC)	-	-	-	-	-	-
4.7 - Integrated Development Planning (ID)	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-
Vote 5 - Internal Audit	-	-	-	300	-	-
5.1 - Governance Function:Internal Audit (2300)	-	-	-	300	-	-
5.2 -	-	-	-	-	-	-
5.3 -	-	-	-	-	-	-
5.4 -	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-
Vote 6 - Planning and Economic Development	(130)	-	-	500	250	250
6.1 - Economic Development/Planning:HOD- Planning & Eco	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)	(130)	-	-	500	250	250
6.3 - Economic Development/Planning:IDP (5300)	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement	-	-	-	-	-	-
6.5 - Human Settlement	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 - Social and Community Services	16 688	14 762	18 352	7 916	9 072	9 072
7.1 - Community Halls and Facilities:Parks and Community	-	41	153	150	58	58
7.2 - Police Forces Traffic and Street Parking Control:Licen	-	-	-	950	800	800
7.3 - Solid Waste Disposal (Landfill Sites):Waste Manageme	16 688	-	-	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansing	-	10 829	15 431	6 616	7 839	7 839
7.5 - Recreational Facilities:Sports Arts and Culture	-	3 892	2 466	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency S	-	-	302	200	375	375
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	51 669	87 467	144 326	110 093	116 306	116 306
9.1 - Public Transport:HOD - Tech Services (3100)	-	-	-	9 357	9 500	9 500
9.2 - Sewerage:Water and Sanitation (3300)	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)	8 862	25 222	13 480	6 389	10 346	10 346
9.4 - Electricity:Electricity Services (3400)	11 421	6 897	63 647	12 709	11 104	11 104
9.5 - Water Treatment:Water (3300)	8 354	1 745	11 725	40 329	41 923	41 923
9.6 - Storm Water Management:Water and Sanitation (3300)	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)	29 720	50 093	48 402	26 909	28 852	28 852
9.9 - Water Distribution:Water (3300)	(6 688)	3 509	7 072	14 401	14 582	14 582
9.10 - Public Toilets:Water and Sanitation (3300)	-	-	-	-	-	-
Vote 10 - Technical Services	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit-PM	-	-	-	-	-	-
10.2 - Engineering Planning	-	-	-	-	-	-
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 -	-	-	-	-	-	-
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11.8 -	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-
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12.6 -	-	-	-	-	-	-
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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		71 163	111 680	164 957	122 089	129 511	129 511
Total Capital Expenditure		71 163	111 680	167 956	152 011	159 431	159 431

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-	870	4 348	18 465
-	870	4 348	5 217
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-	-	-	13 248
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-	56 022	4 378	8 267
-	144 135	119 993	124 481

LIM366 Bela Bela - Table A6 Budgeted Financial Position

Description		###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS												
Current assets												
Cash and cash equivalents	1		11 261	25 267	52 871	70 293	78 226	78 226	130 387	84 972	173 138	281 177
Short term Investments	2		–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3		123 092	166 239	224 948	230 778	288 058	288 058	307 347	154 887	188 225	201 222
Receivables from non-exchange transactions	3		65 112	68 416	75 870	88 078	114 581	114 581	184 118	100 418	101 228	102 039
Current portion of non-current receivables	4		–	–	–	–	–	–	–	–	–	–
Inventory	5		362	481	287	989	795	795	366	475	491	526
VAT Receivable	6		63 069	54 275	66 720	91 687	107 112	107 112	37 143	42 918	49 173	55 132
Other current assets	7		939	955	835	955	835	835	790	835	835	835
Total current assets			263 835	315 632	421 530	482 780	589 606	589 606	660 150	384 504	513 090	640 931
Non current assets												
Investments	8		–	–	–	–	–	–	–	–	–	–
Investment property	9		60 717	74 400	82 503	70 458	92 503	92 503	82 503	95 843	96 283	96 724
Property, plant and equipment	10		856 446	929 198	1 045 503	1 027 851	1 155 377	1 155 377	1 131 241	1 136 145	1 111 287	1 114 041
Biological assets	11		–	–	–	–	–	–	–	–	–	–
Living resources	12		–	–	–	–	–	–	–	–	–	–
Heritage assets	13		539	539	539	539	539	539	539	539	539	539
Intangible assets	14		1 596	1 862	1 486	2 458	1 912	1 912	1 445	2 402	1 383	1 380
Trade and other receivables from exchange transactions	15		141	141	141	141	141	141	141	141	141	141
Non-current receivables from non-exchange transactions	15		–	–	–	–	–	–	–	–	–	–
Other non-current assets	16		–	–	–	–	–	–	–	–	–	–
Total non current assets			919 439	1 006 140	1 130 172	1 101 446	1 250 472	1 250 472	1 215 869	1 235 069	1 209 633	1 212 824
TOTAL ASSETS			1 183 274	1 321 772	1 551 701	1 584 226	1 840 079	1 840 079	1 876 019	1 619 573	1 722 723	1 853 756
LIABILITIES												
Current liabilities												
Bank overdraft	17		–	–	–	–	–	–	–	–	–	–
Financial liabilities	18		1 098	4 171	3 365	–	3 365	3 365	3 365	3 365	3 365	3 365
Consumer deposits	19		6 955	7 236	7 445	7 239	7 445	7 445	7 561	7 445	7 445	7 445
Trade and other payables from exchange transactions	20		155 062	138 356	111 955	205 175	152 453	152 453	88 147	176 172	202 053	207 665
Trade and other payables from non-exchange transactions	21		7 441	50	10 925	0	18 570	18 570	50 702	0	–	–
Provision	22		(25 953)	(23 524)	18 235	2 490	18 235	18 235	18 235	29 235	29 598	29 962
VAT Payable	23		99 760	125 086	185 899	162 498	223 311	223 311	218 818	42 918	49 173	55 132
Other current liabilities	24		2 231	3 443	3 617	3 443	14 403	14 403	3 617	68 527	68 527	68 527
Total current liabilities			246 593	254 818	341 440	380 844	437 782	437 782	390 444	327 660	360 160	372 095
Non current liabilities												
Financial liabilities	25		706	4 015	1 692	4 015	1 692	1 692	1 692	1 692	1 692	1 692
Provision	26		99 408	101 193	68 133	101 193	68 133	68 133	68 133	68 133	68 133	68 133
Long term portion of trade payables	27		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28		51 534	58 439	71 892	68 774	71 892	71 892	71 892	6 982	6 982	6 982
Total non current liabilities			151 647	163 647	141 717	173 982	141 717	141 717	141 717	76 807	76 807	76 807
TOTAL LIABILITIES			398 241	418 465	483 157	554 826	579 498	579 498	532 161	404 467	436 966	448 902
NET ASSETS			785 033	903 307	1 068 544	1 029 400	1 260 580	1 260 580	1 343 859	1 215 106	1 285 756	1 404 854
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)	29		785 033	903 307	1 068 544	1 029 400	1 260 580	1 260 580	1 343 859	1 215 106	1 285 756	1 404 854
Reserves and funds	30		–	–	–	–	–	–	–	–	–	–
Other	31		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32		785 033	903 307	1 068 544	1 029 400	1 260 580	1 260 580	1 343 859	1 215 106	1 285 756	1 404 854

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3.
10. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
11. Detail breakdown in Table SA3.
12. Detail breakdown in Table SA3.
13. Detail breakdown in Table SA3.
14. Detail breakdown in Table SA3.
15. Detail breakdown in Table SA3 for Non- Current Trade receivables from Exchange and Non-exchange transactions
16. Detail breakdown in Table SA3.
17. Detail breakdown in Table SA3.
18. Detail breakdown in Table SA3.
19. Detail breakdown in Table SA3.
20. Detail breakdown in Table SA3.
21. Detail breakdown in Table SA3.
22. Detail breakdown in Table SA3.
23. Detail breakdown in Table SA3.
24. Detail breakdown in Table SA3.
25. Detail breakdown in Table SA3.
26. Detail breakdown in Table SA3.
27. Detail breakdown in Table SA3.
28. Detail breakdown in Table SA3.
29. Detail breakdown in Table SA3.
30. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
31. Detail breakdown in Table SA3.
32. Net assets must balance with Total Community Wealth/Equity

LIM366 Bela Bela - Table A7 Budgeted Cash Flows

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		77 567	94 157	87 274	104 332	93 898	93 898	93 898	102 672	106 060	109 454
Service charges		191 414	222 417	253 317	249 416	239 360	239 360	239 360	284 212	305 548	344 566
Other revenue		12 756	39 149	52 484	78 146	95 688	95 688	95 688	70 073	72 537	74 858
Transfers and Subsidies - Operational	1	146 027	132 867	142 995	151 036	151 518	151 518	151 518	155 577	158 614	163 946
Transfers and Subsidies - Capital	1	80 466	84 007	143 531	140 291	167 461	167 461	167 461	118 965	137 992	145 530
Interest		1 413	2 766	7 179	32 960	33 638	33 638	33 638	35 671	36 848	38 027
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(288 288)	(401 276)	(534 772)	(559 147)	(574 778)	(574 778)	(574 778)	(627 591)	(639 223)	(672 185)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		221 356	174 087	152 008	197 033	206 786	206 786	206 786	139 579	178 375	204 196
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)		-	-	-	-	-	-	-	36 657	29 784	28 324
Decrease (increase) in non-current receivables		(84)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(77 764)	(95 319)	(127 725)	(152 011)	(181 432)	(181 432)	(181 432)	(144 135)	(119 993)	(124 481)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77 848)	(95 319)	(127 725)	(152 011)	(181 432)	(181 432)	(181 432)	(107 478)	(90 209)	(96 157)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(915)	(2 730)	(3 541)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(915)	(2 730)	(3 541)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		142 594	76 038	20 742	45 022	25 354	25 354	25 354	32 101	88 166	108 039
Cash/cash equivalents at the year begin:	2	14 108	11 238	25 267	25 270	52 871	52 871	52 871	52 871	84 972	173 138
Cash/cash equivalents at the year end:	2	156 701	87 276	46 010	70 293	78 226	78 226	78 226	84 972	173 138	281 177

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	156 701	87 276	46 010	70 293	78 226	78 226	78 226	84 972	173 138	281 177
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		156 701	87 276	46 010	70 293	78 226	78 226	78 226	84 972	173 138	281 177
Application of cash and investments											
Unspent conditional transfers		7 441	50	10 925	0	18 570	18 570	50 702	0	–	–
Unspent borrowing											
Statutory requirements	2	(7 821)	(5 230)	(8 706)	(480)	(6 982)	(6 982)	518	17 153	18 301	19 378
Other working capital requirements	3	2 553	(86 883)	(147 156)	(98 614)	(187 482)	(187 482)	(366 739)	(35 715)	(29 027)	(35 404)
Other provisions		(23 722)	(20 081)	21 852	5 933	32 638	32 638	(21 852)	29 235	29 598	29 962
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		(21 549)	(112 144)	(123 084)	(93 162)	(143 255)	(143 255)	(337 372)	10 673	18 871	13 935
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		178 250	199 420	169 094	163 455	221 481	221 481	415 598	74 299	154 267	267 242
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		178 250	199 420	169 094	163 455	221 481	221 481	415 598	74 299	154 267	267 242

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	152 509	225 239	259 111	303 789	339 935	339 935	454 886	211 887	231 080	243 069
Creditors due	155 062	138 356	111 955	205 175	152 453	152 453	88 147	176 172	202 053	207 665
Total	(2 553)	86 883	147 156	98 614	187 482	187 482	366 739	35 715	29 027	35 404

Balance outstanding - debtors	188 344	234 795	300 958	318 997	402 780	402 780	491 605	255 445	289 594	303 402
Estimate of debtors collection rate	81.0%	95.9%	86.1%	95.2%	84.4%	84.4%	92.5%	82.9%	79.8%	80.1%

[illegible]

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

LIM366 Bela Bela - Table A9 Asset Management

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	32 040	41 118	86 188	61 996	61 669	61 669	50 406	40 451	57 001
Roads Infrastructure		6 621	24 896	13 537	18 894	18 196	18 196	21 558	23 971	7 617
Storm water Infrastructure		2 241	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 421	174	58 734	13 043	16 490	16 490	9 709	11 697	14 831
Water Supply Infrastructure		3 676	1 780	6 995	13 636	13 082	13 082	400	435	16 087
Sanitation Infrastructure		5 275	575	1 477	-	-	-	410	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	13 248
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		29 234	27 425	80 743	45 573	47 767	47 767	32 077	36 104	51 783
Community Facilities		-	-	-	761	500	500	870	4 348	5 217
Sport and Recreation Facilities		-	3 892	2 466	-	-	-	-	-	-
Community Assets		-	3 892	2 466	761	500	500	870	4 348	5 217
Heritage Assets		-	-	75	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	800	550	550	222	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	800	550	550	222	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	553	-	-	-	-	-	-	-
Intangible Assets		-	553	-	-	-	-	-	-	-
Computer Equipment		2 030	1 547	2 970	3 200	2 795	2 795	2 634	-	-
Furniture and Office Equipment		578	322	350	380	380	380	476	-	-
Machinery and Equipment		199	371	(416)	11 282	9 677	9 677	7 127	-	-
Transport Assets		-	7 008	-	-	-	-	5 800	-	-
Land		-	-	-	-	-	-	1 200	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	326	2 518	13 704	16 639	16 639	36 403	36 906	32 834
Roads Infrastructure		-	326	2 912	9 357	13 935	13 935	18 365	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	(395)	2 609	2 270	2 270	-	-	-
Water Supply Infrastructure		-	-	-	1 739	435	435	18 038	36 906	32 834
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	326	2 518	13 704	16 639	16 639	36 403	36 906	32 834
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	39 123	70 236	79 250	76 311	81 122	81 122	57 326	42 636	34 647
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	29	-	-	-	-	-	-
Electrical Infrastructure		-	6 415	5 543	4 500	4 500	4 500	1 315	-	-
Water Supply Infrastructure		(2 010)	3 475	11 357	39 564	41 657	41 657	23 642	5 168	9 130
Sanitation Infrastructure		24 445	49 518	46 890	25 931	27 435	27 435	28 793	37 468	25 517
Solid Waste Infrastructure		16 688	10 829	15 431	6 316	7 530	7 530	3 353	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		39 123	70 236	79 250	76 311	81 122	81 122	57 104	42 636	34 647
Community Facilities		-	-	-	-	-	-	222	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	222	-	-
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	71 163	111 680	167 956	152 011	159 431	159 431	144 135	119 993	124 481
Roads Infrastructure		6 621	25 222	16 450	28 250	32 131	32 131	39 923	23 971	7 617
Storm water Infrastructure		2 241	-	29	-	-	-	-	-	-
Electrical Infrastructure		11 421	6 589	63 882	20 152	23 259	23 259	11 024	11 697	14 831
Water Supply Infrastructure		1 665	5 255	18 352	54 938	55 174	55 174	42 080	42 509	58 051
Sanitation Infrastructure		29 720	50 093	48 367	25 931	27 435	27 435	29 203	37 468	25 517
Solid Waste Infrastructure		16 688	10 829	15 431	6 316	7 530	7 530	3 353	-	13 248
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		68 356	97 987	162 511	135 588	145 529	145 529	125 584	115 645	119 264
Community Facilities		-	-	-	761	500	500	1 092	4 348	5 217
Sport and Recreation Facilities		-	3 892	2 466	-	-	-	-	-	-
Community Assets		-	3 892	2 466	761	500	500	1 092	4 348	5 217
Heritage Assets		-	-	75	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	800	550	550	222	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	800	550	550	222	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	553	-	-	-	-	-	-	-
Intangible Assets		-	553	-	-	-	-	-	-	-
Computer Equipment		2 030	1 547	2 970	3 200	2 795	2 795	2 634	-	-
Furniture and Office Equipment		578	322	350	380	380	380	476	-	-
Machinery and Equipment		199	371	(416)	11 282	9 677	9 677	7 127	-	-
Transport Assets		-	7 008	-	-	-	-	5 800	-	-
Land		-	-	-	-	-	-	1 200	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		71 163	111 680	167 956	152 011	159 431	159 431	144 135	119 993	124 481
ASSET REGISTER SUMMARY - PPE (WDV)	5	821 246	897 924	959 758	869 465	937 536	937 536	938 250	919 226	917 929
Roads Infrastructure		165 600	191 693	177 695	127 716	163 946	163 946	163 747	163 229	162 766
Storm water Infrastructure		73 879	71 513	69 290	69 006	66 783	66 783	66 783	66 700	66 618
Electrical Infrastructure		45 676	50 162	92 255	50 647	92 326	92 326	88 162	86 049	85 851
Water Supply Infrastructure		143 724	147 146	148 512	140 150	141 969	141 969	142 019	141 340	141 111
Sanitation Infrastructure		133 427	174 129	193 918	168 546	188 810	188 810	188 120	187 505	187 300
Solid Waste Infrastructure		736	16	(29)	(1 209)	(454)	(454)	(1 254)	(1 294)	(1 335)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		563 040	634 659	681 641	554 855	653 381	653 381	647 578	643 531	642 311
Community Assets		71 329	67 095	70 108	64 466	67 483	67 483	66 953	66 390	66 271
Heritage Assets		539	539	539	539	539	539	539	539	539
Investment properties		60 717	74 400	82 503	70 458	92 503	92 503	95 843	96 283	96 724
Other Assets		19 262	3 651	16 787	(1 195)	15 592	15 592	15 592	15 552	15 513
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 596	1 862	1 486	2 458	1 912	1 912	2 402	1 383	1 380
Computer Equipment		1 879	2 594	3 579	2 191	4 523	4 523	3 930	2 368	2 330
Furniture and Office Equipment		1 413	1 607	1 591	4 348	4 063	4 063	2 479	920	898
Machinery and Equipment		786	903	1 095	72 387	3 435	3 435	4 165	776	766
Transport Assets		19 385	22 564	12 378	17 658	6 055	6 055	9 518	3 433	3 146
Land		81 301	88 051	88 051	81 301	88 051	88 051	89 251	88 051	88 051
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	821 246	897 924	959 758	869 465	937 536	937 536	938 250	919 226	917 929
EXPENDITURE OTHER ITEMS		46 778	50 654	52 027	69 984	76 055	76 055	110 153	113 788	117 429
Depreciation	7	38 973	41 285	44 116	44 944	49 090	49 090	52 577	54 312	56 050
Repairs and Maintenance by Asset Class	3	7 805	9 370	7 911	25 040	26 965	26 965	57 576	59 476	61 379
Roads Infrastructure		820	683	1 420	2 600	2 445	2 445	14 060	14 524	14 988
Storm water Infrastructure		241	534	140	600	900	900	1 100	1 136	1 173
Electrical Infrastructure		3 519	5 012	2 796	10 000	11 000	11 000	31 196	32 226	33 257
Water Supply Infrastructure		686	1 105	759	5 320	4 820	4 820	5 120	5 289	5 458
Sanitation Infrastructure		620	476	883	4 600	3 950	3 950	750	775	800
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		11	-	-	50	50	50	-	-	-

Infrastructure	5 897	7 809	5 998	23 170	23 165	23 165	52 226	53 949	55 675
Community Facilities	11	95	94	150	150	150	150	155	160
Sport and Recreation Facilities	542	589	245	1 150	1 200	1 200	1 650	1 704	1 759
Community Assets	553	683	339	1 300	1 350	1 350	1 800	1 859	1 919
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	-	-	51	70	70	70	100	103	107
Machinery and Equipment	146	200	208	500	430	430	550	568	586
Transport Assets	1 209	678	1 315	-	1 950	1 950	2 900	2 996	3 092
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	46 778	50 654	52 027	69 984	76 055	76 055	110 153	113 788	117 429
Renewal and upgrading of Existing Assets as % of total capex	55.0%	63.2%	48.7%	59.2%	61.3%	61.3%	65.0%	66.3%	54.2%
Renewal and upgrading of Existing Assets as % of deprecn	100.4%	170.9%	185.3%	200.3%	199.1%	199.1%	178.3%	146.5%	120.4%
R&M as a % of PPE & Investment Property	1.0%	1.0%	0.8%	2.9%	2.9%	2.9%	6.2%	6.5%	6.7%
Renewal and upgrading and R&M as a % of PPE and Investment Property	5.7%	8.9%	9.4%	13.3%	13.3%	13.3%	16.2%	15.2%	14.1%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

LIM366 Bela Bela - Table A10 Basic service delivery measurement

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		14 073	14 073	14 073	22 604	22 604	22 604	22 604	22 604	22 604
Piped water inside yard (but not in dwelling)		14 073	14 073	14 073	22 604	22 604	22 604	22 604	22 604	22 604
Using public tap (at least min.service level)	2	3 136	3 136	1 294	1 294	1 294	1 294	1 294	1 294	1 294
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		31 282	31 282	29 440	46 502	46 502	46 502	46 502	46 502	46 502
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	31 282	31 282	29 440	46 502	46 502	46 502	46 502	46 502	46 502
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		14 928	14 928	17 546	17 546	17 546	17 546	17 546	17 546	17 546
Flush toilet (with septic tank)		875	875	1 236	1 236	1 236	1 236	1 236	1 236	1 236
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		987	987	814	814	814	814	814	814	814
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		16 790	16 790	19 596	19 596	19 596	19 596	19 596	19 596	19 596
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	16 790	16 790	19 596	19 596	19 596	19 596	19 596	19 596	19 596
<u>Energy:</u>										
Electricity (at least min.service level)		577	577	418	418	287	287	287	287	287
Electricity - prepaid (min.service level)		14 556	14 556	11 909	11 909	43 312	43 312	43 312	43 312	43 312
<i>Minimum Service Level and Above sub-total</i>		15 133	15 133	12 327	12 327	43 599	43 599	43 599	43 599	43 599
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	15 133	12 327	12 327	43 599	43 599	43 599	43 599	43 599
<u>Refuse:</u>										
Removed at least once a week		9 501	9 501	16 611	16 611	16 611	16 611	16 611	16 611	16 611
<i>Minimum Service Level and Above sub-total</i>		9 501	9 501	16 611	16 611	16 611	16 611	16 611	16 611	16 611
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		20	20	20	20	20	20	20	20	20
<i>Below Minimum Service Level sub-total</i>		3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108
Total number of households	5	12 609	12 609	19 719	19 719	19 719	19 719	19 719	19 719	19 719
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4 647	4 700	4 850	5 000	5 000	5 000	5 000	5 000	5 000
Sanitation (free minimum level service)		4 647	4 700	4 850	5 000	5 000	5 000	5 000	5 000	5 000
Electricity/other energy (50kwh per household per month)		3 752	3 600	4 850	5 000	5 000	5 000	5 000	5 000	5 000
Refuse (removed at least once a week)		4 688	4 688	4 850	5 000	5 000	5 000	5 000	5 000	5 000
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		(7 744)	(7 265)	(1 234)	(12 757)	(12 757)	(12 757)	(11 747)	(12 135)	(12 523)
Sanitation (free sanitation service to indigent households)		(13 766)	(14 940)	(0)	(15 543)	(15 543)	(15 543)	(15 543)	(14 234)	(14 690)
Electricity/other energy (50kwh per indigent household per month)		(8 000)	(6 869)	(4 917)	(6 388)	(6 388)	(6 388)	(5 926)	(6 122)	(6 317)
Refuse (removed once a week for indigent households)		(5 271)	(5 640)	(0)	(4 983)	(4 983)	(4 983)	(4 976)	(5 140)	(5 304)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	(34 781)	(34 714)	(6 151)	(39 671)	(39 671)	(39 671)	(38 192)	(37 630)	(38 834)
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		236	249	261	272	272	272	281	291	310
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		165	165	99	103	103	103	107	110	114
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		(39 981)	(49 819)	(47 145)	(50 730)	(50 730)	(50 730)	(45 751)	(51 485)	(53 184)
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost or subsidised services provided	6	(39 981)	(49 819)	(47 145)	(50 730)	(50 730)	(50 730)	(45 751)	(51 485)	(53 184)

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

- 8. *Must reflect the cost to the municipality of providing the Free Basic Service*
- 9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	###	2022/23	2023/24	2024/25	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
R thousand					
REVENUE ITEMS:					
Exchange revenue					
Service charges - Electricity	b				
Appliance Maintenance					
Availability Charges		1 475	1 680	1 704	1 975
Connection/Reconnection		14	5	4	5
Electricity Distribution Revenue for Services		338	111	282	407
Electricity Sales		120 338	151 035	172 136	193 674
Joint Pole Usage					
Meter Compliance Testing					
Meter Reading Fees					
Notice Revenues					
Temporary Service Plant					
Total Service charges - Electricity		122 165	152 831	174 126	196 061
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		3 738	1 634	(1 311)	(189)
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		(8 000)	(6 869)	(4 917)	(6 388)
Net Service charges - Electricity		117 903	147 596	167 898	189 484
Service charges - Water	b				
Agricultural and Rural Water Service					
Availability Charges		12 127	13 414	14 137	17 064
Connection/Disconnection		12	7	10	16
Industrial Water					
Meter Reading Fees			166	285	276
Sale		41 005	35 381	36 306	45 652
Urban Higher Level Service					
Total Service charges - Water		53 144	48 967	50 738	63 008
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		(1 962)	(2 192)	(9 668)	0
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		(7 744)	(7 265)	(1 234)	(12 757)
Net Service charges - Water		43 438	39 510	39 836	50 250
Service charges - Waste Water Management	b				
Agricultural and Rural					
Availability Charges					
Connection/Reconnection					
Higher Level Service					
Industrial Effluent					
Industrial Waste Water		2	1	4	4
Pump/Removal of Waste Water					
Sanitation Charges		32 346	34 068	35 340	41 668
Treatment of Effluent					
Total Service charges - Waste Water Management		32 348	34 069	35 345	41 672
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		443	3 029	(13 683)	0
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		(13 766)	(14 940)	(0)	(15 543)
Net Service charges - Waste Water Management		19 025	22 158	21 661	26 128
Service charges - Waste Management	b				
Availability Charges					
Carrier Bags					
Disposal Facilities			43	38	39
Refuse Bags					
Refuse Removal		14 299	15 048	15 457	16 211
Skip					
Waste Bins					
Total refuse removal revenue		14 299	15 091	15 495	16 250
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		496	1 145	(4 959)	0
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		(5 271)	(5 640)	(0)	(4 983)
Net Service charges - Waste Management		9 524	10 596	10 537	11 267
Sales of Goods and Rendering of Services					
Academic Services					
Advertisements					
Amendment Fees					
Application Fees for Land Usage		120	169	90	87
Building Plan Approval		495	438	389	383
Building Plan Clause Levy					
Buyers Card					
Camping Fees					
Cemetery and Burial		439	434	470	467
Cleaning and Removal		39			
Clearance Certificates		252	211	253	188
Computer Services					

Day Care Fees
Demolition Application Fees
Development Charges
Domestic Services
Drainage Fees

--	--	--	--	--

Encroachment Fees				
Entrance Fees				
Escort Fees				
Exempted Parking				
Fire Services	1	1	1	1
Health Services				
Housing (Boarding Services)				
Immunisation Fees				
Laboratory Services				
Legal Fees				
Library Fees				
Management Fees				
Meal and Refreshment				
Membership Fees				
Objections and Appeals				
Occupation Certificates	12	10	9	11
Parking Fees				(1)
Photo copies, Faxes and Telephone charges				
Removal of Restrictions	20	21	148	173
Sale of Carbon Credits				
Sale of Goods	381	134	121	91
Scrap, Waste & Other Goods				
Shared Services				
Squatter Re-allocation				
Stone and Gravel				
Streets/Street Markets (Informal Traders)				
Town Planning and Servitudes				
Traffic Control				
Transport Fees				
Valuation Services				()
Water Meter Protectors				
Weighbridge Fees				
Total Sales of Goods and Rendering of Services	1 760	1 418	1 482	1 400
Agency Services				
District Municipalities				
Eastern Cape				
Free State				
Gauteng				
KwazuluNatal				
Limpopo				
Mpumalanga				
Northern Cape				
Northwest				
Western Cape				
Total District Municipalities	-	-	-	-
National				
AARTO				
Department of Environmental Affairs				
Total National	-	-	-	-
Provincial				
Eastern Cape				
Free State				
Gauteng				
KwazuluNatal				
Limpopo	4 883	4 602	4 193	6 000
Mpumalanga				
Northern Cape				
Northwest				
Western Cape				
Total Provincial	4 883	4 602	4 193	6 000
Total Agency Services	4 883	4 602	4 193	6 000
Interest - Deemed Interest				
Interest earned from Receivables				
Affiliates/Related Parties/Associated Companies				
Electricity	810	1 081	1 179	1 272
Housing				
Housing Land Sales				
Housing Selling Schemes				
Merchandising, Jobbing and Contracts	1 244	1 926	1 702	2 262
Property Rental Debtors				
SARS				
Service Charges				
Sporting and Other Bodies				
Staff				
Waste Management	989	1 316	1 642	1 660

Waste Water Management	2 603	3 416	4 036	4 201
Water	3 400	4 914	5 344	5 994
Shared Services				
Total Interest earned from Receivables	9 046	12 652	13 904	15 389
Interest earned from Current and Non Current Assets				
Bank Accounts	1 361	2 440	4 221	4 000
Financial Assets				
Short Term Investments and Call Accounts	72	313	568	1 000
Total Interest earned from Current and Non Current Assets	1 432	2 752	4 789	5 000
Dividends				
External Investment				
Municipal Entities				
Total Dividends	-	-	-	-
Rent on Land				
Land				
Prospecting, Mining, Royalties				
Servitudes				
Total Rent on Land	-	-	-	-
Rental from Fixed Assets				
Market Related				
Biological Assets				
Heritage Assets				
Investment Property				
Property Plant and Equipment	1 477	1 196	1 172	1 223
Total Market Related	1 477	1 196	1 172	1 223
Non-market Related				
Biological Assets				
Heritage Assets				
Investment Property				
Property Plant and Equipment				
Total Non-market Related	-	-	-	-
Total Rental from Fixed Assets	1 477	1 196	1 172	1 223
Licences or Permits				
Angling/Fishing				
Atmospheric Emissions				
Boat				
Dog				
Fauna and Flora				
Filming Fees				
Game				
Health Certificates				
Hiking Trails				
Hoarding (Collecting/Storing)				
Market Porters				
Road and Transport				
Threatened and Protected Species				
Trading				
Total Licences or Permits	-	-	-	-
Special Rating Levies				
Agricultural Properties				
Business and Commercial Properties				
Industrial Properties				
Mining Properties				
Public Benefit Organisations				
Public Service Infrastructure Properties				
Public Service Purposes Properties				
Residential Properties				
Residential Sectional Title Garages				
Sport Clubs and Fields				
Vacant Land				
Total Special Rating Levies	-	-	-	-
Construction Contract Revenue				
Development Charges				
Operational Revenue				
Administrative Handling Fees	55	132	74	69
Arbor City Awards Competition				
Bad Debts Recovered				
Bontle Ke Botho Cleaning and Greening Award				
Breakages and Losses Recovered		1		
Bursary Repayment				
Collection Charges	254	2 446	455	351
Commission	130			
Discounts and Early Settlements	685	7 719		
Incidental Cash Surpluses	2 231	1 504	1 319	2 006
Inspection Fees				

Insurance Refund	47			4
Merchandising, Jobbing and Contracts				
Recovery Maintenance				
Registration Fees				
Request for Information	5	4	3	2
Sale of Property				
Skills Development Levy Refund				
Staff and Councillors Recoveries	10	127	130	39
Total Operational Revenue	3 417	11 934	1 981	2 470
Non-Exchange revenue				
Property Rates				
Agricultural Properties	15 532	15 625	15 841	17 038
Business and Commercial Properties	23 111	23 070	28 165	29 453
Industrial Properties	1 534			
Mining Properties	25 743			
Public Benefit Organisations	342	373	406	439
Public Service Infrastructure Properties				
Public Service Purposes Properties	15 167	15 678	16 406	17 702
Residential Properties	54 619	83 540	85 045	92 059
Residential Sectional Title Garages				
Sport Clubs and Fields				
Vacant Land	12 872	7 139	8 896	9 962
Total Property Rates	148 921	145 425	154 759	166 653
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in</i>	<i>(39 981)</i>	<i>(49 819)</i>	<i>(47 145)</i>	<i>(50 730)</i>
Net Property Rates	108 940	95 606	107 614	115 924
Surcharges and Taxes				
Surcharges				
Taxes				
Total Surcharges and Taxes	-	-	-	-
Fines, Penalties and Forfeits				
Fines	33 520	31 619	95 316	43 548
Forfeits				
Penalties				
Total Fines, Penalties and Forfeits	33 520	31 619	95 316	43 548
Licences or Permits				
Angling/Fishing				
Atmospheric Emission				
Boat				
Dog				
Fauna and Flora				
Filming Fees				
Game				
Health Certificates				
Hiking Trails				
Hoarding (Collecting/Storing)				
Market Porters				
Road and Transport	2 153	2 196	2 183	3 427
Threatened and Protected Species				
Trading	6	3	9	19
Total Licences or Permits	2 160	2 200	2 193	3 447
Transfer and subsidies - Operational				
Allocations In-kind				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Government				
Non-Profit Institutions				
Parent Municipality				
Private Enterprises				
Provincial Government				
Public Corporations				
Total Allocations In-kind	-	-	-	-
Monetary Allocations				
Departmental Agencies and Accounts	248	805	1 750	1 750
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Governments	4 609	4 415	4 784	5 002
National Revenue Fund	117 909	129 614	137 989	144 284
Non-Profit Institutions				
Parent Municipality				
Private Enterprises				

Provincial Government
Public Corporations
Total Monetary Allocations
Total Transfer and subsidies - Operational
Interest Receivables
Property Rates
Service Charges
Electricity
Waste Management
Waste Water Management
Water
Total Service Charges
Total Interest Receivables
Fuel Levy (RSC Replacement Grant)
Operational Revenue - Service Charges
Electricity - Availability Charges
Waste Management - Availability Charges
Waste Water Management - Availability Charges
Water - Availability Charges
Total Operational Revenue - Service Charges
Gains on Disposal of Fixed and Intangible Assets
Biological Assets
Heritage Assets
Intangible Assets
Investment Property
Living resources
Property, Plant and Equipment
Total Disposal of Fixed and Intangible Assets
Other Gains
Debt waived
Discontinued Operations and Disposals of Non-current Assets
Inventory
Fair value assessment - Water stock
Increase to net-realizable Value
Total Inventory
Fair Value Adjustment
Actuarial Assessments
Leave Gratuity
Long Service Awards
Medical
Pension Funds
Total Actuarial Assessments
Biological Assets
Heritage Assets
Interest rate Swaps
Investment Property
Investments
Living resources
Total Fair Value Adjustment
Foreign Exchange
Contributions to Provisions for landfill sites
Total Other Gains
Discontinued Operations
Total Revenue
EXPENDITURE ITEMS:
Employee related costs
Salaries and Allowances
Basic Salary
Bonuses
Allowance
Accommodation, Travel and Incidental
Cellular and Telephone
Housing Benefits
Non-pensionable
Travel or Motor Vehicle
Voluntary Work
Total Allowance
Service Related Benefits
Acting
Bonus
Danger Allowance
Entertainment
Fire Brigade
In-kind Benefits
Leave Pay

122 766	134 834	144 522	151 036
122 766	134 834	144 522	151 036
14 038	13 330	15 501	17 045
-	-	-	-
14 038	13 330	15 501	17 045
11	13	16	17
1 024	1 042	1 113	1 215
1 729	1 870	2 042	2 192
605	650	677	171
3 369	3 575	3 848	3 595
		2 400	
-	-	2 400	-
		10 335	10 335
	3 020	130	
-	-	-	-
10 959	63	1 198	5
			58
10 959	63	1 198	63
5 698	6 817	8 103	3 000
16 657	6 880	9 301	3 063
16 657	9 901	19 766	13 398
513 356	545 479	658 611	656 606
76 676	81 052	88 209	99 461
6 139	5 850	6 699	6 797
		181	259
1 693	1 723	1 902	1 886
432	456	531	468
10 826	10 430	12 040	12 889
12 951	12 610	14 652	15 502
3 686	2 524	2 729	2 635
(556)	270	327	349
1 778	2 058	2 566	873

Lifeguard/Duty Squads				
Long Service Award	12 596	14 240	15 194	16 044
Overtime				
Scarcity				
Standby Allowance	2 549	2 286	2 430	2 431
Tools Allowance				
Uniform-Special-Protective Clothing				
Leave gratuity				
Long Term Service Award				
Total Service Related Benefits	20 053	21 377	23 248	22 333
Total Salaries and Allowances	115 819	120 888	132 808	144 094
Social Contributions				
Bargaining Council	42	43	47	51
Group Life Insurance				
Medical	7 363	7 742	8 545	17 788
Pension	15 819	16 462	17 614	18 934
Unemployment Insurance	668	687	709	760
Total Social Contributions	23 890	24 935	26 915	37 533
Post-retirement Benefit	3 423	1 734	9 401	
Medical				
Other Benefits				
Pension				
Total Post-retirement Benefit	3 423	1 734	9 401	-
Sub-Total	143 132	147 557	169 124	181 626
Less: Employees costs capitalised to PPE				
Total Employee Related Cost	143 132	147 557	169 124	181 626
Remuneration of Councillors				
Allowances and Service Related Benefits				
Basic Salary	4 913	5 669	5 739	5 946
Cell phone Allowance	813	784	791	1 163
Housing Allowance				
In-kind Benefits				
Market Related Non-pensionable Allowance				
Motor Vehicle Allowance		243	586	585
Office-bearer Allowance				
Out of pocket Expenses				
Travelling Allowance	1 015	654	683	719
Use of Personal Facilities				
Total Allowances and Service Related Benefits	6 742	7 350	7 799	8 414
Social Contributions				
Medial Aid Benefits	395	399	433	468
Pension Fund Contributions	698	1 061	802	832
Total Social Contributions	1 093	1 460	1 234	1 300
Total Remuneration of Councillors	7 835	8 810	9 034	9 715
Bulk Purchases - Electricity				
ESKOM	111 942	136 246	156 736	178 230
Independent Power Producers				
Green Electricity				
Green Charges				
Green Rights and Certificates				
Total Green Electricity	-	-	-	-
Renewable, Cogen, etc				
Total Independent Power Producers	-	-	-	-
Self Generation				
Capitalisation Electricity Costs (Credit Account)				
Total Bulk Purchases - Electricity	111 942	136 246	156 736	178 230
Inventory Consumed				
Agricultural				
Consumables	2 180	2 385	4 734	7 660
Finished Goods				
Housing Stock				
Land				
Materials and Supplies	5 576	4 037	4 144	9 670
Water	18 805	18 785	18 667	18 979
Sub-total	26 561	25 206	27 545	36 309
Less: Capitalisation of inventory consumed				
Total Inventory Consumed	26 561	25 206	27 545	36 309
Debt Impairment				
Trade and Other Receivables from Exchange Transactions				
Electricity	(830)	18 223	(332)	703
Shared Services				
Waste Management	(1 320)	2 825	1 454	838
Waste Water Management	(3 478)	7 821	3 585	2 320
Water	(5 251)	13 049	9 934	3 870
Non Specific Accounts			17 687	4 701

Roads Infrastructure		7	116	
Sanitation Infrastructure	4			
Solid Waste Infrastructure	7			
Storm water Infrastructure				
Transport Assets	734			
Water Supply Infrastructure	11 283	163		
Zoo, Marine and Non-biological Assets				
Total Property, Plant and Equipment	2 738	921	(36)	-
Total Capital Impairment Losses and Reversals	2 738	921	(36)	-
Total Depreciation, Amortisation and Impairment	41 711	42 206	44 080	44 944
Interest, Dividends and Rent on Land				
Dividends Paid				
Interest Paid	17 502	15 351	7 517	18 612
Rent on Land				
Total Interest, Dividends and Rent on Land	17 502	15 351	7 517	18 612
Contracted Services				
Consultants and Professional Services	11 626	19 094	19 799	20 883
Contractors	8 378	12 465	30 411	31 241
Outsourced Services	20 566	17 515	23 943	32 558
Total Contracted Services	40 570	49 074	74 152	84 683
Transfers and Subsidies				
Capital				
Allocations In-kind				
Monetary Allocations				
Total Capital	-	-	-	-
Operational				
Allocations In-kind				
Monetary Allocations				
Total Operational	-	-	-	-
Total Transfers and Subsidies	-	-	-	-
Irrecoverable Debts Written Off				
Bad debt written off	14 365			
Exchange				
Electricity				
Non Specific Accounts				
Waste Management				
Waste Water Management				
Water				
Total Exchange	-	-	-	-
Non-exchange				
Non Specific Accounts				
Property Rates				
Service Charges				
Total Non-exchange	-	-	-	-
Total Irrecoverable Debts Written Off	14 365	-	-	-
Operational Cost and Other Cost				
Operational Cost				
Achievements and Awards				
Advertising, Publicity and Marketing	303	337	500	1 360
Assets less than the Capitalisation Threshold	231	474	351	935
Atmospheric Emission Licence				
Bank Charges, Facility and Card Fees	980	1 460	1 641	2 000
Bargaining Council				
Bond Issue Amortisation Costs				
Brokers Fees				
Bursaries (Employees)				
Cash Discount				
Cleaning Services				
Commission	2 872	3 340	3 952	7 047
Communication	1 413	1 274	512	1 800
Contribution to Provisions				
Copy Right Fees				
Cost relating to the Sale of Houses				
Courier and Delivery Services	13		5	122
Deeds				100
Drivers Licences and Permits				
Dumping Fees (District Council)				
Electricity Compliance Certificate				
Entertainment				
Entrance Fees				
Environmental Levy				
Eskom Connection Fees		2 049	2 445	
External Audit Fees	7 789	7 162	6 188	
External Computer Service	5 602	6 458	8 014	7 200
Fines and Penalties				

Firearm Handling Fees				
Freight Services				
Full Time Union Representative				
Hire Charges	1 285	1 767	3 521	5 500
Honoraria (Voluntarily Workers)				
Indigent Relief				300
Insurance Underwriting	2 678	1 280	1 803	
Capitalisation of Wet Fuel Costs (Credit Account)				
Land Alienation Costs				
Learnerships and Internships		576	1 336	1 500
Levies Paid - Water Resource Management Charges				
Licences		330	308	
Management Fee				
Municipal Services	1 644			2 620
Office Decorations				
Parking Fees				
Permits			80	200
Personnel Agency Fees [Personnel Recruitment Costs]				
Printing, Publications and Books		241	979	
Professional Bodies, Membership and Subscription		1 895	1 926	2 110
Registration Fees	167	65	722	1 475
Remuneration to Section 79 Committee Members				
Repayment of Forfeited Deposits				
Resettlement Cost				
Rewards Incentives				
Road Worthy Test				
Samples and Specimens				
Search Fees				
Seating Allowance for Traditional Leaders				
Servitudes and Land Surveys				
Signage				50
Skills Development Fund Levy	2 523	1 272	1 386	1 847
Small Differences Tolerances				
Storage of Assets and Goods	185	372		
Storage of Files (Archiving)				
Supplier Development Programme				
System Access and Information Fees				
Taking over Contractual Obligations				
Toll Gate Fees				
Transport Provided as Part of Departmental Activities		79	65	150
Travel Agency and Visas				
Travel and Subsistence	267	2 406	1 074	2 334
Uniform and Protective Clothing	1 508	2 596	2 753	4 345
Vehicle Tracking				
Ward Committees	1 079	1 032	996	1 090
Warrantees and Guarantees				
Wet Fuel	4 492	4 507	3 264	400
Witness Fees				
Workmens Compensation Fund	1 745	873	1 500	2 000
Total Operational Cost	36 776	41 843	45 319	46 485
Operating Leases				
Biological Assets				
Community Assets				
Computer Equipment				
Furniture and Office Equipment				
Heritage Assets				
Infrastructure				
Intangible Assets				
Investment Properties				
Land				
Libraries				
Machinery and Equipment	388	()		2 000
Other Assets				
Transport Assets	26			
Zoo, Marine and Non-biological Animals				
Total Operational Leases	414	(0)	-	2 000
Discontinued Operations				
Statutory Payments other than Income Taxes				
Total Operational Cost and Other Cost	37 190	41 843	45 319	48 485
Disposal of Fixed and Intangible Assets				
Biological Assets				
Heritage Assets				
Intangible Assets				
Investment Property				
Living resources				

Property, Plant and Equipment	1 936	3 006	7 955	
Total Disposal of Fixed and Intangible Assets	1 936	3 006	7 955	-
Other Losses				
Inventory				
Decrease in net-realisable Value				
Total Inventory	-	-	-	-
Water Losses				
Apparent Losses				
Customer Meter Inaccuracies				
Unauthorised Consumption				
Total Apparent Losses	-	-	-	-
Data Transfer and Management Errors				
Real Losses				
Leakage and Overflows at Storage Tanks/Reservoirs				
Leakage on Service Connections up to the point of Customer Meter				
Leakage on Transmission and Distribution Mains				
Total Real Losses	-	-	-	-
Unavoidable Annual Real Losses				
Total Water Losses	-	-	-	-
Fair Value Adjustment				
Actuarial Assessments				
Leave Gratuity				
Long Service Awards				
Medical				
Pension Funds				
Total Actuarial Assessments	-	-	-	-
Biological Assets				
Heritage Assets				
Interest rate Swaps				
Investment Property				
Investments				
Living resources				
Total Fair Value Adjustment	-	-	-	-
Foreign Exchange				
Discontinued Operations and Disposals of Non-current Assets				
Contributions to Provisions for landfill sites				
Total Other Losses	-	-	-	-
Total Expenditure	467 310	547 741	676 364	627 600
Surplus/(Deficit)	46 046	(2 261)	(17 953)	29 006
Transfers and subsidies - capital (monetary allocations)				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Government	83 242	89 986	131 124	151 051
Non-Profit Institutions				
Parent Municipality				
Private Enterprises				
Provincial Governments				
Public Corporations				
Total Transfers and subsidies - capital (monetary allocations)	83 242	89 986	131 124	151 051
Transfers and subsidies - capital (in-kind)				
Departmental Agencies and Accounts		16 744		
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
Local Municipalities				
National Government			52 386	
Non Profit Institutions				
Parent Municipality				
Private Enterprises			51	
Provincial Governments				
Public Corporations				
Total Transfers and subsidies - capital (in-kind)	-	16 744	52 437	-
Surplus/(Deficit) after capital transfers and contributions	129 288	104 469	165 608	180 058
Income Tax				
Continuing Operations				
Discontinued Operations				
Total Income Tax	-	-	-	-
Surplus/(Deficit) after income tax	129 288	104 469	165 608	180 058
Share of Surplus/Deficit attributable to Joint Venture				
Share of Surplus/Deficit attributable to Minorities				
Surplus/(Deficit) attributable to municipality	129 288	104 469	165 608	180 058

Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent-subsiidiary Transactions					
Surplus/(Deficit) for the year					
Repairs and Maintenance by Expenditure item	8				
Employee related costs					
Inventory Consumed (Project Maintenance)					
Contracted Services					
Operational Costs					
Total Repairs and Maintenance Expenditure	9				

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any 'unfunded obligations'
- 5 This total must agree with the total on SA22, but excluding councillor
6. Include a note for each revenue item that is affected by 'revenue foregone'
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will I
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
1 724	1 724	1 729	2 003	2 069	2 135
5	5	4	6	6	6
121	121	101	151	156	161
194 551	194 551	175 590	222 205	266 292	308 814
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
196 402	196 402	177 423	224 366	268 523	311 117
(48)	(48)	(44)	(5 983)	(6 181)	(6 379)
(6 388)	(6 388)	(5 926)			
189 966	189 966	171 454	218 382	262 342	304 738
15 319	15 319	14 020	16 306	16 844	17 383
11	11	11	13	13	13
			-	-	-
284	284	227	265	274	283
43 247	43 247	34 752	44 725	46 201	47 680
			-	-	-
58 861	58 861	49 010	61 309	63 332	65 359
0	0	1 244	(11 747)	(12 135)	(12 523)
(12 757)	(12 757)	(11 747)			
46 104	46 104	38 507	49 562	51 197	52 836
			-	-	-
			-	-	-
			-	-	-
			-	-	-
9	9	12	8	8	9
			-	-	-
40 054	40 054	33 905	39 125	41 173	42 491
			-	-	-
40 063	40 063	33 917	39 133	41 182	42 499
0	0	2 895	(13 779)	(14 234)	(14 690)
(15 543)	(15 543)	(15 543)			
24 520	24 520	21 269	25 353	26 947	27 810
			-	-	-
			-	-	-
39	39	28	27	28	29
			-	-	-
16 377	16 377	14 933	16 770	17 323	17 878
			-	-	-
			-	-	-
16 416	16 416	14 960	16 797	17 351	17 906
0	0	404	(4 976)	(5 140)	(5 304)
(4 983)	(4 983)	(4 976)			
11 433	11 433	10 389	11 821	12 211	12 602
			-	-	-
			-	-	-
			-	-	-
104	104	106	100	104	107
376	376	333	636	709	732
			-	-	-
			-	-	-
			-	-	-
464	464	404	492	508	525
			-	-	-
177	177	226	37	38	39
			-	-	-

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

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			-	-	-
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1	1		0	0	1
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
14	14	10	14	14	15
			-	-	-
173	173	122	139	143	148
			-	-	-
91	91	20	29	30	31
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
1 400	1 400	1 222	1 448	1 548	1 597
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
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			-	-	-
-	-	-	-	-	-
			-	-	-
			-	-	-
			-	-	-
6 000	6 000	4 493	6 204	6 508	6 716
			-	-	-
			-	-	-
			-	-	-
			-	-	-
6 000	6 000	4 493	6 204	6 508	6 716
6 000	6 000	4 493	6 204	6 508	6 716
			-	-	-
			-	-	-
1 195	1 195	1 165	1 223	1 264	1 304
			-	-	-
			-	-	-
1 566	1 566	826	1 395	1 441	1 487
			-	-	-
			-	-	-
			-	-	-
			-	-	-
1 603	1 603	1 395	1 563	1 615	1 666

3 940	3 940	3 317	4 850	5 010	5 171
5 726	5 726	4 962	5 474	5 655	5 836
			-	-	-
14 029	14 029	11 664	14 506	14 985	15 464
4 000	4 000	1 839	2 521	2 604	2 688
			-	-	-
4 000	4 000	3 781	6 723	6 944	7 167
8 000	8 000	5 620	9 244	9 549	9 854
			-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
			-	-	-
1 336	1 336	1 216	1 381	1 427	1 472
1 336	1 336	1 216	1 381	1 427	1 472
			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
1 336	1 336	1 216	1 381	1 427	1 472
			-	-	-
			-	-	-
			-	-	-
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-	-	-	-	-	-
26	26	42	52	54	56
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
1 320	1 320	1 913	3 406	3 518	3 631
			-	-	-
1 991	1 991	(4)	(8)	(8)	(9)
			-	-	-

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			-	-	-
			-	-	-
3	3	3	3	4	4
			-	-	-
			-	-	-
147	147	140	152	157	162
3 487	3 487	2 094	3 606	3 725	3 844
17 038	17 038	15 158	17 008	17 569	18 131
29 453	29 453	26 112	29 247	30 212	31 178
			-	-	-
			-	-	-
439	439	393	441	455	470
			-	-	-
17 702	17 702	15 960	17 992	18 586	19 181
92 059	92 059	84 070	99 238	102 513	105 793
			-	-	-
			-	-	-
9 962	9 962	6 614	6 945	7 175	7 404
166 653	166 653	148 306	170 871	176 509	182 158
(50 730)	(50 730)	(45 751)	(51 485)	(53 184)	(54 886)
115 924	115 924	102 555	119 386	123 325	127 272
			-	-	-
			-	-	-
-	-	-	-	-	-
103 544	103 544	107 979	109 064	112 663	116 269
			-	-	-
			-	-	-
103 544	103 544	107 979	109 064	112 663	116 269
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
3 427	3 427	2 185	3 551	3 668	3 785
			-	-	-
19	19	9	13	13	14
3 447	3 447	2 194	3 564	3 681	3 799
			-	-	-
			-	-	-
			-	-	-
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			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
1 750	1 750		450	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
5 874	5 874	4 852	5 891	3 814	3 963
144 284	144 284	144 284	149 236	154 800	159 983
			-	-	-
			-	-	-
			-	-	-

			-	-	-
			-	-	-
151 908	151 908	149 136	155 577	158 614	163 946
151 908	151 908	149 136	155 577	158 614	163 946
15 675	15 675	13 804	16 223	16 758	17 295
			-	-	-
			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
15 675	15 675	13 804	16 223	16 758	17 295
			-	-	-
			-	-	-
501	501	92	105	108	111
1 923	1 923	1 325	2 402	2 481	2 561
()	()		-	-	-
2 424	2 424	1 417	2 507	2 589	2 672
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
10 335	10 335		10 335	-	-
			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
5	5		-	-	-
58	58		-	-	-
			-	-	-
63	63	-	-	-	-
			-	-	-
			-	-	-
10 000	10 000		13 340	13 780	14 221
			-	-	-
			-	-	-
10 063	10 063	-	13 340	13 780	14 221
			-	-	-
			-	-	-
20 398	20 398	-	23 675	13 780	14 221
			-	-	-
719 593	719 593	645 011	771 502	821 851	882 408
105 006	105 006	90 267	131 883	135 378	139 710
6 839	6 839	6 494	6 986	7 216	7 447
()	()	34	-	-	-
2 112	2 112	1 991	2 955	3 053	3 150
708	708	456	679	701	724
			-	-	-
13 771	13 771	11 926	16 394	16 936	17 477
			-	-	-
16 592	16 592	14 406	20 028	20 689	21 351
2 506	2 506	2 162	1 146	1 184	1 222
375	375	301	440	455	469
			-	-	-
			-	-	-
			-	-	-
			-	-	-
687	687	182	582	601	620

16 431	16 431	13 132	502	519	535
			12 097	12 496	12 896
			-	-	-
2 819	2 819	2 480	2 567	2 652	2 737
			-	-	-
			-	-	-
			712	735	759
			286	295	305
22 819	22 819	18 258	18 332	18 937	19 543
151 255	151 255	129 425	177 229	182 220	188 051
55	55	131	73	76	78
			-	-	-
9 317	9 317	8 199	11 226	11 597	11 968
19 918	19 918	17 189	24 544	25 354	26 166
745	745	661	960	992	1 023
30 034	30 034	26 180	36 804	38 018	39 235
12 344	12 344	1 457	1 550	1 601	1 652
			-	-	-
			-	-	-
			-	-	-
12 344	12 344	1 457	1 550	1 601	1 652
193 633	193 633	157 062	215 582	221 839	228 938
			-	-	-
193 633	193 633	157 062	215 582	221 839	228 938
6 303	6 303	5 257	6 401	6 612	6 824
1 233	1 233	718	1 270	1 312	1 354
			-	-	-
			-	-	-
			-	-	-
621	621	489	571	590	609
			-	-	-
			-	-	-
763	763	542	786	812	838
			-	-	-
8 919	8 919	7 006	9 029	9 326	9 625
497	497	390	642	664	685
882	882	753	977	1 009	1 041
1 378	1 378	1 143	1 619	1 672	1 726
10 297	10 297	8 149	10 648	10 999	11 351
178 230	178 230	159 710	194 288	211 968	231 258
			-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
			-	-	-
178 230	178 230	159 710	194 288	211 968	231 258
6 831	6 831	5 094	6 895	7 536	7 777
			-	-	-
			-	-	-
			-	-	-
12 685	12 685	7 900	12 170	12 572	12 974
18 979	18 979	18 222	20 402	21 076	21 750
38 495	38 495	31 216	39 467	41 183	42 501
			-	-	-
38 495	38 495	31 216	39 467	41 183	42 501
1 803	1 803	531	1 800	1 859	1 919
			-	-	-
1 568	1 568	694	1 300	1 343	1 386
3 513	3 513	1 778	3 250	3 357	3 465
4 870	4 870	2 615	4 800	4 958	5 117
4 901	4 901	2 943	3 050	3 151	3 251

[illegible]

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49 090	49 090	34 037	52 577	54 312	56 050
10 345	10 345		11 000	11 363	11 727
			-	-	-
10 345	10 345	-	11 000	11 363	11 727
23 752	23 752	16 244	25 405	22 736	23 464
27 042	27 042	16 259	27 500	28 346	29 253
29 610	29 610	23 480	30 898	31 918	32 939
80 403	80 403	55 984	83 803	83 000	85 656
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1 418	1 418	548	1 600	1 653	1 706
1 085	1 085	690	-	-	-
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1 700	1 700	1 441	2 100	2 169	2 239
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4 092	4 092	3 435	5 000	5 165	5 330
1 200	1 200	626	600	620	640
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8 850	8 850	8 436	8 000	8 264	8 528
9 115	9 115	8 011	12 720	13 140	13 560
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6 128	6 128	2 646	4 067	4 201	4 335
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450	450	293	300	310	320
2 017	2 017	1 978	2 800	2 892	2 985
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760	760	21	450	465	480
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320	320	186	230	238	245
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2 620	2 620	1 826	2 000	2 066	2 132
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2 060	2 060	1 972	2 424	2 504	2 584
1 185	1 185	212	1 885	1 916	1 978
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1 847	1 847	1 322	2 178	2 250	2 322
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2 667	2 667	1 488	3 071	3 172	3 273
4 216	4 216	2 691	4 207	3 538	3 651
			400	413	426
1 090	1 090	932	1 199	1 239	1 278
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3 850	3 850	3 341	4 000	4 132	4 264
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5 400	5 400		5 000	5 165	5 330
62 522	62 522	42 263	66 802	68 168	70 349
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			2 000	2 066	2 132
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2 000	2 000	1 072	-	-	-
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2 000	2 000	1 072	2 000	2 066	2 132
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64 522	64 522	43 335	68 802	70 234	72 481
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666 335	666 335	498 309	739 689	770 516	807 679
33 258	33 258	146 702	31 813	51 335	74 729
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159 427	159 427	(128 593)	140 085	137 992	145 530
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159 427	159 427	(128 593)	140 085	137 992	145 530
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192 685	192 685	18 109	171 898	189 327	220 259
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192 685	192 685	18 109	171 898	189 327	220 259
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			-	-	-
192 685	192 685	18 109	171 898	189 327	220 259

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			-	-	-
192 685	192 685	18 109	171 898	189 327	220 259
-	-	(2 687)	32 156	33 217	34 280
12 415	12 415	326	11 000	11 363	11 727
14 550	14 550	77	13 420	13 863	14 306
-	-	-	-	-	-
26 965	26 965	(2 284)	56 576	58 443	60 313
-	-		(1 000)	(1 033)	(1 066)

be spent on Repairs and Maintenance.

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

Description	##	Vote 1 - Budget and Treasury	Vote 2 - Corporate Services	Vote 3 - Mayor	Vote 4 - Municipal Manager	Vote 5 - Internal Audit	Vote 6 - Planning and Economic Development	Vote 7 - Social and Community Services	Vote 8 - Speaker	Vote 9 - Technical Services	Vote 10 - Technical Services	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	218 382	-	-	-	-	-	-	218 382
Service charges - Water		-	-	-	-	-	-	-	-	49 562	-	-	-	-	-	-	49 562
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	25 353	-	-	-	-	-	-	25 353
Service charges - Waste Management		-	-	-	-	-	-	11 821	-	-	-	-	-	-	-	-	11 821
Sale of Goods and Rendering of Services		29	-	-	-	-	926	493	-	-	-	-	-	-	-	-	1 448
Agency services		-	-	-	-	-	-	6 204	-	-	-	-	-	-	-	-	6 204
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	1 563	-	12 943	-	-	-	-	-	-	14 506
Interest earned from Current and Non Current Assets		9 244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 244
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	1 263	-	-	-	-	118	-	-	-	-	-	-	-	-	1 381
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3 452	152	-	-	-	1	-	-	-	-	-	-	-	-	-	3 606
Non-Exchange Revenue																	
Property rates		119 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119 386
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108 484	-	-	-	-	20	-	-	560	-	-	-	-	-	-	109 064
Licences or permits		-	-	-	-	-	13	3 551	-	-	-	-	-	-	-	-	3 564
Transfer and subsidies - Operational		75 236	250	-	-	-	-	20 632	-	57 900	1 559	-	-	-	-	-	155 577
Interest		16 223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 223
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	105	-	2 402	-	-	-	-	-	-	2 507
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		10 335	-	-	-	-	13 340	-	-	-	-	-	-	-	-	-	23 675
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		342 389	1 666	-	-	-	14 300	44 486	-	367 102	1 559	-	-	-	-	-	771 502
Expenditure																	
Employee related costs		39 208	22 716	1 331	11 952	4 838	13 071	53 291	607	63 977	4 593	-	-	-	-	-	215 582
Remuneration of councillors		-	-	1 177	-	-	-	-	9 471	-	-	-	-	-	-	-	10 648
Bulk purchases - electricity		-	-	-	-	-	-	-	-	194 288	-	-	-	-	-	-	194 288
Inventory consumed		515	480	70	160	50	100	3 130	50	34 902	-	-	-	-	-	-	39 457
Debt impairment		13 050	-	-	-	-	-	40 300	-	10 171	-	-	-	-	-	-	63 521
Depreciation, amortisation and impairment		8 659	1 922	-	1 195	-	-	4 825	-	35 976	-	-	-	-	-	-	52 577
Interest, Dividends and Rent on Land		11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 000
Contracted services		13 490	12 008	-	892	650	4 875	37 468	-	14 200	-	-	-	-	-	-	83 583
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		16 630	27 079	547	2 945	8 700	375	3 072	2 000	7 005	380	-	-	-	-	-	68 732
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		102 552	64 204	3 125	17 144	14 238	18 421	142 086	12 127	360 520	4 973	-	-	-	-	-	739 389
Surplus/(Deficit)		239 837	(62 539)	(3 125)	(17 144)	(14 238)	(4 121)	(97 600)	(12 127)	6 582	(3 414)	-	-	-	-	-	32 113
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	140 085	-	-	-	-	-	-	140 085
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		239 837	(62 539)	(3 125)	(17 144)	(14 238)	(4 121)	(97 600)	(12 127)	146 667	(3 414)	-	-	-	-	-	172 198

References

1. Departmental columns to be based on municipal organisation structure

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

Description	###	2022/23	2023/24
		Audited Outcome	Audited Outcome
R thousand			
ASSETS			
Current Assets			
Cash and Cash Equivalents			
Call Deposits and Investments		3 706	53
Cash at Bank		7 552	25 214
Cash on Hand		3	–
Total Cash and Cash Equivalents		11 261	25 267
Short term Investments			
Deposit Taking Institutions		–	–
Trade and other receivables from exchange transactions			
Electricity		15 934	23 543
Waste Management		14 406	17 417
Waste Water Management		36 523	45 365
Water		67 047	78 433
Other trade receivables from exchange transactions		31 940	40 073
VAT Receivable Input Tax Accrual		63 702	99 210
Gross: Trade and other receivables from exchange transactions		229 552	304 042
Less: Impairment for debt			
Impairment for Electricity		(8 397)	(10 995)
Impairment for Waste Management		(12 265)	(15 363)
Impairment for Waste Water Management		(32 326)	(40 923)
Impairment for Water		(46 827)	(61 267)
Impairment for other trade receivables from exchange transactions		(6 644)	(9 254)
Total Less: Impairment for debt		(106 460)	(137 803)
Total net Trade and other receivables from Exchange Transactions		123 092	166 239
Receivables from non-exchange transactions			
Property rates			
Agricultural Properties		53 488	34 272
Business and Commercial Properties		26 552	28 863
Industrial Properties		305	–
Mining Properties		22 431	–
Public Benefit Organisations		0	24
Public Service Infrastructure Properties		3	–
Public Service Purposes Properties		5 075	6 081
Residential Properties		60 224	98 349
Residential Sectional Title Garages		–	–
Sports Clubs and Fields		–	–
Vacant Land		22 359	27 182
Property Rates General		–	–
Gross: Property rates		190 437	194 771
Less: Impairment of Property rates		(138 834)	(146 556)
Net Property rates		51 604	48 215
Other receivables from non-exchange transactions		75 454	107 153
Less: Impairment for other receivables from non-exchange transactions		(61 946)	(86 952)
Net other receivables from non-exchange transactions		13 508	20 201
Total net Receivables from non-exchange transactions		65 112	68 416
Current Portion of Non-current Receivables			
Associates		–	–
Bursary Obligations		–	–
Car		–	–
Computer and Electronic Equipment		–	–
Employee Benefits		–	–
Finance Lease Receivable		–	–
Housing		–	–

Housing Land Sales	-	-
Housing Selling Schemes	-	-
Intercompany/Parent-subsidiary Transactions	-	-
Joint Ventures	-	-
Operating Lease	-	-
Public Organisation	-	-
Sporting and Other Bodies	-	-
Staff Loans/Recoveries	-	-
Subsidiaries	-	-
Total Current Portion of Non-current Receivables	-	-
Inventory		
Agricultural	-	-
Consumables	0	(0)
Finished Goods	-	-
Housing Stock	-	-
Land	-	-
Materials and Supplies	0	(0)
Water	362	481
Work-in-progress	-	-
Total Inventory	362	481
VAT Receivable		
Input Tax Capital	11 660	15 099
Input Tax General	66 602	72 911
VAT Control (Receivable)	(15 193)	(33 735)
Total VAT Receivable	63 069	54 275
Other current assets		
Construction Contracts and Receivables	-	-
Control, Clearing and Interface Accounts	160	176
Deposits	779	779
Fair Value Adjustments	-	-
Income Tax Receivable	-	-
Operating Lease - Straight Lining	-	-
Intercompany/Parent-subsidiary Transactions	-	-
Total Other current assets	939	955
Total Current Assets	263 835	315 632
Non-current Assets		
Investments		
Bank Repurchase Agreements	-	-
Bankers Acceptance Certificate	-	-
Deposit Taking Institutions	-	-
Derivative Financial Assets	-	-
Guaranteed Endowment Policies (Sinking)	-	-
Interest Rate Swaps	-	-
Listed/Unlisted Bonds and Stocks	-	-
Municipal Bonds	-	-
National Government Securities	-	-
Negotiable Certificate of Deposits	-	-
Unamortised Debt Expense	-	-
Unamortised Preference Share Expense	-	-
Total Investments	-	-
Investment Property		
Investment Property at Cost / Fair Value	60 717	74 400
Less: Accumulated Depreciation	-	-
Less: Accumulated Impairment	-	-
Total Investment Property	60 717	74 400
Property, Plant and Equipment		
Property, Plant and Equipment at Cost / Revaluation	1 606 586	1 666 692
Leases recognised as Property, Plant and Equipment	1 609	8 617

Less: Accumulated Depreciation	(817 377)	(831 772)
Less: Accumulated Impairment	(32 423)	(8 471)
Total Property, Plant and Equipment	758 394	835 066
Construction Work-in-progress		
Acquisitions	16 688	77 611
Opening Balance	81 364	98 052
Prior period corrections	—	(858)
Transfer to Heritage asset	—	—
Transfer to Intangible Assets	—	—
Transfer to Investment property	—	—
Transfer to PPE	—	(80 672)
Less: Accumulated Impairment	—	—
Total Construction Work-in-progress	98 052	94 133
Biological Assets		
Biological Assets at Cost / Fair Value	—	—
Less: Accumulated Depreciation	—	—
Less: Accumulated Impairment	—	—
Total Biological Assets	—	—
Living resources		
Living resources at Cost / Revaluation	—	—
Less: Accumulated Depreciation	—	—
Less: Accumulated Impairment	—	—
Total Living resources	—	—
Heritage Assets		
Heritage Assets at Cost / Revaluation	539	539
Less: Accumulated Impairment	—	—
Total Heritage Assets	539	539
Intangible Assets		
Heritage Assets at Cost / Revaluation	3 152	3 705
Less: Accumulated Amortisation	(1 556)	(1 843)
Less: Accumulated Impairment	—	—
Total Intangible Assets	1 596	1 862
Trade and other receivables from exchange transactions		
Electricity	141	141
Property Rental Debtors	—	—
Service Charges	—	—
Waste Management	—	—
Waste Water Management	—	—
Water	—	—
Total Trade and other Receivables from Exchange Transactions	141	141
Non-current Receivables from Non-exchange Transactions		
Associates	—	—
Bursary Obligations	—	—
Car	—	—
Computer and Electronic Equipment	—	—
Employee Benefits	—	—
Finance Lease Receivable	—	—
Housing Land Sales	—	—
Housing Loans	—	—
Housing Selling Schemes	—	—
Intercompany/Parent-subsidary Transactions	—	—
Joint Ventures	—	—
Operating Lease	—	—
Property Rates	—	—
Public Organisation	—	—
Sporting and Other Bodies	—	—
Staff Loans/Recoveries	—	—
Subsidiaries	—	—

Total Non-current Receivables from Non-exchange Transactions	-	-
Other non-current assets		
Deferred Tax Assets	-	-
Defined Benefit Asset	-	-
Intercompany/Parent-subsiary Transactions	-	-
Investment in Associate	-	-
Investment in Joint Venture	-	-
Investment in Subsidiary	-	-
Operating Lease Receivable	-	-
Deposits	-	-
Total Other non-current assets	-	-
Total Non Current Assets	919 439	1 006 140
TOTAL ASSETS	1 183 274	1 321 772
Liabilities		
Current Liabilities		
Bank Overdraft		
ABSA	-	-
First National Bank	-	-
Nedbank	-	-
Rand Merchant Bank	-	-
Standard Bank	-	-
Unspecified	-	-
Total Bank Overdraft	-	-
Financial Liabilities		
Concessionary Loan	-	-
Short-term Borrowings	-	-
Current portion of Finance Lease Liabilities	1 098	4 171
Current portion of Non-current Borrowings	-	-
Current portion of Operating Lease Liabilities	-	-
Unamortised Premium on Long-term Debts	-	-
Total Financial Liabilities	1 098	4 171
Consumer Deposits		
Building Plans	-	0
Buying Card	-	-
Electricity	5 318	5 343
Hiring of Decorative Items	-	-
Library Books	-	-
Posters	-	-
Refuse	2	2
Rental Properties	10	17
Sewer	383	400
Street Closure	-	-
Valuation Appeal	-	-
Water	1 242	1 474
Wayleave	-	-
Total Consumer Deposits	6 955	7 236
Trade and Other Payable Exchange Transactions		
Accrued Interest	-	(4 495)
Advance Payments	17 217	18 337
Affiliates, Related Parties and Associated Companies	-	-
Agency Fees Payable	-	-
Auditor-General of South Africa	506	231
Bonus	3 227	2 936
Compensation Commission (COID)	-	-
Control, Clearing and Interface Accounts	4 962	152
Deferred Revenue	-	-
Dividends Declared	-	-
Electricity Bulk Purchase	20 479	19 449

Fair Value Adjustment	-	-
Intercompany/Parent-subsiary Transactions	-	-
Leave Accrual	-	-
Long Service Award	-	-
Municipal Debt Relief	-	-
Overtime	-	-
Payables and Accruals	57 843	52 695
PAYE Deductions	-	-
Pension and Retirement Contributions	-	-
Retentions	10 538	14 056
Standby	-	-
Tender documentation	-	-
Unallocated Deposits	4 966	3 506
Water Inventory Bulk Purchases	16 135	8 320
VAT Payables Output Tax Accrual	19 190	23 181
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	(11)
Total Trade and Other Payable Exchange Transactions	155 062	138 356
Trade and Other Payable Non-exchange Transactions		
Transfers and Subsidies Payable		
Capital	-	-
Operational	-	-
Total Transfers and Subsidies Payable	-	-
Transfers and Subsidies Unspent		
Capital	10 257	2 866
Operational	(2 816)	(2 816)
Total Transfers and Subsidies Unspent	7 441	50
VAT Payables Output Tax Accrual	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-
Total Trade and Other Payable Non-exchange Transactions	7 441	50
Provision		
Alien Vegetation	-	-
Bonus	270	563
Decommissioning, Restoration and Similar Liabilities	(36 618)	(35 418)
Ex-gratia Pension	-	-
Insurance Claims	-	-
Leave	10 395	11 331
Litigation	-	-
Pension Fund Investment Return Shortfall	-	-
Staff Parity	-	-
Impairment	-	-
Total Provision	(25 953)	(23 524)
VAT Payable		
VAT Payable: Output Tax	53 310	58 778
VAT Payable: VAT Control	46 450	66 308
Total VAT Payable	99 760	125 086
Other current liabilities		
Employee Benefits		
Post-employment Benefits	1 404	1 776
Other Long-Term Benefits	827	1 667
Termination Benefits	-	-
Total Employee Benefits	2 231	3 443
Deferred Tax Liabilities	-	-
Income Tax Payable	-	-
Intercompany/Parent-subsiary Transactions	-	-
Total Other current liabilities	2 231	3 443
Total Current Liabilities	246 593	254 818
Non-current Liabilities		
Financial Liabilities		

Borrowings			
Annuity and Bullet Loans	-	-	
Bankers Acceptance Certificate	-	-	
Concessionary Loan	-	-	
Derivative Financial Liability	-	-	
Finance Lease Liability	706	4 015	
Government Loans	-	-	
Intercompany/Parent-subsiary Transactions	-	-	
Local Registered Stock	-	-	
Marketable Bonds	-	-	
Non-annuity Loans	-	-	
Non-marketable Bonds	-	-	
PPP Liabilities	-	-	
Securities	-	-	
Interest Rate Swaps	-	-	
Total Borrowings	706	4 015	4
Operating Lease Liability	-	-	
Total Financial Liabilities	706	4 015	
Provisions			
Alien Vegetation	-	-	
Bonus	-	-	
Decommissioning, Restoration and Similar Liabilities	99 408	101 193	
Ex-gratia Pension	-	-	
Impairment	-	-	
Insurance Claims	-	-	
Leave	-	-	
Litigation	-	-	
Pension Fund Investment Return Shortfall	-	-	
Staff Parity	-	-	
Total Provisions	99 408	101 193	
Long term Trade and other Payables			
Bulk Water	-	-	
Electricity Bulk Purchase	-	-	
Municipal Debt Relief	-	-	
Payables and Accruals	-	-	
Total Long term Trade and other Payables	-	-	
Other non-current liabilities			
Employee Benefits			
Post-employment Benefits	45 037	52 213	
Other Long-Term Benefits	6 497	6 226	
Termination Benefits	-	-	
Total Employee Benefits	51 534	58 439	
Deferred Tax Liabilities	-	-	
Intercompany/Parent-subsiary Transactions	-	-	
Total Other non-current liabilities	51 534	58 439	
Total non current liabilities	151 647	163 647	
TOTAL LIABILITIES	398 241	418 465	
CHANGES IN NET ASSETS	785 033	903 307	
COMMUNITY WEALTH/EQUITY			
Accumulated Surplus/(Deficit)			
Changes in Accounting Policy	-	-	
Correction of Prior Period Error	(256 096)	13 717	
Depreciation Offsets	-	-	
Opening Balance	912 782	785 036	
Transfers to/from operating revenue and expenditure	128 347	104 554	
Transfers to/from Reserves	-	-	
Total Accumulated Surplus/(Deficit)	785 033	903 307	1
Reserves and Funds			

Capital Replacement Reserve		-	-
Capitalisation Reserve		-	-
Compensation for Occupational Injuries and Diseases		-	-
Employee Benefit Reserve		-	-
Housing Development Fund		-	-
Investment in associate account		-	-
Non-current Provisions Reserve		-	-
Revaluation Reserve		-	-
Self Insurance Reserve		-	-
Valuation Reserve		-	-
Total Reserves and Funds	2	-	-
Other			
Equity			
Capital Contributed by Other Government Units		-	-
Ordinary Shares		-	-
Preference Shares		-	-
Share Premium		-	-
Total Equity		-	-
Non-controlling Interest			
Opening Balance		-	-
Movement during the year		-	-
Total Non-controlling Interest		-	-
Intercompany/Parent-subsiidiary Transactions		-	-
Total Other	2	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	785 033	903 307

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
2 296	53	2 296	2 296	137 192	53 192	60 358	67 525
50 575	70 237	75 929	75 929	(6 806)	31 781	112 780	213 652
-	3	-	-	-	-	-	-
52 871	70 293	78 226	78 226	130 387	84 972	173 138	281 177
-	-	-	-	-	-	-	-
25 447	85 885	87 728	87 728	29 034	74 258	105 328	116 266
18 492	19 303	20 683	20 683	20 835	22 491	22 849	23 192
47 850	49 290	52 090	52 090	53 525	56 860	57 772	58 549
82 631	83 776	91 702	91 702	91 945	97 637	99 036	100 377
41 924	43 580	43 913	43 913	44 594	44 037	44 105	44 173
151 299	99 176	151 292	151 292	207 501	16 500	16 500	16 500
367 644	381 012	447 409	447 409	447 434	311 783	345 590	359 057
(7 955)	(11 698)	(9 758)	(9 758)	(7 866)	(9 755)	(9 815)	(9 874)
(15 775)	(16 201)	(17 343)	(17 343)	(14 946)	(17 075)	(17 118)	(17 161)
(41 565)	(43 243)	(45 078)	(45 078)	(39 230)	(44 815)	(44 922)	(45 030)
(68 190)	(65 136)	(73 060)	(73 060)	(67 938)	(72 990)	(73 149)	(73 307)
(9 211)	(13 955)	(14 112)	(14 112)	(10 107)	(12 261)	(12 361)	(12 462)
(142 696)	(150 234)	(159 350)	(159 350)	(140 087)	(156 896)	(157 365)	(157 834)
224 948	230 778	288 058	288 058	307 347	154 887	188 225	201 222
34 422	36 541	36 690	36 690	39 586	32 646	32 588	32 529
29 824	39 876	40 837	40 837	37 421	33 919	34 054	34 189
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9	188	173	173	36	70	72	74
-	-	-	-	-	-	-	-
5 309	12 700	11 927	11 927	5 173	7 827	7 911	7 994
87 690	87 918	87 486	87 486	96 559	101 994	102 466	102 939
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
23 801	29 698	26 316	26 316	27 982	23 583	23 576	23 569
-	-	-	-	-	-	-	-
181 053	206 919	203 429	203 429	206 757	200 039	200 666	201 293
(125 971)	(149 623)	(135 038)	(135 038)	(124 505)	(135 971)	(136 301)	(136 632)
55 082	57 297	68 391	68 391	82 252	64 068	64 364	64 661
147 538	127 232	208 538	208 538	228 905	202 421	204 232	206 046
(126 750)	(96 451)	(162 348)	(162 348)	(127 039)	(166 071)	(167 369)	(168 668)
20 788	30 782	46 190	46 190	101 866	36 350	36 863	37 378
75 870	88 078	114 581	114 581	184 118	100 418	101 228	102 039
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

[illegible]

[illegible]

[illegible]

-	(58)	(58)	(58)	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(5)	(5)	(5)	-	-	-	-
6 262	(10 335)	(4 073)	(4 073)	6 262	(4 073)	6 262	6 262
-	-	-	-	-	-	-	-
64 597	93 775	107 075	107 075	31 120	118 864	135 412	136 534
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14 644	27 741	6 895	6 895	20 949	23 492	23 044	23 358
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2 303	2 910	2 303	2 303	5 160	2 303	2 303	2 303
(3 517)	8 828	(3 008)	(3 008)	(1 945)	(2 319)	(4 020)	(921)
23 443	27 896	28 139	28 139	25 969	33 653	34 801	35 878
(28)	(11)	(28)	(28)	(660)	-	-	-
111 955	205 175	152 453	152 453	88 147	176 172	202 053	207 665
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13 742	0	21 386	21 386	54 152	2 816	-	-
(2 816)	0	(2 816)	(2 816)	(3 450)	(2 816)	-	-
10 925	0	18 570	18 570	50 702	0	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10 925	0	18 570	18 570	50 702	0	-	-
-	-	-	-	-	-	-	-
781	577	781	781	781	781	781	781
4 161	(9 418)	4 161	4 161	4 161	15 161	15 524	15 888
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13 293	11 331	13 293	13 293	13 293	13 293	13 293	13 293
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
18 235	2 490	18 235	18 235	18 235	29 235	29 598	29 962
62 439	58 778	62 439	62 439	62 439	-	-	-
123 460	103 720	160 872	160 872	156 379	42 918	49 173	55 132
185 899	162 498	223 311	223 311	218 818	42 918	49 173	55 132
8 002	1 776	18 788	18 788	8 002	66 686	66 686	66 686
(4 385)	1 667	(4 385)	(4 385)	(4 385)	1 841	1 841	1 841
-	-	-	-	-	-	-	-
3 617	3 443	14 403	14 403	3 617	68 527	68 527	68 527
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3 617	3 443	14 403	14 403	3 617	68 527	68 527	68 527
341 440	380 844	437 782	437 782	390 444	327 660	360 160	372 095

[illegible]

[illegible]

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

Strategic Objective	MTDP Service Outcome	IUDF	#REF!	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Improve Financial Viability	Improved service delivery in the local government sphere			513 356	545 479	658 611	656 606	719 593	719 593	771 502	821 851	882 408
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	513 356	545 479	658 611	656 606	719 593	719 593	771 502	821 851	882 408

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	MTDP Service Outcome	IUDF	####	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Drive Inclusive Economic growth and Job Creation	Improved governance and performance of public entities			55 863	59 987	123 427	55 863	59 987	59 987	144 755	149 201	153 975
To improve financial viability	Improved service delivery in the local government sphere			42 729	46 093	33 610	42 729	46 093	46 093	39 418	40 628	41 929
Build a Capable, Ethical and Developmental state	Improved service delivery in the local government sphere			368 718	441 660	519 528	529 008	580 254	580 254	555 516	580 686	611 775
Allocations to other priorities												
Total Expenditure			1	467 310	547 741	676 564	627 600	686 335	686 335	739 689	770 516	807 679

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

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Resource Management of Infrastructure and Services	Increased infrastructure investment, access and efficiency			71 163	111 680	167 956	152 011	159 431	159 431	144 135	119 993	124 481
Allocations to other priorities			3									
Total Capital Expenditure			1	71 163	111 680	167 956	152 011	159 431	159 431	144 135	119 993	124 481

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. IUDF code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

LIM366 Bela Bela - Supporting Table SA7 Measureable performance objectives

Description
Vote 1 - vote name
Function 1 - (name)
Sub-function 1 - (name)
Upgrading of the Settlers Sewer Pump Station (Ward 2)
Upgrading of the Industrial outfall sewer line (Ward 2)
Upgrading of the Pienaarsrivier Sewer Pump Station and Wastewater Treatment Works (Ward 8)
Upgrading of the Masakhane Sewer Pump Station and Wastewater Treatment Works (Ward 9)
Construction of Additional Aventura Sewer Pump Station (Ward 1)
Water Supply Source Augmentation and the Construction of the Water Reticulation Network in Tsakane (Ward 7)
Construction of Water Booster Pump Station and Upgrading of a Steel Elevated Water Tank in Ext 8 (Ward 4)
Replacement of Bulk Raw Water AC Pipeline from Lapa to Bela-Bela Water Treatment Works (Ward 1&9)
Refurbishment of the Bela-Bela Water Treatment Works (Ward 1)
Refurbishment of the water reticulation network at the Old Location (Ward 2&5)
Refurbishment of the Platrivier Dam (Ward 9)
Water Supply Source Augmentation using SASSA Borehole and construction of Water Treatment Plant (Ward 1)
Replacement of AC Water Pipes in Bela-Bela Town - Giltillan, Botha, Van Der Merwe, Pretoria, Voortrekker, Sutter, Marx, Crockerly and Potgieter Street (Ward 1)
Construction of the Rapotokwane Water Package Plant Desludge Pipeline (Ward 8)
Water Supply Source Augmentation using Showground Borehole and construction of Water Treatment Plant (Ward 2)
Upgrading of the Steel Elevated Water Tank in Masakhane (Ward 9)
Construction of Road Paving and Stormwater in Bela Bela X5 - Phase 1 (Ward 3)
Construction of Road Paving and Bulk stormwater in Bela Bela X8 - Phase 4 (Ward 4)
Construction of Road Paving and Stormwater in Rapotokwane -Phase 1 (Ward 8)
Construction of Road Paving and Bulk stormwater in Masakhane -Phase 1 (Ward 9)
Construction of Road Paving and Stormwater in Bela Bela X5 - Phase 2 (Ward 3)
Construction of Road Paving and Stormwater in Bela Bela X6B - Phase 4 (Ward 7)
Refurbishment of roads and stormwater in Limpopo Road and Mabunda Street (Ward 7&5)
Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station - Phase 2 (Ward 2)
LED streetlight retrofit (Ward 1,2,3,4,5,6,7,8 &9)
Upgrading of the Bela Bela Municipal landfill site Phase 1 (Ward 2)
Function 2 - (Social and Community Services)
Sub -function 1 - (Waste Management and Cleansing)
Number of areas with weekly access to solid waste removal by 30 June 2026
Number of informal settlements with weekly access to solid waste removal by 30 June 2026
Number of Landfill Site Permit Audit report conducted by 30 June 2026x Landfill Site Audit Report
Sub-function 2 - (Sports, arts, culture, recreation and cemetery)
Develop New Cemetery – Pienaarsrivier (Ward 8)
Vote 3 -Corporate Services
Function 1 - (Council Administration)
Number of Ordinary Council meetings convened by 30 June 2026
Number of Section 79 Committee meetings convened by 30 June 2026
Number of Employment Equity Report compiled and submitted to Department of Labour by 31 January 2026
Number of WSP reviewed and submitted to LGSETA by 30 April 2026
Number of PAIA Annual Reports submitted to the Information Regulator by 25 June 2026
Vote 3 -Office of the Municipal Manager
Function 2 - Intergration and development)
Number of IDP/Budget/PMS Process Plan approved by Council by 31 August 2025
Number of IDP Representative Forums held by 30 June 2026
Number of 2026/2027 IDP reviewed and approved by Council by 31 May 2026
Function 3 - (Performance Management System)
Number of SDBIP approved by the Mayor within 28 days after the approval of the budget by 30 June 2025
Number of Annual reports compiled and tabled to Council for approval by 31 March 2026
Number of Oversight reports compiled and tabled to Council for approval by 31 March 2026
Number of MFMA Section 52d reports compiled and submitted to Council for approval by 30 June 2026
Number of MFMA Section 72 Mid-Year report compiled and submitted to Mayor for approval by 25 January 2026 and Council for noting by 31 January 2026

Number of Performance Agreements signed by 30 July 2025
Function 4 - (Communication)
Number of Ward Committees reports submitted to the Office of the Speaker by 30 June 2026
Function 5 - (Risk and Internal Audit)
Number of Performance Audit and Committee Charter reviewed and approved by Council by 30 September 2025
Number of Internal Audit Charter reviewed and approved by PAC by 30 September 2025
Number of PAC Approved Internal Audit strategic 3 year rolling plan by 30 September 2025
Number of Performance and Audit Committee meetings held by 30 June 2026
Number of Audit Committee, Reports tabled to Council for approval by 30 June 2026
Number of Strategic Risk Management Registers Reviewed by 30 June 2026
Vote 3 -Planning and Economic Development
Number of Trading Stalls Completed by 30 June 2026
Formalization of informal Trading
Number of LED Strategy Revied by 30 June 2026
Number of SMME Trained by 30 June 2026
Number of jobs created through Municipality's LED initiatives including capital projects (EPWP, CWP) by 30 June 2026
Number of service provider appointed by 30 June 2026
Function 1 - (Spatial Rational)
Tsakani Township Establishment
Commercial Park Development
Review of Bela-Bela Land Use Scheme
Release of Strategic Land Parcels
Vote 3 - Financial Viability
Number of Annual Financial Statements compiled and submitted to the Auditor General by 31 August 2025
Number of AG Action Plan for 2023/24 developed and submitted to Council by 31 January 2025
Obtain Unqualified Audit Report for 2023/2024 by 30 November 2025
Percentage of AG queries resolved as per the Action Plan by 30 June 2026
Number of 2025/2026 Annual Budget approved by Council by the 31st of May 2025
Number of MFMA Section 71 Reports submitted to the Mayor, Provincial and National Treasury by no later than 10 days after the end of each month
Cash/cost coverage ratio of 1 - 3 months by 30 June 2026
Number of quarterly asset verification reports conducted - movables (sampling) compiled by 30 June 2026
Percentage of Registered Indigents with access to Free Basic Services by 30 June 2026
Percentage Maintenance of 90% debtors' collection rate (Consumer cash collected / Consumer billing) by 30 June 2026
Number of report on the implementation of SCM Policy compiled and tabled to council by 30 June 2026
Number of Budget related policies reviewed and approved by 30 June 2026
And so on for the rest of the Votes

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

LIM366 Bela Bela - Entities measureable performance objectives

Description
Entity 1 - (name of entity)
Insert measure/s description
Entity 2 - (name of entity)
Sub -Function 1 - (Waste Management and Cleansing)
Entity 3 - (name of entity)
Sub -Function 1 - (Waste Management and Cleansing)
And so on for the rest of the Entities

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

Unit of measurement	2022/23	2023/24
	Actual Outcome	Actual Outcome
Percentage (%) of work completed Percentage (%) of work completed		
Number of areas Number of areas Number of reports		
Percentage (%) of work completed		
Number Number of forums held		
Number of SDBIP approved by the mayor Number of annual reports tabled Number of oversight reports tabled Number of MFMA section 52d reports Number of S72 Mid-year reports		

Number of Ward Committee reports submitted		
Number of performance audit and committee charter reviewed Number of internal audit charter reviewed and approved Number Number of meetings Number of reports tabled Number of Strategic Risk Management Registers Reviewed		
Number of Trading Stalls Completed Number of informal traders formalised Number of LED Strategy Reviewed Number of SMME Trained Number of jobs created through Municipality's LED initiatives including capital projects (EPWP, CWP) Number of service provider appointed		
Number of reports Number of Engineering Services Designs Completed Number of Bela-Bela Land Use Scheme Reviewed Number of Strategic Land Alienated Number of AFS compiled and submitted to the AGSA Number of AG Action Plan for 2023/24 developed and submitted to Council Obtain Unqualified Audit Report for 2023/2024 Percentage of AG queries resolved as per the Action Plan Number of 2025/2026 Annual Budget approved by Council Number of MFMA Section 71 Reports submitted to the Mayor, Provincial and National Treasury by no later than 10 days after the end of each month Cash/cost coverage ratio of 1 - 3 months Number of quarterly asset verification reports conducted - movables (sampling) compiled Percentage of Registered Indigents with access to Free Basic Services Percentage Maintenance of 90% debtors' collection rate (Consumer cash collected / Consumer billing) Number of report on the implementation of SCM Policy compiled and tabled to council Number of Budget related policies reviewed and approved		

Unit of measurement	2022/23	2023/24
	Admitted Outcomes	Admitted Outcomes

2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Admitted Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
	100%	100%				
	100%	100%				
	29%	19%				
	29%	19%				
	19%	19%				
	100%	100%				
	100%	100%				
	67%	100%				
	19%	19%				
	19%	19%				
	19%	19%				
	19%	19%				
	29%	19%				
	19%	19%				
	29%	19%				
	19%	19%				
	100%	100%				
	100%	90%				
	43%	43%				
	29%	29%				
	29%	29%				
	19%	19%				
	100%	100%				
	71%	71%				
	100%	100%				
	100%	100%				
	5			0	0	0
				0	0	0
	6			0	0	0
	29%					
	6	6		6	6	
	44	44		0	0	
	1	1		1	1	
	1	1		0	0	
	1	1		0	0	
	1	1		0	0	
	4	4		0	0	
	1	1		1	1	
	1	1		1	1	
	1	1				
	1	1		1	1	
	4	4				
	1	1				

	6	6		6	6	
	4					
	1 1 1 6 4 1					
	10 100 1 120 250 1					
	1 6 1 1 Obtain Unqualified Audit Report for 2024/2025 90% 12 1 month norm 1 100.0% 90.0% 4 17					

2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Admined Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29

LIM366 Bela Bela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Borrowing management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.9%	3.3%	1.6%	3.0%	1.5%	1.5%	0.0%	1.5%	1.5%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	3.6%	3.3%	1.7%	2.8%	1.4%	1.4%	0.0%	1.4%	1.4%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
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%
Liquidity											
Current Ratio	Current assets/current liabilities	1.1	1.2	1.2	1.3	1.3	1.3	1.7	1.2	1.4	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.1	1.2	1.2	1.3	1.3	1.3	1.7	1.2	1.4	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.8	0.8	0.8	0.8	0.8	1.1	0.7	1.0	1.3
Revenue management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	140.3%	143.1%	141.1%	127.0%	121.9%	121.9%	137.2%	138.2%	124.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		140.4%	143.1%	141.1%	127.0%	121.9%	121.9%	137.2%	126.2%	116.2%	113.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	36.9%	36.2%	34.2%	38.3%	43.8%	43.8%	47.2%	31.1%	30.1%	28.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		99.0%	158.5%	243.3%	291.9%	194.9%	194.9%	112.7%	207.3%	116.7%	73.9%
Water indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	17006501	15433610								
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)	35 526	21 888								
	% Volume (units purchased and generated less units sold)/units purchased and generated	22%	20%								
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	592 641	1 592 115								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	8 486 617	20 586 047								
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		24%	47%								
Employee costs	Employee costs/(Total Revenue - capital	27.9%	27.1%	25.7%	27.7%	26.9%	26.9%	24.4%	27.9%	27.0%	25.9%
Remuneration	Total remuneration/(Total Revenue - capital	29.4%	28.7%	27.1%	29.1%	28.3%	28.3%	35.1%	29.3%	28.3%	27.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.5%	1.7%	1.2%	3.8%	3.7%	3.7%	8.9%	7.5%	7.2%	7.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.5%	10.6%	7.8%	9.7%	8.3%	8.3%	5.3%	8.2%	8.0%	7.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	93.4	50.9	19.9	19.5	21.4	21.4	18.1	20.9	21.6	23.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	65.4%	54.5%	58.2%	63.5%	79.6%	79.6%	89.6%	46.0%	41.8%	38.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	—	—	—	—	—	—	—	—	—	—

References

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

Calculation data

Debtors > 90 days	-	-	-	-	-	-	-	-	-	-	-
Monthly fixed operational expenditure	-	-	-	-	-	-	-	-	-	-	-
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	14 416	34 034	53 543	20 662	20 799	20 799	20 799	(113 081)	22 322	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26
						Outcome	Outcome	Outcome	Original Budget
Demographics									
Population		StatsSA-Census, 2011			67	76	64	64	64
Females aged 5 - 14									
Males aged 5 - 14									
Females aged 15 - 34									
Males aged 15 - 34									
Unemployment		StatsSA-Census, 2011							
Monthly household income (no. of households)	1, 12								
No income		StatsSA-Census, 2011							
R1 - R1 600		StatsSA-Census, 2012							
R1 601 - R3 200		StatsSA-Census, 2013							
R3 201 - R6 400		StatsSA-Census, 2014							
R6 401 - R12 800		StatsSA-Census, 2015							
R12 801 - R25 600		StatsSA-Census, 2016							
R25 601 - R51 200		StatsSA-Census, 2017							
R52 201 - R102 400		StatsSA-Census, 2018							
R102 401 - R204 800		StatsSA-Census, 2019							
R204 801 - R409 600		StatsSA-Census, 2020							
R409 601 - R819 200									
> R819 200									
Poverty profiles (no. of households)									
< R2 060 per household per month	13								
Insert description	2								
Household/demographics (000)									
Number of people in municipal area					67	76	64	64	64
Number of poor people in municipal area									
Number of households in municipal area									
Number of poor households in municipal area									
Definition of poor household (R per month)									
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)								6.0%	4.5%
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.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		Household service targets (000)						
		Water:						
		Piped water inside dwelling	14 073	14 073	14 073	22 604	22 604	22 604
		Piped water inside yard (but not in dwelling)	14 073	14 073	14 073	22 604	22 604	22 604
8		Using public tap (at least min.service level)	3 136	3 136	1 294	1 294	1 294	1 294
10		Other water supply (at least min.service level)	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	31 282	31 282	29 440	46 502	46 502	46 502
9		Using public tap (< min.service level)	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	31 282	31 282	29 440	46 502	46 502	46 502
		Sanitation/sewerage:						
		Flush toilet (connected to sewerage)	14 928	14 928	17 546	17 546	17 546	17 546
		Flush toilet (with septic tank)	875	875	1 236	1 236	1 236	1 236
		Chemical toilet	-	-	-	-	-	-
		Pit toilet (ventilated)	987	987	814	814	814	814
		Other toilet provisions (> min.service level)	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	16 790	16 790	19 596	19 596	19 596	19 596
		Bucket toilet	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-

			Below Minimum Service Level sub-total	-	-	-	-	-	-
			Total number of households	16 790	16 790	19 596	19 596	19 596	19 596
			<u>Energy:</u>						
			Electricity (at least min.service level)	577	577	418	418	287	287
			Electricity - prepaid (min.service level)	14 556	14 556	11 909	11 909	43 312	43 312
			Minimum Service Level and Above sub-total	15 133	15 133	12 327	12 327	43 599	43 599
			Electricity (< min.service level)	-	-	-	-	-	-
			Electricity - prepaid (< min. service level)	-	-	-	-	-	-
			Other energy sources	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-
			Total number of households	15 133	15 133	12 327	12 327	43 599	43 599
			<u>Refuse:</u>						
			Removed at least once a week	9 501	9 501	16 611	16 611	16 611	16 611
			Minimum Service Level and Above sub-total	9 501	9 501	16 611	16 611	16 611	16 611
			Removed less frequently than once a week	-	-	-	-	-	-
			Using communal refuse dump	3 088	3 088	3 088	3 088	3 088	3 088
			Using own refuse dump	-	-	-	-	-	-
			Other rubbish disposal	-	-	-	-	-	-
			No rubbish disposal	20	20	20	20	20	20
			Below Minimum Service Level sub-total	3 108	3 108	3 108	3 108	3 108	3 108
			Total number of households	12 609	12 609	19 719	19 719	19 719	19 719
Municipal in-house services	Ref.			2022/23	2023/24	2024/25	Current Year 2025/26		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
			<u>Household service targets (000)</u>						
			<u>Water:</u>						
			Piped water inside dwelling	14 073	14 073	14 073	22 604	22 604	22 604
			Piped water inside yard (but not in dwelling)	14 073	14 073	14 073	22 604	22 604	22 604
8			Using public tap (at least min.service level)	3 136	3 136	1 294	1 294	1 294	1 294
10			Other water supply (at least min.service level)						
			Minimum Service Level and Above sub-total	31 282	31 282	29 440	46 502	46 502	46 502
			Using public tap (< min.service level)	-	-	-	-	-	-
9			Other water supply (< min.service level)	-	-	-	-	-	-
10			No water supply	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-
			Total number of households	31 282	31 282	29 440	46 502	46 502	46 502
			<u>Sanitation/sewerage:</u>						
			Flush toilet (connected to sewerage)	14 928	14 928	17 546	17 546	17 546	17 546
			Flush toilet (with septic tank)	875	875	1 236	1 236	1 236	1 236
			Chemical toilet	-	-	-	-	-	-
			Pit toilet (ventilated)	987	987	814	814	814	814
			Other toilet provisions (> min.service level)						
			Minimum Service Level and Above sub-total	16 790	16 790	19 596	19 596	19 596	19 596
			Bucket toilet	-	-	-	-	-	-

Other toilet provisions (< min.service level)	-	-	-	-	-	-
No toilet provisions	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
Total number of households	16 790	16 790	19 596	19 596	19 596	19 596
<u>Energy:</u>						
Electricity (at least min.service level)	577	577	418	418	287	287
Electricity - prepaid (min.service level)	14 556	14 556	11 909	11 909	43 312	43 312
<i>Minimum Service Level and Above sub-total</i>	15 133	15 133	12 327	12 327	43 599	43 599
Electricity (< min.service level)	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
Total number of households	15 133	15 133	12 327	12 327	43 599	43 599
<u>Refuse:</u>						
Removed at least once a week	9 501	9 501	16 611	16 611	16 611	16 611
<i>Minimum Service Level and Above sub-total</i>	9 501	9 501	16 611	16 611	16 611	16 611
Removed less frequently than once a week	-	-	-	-	-	-
Using communal refuse dump	3 088	3 088	3 088	3 088	3 088	3 088
Using own refuse dump	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-
No rubbish disposal	20	20	20	20	20	20
<i>Below Minimum Service Level sub-total</i>	3 108	3 108	3 108	3 108	3 108	3 108
Total number of households	12 609	12 609	19 719	19 719	19 719	19 719

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

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

		Other rubbish disposal					
		No rubbish disposal					
		<i>Below Minimum Service Level sub-total</i>					
		Total number of households					
			-	-	-	-	-
			-	-	-	-	-
Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget Full Year Forecast
Electricity	Ref.	<u>Location of households for each type of FBS</u>					
List type of FBS service		month Rands)	8 000 000	6 869 070	4 916 992	6 387 990	6 387 990
		Number of HH receiving this type of FBS	3 752	3 600	4 850	5 000	5 000
		Informal settlements (Rands)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (Rands)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (Rands)					
		Number of HH receiving this type of FBS					
		Other (Rands)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>					
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	7 744 448	7 264 800	1 234 095	12 757 195	12 757 195
		Number of HH receiving this type of FBS	4 647	4 700	4 850	5 000	5 000
		Informal settlements (Rands)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (Rands)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (Rands)					
		Number of HH receiving this type of FBS					
		Other (Rands)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Water for informal settlements	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>					
List type of FBS service		households)	13 765 865	14 940 000	2	15 543 160	15 543 160
		Number of HH receiving this type of FBS	4 647	4 700	4 850	5 000	5 000
		Informal settlements (Rands)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (Rands)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (Rands)					
		Number of HH receiving this type of FBS					

		Other (Rands) <i>Number of HH receiving this type of FBS</i>					
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>					
List type of FBS service		households)	5 270 698	5 640 000	1	4 983 036	4 983 036
		<i>Number of HH receiving this type of FBS</i>	4 688	4 688	4 850	5 000	5 000
		Informal settlements (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Informal settlements targeted for upgrading (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Living in informal backyard rental agreement (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Other (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-

References

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

2026/27 Medium Term Revenue & Expenditure Framework		
Outcome	Outcome	Outcome
64	64	64
6	6	6
23 956	23 956	23 956
23 055	23 055	23 055
6 095	6 095	6 095
2 921	2 921	2 921
2 206	2 206	2 206
1 274	1 274	1 274
367	367	367
95	95	95
70	70	70
40	40	40
64	64	64
-	-	-

-	-	-
4.3%	4.6%	4.4%

2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
22 604	22 604	22 604
22 604	22 604	22 604
1 294	1 294	1 294
-	-	-
46 502	46 502	46 502
-	-	-
-	-	-
-	-	-
-	-	-
46 502	46 502	46 502
17 546	17 546	17 546
1 236	1 236	1 236
-	-	-
814	814	814
-	-	-
19 596	19 596	19 596
-	-	-
-	-	-
-	-	-

-	-	-
19 596	19 596	19 596
287	287	287
43 312	43 312	43 312
43 599	43 599	43 599
-	-	-
-	-	-
-	-	-
-	-	-
43 599	43 599	43 599
16 611	16 611	16 611
16 611	16 611	16 611
-	-	-
3 088	3 088	3 088
-	-	-
-	-	-
20	20	20
3 108	3 108	3 108
19 719	19 719	19 719
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
22 604	22 604	22 604
22 604	22 604	22 604
1 294	1 294	1 294
46 502	46 502	46 502
-	-	-
-	-	-
-	-	-
-	-	-
46 502	46 502	46 502
17 546	17 546	17 546
1 236	1 236	1 236
-	-	-
814	814	814
19 596	19 596	19 596
-	-	-

-	-	-
-	-	-
19 596	19 596	19 596
287	287	287
43 312	43 312	43 312
43 599	43 599	43 599
-	-	-
-	-	-
-	-	-
-	-	-
43 599	43 599	43 599
16 611	16 611	16 611
16 611	16 611	16 611
-	-	-
3 088	3 088	3 088
-	-	-
-	-	-
20	20	20
3 108	3 108	3 108
19 719	19 719	19 719

-	-	-
-	-	-
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
5 926 033 5 000	6 121 596 5 000	6 317 484 5 000
-	-	-
11 746 970 5 000	12 134 604 5 000	12 522 936 5 000
-	-	-
15 543 160 5 000	14 234 124 5 000	14 689 608 5 000

-	-	-
4 975 506 5 000	5 139 696 5 000	5 304 168 5 000
-	-	-

LIM366 Bela Bela Supporting Table SA10 Funding measurement

Description	MFMA section	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)b	1	156 701	87 276	46 010	70 293	78 226	78 226	78 226	84 972	173 138	281 177
Cash + investments at the year end less applications - R000	18(1)b	2	178 250	199 420	169 094	163 455	221 481	221 481	415 598	74 299	154 267	267 242
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	129 288	104 469	165 608	180 058	192 685	192 685	18 109	171 898	189 327	220 259
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.	(0.4%)	4.2%	7.1%	(7.3%)	(6.0%)	(17.3%)	3.4%	6.1%	4.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	81.0%	95.9%	86.1%	95.2%	84.4%	92.5%	82.9%	82.9%	79.8%	80.1%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	8.2%	24.9%	38.9%	6.4%	15.8%	15.8%	2.6%	15.0%	13.8%	12.9%
Capital payments % of capital expenditure	18(1)c(19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (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	–	–	–	–	–	–	–	100.2%	100.0%	100.0%
Current consumer debtors % change - inc/(dec)	18(1)a	11	N.A.	24.7%	28.2%	6.0%	26.3%	0.0%	22.1%	(48.1%)	13.4%	4.8%
Long term receivables % change - inc/(dec)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.0%	1.0%	0.8%	2.9%	2.9%	2.9%	6.2%	6.5%	6.7%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.3%	1.5%	9.0%	10.4%	10.4%	0.0%	25.3%	30.8%	26.4%
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		0.0%	5.6%	10.2%	13.1%	(1.3%)	0.0%	(11.3%)	9.4%	12.1%	10.3%
% inc/ Property Tax	18(1)a		0.0%	(12.2%)	12.6%	7.7%	0.0%	0.0%	(11.5%)	3.0%	3.3%	3.2%
% inc/ Service charges - Electricity	18(1)a		0.0%	25.2%	13.8%	12.9%	0.3%	0.0%	(9.7%)	15.0%	20.1%	16.2%
% inc/ Service charges - Water	18(1)a		0.0%	(9.0%)	0.8%	26.1%	(8.3%)	0.0%	(16.5%)	7.5%	3.3%	3.2%
% inc/ Service charges - Waste Water Management	18(1)a		0.0%	16.5%	(2.2%)	20.6%	(6.2%)	0.0%	(13.3%)	3.4%	6.3%	3.2%
% inc/ Service charges - Waste Management	18(1)a		0.0%	11.3%	(0.6%)	6.9%	1.5%	0.0%	(9.1%)	3.4%	3.3%	3.2%
% inc/ in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		298 831	315 467	347 546	383 054	387 946	387 946	344 173	424 505	476 024	525 258
Service charges	18(1)a		298 831	315 467	347 546	383 054	387 946	387 946	344 173	424 505	476 024	525 258
Property rates	18(1)a		108 940	95 606	107 614	115 924	115 924	115 924	102 555	119 386	123 325	127 272
Service charges - electricity revenue	18(1)a		117 903	147 596	167 898	189 484	189 966	189 966	171 454	218 382	262 342	304 738
Service charges - water revenue	18(1)a		43 438	39 510	39 836	50 250	46 104	46 104	38 507	49 562	51 197	52 836
Service charges - sanitation revenue	18(1)a		19 025	22 158	21 661	26 128	24 520	24 520	21 269	25 353	26 947	27 810
Service charges - refuse removal	18(1)a		9 524	10 596	10 537	11 267	11 433	11 433	10 389	11 821	12 211	12 602
Agency services	18(1)a		4 883	4 602	4 193	6 000	6 000	6 000	4 493	6 204	6 508	6 716
Capital expenditure excluding capital grant funding	18(1)a		14 416	34 034	53 543	20 662	20 799	20 799	6 653	22 322	–	–
Cash receipts from ratepayers	18(1)a		281 737	355 723	393 075	431 894	428 947	428 947	428 947	456 957	484 145	528 878
Ratepayer & Other revenue	18(1)a		347 938	370 814	458 557	453 514	508 248	508 248	463 572	550 896	608 738	660 155
Change in consumer debtors (current and non-current)	18(1)a		N/A	46 451	66 163	18 039	83 782	–	88 826	(236 160)	34 149	13 808
Operating and Capital Grant Revenue	18(1)a		206 008	224 820	275 646	302 087	311 334	311 334	20 543	295 662	296 606	309 476
Capital expenditure - total	20(1)(vi)		71 163	111 680	167 956	152 011	159 431	159 431	119 734	144 135	119 993	124 481
Capital expenditure - renewal	20(1)(vi)		–	326	2 518	13 704	16 639	16 639	–	36 403	36 906	32 834
Supporting benchmarks												
Growth guideline maximum	18(1)a		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	18(1)a		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	18(1)a		–	–	–	–	–	–	–	155 127	158 614	163 946
DoRA capital grants total MFY	18(1)a		–	–	–	–	–	–	–	140 085	137 992	145 530
Provincial operating grants	18(1)a		–	–	–	–	–	–	–	–	–	–
Provincial capital grants	18(1)a		–	–	–	–	–	–	–	–	–	–
District Municipality grants	18(1)a		–	–	–	–	–	–	–	–	–	–
Total gazetted/advised national, provincial and district grants	18(1)a		–	–	–	–	–	–	–	295 212	296 606	309 476
Average annual collection rate (arrears inclusive)	18(1)a		–	–	–	–	–	–	–	–	–	–
DoRA operating												
Equitable Share	18(1)a		–	–	–	–	–	–	–	149 236	154 800	159 983
Municipal infrastructure grant	18(1)a		–	–	–	–	–	–	–	1 559	1 714	1 763
Energy Efficiency and Demand Management	18(1)a		–	–	–	–	–	–	–	700	–	–
Expanded Public Works Programme	18(1)a		–	–	–	–	–	–	–	1 632	–	–
Financial Management Grant	18(1)a		–	–	–	–	–	–	–	2 000	2 100	2 200
	18(1)a		–	–	–	–	–	–	–	155 127	158 614	163 946
DoRA capital												
List capital grants	18(1)a		–	–	–	–	–	–	–	–	–	–
Municipal infrastructure grant	18(1)a		–	–	–	–	–	–	–	29 621	32 567	33 503
Integrated National Electrification Programme	18(1)a		–	–	–	–	–	–	–	8 300	13 452	15 924
Municipal Disaster Response Grant	18(1)a		–	–	–	–	–	–	–	2 550	–	–
Municipal Disaster Recovery Grant	18(1)a		–	–	–	–	–	–	–	18 570	–	–
Energy Efficiency and Demand Management	18(1)a		–	–	–	–	–	–	–	–	–	–
Water Infrastructure Grant	18(1)a		–	–	–	–	–	–	–	81 044	91 973	96 103
	18(1)a		–	–	–	–	–	–	–	140 085	137 992	145 530
Trend												
Change in consumer debtors (current and non-current)	18(1)a		N/A	46 451	66 163	18 039	83 782	–	88 826	(236 160)	34 149	13 808
Total Operating Revenue												
Total Operating Revenue	18(1)a		513 356	545 479	658 611	656 606	719 593	719 593	645 011	771 502	821 851	882 408
Total Operating Expenditure	18(1)a		467 310	547 741	676 564	627 600	686 335	686 335	498 309	739 689	770 516	807 679
Operating Performance Surplus/(Deficit)	18(1)a		46 046	(2 261)	(17 953)	29 006	33 258	33 258	146 702	31 813	51 335	74 729
Cash and Cash Equivalents (30 June 2012)												
Cash and Cash Equivalents (30 June 2012)	18(1)b		–	–	–	–	–	–	–	84 972	–	–
Revenue												
% Increase in Total Operating Revenue	18(1)a		–	6.3%	20.7%	(0.3%)	9.6%	0.0%	(10.4%)	7.2%	6.5%	7.4%
% Increase in Property Rates Revenue	18(1)a		–	(12.2%)	12.6%	7.7%	0.0%	0.0%	(11.5%)	16.4%	3.3%	3.2%
% Increase in Electricity Revenue	18(1)a		–	25.2%	13.8%	12.9%	0.3%	0.0%	(9.7%)	15.0%	20.1%	16.2%
% Increase in Property Rates & Services Charges	18(1)a		–	5.6%	10.2%	13.1%	(1.3%)	0.0%	(11.3%)	9.4%	12.1%	10.3%
Expenditure												
% Increase in Total Operating Expenditure	18(1)a		–	17.2%	23.5%	(7.2%)	9.4%	0.0%	(27.4%)	7.8%	4.2%	4.8%
% Increase in Employee Costs	18(1)a		–	3.1%	14.6%	7.4%	6.6%	0.0%	(18.9%)	11.3%	2.9%	3.2%
% Increase in Electricity Bulk Purchases	18(1)a		–	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)	18(1)a		0	138033	319103	325495	414632	12102065	264414	362933	413109	228938436
Average Cost Per Councillor (Remuneration)	18(1)a		0	531402	571443	0	605729	479373	626324	646992	667896	667896
R&M % of PPE	18(1)a		1.0%	1.0%	0.8%	2.9%	2.9%	2.9%	6.2%	6.2%	6.5%	6.7%
Asset Renewal and R&M as a % of PPE	18(1)a		1.0%	8.9%	9.4%	13.3%	13.3%	13.3%	16.2%	16.2%	15.2%	14.1%
Debt Impairment % of Total Billable Revenue	18(1)a		8.2%	24.9%	38.9%	6.4%	15.8%	15.8%	2.6%	15.0%	13.8%	12.9%
Capital Revenue												
Internally Funded & Other (R000)	18(1)a		14 217	17 290	13 665	20 662	20 799	20 799	6 653	22 322	–	–
Borrowing (R000)	18(1)a		–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R000)	18(1)a		56 747	77 646	114 413	131 349	138 632	138 632	113 081	121 813	119 993	124 481
Internally Generated Funds % of Non Grant Funding	18(1)a		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding	18(1)a		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	18(1)a		80.0%	81.8%	89.3%	86.4%	87.0%	87.0%	94.4%	84.5%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R000)	18(1)a		71 163	111 680	167 956	152 011	159 431	159 431	119 734	144 135	119 993	124 481
Asset Renewal	18(1)a		39 123	70 562	81 768	90 015	97 762	97 762	31 813	93 729	79 542	67 481
Asset Renewal % of Total Capital Expenditure	18(1)a		55.1%	74.3%	63.8%	59.2%	61.3%	61.3%	0.0%	65.0%	66.3%	54.2%
Cash												
Cash Receipts % of Rate Payer & Other	18(1)a		81.0%	95.9%	86.1%	95.2%	84.4%	84.4%	92.5%	82.9%	79.8%	80.1%
Cash Coverage Ratio	18(1)a		–	–	–	–	–	–	–	–	–	–
Reserves												
Most recent Credit Rating	18(1)a		–	–	–	–	–	–	–	0	–	–
Capital Charges to Operating	18(1)a		3.9%	3.3%	1.6%	3.0%	1.5%	1.5%	0.0%	1.5%	1.5%	1.5%
Borrowing Receipts % of Capital Expenditure	18(1)a		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	18(1)a		178 250	199 420	169 094	163 455	221 481	221 481	415 598	74 299	154 267	267 242
Free Services												
Free Basic Services as a % of Equitable Share	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue	18(1)a		513 356	545 479	658 611	656 606	719 593	719 593	645 011	771 502	821 851	882 408
Total Operating Expenditure	18(1)a		467 310	547 741	676 564	627 600	686 335	686 335	498 309	739 689	770 516	807 679
Surplus/(Deficit) Budgeted Operating Statement	18(1)a		46 046	(2 261)	(17 953)	29 006	33 258	33 258	146 702	31 813	51 335	74 729
Surplus/(Deficit) Considering Reserves and Cash Backing	18(1)a		178 250	199 420	169 094	163 455	221 481					

LIM366 Bela Bela - Supporting Table SA11 Property rates summary

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		80901	80901	80901	80901	0	0	0	0	0
Financial year valuation used		2022	2023	2024	2025	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		2	2	2	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	14576	19456	19381	19683	19683	19683	20273.49	20881.69	21508.15
No. of sectional title values	5	1488	1624	1623	1791	1791	1791	1844.73	1900.07	1957.07
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	1044	1583	1316	1316	1316	1355.48	1396.14	1438.03
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	175	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	165	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	33	0	0	0	0	0	0	0
Supplementary valuation		1	1	1	1	1	1	1	1	1
Public service infrastructure value (Rm)	5	8433000	45733000	58316000	69617000	69617000	69617000	71705510	73856675.3	73856676.33
Municipality owned property value (Rm)		63320000	571743250	542632250	626900250	626900250	626900250	645707257.5	665078475.2	665078476.3
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		23528.07	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		2155370.37	2206107.46	2167120.16	2055824.82	2055824.82	2055824.82	2117499.56	2181024.55	2246455.29
Valuation reductions-public worship (Rm)		242228.3	359452.8	353741.68	362840.5	362840.5	362840.5	373725.72	384937.49	396485.61
Valuation reductions-other (Rm)		0	15787247.73	15767536.5	2796704.17	2796704.17	2796704.17	2880605.3	2967023.45	3056034.16
Total valuation reductions:		2	18	18	5	5	5	5	6	6
Total value used for rating (Rm)	5	11707430726	13955242214	13559743467	31905959013	3190595901	3190595901	32863137783	33849031917	34864502874
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	11707430726	13955242214	13478041277	32073641013	3207364101	3207364101	33035850243	34026925751	35047733523
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)		2	2	2	2	0	0	2	0	0
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0.25	0.25	0.25	0.25	0	0	0.25	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	113619684	139482089	107614201.7	115923776	115923776	115923776	119401489.3	122983534	126673040
Rate revenue expected to collect (R'000)	6	107938699.8	132507984.6	102233491.7	110127587.2	110127587.2	110127587.2	113431414.8	116834357.3	120339388
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)		3585796.79	2904134.43	3481306.37	3537361.78	3537361.78	3537361.78	3643482.63	3752787.11	3865370.73
Rebates, exemptions - pensioners (R'000)		751662.88	980140.14	1113488.57	1049248.15	1049248.15	1049248.15	1080725.59	1113147.36	1146541.78
Rebates, exemptions - bona fide farm. (R'000)		3391674.81	3602110.3	3791144	3687911.31	3687911.31	3687911.31	3798548.65	3912505.11	4029880.26
Rebates, exemptions - other (R'000)		0	35679176.17	36583071.73	35420701.14	35420701.14	35420701.14	36483322.17	37577821.84	38705156.49
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		7 729	43 166	44 969	43 695	43 695	43 695	45 006	46 356	47 747

References

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

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		446	43	—	15 120	1 580	76	50	144	2 224	—	—
No. of sectional title property values		38	—	—	1 644	2	—	—	—	107	—	—
No. of unreasonably difficult properties s7(2)		—	—	—	—	—	—	—	—	—	—	—
No. of supplementary valuations		23	—	—	849	95	1	4	1	343	—	—
Supplementary valuation (Rm)		89 540	—	—	677 971 751	350 243 561	800 000	4 301 000	1 000	160 064 321	—	—
No. of valuation roll amendments		—	—	—	—	—	—	—	—	—	—	—
No. of objections by rate-payers		—	—	—	—	—	—	—	—	—	—	—
No. of appeals by rate-payers		—	—	—	—	—	—	—	—	—	—	—
No. of appeals by rate-payers finalised		—	—	—	—	—	—	—	—	—	—	—
No. of successful objections	5	—	—	—	—	—	—	—	—	—	—	—
No. of successful objections > 10%	5	—	—	—	—	—	—	—	—	—	—	—
Estimated no. of properties not valued		—	—	—	—	—	—	—	—	—	—	—
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	2	2
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		—	—	—	—	—	—	—	—	—	—	—
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		—	—	—	—	—	—	—	—	—	—	—
Valuation reductions-nature reserves/park (Rm)		—	—	—	—	—	—	—	—	—	—	—
Valuation reductions-mineral rights (Rm)		—	—	—	—	—	—	—	—	—	—	—
Valuation reductions-R15,000 threshold (Rm)		—	—	—	2 167 120	—	—	—	—	—	—	—
Valuation reductions-public worship (Rm)		—	—	—	—	—	—	—	—	—	—	—
Valuation reductions-other (Rm)	2	—	—	—	—	—	—	—	—	—	—	—
Total valuation reductions:												
		—	—	—	—	—	—	—	—	—	—	—
Total value used for rating (Rm)	6	1 430	87	—	5 688	23 331	18	285	—	1 067	—	—
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	1 430	87	—	5 688	23 331	116	285	70	1 067	—	—
Rating:												
Average rate	3	19 088 355	10 365 106	—	46 651 803	12 935 722	439 013	17 702 121	—	8 741 656	—	—
Rate revenue budget (R '000)		18 133 938	9 846 850	—	44 319 213	12 288 936	417 062	16 817 015	—	8 304 573	—	—
Rate revenue expected to collect (R'000)		95%	95%	0%	95%	95%	95%	95%	0%	95%	0%	0%
Expected cash collection rate (%)	4	—	—	—	—	—	—	—	—	—	—	—
Special rating areas (R'000)		—	—	—	—	—	—	—	—	—	—	—
Rebates, exemptions - indigent (R'000)		—	—	—	3 481 306	—	—	—	—	—	—	—
Rebates, exemptions - pensioners (R'000)		—	—	—	1 113 489	—	—	—	—	—	—	—
Rebates, exemptions - bona fide farm. (R'000)		—	—	—	—	3 791 144	—	—	—	—	—	—
Rebates, exemptions - other (R'000)		—	—	—	36 583 072	—	—	—	—	—	—	—
Phase-in reductions/discounts (R'000)		—	—	—	—	—	—	—	—	—	—	—
Total rebates,exemptns,eductns,discs (R'000)		—	—	—	43 345	3 791	363	—	—	—	—	—

References

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

6. *Provide relevant information for historical comparisons.*

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		446	43	–	15 120	1 580	76	50	144	2 224	–	–
No. of sectional title property values		38	–	–	1 644	2	–	–	–	107	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		23	–	–	849	95	1	4	1	343	–	–
Supplementary valuation (Rm)		89 540	–	–	677 971 751	350 243 561	800 000	4 301 000	1 000	160 064 321	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	3	–	–	4	1	1	–	–
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	2	2
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Market
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	2 055 825	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	362 841	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	1 429 972 500	86 721 000	–	5 688 193 479	23 330 926 543	18 330 000	285 163 000	–	1 066 652 491	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	1 429 972 500	86 721 000	–	5 688 193 479	23 330 926 543	116 395 000	285 163 000	69 617 000	1 066 652 491	–	–
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		19 088 355	10 365 106	–	46 651 803	12 935 722	439 013	17 702 121	–	8 741 656	–	–
Rate revenue expected to collect (R'000)		18 133 938	9 846 850	–	44 319 213	12 288 936	417 062	16 817 015	–	8 304 573	–	–
Expected cash collection rate (%)	4	1	1	–	1	1	1	1	–	1	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	3 537 362	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	1 049 248	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	3 687 911	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	35 420 701	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,discs (R'000)		–	–	–	42 063	3 688	363	–	–	–	–	–

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	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0.01	0.01	0.01	0.02	0.02	0.02	0.02
Residential properties - vacant land			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.01	0.01	0.01	0.15	0.16	0.16	0.17
Farm properties - used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Industrial properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Business and commercial properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Municipal properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			0.01	0.01	0.01	0.02	0.02	0.02	0.02
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate									
General residential rebate			4883340	4790016	4925144	2488293.5	2562942.31	2639830.57	2719025.49
Indigent rebate or exemption			3585796.79	2904134.43	3481306.37	3537361.78	3643482.63	3752787.11	3865370.73
Pensioners/social grants rebate or exemption			751662.88	980140.14	1113488.57	1049248.15	1080725.59	1113147.36	1146541.78
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			3391674.81	3602110.3	3791144	3687911.31	3798548.65	3912505.11	4029880.26
Other rebates or exemptions	2		0	35679176.17	36583071.73	35420701.14	36483322.17	37577821.84	38705156.49
Water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>			100.42	106.34	111.55	120.92	129.99	139.74	150.22
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	0
Water usage - flat rate tariff <i>(c/kl)</i>			0	300	314	357.01	383.79	412.57	443.51
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)	19.06	20.18	21.17	22.95	24.67	26.52	28.51
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	22.86	24.21	25.4	27.53	29.59	31.81	34.2
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)	27.44	29.06	30.48	33.04	35.52	38.18	41.05
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)	30.16	31.94	33.51	36.32	39.04	41.97	45.12
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)	30.16	31.94	33.51	36.32	39.04	41.97	45.12
Water usage - Block 6 <i>(c/kl)</i>		(fill in thresholds)	30.16	31.94	33.51	36.32	39.04	41.97	45.12
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>			236	249	261	272	281	291	300
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	0
Waste water - flat rate tariff <i>(c/kl)</i>			0	0	0	0	0	0	0
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (<i>Rands/month</i>)			0	0	0	0	0	0	0
Service point - vacant land (<i>Rands/month</i>)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	4261942.51	5231851.73	6119253.79	5329979.51	5958917.09	6662069.31	7448193.49
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (<i>c/kwh</i>)			221.03	254.4	282.34	313.68	350.69	392.08	438.34
Flat rate tariff - prepaid(<i>c/kwh</i>)			221.03	254.4	282.34	313.68	350.69	392.08	438.34
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			89	94	99	103	106.5	110.02	113.54
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

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

Description	####	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates <i>(Rands)</i>									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							

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LIM366 Bela Bela - Supporting Table SA14 Household bills

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		682.50	702.00	721.50	741.00	741.00	741.00	3.00%	763.23	786.13	809.71
Electricity: Basic levy		—	—	—	—	—	—	0.00%	—	—	—
Electricity: Consumption		2 544.00	2 210.30	2 823.40	3 136.80	3 136.80	3 136.80	11.80%	3 506.94	3 920.76	4 383.41
Water: Basic levy		100.42	106.34	111.55	120.92	120.92	120.92	7.50%	129.99	139.74	150.22
Water: Consumption		571.80	605.40	635.10	688.50	688.50	688.50	7.50%	740.14	795.65	855.32
Sanitation		236.00	249.00	261.00	272.00	272.00	272.00	3.40%	281.25	290.53	299.83
Refuse removal		89.00	94.00	99.00	103.00	103.00	103.00	3.40%	106.50	110.02	113.54
Other		—	—	—	—	—	—	0.00%	—	—	—
sub-total		4 223.72	3 967.04	4 651.55	5 062.22	5 062.22	5 062.22	9.2%	5 528.05	6 042.83	6 612.03
VAT on Services		531.18	489.76	589.51	648.18	648.18	648.18	10.30%	714.72	788.50	870.35
Total large household bill:		4 754.90	4 456.80	5 241.06	5 710.40	5 710.40	5 710.40	9.3%	6 242.77	6 831.33	7 482.38
% increase/-decrease		—	(6.3%)	17.6%	9.0%	—	—	(100.0%)	9.3%	9.4%	9.5%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		472.50	486.00	499.50	513.00	513.00	513.00	3.00%	528.39	544.24	560.57
Electricity: Basic levy		—	—	—	—	—	—	0.00%	—	—	—
Electricity: Consumption		1 105.15	1 272.00	1 411.70	1 568.40	1 568.40	1 568.40	11.80%	1 753.47	1 960.38	2 191.71
Water: Basic levy		100.42	106.34	111.55	120.92	120.92	120.92	7.50%	129.99	139.74	150.22
Water: Consumption		476.50	504.50	529.25	573.75	573.75	573.75	7.50%	616.78	663.04	712.77
Sanitation		236.00	249.00	261.00	272.00	272.00	272.00	3.40%	281.25	290.53	299.83
Refuse removal		89.00	94.00	99.00	103.00	103.00	103.00	3.40%	106.50	110.02	113.54
Other		—	—	—	—	—	—	0.00%	—	—	—
sub-total		2 479.57	2 711.84	2 912.00	3 151.07	3 151.07	3 151.07	8.4%	3 416.38	3 707.95	4 028.64
VAT on Services		301.06	333.88	361.88	395.71	395.71	395.71	9.50%	433.20	474.56	520.21
Total small household bill:		2 780.63	3 045.72	3 273.88	3 546.78	3 546.78	3 546.78	8.5%	3 849.58	4 182.51	4 548.85
% increase/-decrease		—	9.5%	7.5%	8.3%	—	—	(100.0%)	8.5%	8.6%	8.8%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		262.50	270.00	277.50	285.00	285.00	285.00	3.00%	293.55	302.36	311.43
Electricity: Basic levy		—	—	—	—	—	—	0.00%	—	—	—
Electricity: Consumption		663.09	763.20	850.44	941.04	941.04	941.04	11.80%	1 052.08	1 176.23	1 315.02
Water: Basic levy		—	—	—	—	—	—	0.00%	—	—	—
Water: Consumption		266.84	282.52	296.38	321.30	321.30	321.30	7.50%	345.40	371.30	399.15
Sanitation		—	—	—	—	—	—	0.00%	—	—	—
Refuse removal		—	—	—	—	—	—	0.00%	—	—	—
Other		—	—	—	—	—	—	0.00%	—	—	—
sub-total		1 192.43	1 315.72	1 424.32	1 547.34	1 547.34	1 547.34	9.3%	1 691.03	1 849.89	2 025.60
VAT on Services		139.49	156.86	172.02	189.35	189.35	189.35	10.70%	209.62	232.13	257.13
Total small household bill:		1 331.92	1 472.58	1 596.34	1 736.69	1 736.69	1 736.69	9.4%	1 900.65	2 082.02	2 282.73
% increase/-decrease		—	10.6%	8.4%	8.8%	—	—	(100.0%)	9.4%	9.5%	9.6%

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 Beia Beia - Supporting Table SATs Investment particulars by type

Investment type	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1		3 706	53	2 296	53	2 296	2 296	53 192	60 358	67 525
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Derivative Financial Assets		3 706	53	2 296	53	2 296	2 296	53 192	60 358	67 525
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		3 705 500	52 575	2 296 483	52 575	2 296 483	2 296 483	53 191 678	60 357 955	67 524 617

LIM366 Bela Bela - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	###	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
ABSA FIXED D (94-0354-4494)		Day to date		No	Variable		0	None		46 469	6 723	(80 000)	80 000	53 192
Municipality sub-total										46 469		(80 000)	80 000	53 192
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									46 469		(80 000)	80 000	53 192

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

Other Public Pension Funds	-	-	-	-
Private Enterprises	-	-	-	-
Public Corporations	-	-	-	-
Public Infrastructure Organizations	-	-	-	-
Total Derivative Financial Liability	-	-	-	-
Financial Asset Liability	-	-	-	-
Banks	-	-	-	-
Development Bank of South Africa	-	-	-	-
Foreign Government and International Organizations	-	-	-	-
General Public	-	-	-	-
Multinational Finance Companies	-	-	-	-

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		121 061	134 029	142 772	149 286	150 158	148 226	155 127	158 614	163 946
Expanded Public Works Programme Integrated Grant		1 502	1 302	1 502	1 560	2 042	2 042	1 632	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	700	–	–
Local Government Financial Management Grant		1 650	1 700	1 800	1 900	1 900	1 900	2 000	2 100	2 200
Municipal Infrastructure Grant		–	1 413	1 482	1 542	1 542	–	1 559	1 714	1 763
Energy Efficiency and Demand Side Management Grant		–	–	–	–	390	–	–	–	–
Equitable Share		117 909	129 614	137 989	144 284	144 284	144 284	149 236	154 800	159 983
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	560	1 750	1 750	1 750	275	450	–	–
Education, Training and Development Practices SETA		–	560	257	250	250	275	250	–	–
Local Government, Water and Related Service SETA		–	–	1 493	1 500	1 500	–	200	–	–
Total Operating Transfers and Grants	5	121 061	134 589	144 522	151 036	151 908	148 501	155 577	158 614	163 946
Capital Transfers and Grants										
National Government:		92 140	82 594	142 049	140 291	167 071	169 003	118 965	137 992	145 530
Municipal Disaster Relief Grant		–	–	11 560	–	3 000	44 340	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	3 000	2 610	3 000	–	–	–
Municipal Infrastructure Grant		29 130	26 844	36 027	29 291	29 291	30 833	29 621	32 567	33 503
Integrated National Electrification Programme Grant		1 000	–	20 315	15 000	16 500	16 500	8 300	13 452	15 924
Water Services Infrastructure Grant		62 010	55 750	74 147	93 000	95 000	95 000	81 044	91 973	96 103
Municipal Disaster Recovery Grant		–	–	–	–	20 670	(20 670)	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	92 140	82 594	142 049	140 291	167 071	169 003	118 965	137 992	145 530
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	213 201	217 183	286 572	291 327	318 979	317 504	274 542	296 606	309 476

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		122 518	134 029	142 772	149 286	150 158	149 136	155 127	158 614	163 946
Expanded Public Works Programme Integrated Grant		1 502	1 302	1 502	1 560	2 042	1 560	1 632	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	700	–	–
Local Government Financial Management Grant		1 650	1 700	1 800	1 900	1 900	1 720	2 000	2 100	2 200
Municipal Infrastructure Grant		1 457	1 413	1 482	1 542	1 542	1 542	1 559	1 714	1 763
Energy Efficiency and Demand Side Management Grant		–	–	–	–	390	30	–	–	–
Equitable Share		117 909	129 614	137 989	144 284	144 284	144 284	149 236	154 800	159 983
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	560	1 750	1 750	1 750	–	450	–	–
Education, Training and Development Practices SETA		–	560	257	250	250	–	250	–	–
Local Government, Water and Related Service SETA		–	–	1 493	1 500	1 500	–	200	–	–
Total operating expenditure of Transfers and Grants:		122 518	134 589	144 522	151 036	151 908	149 136	155 577	158 614	163 946
Capital expenditure of Transfers and Grants										
National Government:		83 242	89 986	131 124	151 051	159 427	128 593	140 085	137 992	145 530
Municipal Disaster Relief Grant		–	–	635	10 760	13 925	9 819	2 550	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	3 000	2 610	1 606	–	–	–
Municipal Infrastructure Grant		27 673	26 844	36 027	29 291	29 291	23 406	29 621	32 567	33 503
Integrated National Electrification Programme Grant		847	153	20 315	15 000	16 500	13 363	8 300	13 452	15 924
Water Services Infrastructure Grant		54 722	62 988	74 147	93 000	95 000	80 398	81 044	91 973	96 103
Municipal Disaster Recovery Grant		–	–	–	–	2 100	–	18 570	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		83 242	89 986	131 124	151 051	159 427	128 593	140 085	137 992	145 530
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		205 760	224 574	275 646	302 087	311 334	277 728	295 662	296 606	309 476

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(1 360)	(2 816)	(2 816)	–	(2 816)	(2 816)	(2 816)	–	–
Current year receipts		121 061	134 029	142 772	149 286	150 158	150 158	155 127	158 614	163 946
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		122 518	134 029	142 772	149 286	150 158	150 158	155 127	158 614	163 946
Conditions still to be met - transferred to liabilities		(2 816)	(2 816)	(2 816)	0	(2 816)	(2 816)	(2 816)	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	560	1 750	1 750	1 750	1 750	450	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	560	1 750	1 750	1 750	1 750	450	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		122 518	134 589	144 522	151 036	151 908	151 908	155 577	158 614	163 946
Total operating transfers and grants - CTBM	2	(2 816)	(2 816)	(2 816)	0	(2 816)	(2 816)	(2 816)	–	–
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		1 574	10 257	2 866	10 760	13 742	13 742	23 936	–	–
Current year receipts		92 140	82 594	142 049	140 291	167 071	167 071	118 965	137 992	145 530
Repayment of grants		214	–	50	–	–	–	–	–	–
Conditions met - transferred to revenue		83 242	89 986	131 124	151 051	159 427	159 427	140 085	137 992	145 530
Conditions still to be met - transferred to liabilities		10 257	2 866	13 742	0	21 386	21 386	2 816	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		83 242	89 986	131 124	151 051	159 427	159 427	140 085	137 992	145 530
Total capital transfers and grants - CTBM	2	10 257	2 866	13 742	0	21 386	21 386	2 816	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		205 760	224 574	275 646	302 087	311 334	311 334	295 662	296 606	309 476
TOTAL TRANSFERS AND GRANTS - CTBM		7 441	50	10 925	0	18 570	18 570	0	–	–

References

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

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Monetary Transfers to other municipalities											
District Municipalities	1										
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms											
Municipal Entities	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
Departmental Agencies and Accounts	3										
Provincial Government											
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
Foreign Government and International Organisations											
Higher Educational Institutions											
Non-Profit Institutions											
Private Enterprises											
Public Corporations											
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
Households											
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities											
District Municipalities	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
Municipal Entities	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
Departmental Agencies and Accounts	3										
Provincial Government											
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
Foreign Government and International Organisations	4										
Higher Educational Institutions											
Non-Profit Institutions											
Private Enterprises											
Public Corporations											
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Households	5										
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind 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		###	2022/23	2023/24
R thousand			Audited Outcome	Audited Outcome
		1	A	B
Councillors (Political Office Bearers plus Other)				
Allowances and Service Related Benefits				
Basic Salary			4 913	5 669
Cell phone Allowance			813	784
Housing Allowance			-	-
In-kind Benefits			-	-
Market Related Non-pensionable Allowance			-	-
Motor Vehicle Allowance			-	243
Office-bearer Allowance			-	-
Out of pocket Expenses			-	-
Travelling Allowance			1 015	654
Use of Personal Facilities			-	-
Total Allowances and Service Related Benefits			6 742	7 350
Social Contributions				
Medial Aid Benefits			395	399
Pension Fund Contributions			698	1 061
Total Social Contributions			1 093	1 460
Total Councillors			7 835	8 810
% increase		4		12.4%
Senior Managers of the Municipality		2		
Salaries and Allowances				
Basic Salary			2 875	3 089
Bonuses			-	-
Allowance				
Accommodation, Travel and Incidental			-	-
Cellular and Telephone		3	161	132
Housing Benefits		3	-	-
Non-pensionable			-	-
Travel or Motor Vehicle		3	928	940
Voluntary Work			-	-
Total Allowance			1 089	1 072
Service Related Benefits				
Acting		3	-	848
Bonus		3	-	-
Danger Allowance		3	-	-
Entertainment		3	-	-
Fire Brigade			-	-
In-kind Benefits		3	-	-
Leave Pay		3	795	205
Lifeguard/Duty Squads			-	-
Long Service Award			-	-
Overtime			-	-
Scarcity		3	-	-
Standby Allowance		3	-	-
Tools Allowance		3	-	-
Uniform/Special/Protective Clothing		3	-	-
Leave gratuity			-	-
Long Term Service Award			-	-
Total Service Related Benefits			795	1 053
Total Salaries and Allowances			4 760	5 214
Social Contributions				
Bargaining Council			0	-
Group Life Insurance			-	-
Medical			127	76
Pension			494	543
Unemployment Insurance			(14)	8
Total Social Contributions			608	627
Post-retirement Benefit		6		
Medical			-	-
Other Benefits			-	-
Pension			-	-
Total Post-retirement Benefit			-	-
Costs Capitalised to PPE			-	-

Sub Total - Senior Managers of Municipality
% increase
Other Municipal Staff
Salaries and Allowances
 Basic Salary
 Bonuses
Allowance
 Accommodation, Travel and Incidental
 Cellular and Telephone
 Housing Benefits
 Non-pensionable

	5 367	5 841
4		8.8%
	73 800	77 963
	6 139	5 850
	—	—
3	1 532	1 591
5	432	456
	—	—

Travel or Motor Vehicle	3	9 898	9 489
Voluntary Work		-	-
Total Allowance		11 862	11 537
Service Related Benefits			
Acting	3	3 686	2 524
Bonus	3	(556)	270
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-
In-kind Benefits	3	-	-
Leave Pay	3	1 778	2 058
Lifeguard/Duty Squads		-	-
Long Service Award		(26)	977
Overtime		11 826	12 210
Scarcity	3	-	-
Standby Allowance	3	2 549	2 286
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		19 258	20 325
Total Salaries and Allowances		111 060	115 674
Social Contributions			
Bargaining Council		41	43
Group Life Insurance		-	-
Medical		7 235	7 666
Pension		15 325	15 919
Unemployment Insurance		682	680
Total Social Contributions		23 283	24 308
Post-retirement Benefit	6		
Medical		3 423	1 734
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		3 423	1 734
Costs Capitalised to PPE		-	-
Sub Total - Other Municipal Staff		137 765	141 716
% increase	4		2.9%
Total Parent Municipality		150 968	156 367
Board Members of Entities			
Salaries and Allowances			
Basic Salary		-	-
Bonuses		-	-
Allowance			
Accommodation, Travel and Incidental		-	-
Cellular and Telephone	3	-	-
Housing Benefits	3	-	-
Non-pensionable		-	-
Travel or Motor Vehicle	3	-	-
Voluntary Work		-	-
Total Allowance		-	-
Service Related Benefits			
Acting	3	-	-
Bonus	3	-	-
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-
In-kind Benefits	3	-	-
Leave Pay	3	-	-
Lifeguard/Duty Squads		-	-
Long Service Award		-	-
Overtime		-	-
Scarcity	3	-	-
Standby Allowance	3	-	-
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		-	-
Total Salaries and Allowances		-	-
Social Contributions			
Bargaining Council		-	-
Group Life Insurance		-	-

Medical		-	-
Pension		-	-
Unemployment Insurance		-	-
Total Social Contributions		-	-
Post-retirement Benefit	0		
Medical		-	-
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		-	-
Costs Capitalised to PPE		-	-
Sub Total - Board Members of Entities		-	-
% increase	4		-
Senior Managers of Entities			
Salaries and Allowances			
Basic Salary		-	-
Bonuses		-	-
Allowance			
Accommodation, Travel and Incidental		-	-
Cellular and Telephone	3	-	-
Housing Benefits	3	-	-
Non-pensionable		-	-
Travel or Motor Vehicle	3	-	-
Voluntary Work		-	-
Total Allowance		-	-
Service Related Benefits			
Acting	3	-	-
Bonus	3	-	-
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-
In-kind Benefits	3	-	-
Leave Pay	3	-	-
Lifeguard/Duty Squads		-	-
Long Service Award		-	-
Overtime		-	-
Scarcity	3	-	-
Standby Allowance	3	-	-
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		-	-
Total Salaries and Allowances		-	-
Social Contributions			
Bargaining Council		-	-
Group Life Insurance		-	-
Medical		-	-
Pension		-	-
Unemployment Insurance		-	-
Total Social Contributions		-	-
Post-retirement Benefit	0		
Medical		-	-
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		-	-
Costs Capitalised to PPE		-	-
Sub Total - Senior Managers of Entities		-	-
% increase	4		-
Other Staff of Entities			
Salaries and Allowances			
Basic Salary		-	-
Bonuses		-	-
Allowance			
Accommodation, Travel and Incidental		-	-
Cellular and Telephone	3	-	-
Housing Benefits	3	-	-
Non-pensionable		-	-
Travel or Motor Vehicle	3	-	-
Voluntary Work		-	-
Total Allowance		-	-
Service Related Benefits			
Acting	3	-	-
Bonus	3	-	-
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-

In-kind Benefits	3	-	-
Leave Pay	3	-	-
Lifeguard/Duty Squads		-	-
Long Service Award		-	-
Overtime		-	-
Scarcity	3	-	-
Standby Allowance	3	-	-
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		-	-
Total Salaries and Allowances		-	-
Social Contributions			
Bargaining Council		-	-
Group Life Insurance		-	-
Medical		-	-
Pension		-	-
Unemployment Insurance		-	-
Total Social Contributions		-	-
Post-retirement Benefit	6		
Medical		-	-
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		-	-
Costs Capitalised to PPE		-	-
Sub Total - Other Staff of Entities		-	-
% increase	4		-
Total Municipal Entities		-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		150 968	156 367
% increase	4		3.6%
TOTAL MANAGERS AND STAFF	3,7	143 132	147 557

References

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited.
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
C	D	E	F	G	H	I
5 739	5 946	6 303	6 303	6 401	6 612	6 824
791	1 163	1 233	1 233	1 270	1 312	1 354
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
586	585	621	621	571	590	609
-	-	-	-	-	-	-
-	-	-	-	-	-	-
683	719	763	763	786	812	838
-	-	-	-	-	-	-
7 799	8 414	8 919	8 919	9 029	9 326	9 625
433	468	497	497	642	664	685
802	832	882	882	977	1 009	1 041
1 234	1 300	1 378	1 378	1 619	1 672	1 726
9 034	9 715	10 297	10 297	10 648	10 999	11 351
2.5%	7.5%	6.0%	-	3.4%	3.3%	3.2%
4 177	4 972	5 512	5 512	5 094	5 262	5 430
-	-	-	-	-	-	-
-	-	-	-	-	-	-
189	222	209	209	232	240	247
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1 592	1 899	1 736	1 736	2 174	2 246	2 318
-	-	-	-	-	-	-
1 781	2 121	1 946	1 946	2 406	2 486	2 565
495	-	849	849	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	403	403	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
495	-	1 252	1 252	-	-	-
6 454	7 093	8 709	8 709	7 500	7 748	7 995
0	-	-	-	-	-	-
-	-	-	-	-	-	-
183	183	243	243	397	410	423
757	902	780	780	963	995	1 026
11	13	13	13	13	14	14
950	1 098	1 036	1 036	1 373	1 418	1 463
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

7 404	8 191	9 745	9 745	8 873	9 166	9 459
26.8%	10.6%	19.0%	-	(8.9%)	3.3%	3.2%
84 031	94 489	99 495	99 495	126 789	130 116	134 280
6 699	6 797	6 839	6 839	6 986	7 216	7 447
181	259	(0)	(0)	-	-	-
1 713	1 664	1 903	1 903	2 723	2 813	2 903
531	468	708	708	679	701	724
-	-	-	-	-	-	-

[illegible]

1101	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Basic Salary
1102	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Cell phone Allowance
1103	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Housing Allowance
1104	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / In-kind Benefits
1105	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Market Related Non-pensionable Allowance
1106	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Motor Vehicle Allowance
1107	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Office-bearer Allowance
1108	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Out of pocket Expenses
1109	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Travelling Allowance
1110	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Use of Personal Facilities
1201	Councillors (Political Office Bearers plus Other) / Social Contributions / Medical Aid Benefits
1202	Councillors (Political Office Bearers plus Other) / Social Contributions / Pension Fund Contributions
2101	Senior Managers of the Municipality / Salaries and Allowances / Basic Salary
2102	Senior Managers of the Municipality / Salaries and Allowances / Bonuses
2121	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
2122	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Cellular and Telephone
2123	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Housing Benefits
2124	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Non-pensionable
2125	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Travel or Motor Vehicle
2126	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Voluntary Work
2131	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Acting
2134	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Entertainment
2136	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / In-kind Benefits
2137	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Leave Pay
2139	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Long Service Award
2140	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Overtime
2141	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Scarcity
2145	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Leave gratuity
2146	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Long Term Service Award
2201	Senior Managers of the Municipality / Social Contributions / Bargaining Council
2202	Senior Managers of the Municipality / Social Contributions / Group Life Insurance
2203	Senior Managers of the Municipality / Social Contributions / Medical
2204	Senior Managers of the Municipality / Social Contributions / Pension
2205	Senior Managers of the Municipality / Social Contributions / Unemployment Insurance
2301	Senior Managers of the Municipality / Post-retirement Benefit / Medical
2303	Senior Managers of the Municipality / Post-retirement Benefit / Pension
2397	Senior Managers of the Municipality / Costs Capitalised to PPE

3101	Other Municipal Staff / Salaries and Allowances / Basic Salary
3102	Other Municipal Staff / Salaries and Allowances / Bonuses
3121	Other Municipal Staff / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
3122	Other Municipal Staff / Salaries and Allowances / Allowance / Cellular and Telephone
3123	Other Municipal Staff / Salaries and Allowances / Allowance / Housing Benefits
3124	Other Municipal Staff / Salaries and Allowances / Allowance / Non-pensionable

4203	Board Members of Entities / Social Contributions / Medical
4204	Board Members of Entities / Social Contributions / Pension
4205	Board Members of Entities / Social Contributions / Unemployment Insurance
4301	Board Members of Entities / Post-retirement Benefit / Medical
4303	Board Members of Entities / Post-retirement Benefit / Pension
4397	Board Members of Entities / Costs Capitalised to PPE
5101	Senior Managers of Entities / Salaries and Allowances / Basic Salary
5102	Senior Managers of Entities / Salaries and Allowances / Bonuses
5121	Senior Managers of Entities / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
5122	Senior Managers of Entities / Salaries and Allowances / Allowance / Cellular and Telephone
5123	Senior Managers of Entities / Salaries and Allowances / Allowance / Housing Benefits
5124	Senior Managers of Entities / Salaries and Allowances / Allowance / Non-pensionable
5125	Senior Managers of Entities / Salaries and Allowances / Allowance / Travel or Motor Vehicle
5126	Senior Managers of Entities / Salaries and Allowances / Allowance / Voluntary Work
5131	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Acting
5134	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Entertainment
5136	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / In-kind Benefits
5137	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Leave Pay
5139	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Long Service Award
5140	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Overtime
5141	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Scarcity
5145	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Leave gratuity
5146	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Long Term Service Award
5201	Senior Managers of Entities / Social Contributions / Bargaining Council
5202	Senior Managers of Entities / Social Contributions / Group Life Insurance
5203	Senior Managers of Entities / Social Contributions / Medical
5204	Senior Managers of Entities / Social Contributions / Pension
5205	Senior Managers of Entities / Social Contributions / Unemployment Insurance
5301	Senior Managers of Entities / Post-retirement Benefit / Medical
5303	Senior Managers of Entities / Post-retirement Benefit / Pension
5397	Senior Managers of Entities / Costs Capitalised to PPE
6101	Other Staff of Entities / Salaries and Allowances / Basic Salary
6102	Other Staff of Entities / Salaries and Allowances / Bonuses
6121	Other Staff of Entities / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
6122	Other Staff of Entities / Salaries and Allowances / Allowance / Cellular and Telephone
6123	Other Staff of Entities / Salaries and Allowances / Allowance / Housing Benefits
6124	Other Staff of Entities / Salaries and Allowances / Allowance / Non-pensionable
6125	Other Staff of Entities / Salaries and Allowances / Allowance / Travel or Motor Vehicle
6131	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Acting
6132	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Bonus
6133	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Danger Allowance
6134	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Entertainment
6135	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Fire Brigade

6136	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / In-kind Benefits
6137	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Leave Pay
6138	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Lifeguard/Duty Squads
6139	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Long Service Award
6140	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Overtime
6141	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Scarcity
6142	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Standby Allowance
6143	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Tools Allowance
6144	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Uniform/Special/Protective Clothing
6145	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Leave gratuity
6146	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Long Term Service Award

6201	Other Staff of Entities / Social Contributions / Bargaining Council
6202	Other Staff of Entities / Social Contributions / Group Life Insurance
6203	Other Staff of Entities / Social Contributions / Medical
6204	Other Staff of Entities / Social Contributions / Pension
6205	Other Staff of Entities / Social Contributions / Unemployment Insurance

6301	Other Staff of Entities / Post-retirement Benefit / Medical
6303	Other Staff of Entities / Post-retirement Benefit / Pension
6397	Other Staff of Entities / Costs Capitalised to PPE

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

[illegible]

References

1. Information
2. Pension and medical aid
3. Total package must equal the total cost to the municipality
4. List each political office bearer by designation. Provide a total for all other councillors
5. 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)
6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
7. List each entity where municipality has an interest and state percentage ownership and control
8. List each senior manager reporting to the CEO of an Entity by designation
9. Must reconcile to relevant section of Table SA24
10. Must reconcile to totals shown for the budget year of Table SA22
11. Correct as at 30 June

LIM366 Bela Bela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2024/25			Current Year 2025/26			Budget Year 2026/27		
Number	###	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		17	–	17	17	–	17	17	17	17
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	6	5	1	6	6	1	6	6	1
Other Managers	7	1	1	–	1	1	–	1	2	–
Professionals		234	168	22	202	165	14	238	222	–
Finance		5	5	–	5	4	–	6	5	–
Spatial/town planning		4	4	–	7	4	3	7	7	–
Information Technology		4	3	–	4	3	–	4	4	–
Roads		27	16	3	27	16	–	27	27	–
Electricity		44	27	3	44	27	–	44	44	–
Water		33	22	–	33	20	–	33	19	–
Sanitation		35	27	5	–	27	–	35	35	–
Refuse		53	36	11	53	36	11	53	53	–
Other		29	28	–	29	28	–	29	28	–
Technicians		–	–	–	–	–	–	–	–	–
Finance		–	–	–	–	–	–	–	–	–
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)		68	56	1	68	56	1	68	68	–
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		20	20	–	20	20	–	20	20	–
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		114	111	–	116	116	–	116	116	–
Elementary Occupations		145	103	42	145	103	–	145	103	–
TOTAL PERSONNEL NUMBERS	9	605	464	83	575	467	33	611	554	18
% increase					(5.0%)	0.6%	(60.2%)	6.3%	18.6%	(45.5%)
Total municipal employees headcount	6, 10	443	310	40	454	310	–	462	462	–
Finance personnel headcount	8, 10	62	58	–	62	62	–	62	62	–
Human Resources personnel headcount	8, 10	9	7	–	9	7	–	9	9	–

References

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

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		15 740	16 239	17 742	21 316	17 461	20 078	18 693	21 325	16 024	18 564	16 290	18 910	218 382	262 342	304 738
Service charges - Water		4 257	5 953	2 899	3 977	3 797	5 243	4 274	3 648	3 458	3 652	4 646	3 759	49 562	51 197	52 836
Service charges - Waste Water Management		2 544	2 571	1 929	2 293	1 799	2 236	2 242	1 642	2 036	2 140	2 400	1 521	25 353	26 947	27 810
Service charges - Waste Management		1 134	1 141	915	1 053	811	1 030	1 032	941	945	986	1 111	722	11 821	12 211	12 602
Sale of Goods and Rendering of Services		121	121	121	121	121	121	121	121	121	121	121	121	1 448	1 548	1 597
Agency services		517	517	517	517	517	517	517	517	517	517	517	517	6 204	6 508	6 716
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		1 028	1 162	1 103	1 285	923	1 258	1 579	1 122	1 203	1 402	1 208	1 234	14 506	14 985	15 464
Interest earned from Current and Non Current Assets		655	741	703	819	588	802	1 006	715	766	893	770	786	9 244	9 549	9 854
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		115	115	115	115	115	115	115	115	115	115	115	115	1 381	1 427	1 472
Licence and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Special rating levies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Construction Contract Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Development Charges		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		300	300	300	300	300	300	300	300	300	300	300	300	3 606	3 725	3 844
Non-Exchange Revenue																
Property rates		10 049	10 275	8 873	10 128	10 063	10 192	10 119	10 264	10 015	10 088	9 428	9 891	119 386	123 325	127 272
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	109 064	112 663	116 269
Licences or permits		297	297	297	297	297	297	297	297	297	297	297	297	3 564	3 681	3 799
Transfer and subsidies - Operational		63 639	380	1 196	515	830	508	50 027	279	154	37 518	322	209	155 577	158 614	163 946
Interest		1 236	1 427	1 237	1 390	1 452	1 516	1 501	1 518	1 110	1 453	1 106	1 276	16 223	16 758	17 295
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		209	209	209	209	209	209	209	209	209	209	209	209	2 507	2 589	2 672
Gains on disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	10 335	—	—	—	—	23 675	13 780	14 221
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		110 931	50 537	47 245	53 424	48 371	53 510	101 120	62 439	46 357	87 343	47 928	62 297	771 502	821 851	882 408
Expenditure																
Employee related costs		17 141	16 698	18 501	17 394	17 728	18 579	18 757	17 723	18 172	17 699	18 970	18 219	215 582	221 839	228 938
Remuneration of councillors		834	834	839	827	1 120	1 055	869	842	858	870	870	827	10 648	10 999	11 351
Bulk purchases - electricity		24 261	22 889	14 086	14 619	14 248	14 872	14 337	12 999	13 686	12 942	13 440	21 910	194 288	211 968	231 258
Inventory consumed		2 160	3 917	3 206	3 306	3 678	3 151	3 241	3 420	3 962	3 397	3 753	2 278	39 467	41 183	42 501
Debt impairment		—	—	—	—	—	31 761	—	—	—	—	—	31 761	63 521	65 617	67 717
Depreciation, amortisation and impairment		4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	52 577	54 312	56 050
Interest, Dividends and Rent on Land		—	—	—	—	—	5 500	—	—	—	—	—	5 500	11 000	11 363	11 727
Contracted services		6 449	4 791	4 030	6 804	7 263	5 227	7 765	11 358	2 500	5 827	8 675	13 115	83 003	83 000	85 656
Transfers and subsidies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational costs		5 333	7 075	6 427	4 102	5 658	3 991	4 043	6 314	8 801	6 097	6 642	4 319	68 802	70 234	72 481
Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		60 559	60 586	51 470	51 434	54 076	88 518	53 393	57 038	52 360	51 214	56 732	102 309	739 689	770 516	807 679
Surplus/(Deficit)		50 371	(10 049)	(4 225)	1 990	(5 704)	(35 007)	47 727	5 401	(6 003)	36 129	(8 805)	(40 012)	31 813	51 335	74 729
Transfers and subsidies - capital (monetary allocations)		11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	140 085	137 982	145 530
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		62 045	1 625	7 448	13 664	5 969	(23 334)	59 400	17 075	5 671	47 803	2 869	(28 339)	171 898	189 327	220 259
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		62 045	1 625	7 448	13 664	5 969	(23 334)	59 400	17 075	5 671	47 803	2 869	(28 339)	171 898	189 327	220 259
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		62 045	1 625	7 448	13 664	5 969	(23 334)	59 400	17 075	5 671	47 803	2 869	(28 339)	171 898	189 327	220 259
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	62 045	1 625	7 448	13 664	5 969	(23 334)	59 400	17 075	5 671	47 803	2 869	(28 339)	171 898	189 327	220 259

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	####	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 1 - Budget and Treasury		52 926	21 601	20 453	21 723	21 489	21 896	46 398	32 219	21 277	40 156	20 858	21 395	342 389	346 193	359 966
Vote 2 - Corporate Services		118	210	118	118	188	118	205	118	118	118	118	118	1 666	1 462	1 509
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		80	80	80	80	80	80	80	80	80	80	80	13 420	14 300	14 824	15 298
Vote 7 - Social and Community Services		10 034	2 280	2 475	2 206	2 170	2 172	8 535	2 060	1 947	6 767	2 114	1 727	44 486	43 741	44 532
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		59 187	37 779	35 533	40 711	35 859	40 658	57 575	39 636	34 610	51 897	36 432	37 310	507 187	551 909	604 869
Vote 10 - Technical Services		260	260	260	260	260	260	-	-	-	-	-	-	1 559	1 714	1 763
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		122 604	62 211	58 919	65 098	60 045	65 184	112 794	74 112	58 031	99 017	59 601	73 971	911 587	959 843	1 027 937
Expenditure by Vote to be appropriated																
Vote 1 - Budget and Treasury		6 143	6 267	6 296	5 965	6 504	17 893	6 413	7 429	6 670	6 402	7 287	19 282	102 552	105 936	109 326
Vote 2 - Corporate Services		4 982	5 404	5 221	4 610	5 324	4 434	4 906	6 240	5 947	5 291	6 106	5 741	64 204	66 323	68 445
Vote 3 - Mayor		241	258	265	237	283	267	251	258	290	259	276	240	3 125	3 228	3 331
Vote 4 - Municipal Manager		1 355	1 349	1 432	1 366	1 410	1 410	1 466	1 479	1 456	1 411	1 527	1 483	17 144	17 710	18 276
Vote 5 - Internal Audit		1 103	1 323	1 268	945	1 170	940	981	1 301	1 585	1 223	1 352	1 046	14 238	14 707	15 178
Vote 6 - Planning and Economic Development		1 461	1 418	1 511	1 485	1 518	1 527	1 602	1 610	1 494	1 506	1 637	1 652	18 421	15 398	15 891
Vote 7 - Social and Community Services		7 828	7 131	7 209	8 238	8 508	27 890	9 094	10 521	6 641	7 831	9 701	31 493	142 086	145 141	149 785
Vote 8 - Speaker		945	1 002	992	905	1 214	1 106	944	987	1 087	1 005	1 030	911	12 127	12 527	12 928
Vote 9 - Technical Services		35 975	35 904	26 731	27 160	27 606	32 517	27 451	26 913	26 891	26 004	27 355	40 011	360 520	384 099	408 897
Vote 10 - Technical Services		504	509	528	500	514	514	260	261	282	259	431	411	4 973	5 137	5 301
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		60 537	60 565	51 453	51 411	54 050	88 499	53 368	57 000	52 344	51 192	56 701	102 269	739 389	770 206	807 359
Surplus/(Deficit) before assoc.		62 067	1 645	7 466	13 687	5 995	(23 315)	59 426	17 113	5 687	47 825	2 900	(28 298)	172 198	189 637	220 579
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	62 067	1 645	7 466	13 687	5 995	(23 315)	59 426	17 113	5 687	47 825	2 900	(28 298)	172 198	189 637	220 579

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue - Functional																
Governance and administration		53 044	21 811	20 571	21 841	21 677	22 014	46 603	32 337	21 395	40 274	20 976	21 513	344 055	347 655	361 475
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		53 044	21 811	20 571	21 841	21 677	22 014	46 603	32 337	21 395	40 274	20 976	21 513	344 055	347 655	361 475
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		864	1 006	1 432	1 005	1 250	998	998	989	864	864	864	864	11 997	10 807	11 152
Community and social services		51	193	619	192	437	185	185	176	51	51	51	51	2 242	630	650
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		813	813	813	813	813	813	813	813	813	813	813	813	9 755	10 176	10 502
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4 568	4 568	4 568	4 568	4 568	4 568	4 308	4 308	4 308	4 308	4 308	17 648	66 600	49 105	50 564
Planning and development		340	340	340	340	340	340	80	80	80	80	80	13 420	15 859	16 538	17 062
Road transport		4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	4 228	50 741	32 567	33 503
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		64 129	34 826	32 347	37 683	32 550	37 604	60 884	36 478	31 464	53 571	33 453	33 945	488 935	552 276	604 746
Energy sources		24 957	17 134	18 632	22 221	18 335	20 981	26 282	22 217	16 922	24 486	17 188	19 811	249 165	297 636	342 563
Water management		21 080	13 257	10 175	11 339	10 987	12 592	19 433	10 933	10 781	16 828	11 972	11 097	160 475	173 266	179 262
Waste water management		8 922	3 160	2 498	2 923	2 308	2 857	7 632	2 258	2 679	6 354	3 044	2 174	46 806	48 439	49 541
Waste management		9 170	1 275	1 042	1 201	919	1 174	7 537	1 071	1 083	5 903	1 250	864	32 489	32 934	33 380
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		122 604	62 211	58 919	65 098	60 045	65 184	112 794	74 112	58 031	99 017	59 601	73 971	911 587	959 843	1 027 937
Expenditure - Functional																
Governance and administration		14 791	15 624	15 491	14 050	15 931	26 069	14 986	17 732	17 051	15 614	17 609	28 742	213 689	220 741	227 805
Executive and council		2 185	2 243	2 289	2 152	2 536	2 404	2 276	2 352	2 413	2 295	2 428	2 273	27 846	28 765	29 685
Finance and administration		11 503	12 058	11 933	10 953	12 224	22 725	11 728	14 079	13 054	12 096	13 829	25 423	171 606	177 269	182 942
Internal audit		1 103	1 323	1 268	945	1 170	940	981	1 301	1 585	1 223	1 352	1 046	14 238	14 707	15 178
Community and public safety		5 615	5 195	5 297	5 905	6 090	24 868	6 501	7 384	4 970	5 660	6 925	27 145	111 555	113 883	117 527
Community and social services		3 011	2 720	2 669	3 185	3 308	2 896	3 512	4 246	2 427	2 982	3 817	4 600	39 372	39 318	40 576
Sport and recreation		170	166	182	172	175	183	187	178	182	177	187	181	2 142	2 212	2 283
Public safety		2 434	2 308	2 445	2 548	2 607	21 790	2 802	2 961	2 361	2 501	2 921	22 365	70 041	72 353	74 668
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4 851	5 042	5 252	5 165	5 165	5 220	5 137	5 039	5 195	4 822	5 542	5 151	61 582	59 983	61 903
Planning and development		1 838	1 803	1 902	1 856	1 900	1 904	1 721	1 738	1 640	1 632	1 926	1 927	21 788	18 876	19 480
Road transport		3 013	3 239	3 349	3 309	3 264	3 317	3 416	3 301	3 556	3 190	3 617	3 224	39 794	41 107	42 423
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		35 302	34 726	25 431	26 313	26 891	32 360	26 769	26 882	25 144	25 118	26 656	41 271	352 863	375 908	400 443
Energy sources		27 294	26 225	17 543	18 016	17 666	19 144	17 933	16 640	17 454	16 230	17 435	26 346	237 927	257 048	277 779
Water management		5 058	5 808	5 242	5 228	6 043	7 739	5 495	6 273	5 255	5 970	5 631	8 030	71 771	74 553	76 939
Waste water management		737	755	734	736	764	2 456	748	833	762	747	814	2 547	12 633	13 050	13 467
Waste management		2 213	1 936	1 912	2 333	2 418	3 022	2 593	3 137	1 672	2 171	2 776	4 348	30 531	31 258	32 258
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		60 559	60 586	51 470	51 434	54 076	88 518	53 393	57 038	52 360	51 214	56 732	102 309	739 689	770 516	807 679
Surplus/(Deficit) before assoc.		62 045	1 625	7 448	13 664	5 969	(23 334)	59 400	17 075	5 671	47 803	2 869	(28 339)	171 898	189 327	220 259
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	62 045	1 625	7 448	13 664	5 969	(23 334)	59 400	17 075	5 671	47 803	2 869	(28 339)	171 898	189 327	220 259

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		72	72	72	72	72	72	72	72	72	72	72	72	870	4 348	18 465
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		7 270	7 270	7 270	7 270	7 270	7 270	7 270	7 270	7 270	7 270	7 270	7 270	87 243	111 267	97 749
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	7 343	7 343	7 343	7 343	7 343	7 343	7 343	7 343	7 343	7 343	7 343	7 343	88 112	115 615	116 214
Single-year expenditure to be appropriated																
Vote 1 - Budget and Treasury		2 500	0	0	2 000	0	0	1 300	0	0	0	0	(0)	5 800	-	-
Vote 2 - Corporate Services		164	164	164	164	164	164	164	164	164	164	164	164	1 968	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		5	5	5	5	5	5	5	5	5	5	5	5	63	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		19	19	19	19	19	19	19	19	19	19	19	19	222	-	-
Vote 7 - Social and Community Services		384	384	384	384	384	384	384	384	384	384	384	384	4 611	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		3 528	3 528	3 528	3 528	3 528	4 544	3 528	3 528	3 528	3 528	3 528	3 529	43 358	4 378	8 267
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	6 601	4 101	4 101	6 101	4 101	5 116	5 401	4 101	4 101	4 101	4 101	4 101	56 022	4 378	8 267
Total Capital Expenditure	2	13 943	11 443	11 443	13 443	11 443	12 459	12 743	11 443	11 443	11 443	11 443	11 443	144 135	119 993	124 481

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		2 669	169	169	2 169	169	169	1 469	169	169	169	169	169	7 831	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		2 669	169	169	2 169	169	169	1 469	169	169	169	169	169	7 831	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		169	169	169	169	169	169	169	169	169	169	169	169	2 032	4 348	5 217
Community and social services		120	120	120	120	120	120	120	120	120	120	120	120	1 441	4 348	5 217
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		49	49	49	49	49	49	49	49	49	49	49	49	591	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	42 042	23 971	7 617
Planning and development		19	19	19	19	19	19	19	19	19	19	19	19	222	–	–
Road transport		3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	41 820	23 971	7 617
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		7 601	7 601	7 601	7 601	7 601	8 617	7 601	7 601	7 601	7 601	7 601	7 601	92 229	91 674	111 647
Energy sources		1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	14 124	11 697	14 831
Water management		3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	43 501	42 509	58 051
Waste water management		2 512	2 512	2 512	2 512	2 512	3 527	2 512	2 512	2 512	2 512	2 512	2 512	31 155	37 468	25 517
Waste management		287	287	287	287	287	287	287	287	287	287	287	287	3 449	–	13 248
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	13 943	11 443	11 443	13 443	11 443	12 459	12 743	11 443	11 443	11 443	11 443	11 443	144 135	119 993	124 481
Funded by:																
National Government		10 151	10 151	10 151	10 151	10 151	10 151	10 151	10 151	10 151	10 151	10 151	10 151	121 813	119 993	124 481
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		10 151	10 151	10 151	10 151	10 151	10 151	10 151	10 151	10 151	10 151	10 151	10 151	121 813	119 993	124 481
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		3 792	1 292	1 292	3 292	1 292	2 308	2 592	1 292	1 292	1 292	1 292	1 292	22 322	–	–
Total Capital Funding		13 943	11 443	11 443	13 443	11 443	12 459	12 743	11 443	11 443	11 443	11 443	11 443	144 135	119 993	124 481

LIM366 Bela Bela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	8 643	8 836	7 631	8 710	8 654	8 765	8 702	8 827	8 613	8 675	8 108	8 506	102 672	106 060	109 454
Service charges - electricity revenue	15 175	15 604	16 896	19 969	16 654	18 905	17 714	19 978	15 418	17 603	15 647	17 901	207 463	225 614	262 075
Service charges - water revenue	3 661	5 120	2 493	3 420	3 265	4 509	3 676	3 137	2 974	3 141	3 996	3 233	42 623	44 030	45 439
Service charges - sanitation revenue	2 360	2 383	1 831	2 144	1 719	2 095	2 100	1 585	1 923	2 012	2 236	1 480	23 870	25 309	26 119
Service charges - refuse revenue	982	989	794	913	705	893	895	817	820	856	963	628	10 256	10 595	10 934
Rental of facilities and equipment	100	100	100	100	100	100	100	100	100	100	100	100	1 204	1 244	1 284
Interest earned - external investments	655	741	703	819	588	802	1 006	715	766	893	770	786	9 244	9 549	9 854
Interest earned - outstanding debtors	1 947	2 227	2 013	2 300	2 043	2 386	2 649	2 270	1 988	2 455	1 990	2 159	26 427	27 299	28 172
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	4 544	4 544	4 544	4 544	4 544	4 544	4 544	4 544	4 544	4 544	4 544	4 544	54 532	56 332	58 134
Licences and permits	297	297	297	297	297	297	297	297	297	297	297	297	3 565	3 682	3 800
Agency services	517	517	517	517	517	517	517	517	517	517	517	517	6 204	6 508	6 716
Transfers and Subsidies - Operational	62 441	2 950	260	260	1 018	260	49 778	637	489	37 404	40	40	155 577	158 614	163 946
Other revenue	381	381	381	381	381	381	381	381	381	381	381	381	4 568	4 771	4 924
Cash Receipts by Source	101 704	44 689	38 460	44 376	40 486	44 454	92 359	43 805	38 831	78 879	39 589	40 573	648 205	679 606	730 851
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	11 214	36 550	—	8 151	16 244	4 727	—	28 428	13 652	—	—	—	118 965	137 992	145 530
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vat Control (receipts)	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	(70 259)	36 657	29 784	28 324
Decrease (increase) in non-current receivables	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Insurance Refund - Capital	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest on Short Term Investment (Greater than 90 days) and Long Term	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source	115 972	84 293	41 515	55 581	59 785	52 235	95 414	75 288	55 538	81 934	42 643	(29 686)	803 827	847 383	904 705
Cash Payments by Type															
Employee related costs	17 141	16 698	18 501	17 394	17 728	18 579	18 757	17 723	18 172	17 699	18 970	18 219	215 582	221 839	228 938
Remuneration of councillors	834	834	839	827	1 120	1 055	869	842	858	870	870	827	10 648	10 999	11 351
Finance charges	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bulk purchases - Electricity	24 261	22 889	14 086	14 619	14 248	14 872	14 337	12 999	13 686	12 942	13 440	21 910	194 288	211 968	231 258
Inventory consumed	2 160	3 917	3 206	3 306	3 678	3 151	3 241	3 420	3 962	3 397	3 753	2 278	39 467	41 183	42 501
Contracted services	6 449	4 791	4 030	6 804	7 263	5 227	7 765	11 358	2 500	5 827	8 675	13 115	83 803	83 000	85 656
Transfers and subsidies - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure	5 917	7 658	7 511	8 185	8 741	6 075	4 626	6 898	9 384	6 680	7 225	4 902	83 802	70 234	72 481
Cash Payments by Type	56 761	56 788	48 172	51 136	52 778	48 959	49 595	53 240	48 562	47 416	52 934	61 251	627 591	639 223	672 185
Other Cash Flows/Payments by Type															
Capital assets	13 943	11 443	11 443	13 443	11 443	12 459	12 743	11 443	11 443	11 443	11 443	11 443	144 135	119 993	124 481
Retention (Capital)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	70 705	68 231	59 615	64 579	64 221	61 418	62 339	64 683	60 005	58 859	64 378	72 694	771 725	759 217	796 666
NET INCREASE/(DECREASE) IN CASH HELD	45 268	16 062	(18 100)	(8 998)	(4 436)	(9 182)	33 076	10 605	(4 468)	23 074	(21 734)	(102 380)	32 101	88 166	108 039
Cash/cash equivalents at the month/year begin:	52 871	98 139	114 202	96 101	87 104	82 668	73 485	106 561	117 166	112 699	135 773	114 039	52 871	84 972	173 138
Cash/cash equivalents at the month/year end:	98 139	114 202	96 101	87 104	82 668	73 485	106 561	117 166	112 699	135 773	114 039	11 659	84 972	173 138	281 177

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources		-	-	-	-	-	-	-	-	-
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
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	Yr/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Name of organisation					
Mun Comp System	Yrs	3	Mun Admin System		
SITA	Yrs	5	Website Hosting and Maintenance Services		
SITA	Yrs	5	Internet Services		
Dido Digital Document Pty Ltd	Yrs	3	Leasing, Maintenance and Servicing of Photocopiers to Bela Bela Local Municipality		
TELKOM / Business Connexion PTY LTD	Yrs	3	Dedicated Internet Services Via Provider Access Agreement		
Noko Mamele Incorporated	Yrs	3	Provision of Legal Services		
Ndlobela and Associates Inc.	Yrs	3	Provision of Legal Services		
GSM Motlale Inc.	Yrs	3	Provision of Legal Services		
Motlale Inc.	Yrs	3	Provision of Legal Services		
Mohale Inc.	Yrs	3	Provision of Legal Services		
Mahube Training Development	Yrs	3	Procurement of a Panel of Five (5) Accredited Skills Development Providers for a Period of Thirty-Six (36) Months		
Excellent Mind Institute	Yrs	3	Procurement of a Panel of Five (5) Accredited Skills Development Providers for a Period of Thirty-Six (36) Months		
Divided Management Services	Yrs	3	Procurement of a Panel of Five (5) Accredited Skills Development Providers for a Period of Thirty-Six (36) Months		
Ponorite Consulting	Yrs	3	Procurement of a Panel of Five (5) Accredited Skills Development Providers for a Period of Thirty-Six (36) Months		
Summat Training Institute	Yrs	3	Procurement of a Panel of Five (5) Accredited Skills Development Providers for a Period of Thirty-Six (36) Months		
Tahaki Trading Enterprise	Yrs	3	Supply and Delivery of Personal Protective Clothing		
Mas In Trading and Projects	Yrs	3	Supply and Delivery of Personal Protective Clothing		
Reagegewe Trading 423 CC	Yrs	3	Supply and Delivery of Personal Protective Clothing		
Innovation Government Software Solutions	Yrs	3	Supply and Delivery of Personal Protective Clothing		
Managed Integrity Evaluation	Yrs	3	Procurement of a Panel of Three (3) Service Providers to Offer Vetting Services for a Period of Thirty-Six (36) Months:		
Nexus Forensic Services	Yrs	3	Procurement of a Panel of Three (3) Service Providers to Offer Vetting Services for a Period of Thirty-Six (36) Months:		
Redifine IT Solution PTY LTD	Yrs	3	Maintenance of Cloud-Hosted Voip Telephone System for a Period of Thirty-Six Months		
SITA	Yrs	3	Web Hosting Services		
Abisa Bank	Yrs	5	Banking Services		
Munsoft	Yrs	3	Integrated financial System		
Kunene Makopo Risk Solutions	Yrs	3	Provision of Short-Term Insurance		
Mod Hope Propertis	Yrs	5	Compilation of the Valuation Roll		
NMP Trading Projects	Yrs	3	Supply and delivery of forty-two fleet vehicles on a full maintenance lease		
Badredri Travel	Yrs	3	Provision of Travel agency services for a period of thirty-six (36) months		
Basatso Personnel and Media	Yrs	3	Provision of advertising Agency Services for a Period of Thirty-six (36) Months		
TJ Rasiment	Yrs	3	Panel of five (5) Service Providers to assist with Accounting Services and Technical Support for a period of (36) months		
Cathu Consulting	Yrs	3	Panel of five (5) Service Providers to assist with Accounting Services and Technical Support for a period of (36) months.		
CORPMD Consulting	Yrs	3	Panel of five (5) Service Providers to assist with Accounting Services and Technical Support for a period of (36) months.		
FBN Consulting	Yrs	3	Panel of five (5) Service Providers to assist with Accounting Services and Technical Support for a period of (36) months.		
Isibani Chartered Accountants	Yrs	3	Panel of five (5) Service Providers to assist with Accounting Services and Technical Support for a period of (36) months.		
SEMPRO Consulting	Yrs	3	Provision of incident management service for a period of thirty-six(36) months		
Syntel (Pty) Ltd	Yrs	3	Provision of Traffic law Enforcement Equipment, Back System and Related Services		
Vandehy Security PTY LTD	Yrs	3	Provision of security services for a period of 36 months (36)		
Difou Suppliers and Services	Yrs	3	Operation, Management, Maintenance of Landfill Site		
Brooklyn Projects 21	Yrs	3	Panel of two Service Providers for Provision of a Jet Machine Wet with operator as and when required for a period of thirty-six (36) months		
Bateline Investments (Pty) Ltd	Yrs	3	Panel of two Service Providers for Provision of a Jet Machine Wet with Operator as and when required for a period of thirty-six (36) months		
Waterlab (Pty) Ltd	Yrs	3	Procurement of Potable and Wastewater Analysis Laboratory for a period of thirty-six (36) months		
Electrical and Pump Centre CC	Yrs	3	Provision of a panel of three service providers for the supply, Delivery and Installation of New Pumps, Electrical Motors and Panels, the strip and Repair of Broken-down Pumps, Electrical Motors and Panels as and when required services for a period of thirty-six (36) months		
K.T.S General Trader	Yrs	3	Provision of a panel of three service providers for the supply, Delivery and Installation of New Pumps, Electrical Motors and Panels, the strip and Repair of Broken-down Pumps, Electrical Motors and Panels as and when required services for a period of thirty-six (36) months		
Bateline Investment	Yrs	3	Provision of a panel of three service providers for the supply, Delivery and Installation of New Pumps, Electrical Motors and Panels, the strip and Repair of Broken-down Pumps, Electrical Motors and Panels as and when required services for a period of thirty-six (36) months		
Mncobela Trading Enterprise (Pty) Ltd	Yrs	3	Water Purification Chemicals (Panel of two (2) duration of three (3) years).		
Oration Trading (Pty) Ltd	Yrs	3	Water Purification Chemicals (Panel of two (2) duration of three (3) years).		
Lesapho Construction and Supply	Yrs	3	Supply and delivery of Electrical Materials (Panel of three (3) duration of three (3) years).		
Dzungeni and Sons	Yrs	3	Supply and delivery of Electrical Materials (Panel of three (3) duration of three (3) years).		
National Treasury Cigoel (PTY) LTD	Yrs	3	Conversion of existing prepayment meters and the Supply, delivery, installation, Management and Maintenance of smart Metering Solutions		

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 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
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	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		29 234	27 425	80 743	45 573	47 767	47 767	32 077	36 104	51 783
Roads Infrastructure		6 621	24 896	13 537	18 894	18 196	18 196	21 558	23 971	7 617
Roads		6 621	24 896	13 537	18 894	17 941	17 941	21 534	23 971	7 617
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	255	255	23	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 241	-	-	-	-	-	-	-	-
Drainage Collection		2 241	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 421	174	58 734	13 043	16 490	16 490	9 709	11 697	14 831
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		11 421	174	18 856	13 043	14 912	14 912	6 240	11 697	11 781
MV Switching Stations		-	-	-	-	-	-	300	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	39 878	-	1 578	1 578	3 170	-	3 050
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 676	1 780	6 995	13 636	13 082	13 082	400	435	16 087
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	481	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	400	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		8 354	1 745	325	435	0	0	-	435	10 000
Bulk Mains		(4 678)	-	-	-	-	-	-	-	-
Distribution		-	35	6 189	13 201	13 082	13 082	-	-	6 087
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 275	575	1 477	-	-	-	410	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	410	-	-
Outfall Sewers		5 086	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		188	575	1 477	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	13 248
Landfill Sites		-	-	-	-	-	-	-	-	13 248
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	-	3 892	2 466	761	500	500	870	4 348	5 217
Community Facilities	-	-	-	761	500	500	870	4 348	5 217
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	500	500	500	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	261	0	0	870	4 348	5 217
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	3 892	2 466	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	3 892	2 466	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	75	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	75	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	800	550	550	222	-	-
Operational Buildings	-	-	-	800	550	550	222	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	300	300	300	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	500	250	250	222	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-

Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	553	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	553	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	553	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 030	1 547	2 970	3 200	2 795	2 795	2 634	-	-
Computer Equipment		2 030	1 547	2 970	3 200	2 795	2 795	2 634	-	-
Furniture and Office Equipment		578	322	350	380	380	380	476	-	-
Furniture and Office Equipment		578	322	350	380	380	380	476	-	-
Machinery and Equipment		199	371	(416)	11 282	9 677	9 677	7 127	-	-
Machinery and Equipment		199	371	(416)	11 282	9 677	9 677	7 127	-	-
Transport Assets		-	7 008	-	-	-	-	5 800	-	-
Transport Assets		-	7 008	-	-	-	-	5 800	-	-
Land		-	-	-	-	-	-	1 200	-	-
Land		-	-	-	-	-	-	1 200	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	32 040	41 118	86 188	61 996	61 669	61 669	50 406	40 451	57 001

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	326	2 518	13 704	16 639	16 639	36 403	36 906	32 834
Roads Infrastructure		–	326	2 912	9 357	13 935	13 935	18 365	–	–
Roads		–	326	2 912	9 357	13 935	13 935	18 365	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	(395)	2 609	2 270	2 270	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	2 609	2 270	2 270	–	–	–
Capital Spares		–	–	(395)	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	1 739	435	435	18 038	36 906	32 834
Dams and Weirs		–	–	–	435	0	0	–	435	8 261
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	435	0	0	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	870	435	435	18 038	36 471	24 573
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticalation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	326	2 518	13 704	16 639	16 639	36 403	36 906	32 834
Renewal of Existing Assets as % of total capex		0.0%	0.3%	1.5%	9.0%	10.4%	10.4%	25.3%	30.8%	26.4%
Renewal of Existing Assets as % of deprecn"		0.0%	0.8%	5.7%	30.5%	33.9%	33.9%	69.2%	68.0%	58.6%

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5 897	7 809	5 998	23 170	23 165	23 165	52 226	53 949	55 675
Roads Infrastructure		820	683	1 420	2 600	2 445	2 445	14 060	14 524	14 988
Roads		549	338	1 151	2 000	2 000	2 000	13 360	13 800	14 242
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		271	345	269	600	445	445	700	723	746
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		241	534	140	600	900	900	1 100	1 136	1 173
Drainage Collection		-	16	14	100	100	100	300	310	320
Storm water Conveyance		241	517	125	500	800	800	800	826	853
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 519	5 012	2 796	10 000	11 000	11 000	31 196	32 226	33 257
Power Plants		-	-	394	1 200	1 800	1 800	800	826	853
HV Substations		63	34	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		280	457	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 473	3 972	2 030	8 000	8 600	8 600	6 400	6 611	6 823
LV Networks		383	550	373	800	600	600	23 996	24 788	25 581
Capital Spares		320	-	-	-	-	-	-	-	-
Water Supply Infrastructure		686	1 105	759	5 320	4 820	4 820	5 120	5 289	5 458
Dams and Weirs		-	-	-	2 000	1 600	1 600	1 000	1 033	1 066
Boreholes		119	23	29	710	710	710	1 210	1 250	1 290
Reservoirs		56	-	-	600	600	600	1 300	1 343	1 386
Pump Stations		126	194	-	-	-	-	-	-	-
Water Treatment Works		-	-	345	1 000	900	900	400	413	426
Bulk Mains		-	-	-	10	10	10	10	10	11
Distribution		385	887	385	1 000	1 000	1 000	1 200	1 240	1 279
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		620	476	883	4 600	3 950	3 950	750	775	800
Pump Station		271	284	488	3 000	2 850	2 850	-	-	-
Reticulation		7	23	14	200	100	100	50	52	53
Waste Water Treatment Works		341	169	381	1 400	1 000	1 000	700	723	746
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		11	-	-	50	50	50	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		11	-	-	50	50	50	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		553	683	339	1 300	1 350	1 350	1 800	1 859	1 919
Community Facilities		11	95	94	150	150	150	150	155	160
Halls		11	95	94	150	150	150	150	155	160
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	542	589	245	1 150	1 200	1 200	1 650	1 704	1 759
Indoor Facilities	542	574	223	1 000	1 100	1 100	1 500	1 550	1 599
Outdoor Facilities	-	15	22	150	100	100	150	155	160
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	-	-	51	70	70	70	100	103	107
Furniture and Office Equipment	-	-	51	70	70	70	100	103	107
Machinery and Equipment	146	200	208	500	430	430	550	568	586
Machinery and Equipment	146	200	208	500	430	430	550	568	586
Transport Assets	1 209	678	1 315	-	1 950	1 950	2 900	2 996	3 092
Transport Assets	1 209	678	1 315	-	1 950	1 950	2 900	2 996	3 092
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	7 805	9 370	7 911	25 040	26 965	26 965	57 576	59 476	61 379
R&M as a % of PPE & Investment Property										
		1.0%	1.0%	0.8%	2.9%	2.9%	2.9%	6.2%	6.5%	6.7%
R&M as % Operating Expenditure										
		1.7%	1.7%	1.2%	4.0%	3.9%	3.9%	11.6%	8.0%	8.0%

LIM366 Bela Bela - Supporting Table SA34d Depreciation by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Depreciation by Asset Class/Sub-class	1									
Infrastructure		28 138	30 511	34 045	33 413	36 093	36 093	36 893	38 110	39 330
Roads Infrastructure		12 892	13 324	15 722	14 004	14 004	14 004	14 004	14 466	14 929
Roads		12 892	13 324	15 722	14 004	14 004	14 004	14 004	14 466	14 929
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 833	2 365	2 192	2 507	2 507	2 507	2 507	2 590	2 673
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 833	2 365	2 192	2 507	2 507	2 507	2 507	2 590	2 673
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10	2 978	3 840	3 157	6 007	6 007	6 007	6 205	6 404
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10	2 978	2 911	3 157	6 007	6 007	6 007	6 205	6 404
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	928	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 962	6 552	6 075	6 942	6 942	6 942	6 942	7 171	7 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		5 962	6 552	6 075	6 942	6 942	6 942	6 942	7 171	7 401
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 884	5 266	6 213	5 578	6 208	6 208	6 208	6 413	6 618
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		3 884	5 266	6 213	5 578	6 208	6 208	6 208	6 413	6 618
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 559	25	3	1 225	425	425	1 225	1 265	1 306
Landfill Sites		2 559	25	3	1 225	425	425	1 225	1 265	1 306
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		-	3 662	3 190	3 822	3 675	3 675	3 600	3 719	3 838
Community Facilities		-	3 662	3 190	3 822	3 675	3 675	3 600	3 719	3 838
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	3 662	3 190	3 822	3 675	3 675	3 600	3 719	3 838
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	5 041	932	813	1 195	1 195	1 195	1 195	1 235	1 274
Operational Buildings	1 246	932	813	1 195	1 195	1 195	1 195	1 235	1 274
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	1 246	932	813	1 195	1 195	1 195	1 195	1 235	1 274
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	3 795	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	3 795	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	33	287	376	304	174	174	100	103	107
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	33	287	376	304	174	174	100	103	107
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	33	287	376	304	174	174	100	103	107
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 555	1 200	860	492	672	672	1 172	1 211	1 250
Computer Equipment	1 555	1 200	860	492	672	672	1 172	1 211	1 250
Furniture and Office Equipment	679	547	487	502	649	649	649	671	692
Furniture and Office Equipment	679	547	487	502	649	649	649	671	692
Machinery and Equipment	458	317	381	308	308	308	308	318	328
Machinery and Equipment	458	317	381	308	308	308	308	318	328
Transport Assets	3 069	3 829	3 963	4 906	6 323	6 323	8 659	8 945	9 231
Transport Assets	3 069	3 829	3 963	4 906	6 323	6 323	8 659	8 945	9 231
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	38 973	41 285	44 116	44 944	49 090	49 090	52 577	54 312	56 050

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		39 123	70 236	79 250	76 311	81 122	81 122	57 104	42 636	34 647
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	29	-	-	-	-	-	-
Drainage Collection		-	-	29	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	6 415	5 543	4 500	4 500	4 500	1 315	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	6 415	5 543	4 500	4 500	4 500	1 315	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(2 010)	3 475	11 357	39 564	41 657	41 657	23 642	5 168	9 130
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 034	3 475	-	435	0	0	-	435	9 130
Pump Stations		-	-	7 278	3 993	5 180	5 180	-	-	-
Water Treatment Works		-	-	-	870	435	435	22 870	4 733	-
Bulk Mains		-	-	4 079	34 267	36 042	36 042	773	-	-
Distribution		(4 044)	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		24 445	49 518	46 890	25 931	27 435	27 435	28 793	37 468	25 517
Pump Station		6 515	35 431	39 555	10 601	9 267	9 267	25 479	37 468	25 517
Reticulation		-	7 836	-	-	-	-	-	-	-
Waste Water Treatment Works		17 930	5 300	-	-	-	-	-	-	-
Outfall Sewers		-	951	7 335	15 330	18 168	18 168	3 314	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		16 688	10 829	15 431	6 316	7 530	7 530	3 353	-	-
Landfill Sites		16 688	10 829	15 431	6 316	7 530	7 530	3 353	-	-
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	-	-	-	-	-	-	222	-	-
Community Facilities	-	-	-	-	-	-	222	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	222	-	-
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	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
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	39 123	70 236	79 250	76 311	81 122	81 122	57 326	42 636	34 647
Upgrading of Existing Assets as % of total capex		55.0%	62.9%	47.2%	50.2%	50.9%	50.9%	39.8%	35.5%	27.8%
Upgrading of Existing Assets as % of deprecn"		100.4%	170.1%	179.6%	169.8%	165.3%	165.3%	109.0%	78.5%	61.8%

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Budget and Treasury		5 800	–	–				
Vote 2 - Corporate Services		1 968	–	–				
Vote 3 - Mayor		–	–	–				
Vote 4 - Municipal Manager		63	–	–				
Vote 5 - Internal Audit		–	–	–				
Vote 6 - Planning and Economic Development		222	–	–				
Vote 7 - Social and Community Services		5 481	4 348	18 465				
Vote 8 - Speaker		–	–	–				
Vote 9 - Technical Services		130 600	115 645	106 016				
Vote 10 - Technical Services		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		144 135	119 993	124 481	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Budget and Treasury		102 552	105 936	109 326				
Vote 2 - Corporate Services		64 204	66 323	68 445				
Vote 3 - Mayor		3 125	3 228	3 331				
Vote 4 - Municipal Manager		17 144	17 710	18 276				
Vote 5 - Internal Audit		14 238	14 707	15 178				
Vote 6 - Planning and Economic Development		18 421	15 398	15 891				
Vote 7 - Social and Community Services		142 086	145 141	149 785				
Vote 8 - Speaker		12 127	12 527	12 928				
Vote 9 - Technical Services		360 520	384 099	408 897				
Vote 10 - Technical Services		4 973	5 137	5 301				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
Total future operational costs		739 389	770 206	807 359	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		883 524	890 199	931 840	–	–	–	–

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)

UNSW Data Base - Supporting Table SAN Detailed capital budget

											Project Name		Type	WTP Service Subarea	LDF	Dev Strategic Objective	Asset Class	Asset Sub-Class	West Location	GPS Longitude	GPS Latitude	Actual Cost FY2022	2023-24 Budget FY2023	2023-24 Budget FY2024	2023-24 Budget FY2025	2023-24 Budget FY2026	2023-24 Budget FY2027	2023-24 Budget FY2028	2023-24 Budget FY2029	2023-24 Budget FY2030	2023-24 Budget FY2031	2023-24 Budget FY2032	2023-24 Budget FY2033	2023-24 Budget FY2034	2023-24 Budget FY2035	2023-24 Budget FY2036	2023-24 Budget FY2037	2023-24 Budget FY2038	2023-24 Budget FY2039	2023-24 Budget FY2040	2023-24 Budget FY2041	2023-24 Budget FY2042	2023-24 Budget FY2043	2023-24 Budget FY2044	2023-24 Budget FY2045	2023-24 Budget FY2046	2023-24 Budget FY2047	2023-24 Budget FY2048	2023-24 Budget FY2049	2023-24 Budget FY2050	2023-24 Budget FY2051	2023-24 Budget FY2052	2023-24 Budget FY2053	2023-24 Budget FY2054	2023-24 Budget FY2055	2023-24 Budget FY2056	2023-24 Budget FY2057	2023-24 Budget FY2058	2023-24 Budget FY2059	2023-24 Budget FY2060	2023-24 Budget FY2061	2023-24 Budget FY2062	2023-24 Budget FY2063	2023-24 Budget FY2064	2023-24 Budget FY2065	2023-24 Budget FY2066	2023-24 Budget FY2067	2023-24 Budget FY2068	2023-24 Budget FY2069	2023-24 Budget FY2070	2023-24 Budget FY2071	2023-24 Budget FY2072	2023-24 Budget FY2073	2023-24 Budget FY2074	2023-24 Budget FY2075	2023-24 Budget FY2076	2023-24 Budget FY2077	2023-24 Budget FY2078	2023-24 Budget FY2079	2023-24 Budget FY2080	2023-24 Budget FY2081	2023-24 Budget FY2082	2023-24 Budget FY2083	2023-24 Budget FY2084	2023-24 Budget FY2085	2023-24 Budget FY2086	2023-24 Budget FY2087	2023-24 Budget FY2088	2023-24 Budget FY2089	2023-24 Budget FY2090	2023-24 Budget FY2091	2023-24 Budget FY2092	2023-24 Budget FY2093	2023-24 Budget FY2094	2023-24 Budget FY2095	2023-24 Budget FY2096	2023-24 Budget FY2097	2023-24 Budget FY2098	2023-24 Budget FY2099	2023-24 Budget FY2100	2023-24 Budget FY2101	2023-24 Budget FY2102	2023-24 Budget FY2103	2023-24 Budget FY2104	2023-24 Budget FY2105	2023-24 Budget FY2106	2023-24 Budget FY2107	2023-24 Budget FY2108	2023-24 Budget FY2109	2023-24 Budget FY2110	2023-24 Budget FY2111	2023-24 Budget FY2112	2023-24 Budget FY2113	2023-24 Budget FY2114	2023-24 Budget FY2115	2023-24 Budget FY2116	2023-24 Budget FY2117	2023-24 Budget FY2118	2023-24 Budget FY2119	2023-24 Budget FY2120	2023-24 Budget FY2121	2023-24 Budget FY2122	2023-24 Budget FY2123	2023-24 Budget FY2124	2023-24 Budget FY2125	2023-24 Budget FY2126	2023-24 Budget FY2127	2023-24 Budget FY2128	2023-24 Budget FY2129	2023-24 Budget FY2130	2023-24 Budget FY2131	2023-24 Budget FY2132	2023-24 Budget FY2133	2023-24 Budget FY2134	2023-24 Budget FY2135	2023-24 Budget FY2136	2023-24 Budget FY2137	2023-24 Budget FY2138	2023-24 Budget FY2139	2023-24 Budget FY2140	2023-24 Budget FY2141	2023-24 Budget FY2142	2023-24 Budget FY2143	2023-24 Budget FY2144	2023-24 Budget FY2145	2023-24 Budget FY2146	2023-24 Budget FY2147	2023-24 Budget FY2148	2023-24 Budget FY2149	2023-24 Budget FY2150	2023-24 Budget FY2151	2023-24 Budget FY2152	2023-24 Budget FY2153	2023-24 Budget FY2154	2023-24 Budget FY2155	2023-24 Budget FY2156	2023-24 Budget FY2157	2023-24 Budget FY2158	2023-24 Budget FY2159	2023-24 Budget FY2160	2023-24 Budget FY2161	2023-24 Budget FY2162	2023-24 Budget FY2163	2023-24 Budget FY2164	2023-24 Budget FY2165	2023-24 Budget FY2166	2023-24 Budget FY2167	2023-24 Budget FY2168	2023-24 Budget FY2169	2023-24 Budget FY2170	2023-24 Budget FY2171	2023-24 Budget FY2172	2023-24 Budget FY2173	2023-24 Budget FY2174	2023-24 Budget FY2175	2023-24 Budget FY2176	2023-24 Budget FY2177	2023-24 Budget FY2178	2023-24 Budget FY2179	2023-24 Budget FY2180	2023-24 Budget FY2181	2023-24 Budget FY2182	2023-24 Budget FY2183	2023-24 Budget FY2184	2023-24 Budget FY2185	2023-24 Budget FY2186	2023-24 Budget FY2187	2023-24 Budget FY2188	2023-24 Budget FY2189	2023-24 Budget FY2190	2023-24 Budget FY2191	2023-24 Budget FY2192	2023-24 Budget FY2193	2023-24 Budget FY2194	2023-24 Budget FY2195	2023-24 Budget FY2196	2023-24 Budget FY2197	2023-24 Budget FY2198	2023-24 Budget FY2199	2023-24 Budget FY2200	2023-24 Budget FY2201	2023-24 Budget FY2202	2023-24 Budget FY2203	2023-24 Budget FY2204	2023-24 Budget FY2205	2023-24 Budget FY2206	2023-24 Budget FY2207	2023-24 Budget FY2208	2023-24 Budget FY2209	2023-24 Budget FY2210	2023-24 Budget FY2211	2023-24 Budget FY2212	2023-24 Budget FY2213	2023-24 Budget FY2214	2023-24 Budget FY2215	2023-24 Budget FY2216	2023-24 Budget FY2217	2023-24 Budget FY2218	2023-24 Budget FY2219	2023-24 Budget FY2220	2023-24 Budget FY2221	2023-24 Budget FY2222	2023-24 Budget FY2223	2023-24 Budget FY2224	2023-24 Budget FY2225	2023-24 Budget FY2226	2023-24 Budget FY2227	2023-24 Budget FY2228	2023-24 Budget FY2229	2023-24 Budget FY2230	2023-24 Budget FY2231	2023-24 Budget FY2232	2023-24 Budget FY2233	2023-24 Budget FY2234	2023-24 Budget FY2235	2023-24 Budget FY2236	2023-24 Budget FY2237	2023-24 Budget FY2238	2023-24 Budget FY2239	2023-24 Budget FY2240	2023-24 Budget FY2241	2023-24 Budget FY2242	2023-24 Budget FY2243	2023-24 Budget FY2244	2023-24 Budget FY2245	2023-24 Budget FY2246	2023-24 Budget FY2247	2023-24 Budget FY2248	2023-24 Budget FY2249	2023-24 Budget FY2250	2023-24 Budget FY2251	2023-24 Budget FY2252	2023-24 Budget FY2253	2023-24 Budget FY2254	2023-24 Budget FY2255	2023-24 Budget FY2256	2023-24 Budget FY2257	2023-24 Budget FY2258	2023-24 Budget FY2259	2023-24 Budget FY2260	2023-24 Budget FY2261	2023-24 Budget FY2262	2023-24 Budget FY2263	2023-24 Budget FY2264	2023-24 Budget FY2265	2023-24 Budget FY2266	2023-24 Budget FY2267	2023-24 Budget FY2268	2023-24 Budget FY2269	2023-24 Budget FY2270	2023-24 Budget FY2271	2023-24 Budget FY2272	2023-24 Budget FY2273	2023-24 Budget FY2274	2023-24 Budget FY2275	2023-24 Budget FY2276	2023-24 Budget FY2277	2023-24 Budget FY2278	2023-24 Budget FY2279	2023-24 Budget FY2280	2023-24 Budget FY2281	2023-24 Budget FY2282	2023-24 Budget FY2283	2023-24 Budget FY2284	2023-24 Budget FY2285	2023-24 Budget FY2286	2023-24 Budget FY2287	2023-24 Budget FY2288	2023-24 Budget FY2289	2023-24 Budget FY2290	2023-24 Budget FY2291	2023-24 Budget FY2292	2023-24 Budget FY2293	2023-24 Budget FY2294	2023-24 Budget FY2295	2023-24 Budget FY2296	2023-24 Budget FY2297	2023-24 Budget FY2298	2023-24 Budget FY2299	2023-24 Budget FY2300	2023-24 Budget FY2301	2023-24 Budget FY2302	2023-24 Budget FY2303	2023-24 Budget FY2304	2023-24 Budget FY2305	2023-24 Budget FY2306	2023-24 Budget FY2307	2023-24 Budget FY2308	2023-24 Budget FY2309	2023-24 Budget FY2310	2023-24 Budget FY2311	2023-24 Budget FY2312	2023-24 Budget FY2313	2023-24 Budget FY2314	2023-24 Budget FY2315	2023-24 Budget FY2316	2023-24 Budget FY2317	2023-24 Budget FY2318	2023-24 Budget FY2319	2023-24 Budget FY2320	2023-24 Budget FY2321	2023-24 Budget FY2322	2023-24 Budget FY2323	2023-24 Budget FY2324	2023-24 Budget FY2325	2023-24 Budget FY2326	2023-24 Budget FY2327	2023-24 Budget FY2328	2023-24 Budget FY2329	2023-24 Budget FY2330	2023-24 Budget FY2331	2023-24 Budget FY2332	2023-24 Budget FY2333	2023-24 Budget FY2334	2023-24 Budget FY2335	2023-24 Budget FY2336	2023-24 Budget FY2337	2023-24 Budget FY2338	2023-24 Budget FY2339	2023-24 Budget FY2340	2023-24 Budget FY2341	2023-24 Budget FY2342	2023-24 Budget FY2343	2023-24 Budget FY2344	2023-24 Budget FY2345	2023-24 Budget FY2346	2023-24 Budget FY2347	2023-24 Budget FY2348	2023-24 Budget FY2349	2023-24 Budget FY2350	2023-24 Budget FY2351	2023-24 Budget FY2352	2023-24 Budget FY2353	2023-24 Budget FY2354	2023-24 Budget FY2355	2023-24 Budget FY2356	2023-24 Budget FY2357	2023-24 Budget FY2358	2023-24 Budget FY2359	2023-24 Budget FY2360	2023-24 Budget FY2361	2023-24 Budget FY2362	2023-24 Budget FY2363	2023-24 Budget FY2364	2023-24 Budget FY2365	2023-24 Budget FY2366	2023-24 Budget FY2367	2023-24 Budget FY2368	2023-24 Budget FY2369	2023-24 Budget FY2370	2023-24 Budget FY2371	2023-24 Budget FY2372	2023-24 Budget FY2373	2023-24 Budget FY2374	2023-24 Budget FY2375	2023-24 Budget FY2376	2023-24 Budget FY2377	2023-24 Budget FY2378	2023-24 Budget FY2379	2023-24 Budget FY2380	2023-24 Budget FY2381	2023-24 Budget FY2382	2023-24 Budget FY2383	2023-24 Budget FY2384	2023-24 Budget FY2385	2023-24 Budget FY2386	2023-24 Budget FY2387	2023-24 Budget FY2388	2023-24 Budget FY2389	2023-24 Budget FY2390	2023-24 Budget FY2391	2023-24 Budget FY2392	2023-24 Budget FY2393	2023-24 Budget FY2394	2023-24 Budget FY2395	2023-24 Budget FY2396	2023-24 Budget FY2397	2023-24 Budget FY2398	2023-24 Budget FY2399	2023-24 Budget FY2400	2023-24 Budget FY2401	2023-24 Budget FY2402	2023-24 Budget FY2403	2023-24 Budget FY2404	2023-24 Budget FY2405	2023-24 Budget FY2406	2023-24 Budget FY2407	2023-24 Budget FY2408	2023-24 Budget FY2409	2023-24 Budget FY2410	2023-24 Budget FY2411	2023-24 Budget FY2412	2023-24 Budget FY2413	2023-24 Budget FY2414	2023-24 Budget FY2415	2023-24 Budget FY2416	2023-24 Budget FY2417	2023-24 Budget FY2418	2023-24 Budget FY2419	2023-24 Budget FY2420	2023-24 Budget FY2421	2023-24 Budget FY2422	2023-24 Budget FY2423	2023-24 Budget FY2424	2023-24 Budget FY2425	2023-24 Budget FY2426	2023-24 Budget FY2427	2023-24 Budget FY2428	2023-24 Budget FY2429	2023-24 Budget FY2430	2023-24 Budget FY2431	2023-24 Budget FY2432	2023-24 Budget FY2433	2023-24 Budget FY2434	2023-24 Budget FY2435	2023-24 Budget FY2436	2023-24 Budget FY2437	2023-24 Budget FY2438	2023-24 Budget FY2439	2023-24 Budget FY2440	2023-24 Budget FY2441	2023-24 Budget FY2442	2023-24 Budget FY2443	2023-24 Budget FY2444	2023-24 Budget FY2445	2023-24 Budget FY2446	2023-24 Budget FY2447	2023-24 Budget FY2448	2023-24 Budget FY2449	2023-24 Budget FY2450	2023-24 Budget FY2451	2023-24 Budget FY2452	2023-24 Budget FY2453	2023-24 Budget FY2454	2023-24 Budget FY2455	2023-24 Budget FY2456	2023-24 Budget FY2457	2023-24 Budget FY2458	2023-24 Budget FY2459	2023-24 Budget FY2460	2023-24 Budget FY2461	2023-24 Budget FY2462	2023-24 Budget FY2463	2023-24 Budget FY2464	2023-24 Budget FY2465	2023-24 Budget FY2466	2023-24 Budget FY2467	2023-24 Budget FY2468	2023-24 Budget FY2469	2023-24 Budget FY2470	2023-24 Budget FY2471	2023-24 Budget FY2472	2023-24 Budget FY2473	2023-24 Budget FY2474	2023-24 Budget FY2475	2023-24 Budget FY2476	2023-24 Budget FY2477	2023-24 Budget FY2478	2023-24 Budget FY2479	2023-24 Budget FY2480	2023-24 Budget FY2481	2023-24 Budget FY2482	2023-24 Budget FY2483	2023-24 Budget FY2484	2023-24 Budget FY2485	2023-24 Budget FY2486	2023-24 Budget FY2487	2023-24 Budget FY2488	2023-24 Budget FY2489	2023-24 Budget FY2490	2023-24 Budget FY2491	2023-24 Budget FY2492	2023-24 Budget FY2493	2023-24 Budget FY2494	2023-24 Budget FY2495	2023-24 Budget FY2496	2023-24 Budget FY2497	2023-24 Budget FY2498	2023-24 Budget FY2499	2023-24 Budget FY2500	2023-24 Budget FY2501	2023-24 Budget FY2502	2023-24 Budget FY2503	2023-24 Budget FY2504	2023-24 Budget FY2505	2023-24 Budget FY2506	2023-24 Budget FY2507	2023-24 Budget FY2508	2023-24 Budget FY2509	2023-24 Budget FY2510	2023-24 Budget FY2511	2023-24 Budget FY2512	2023-24 Budget FY2513	2023-24 Budget FY2514	2023-24 Budget FY2515	2023-24 Budget FY2516	2023-24 Budget FY2517	2023-24 Budget FY2518	2023-24 Budget FY2519	2023-24 Budget FY2520	2023-24 Budget FY2521	2023-24 Budget FY2522	2023-24 Budget FY2523	2023-24 Budget FY2524	2023-24 Budget FY2525	2023-24 Budget FY2526	2023-24 Budget FY2527	2023-24 Budget FY2528	2023-24 Budget FY2529	2023-24 Budget FY2530	2023-24 Budget FY2531	2023-24 Budget FY2532	2023-24 Budget FY2533	2023-24 Budget FY2534	2023-24 Budget FY2535	2023-24 Budget FY2536	2023-24 Budget FY2537	2023-24 Budget FY2538	2023-24 Budget FY2539	2023-24 Budget FY2540	2023-24 Budget FY2541	2023-24 Budget FY2542	2023-24 Budget FY2543	2023-24 Budget FY2544	2023-24 Budget FY2545	2023-24 Budget FY2546	2023-24 Budget FY2547	2023-24 Budget FY2548	2023-24 Budget FY2549	2023-24 Budget FY2550	2023-24 Budget FY2551	2023-24 Budget FY2552	2023-24 Budget FY2553	2023-24 Budget FY2554	2023-24 Budget FY2555	2023-24 Budget FY2556	2023-24 Budget FY2557	2023-24 Budget FY2558	2023-24 Budget FY2559	2023-24 Budget FY2560	2023-24 Budget FY2561	2023-24 Budget FY2562	2023-24 Budget FY2563	2023-24 Budget FY2564	2023-24 Budget FY2565	2023-24 Budget FY2566	2023-24 Budget FY2567	2023-24 Budget FY2568	2023-24 Budget FY2569	2023-24 Budget FY2570	2023-24 Budget FY2571	2023-24 Budget FY2572	2023-24 Budget FY2573	2023-24 Budget FY2574	2023-24 Budget FY2575	2023-24 Budget FY2576	2023-24 Budget FY2577	2023-24 Budget FY2578	2023-24 Budget FY2579	2023-24 Budget FY2580	2023-24 Budget FY2581	2023-24 Budget FY2582	2023-24 Budget FY2583	2023-24 Budget FY2584	2023-24 Budget FY2585	2023-24 Budget FY2586	2023-24 Budget FY2587	2023-24 Budget FY2588	2023-24 Budget FY2589	2023-24 Budget FY2590	2023-24 Budget FY2591	2023-24 Budget FY2592	2023-24 Budget FY2593	2023-24 Budget FY2594	2023-24 Budget FY2595	2023-24 Budget FY2596	2023-24 Budget FY2597	2023-24 Budget FY2598	2023-24 Budget FY2599	2023-24 Budget FY2600	2023-24 Budget FY2601	2023-24 Budget FY2602	2023-24 Budget FY2603	2023-24 Budget FY2604	2023-24 Budget FY2605	2023-24 Budget FY2606	2023-24 Budget FY2607	2023-24 Budget FY2608	2023-24 Budget FY2609	2023-24 Budget FY2610	2023-24 Budget FY2611	2023-24 Budget FY2612	2023-24 Budget FY2613	2023-24 Budget FY2614	2023-24 Budget FY2615	2023-24 Budget FY2616	2023-24 Budget FY2617	2023-24 Budget FY2618	2023-24 Budget FY2619	2023-24 Budget FY2620	2023-24 Budget FY2621	2023-24 Budget FY2622	2023-24 Budget FY2623	2023-24 Budget FY2624	2023-24 Budget FY2625	2023-24 Budget FY2626	2023-24 Budget FY2627	2023-24 Budget FY2628	2023-24 Budget FY2629	2023-24 Budget FY2630	2023-24 Budget FY2631	2023-24 Budget FY2632	2023-24 Budget FY2633	2023-24 Budget FY2634	2023-24 Budget FY2635	2023-24 Budget FY2636	2023-24 Budget FY2637	2023-24 Budget FY2638	2023-24 Budget FY2639	2023-24 Budget FY2640	2023-24 Budget FY2641	2023-24 Budget FY2642	2023-24 Budget FY2643	2023-24 Budget FY2644	2023-24 Budget FY2645	2023-24 Budget FY2646	2023-24 Budget FY2647	2023-24 Budget FY2648	2023-24 Budget FY2649	2023-24 Budget FY2650	2023-24 Budget FY2651	2023-24 Budget FY2652	2023-24 Budget FY2653	2023-24 Budget FY2654	2023-24 Budget FY2655	2023-24 Budget FY2656	2023-24 Budget FY2657	2023-24 Budget FY2658	2023-24 Budget FY2659	2023-24 Budget FY2660	2023-24 Budget FY2661	2023-24 Budget FY2662	2023-24 Budget FY2663	2023-24 Budget FY2664	2023-24 Budget FY2665	2023-24 Budget FY2666	2023-24 Budget FY2667	2023-24 Budget FY2668	2023-24 Budget FY2669	2023-24 Budget FY2670	2023-24 Budget FY2671	2023-24 Budget FY2672	2023-24 Budget FY2673	2023-24 Budget FY2674	2023-24 Budget FY2675	2023-24 Budget FY2676	2023-24 Budget FY2677	2023-24 Budget FY2678	2023-24 Budget FY2679	2023-24 Budget FY2680	2023-24 Budget FY2681	2023-24 Budget FY2682	2023-24 Budget FY2683	2023-24 Budget FY2684	2023-24 Budget FY2685	2023-24 Budget FY2686	2023-24 Budget FY2687	2023-24 Budget FY2688	2023-24 Budget FY2689	2023-24 Budget FY2690	2023-24 Budget FY2691	2023-24 Budget FY2692	2023-24 Budget FY2693	2023-24 Budget FY2694	2023-24 Budget FY2695	2023-24 Budget FY2696	2023-24 Budget FY2697	2023-24 Budget FY2698	2023-24 Budget FY2699	2023-24 Budget FY2700	2023-24 Budget FY2701	2023-24 Budget FY2702	2023-24 Budget FY2703	2023-24 Budget FY2704	2023-24
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LIM366 Bela Bela - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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.

B-06 BoB BoB - Supporting Tables RAM Consolidated detail operational projects												Prior year outcomes		2020/21 Medium T									
Function		Project Description	Project Number	Type	MTP Service Outcome	KSF	Dsn Strategic Objectives	Asset Class	Asset Sub-Class	West Location	GPS Longitude	GPS Latitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2020/21								
Parent maintainable																							
List of operational projects priority by Function																							
Assessment Campaign Awareness Campaigns																50							
Assessment Campaign Contact Outreach programmes																371							
Bole-Bale WTRF Development of Water Safety Plans (BS)																100							
Bole-Bale WTRF External Audit																100							
Buildings Community assets																100							
Building Plant and equipment																1,500							
Building Repairs and maintenance of sports facilities																100							
Capacity Building Unemployed Internship Programme (Internal)																100							
Capacity Building Unemployed Water and Waste Water Treatment Education Learning																100							
Capacity Building Unemployed Water and Waste Water Treatment Process Operations Internship																100							
Civil Structures Reports and maintenance-paint and equipment																700							
Cleaner Address Cleaning materials																400							
Completion of Plan Bole-Bale Tourism Development Strategy																100							
Completion of Plan LED Lighting Review																800							
Disaster Relief/Emergency Disaster relief programme																300							
Disability Compliance Financial Miscellaneous Board																200							
Design Infrastructure																200							
Drinking Water Quality Development of Stormwater Ingression Plan (DS)																50							
Drinking Water Quality/Water Water Check Chemicals																100							
Drinking Water Quality/Water Analysis																100							
Drinking Water Quality Water chemicals																3,100							
Earthworks Reports and maintenance Patching of concrete paved roads																1,000							
Efficient and Effective Public Service Best Practice Assessment Scheme (COS)																100							
Electrical Equipment Electrical losses																800							
Electrical Equipment Reports and Maintenance of Power generators																800							
Employee Assistance Programme Employee welfare																100							
Energy Saving Initiatives ESDSM Accreditation																100							
Energy Saving Initiatives ESDSM Awareness																100							
Energy Saving Initiatives ESDSM Leadership																100							
Energy Saving Initiatives ESDSM Protective Clothing																100							
Energy Saving Initiatives ESDSM Training																100							
Events and Organisations BPAC Activities																80							
External Facilities Parkways and Warfield dams																200							
External Facilities Reports and Maintenance - Warehouses																100							
External Facilities Reports and Maintenance -Repairs/Rebuilds																100							
External Facilities Reports and Maintenance - Toilets																100							
External Facilities Reports and Maintenance - Vegetation																100							
External Facilities Reports and maintenance of footpaths(Bole-Bale)																10							
External Facilities Reports and maintenance of footpaths(Derefer)																100							
External Facilities Reports and maintenance of footpaths(Raposa/Kawara)																100							
External Facilities Reports and maintenance of footpaths(Tufarene)																100							
External Facilities Reports and maintenance of footpaths(Sigatoka)																100							
External Facilities Reports and Maintenance - DS WTRF - Lapa Pump Station and Reservoirs																300							
External Facilities Sheds/ Barns and Depots (DS)																100							
Financial Statements Preparation of annual financial statements																1,000							
Furniture and Office Equipment repairs and Office equipment																100							
Housing Projects Furniture refurbishment																1,000							
Indigenous and Cultural Management and Services Indigen registration and verification																2,000							
Integrated Public Transport Network Development of a Road and Stormwater Master Plan																2196							
Interns Corporation Interns compensation																100							
IT Hardware/Software Infrastructure Maintenance																2,196							
Machinery and Equipment Bookable Testing																200							
Machinery and Equipment Calibration of Vehicle Testing System (VTS)																100							
Roadworks Development of water safety plan																50							
Mechanical Equipment Reports and maintenance Cleaning of reservoirs and sumps																100							
Municipal Reservoirs Competency Level Reservoir Competency - BPMP																200							
Municipal Properties Management of borrowpit																200							
Municipal Service Connections Electrical Connections																100							
NW Network Equipment Reports and maintenance Cabling																1,800							
NW Network Equipment Reports and maintenance Overhead line networks																2,000							
NW Network Equipment Reports and maintenance Reports																100							
NW Transformers Reports and maintenance-Transformers																800							
Occupational Health and Safety OH&S safety Assessments and audits																100							
Occupational Health and Safety OH&S Equipment Maintenance																100							
Operational/Municipal Training Cost																653,467							
Personnel Maintenance of Roads Infrastructure																11,560							
Performance Management Performance Management system-GS																1,000							
Personnel Maintenance of ponds																100							
Pipe Work Reports and maintenance-Metallurgicals: fittings of the distribution network																1,000							
Pipe Work Reports and maintenance-Underground pipes																50							
Pipe Work Underground pipes																10							
Plan Development/BPAC Strategic planning																100							
Political Control/Clause rehabilitation and end use plan (designs)																700							
Project Implementation Feasibility and Precedential Studies in support of Tufarene Initiatives																400							
Project Implementation SBRE Training and Development																100							
Project SBRE Studies																1,800							
Project SBRE-Tools and kits																70							
Project SBRE-Uniforms and clothing																1,122							
Public Lighting Reports and maintenance-Street lights																2,000							
Public Participation Meeting/BPAC Forums and meetings																40							
Public Participation Meeting/BPAC Public Hearing																40							
Public Protection and Safety/Fire Conditional Assessment (Main Building)																100							
Public Maintenance of ponds																100							
Rehabilitation Development of water safety plan																50							
Research and Development Review of integrated waste management plan (Compliance)																400							
Risk Management/Bike Management Committee																10							
Road Furniture/Road painting																400							
Spatial Planning Feasibility Study and profiling of Bole-Bale (Social Housing)																100							
Spatial Planning Release of Strategic Land Permits for investment purposes																100							
Spatial Planning Review of Bole-Bale Land Use Scheme																470							
Spatial Planning Tufarene Township Establishment																1,400							
Special Events and Functions/Municipal Council Integration																200							
Special Events and Functions Special events																50							
Traffic Signs Reports and maintenance-Traffic lights																400							
Training Emergency Firemen Training and Skills Development																50							
Training SBRE Training and Development																50							
Transport Assets Reports of Vehicles																2,100							
Valuation Assets/Valuation of Municipal Fleet																800							
Valuation Assets/Valuation of Municipal Fleet																1,700							
Wastewater Maintenance of ponds																100							
Water Saving Initiatives Development of a Water Conservation and Demand Management Plan (BS)																100							
Website Development and Maintenance Website Maintenance and internet Sites																200							
Workshops Seminars and Subject Matter Training/BPAC/ MAYDAY/ RONGOP/ e-2																200							
Workshops Seminars and Subject Matter Training/BPAC Skills Development and Training (DS)																10							
Workshops Seminars and Subject Matter Training/BPAC Workshops																30							
Youth Development/Youth Development																100							
Parent Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Entity																							
Entity A																							
Water project A																							
Entity B																							
Electricity project B																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
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Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
List of Operational projects priority by Sub-entity																							
Sub-entity A																							
Water project A																							
Entity Operational expenditure																-	-	-	-	-	-	-	738,188
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Sub-entity A																							