

Municipal annual budgets and MTREF & supporting tables

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Department
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REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name: Mr LT Titi

Tel:

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

| | | |
|----------------|--|---------|
| 12.7 | | 12.7 - |
| 12.8 | | 12.8 - |
| 12.9 | | 12.9 - |
| 12.10 | | 12.10 - |
| Vote 13 | | |
| 13.1 | | 13.1 - |
| 13.2 | | 13.2 - |
| 13.3 | | 13.3 - |
| 13.4 | | 13.4 - |
| 13.5 | | 13.5 - |
| 13.6 | | 13.6 - |
| 13.7 | | 13.7 - |
| 13.8 | | 13.8 - |
| 13.9 | | 13.9 - |
| 13.10 | | 13.10 - |
| Vote 14 | | |
| 14.1 | | 14.1 - |
| 14.2 | | 14.2 - |
| 14.3 | | 14.3 - |
| 14.4 | | 14.4 - |
| 14.5 | | 14.5 - |
| 14.6 | | 14.6 - |
| 14.7 | | 14.7 - |
| 14.8 | | 14.8 - |
| 14.9 | | 14.9 - |
| 14.10 | | 14.10 - |
| Vote 15 | | |
| 15.1 | | 15.1 - |
| 15.2 | | 15.2 - |
| 15.3 | | 15.3 - |
| 15.4 | | 15.4 - |
| 15.5 | | 15.5 - |
| 15.6 | | 15.6 - |
| 15.7 | | 15.7 - |
| 15.8 | | 15.8 - |
| 15.9 | | 15.9 - |
| 15.10 | | 15.10 - |

| | |
|--|---|
| A. GENERAL INFORMATION | |
| Municipality | LIM366 Bela Bela |
| Grade | 3 <small>* Grade in terms of the Remuneration of Public Office Bearers Act.</small> |
| Province | Limpopo |
| Web Address | www.belabela.gov.za |
| e-mail Address | |
| B. CONTACT INFORMATION | |
| Postal address: | |
| P.O. Box | Private Bag X1609 |
| City / Town | Bela-Bela |
| Postal Code | 480 |
| Street address | |
| Building | Bela-Bela Local Municipality |
| Street No. & Name | 58 Chris Hani Drive |
| City / Town | Bela-Bela |
| Postal Code | 480 |
| General Contacts | |
| Telephone number | 147368000 |
| Fax number | 147363288 |
| C. POLITICAL LEADERSHIP | |
| Speaker: | |
| ID Number | |
| Title | Cllr |
| Name | Tholaphi Nelly Zikhali |
| Telephone number | 147368000 |
| Cell number | 718870977 |
| Fax number | |
| 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 | |
| E-mail address | Malulekemb@belabela.gov.za |
| Mayor/Executive Mayor: | |
| ID Number | |
| Title | Cllr |
| Name | Modiegi Gloria 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 | T Ramagaga | Name | Johanna Sekgale |
| Telephone number | 147368000 | Telephone number | 147368038 |
| Cell number | 734662496 | Cell number | 796270152 |
| Fax number | | Fax number | |
| E-mail address | ramagagat@belabela.gov.za | E-mail address | SekgaleHJ@belabela.gov.za |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| 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 | | 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 | | |
|--|----------------|----------------|-----------------|----------------------|-----------------|-----------------|----------------|---|----------------|----------------|
| | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year +1 | Budget Year +2 |
| R thousands | | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| Property rates | 108 940 | 95 606 | 107 614 | 115 924 | 115 924 | 115 924 | 83 508 | 119 386 | 123 325 | 127 272 |
| Service charges | 189 890 | 219 861 | 239 932 | 277 130 | 272 023 | 272 023 | 201 760 | 298 658 | 327 323 | 358 218 |
| Investment revenue | 1 432 | 2 752 | 4 789 | 5 000 | 8 000 | 8 000 | 3 371 | 9 244 | 9 549 | 9 854 |
| Transfer and subsidies - Operational | 122 766 | 134 834 | 144 522 | 151 036 | 151 426 | 151 426 | 148 599 | 155 577 | 158 614 | 163 946 |
| Other own revenue | 90 327 | 92 426 | 161 755 | 107 516 | 171 739 | 171 739 | 92 111 | 177 177 | 172 499 | 178 019 |
| Total Revenue (excluding capital transfers and contributions) | 513 356 | 545 479 | 658 611 | 656 606 | 719 111 | 719 111 | 529 349 | 760 041 | 791 311 | 837 309 |
| Employee costs | 143 621 | 147 682 | 169 460 | 181 826 | 194 051 | 194 051 | 115 066 | 215 562 | 221 819 | 228 917 |
| Remuneration of councillors | 7 835 | 8 810 | 9 034 | 9 715 | 10 297 | 10 297 | 6 631 | 10 648 | 10 999 | 11 351 |
| Depreciation, amortisation and impairment | 41 711 | 42 206 | 44 080 | 44 944 | 49 090 | 49 090 | 20 961 | 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 | 214 725 | 214 725 | 145 036 | 233 666 | 241 377 | 249 101 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 118 625 | 172 364 | 262 528 | 158 164 | 206 244 | 206 244 | 84 792 | 212 831 | 219 026 | 226 035 |
| Total Expenditure | 467 798 | 547 865 | 676 900 | 627 799 | 684 752 | 684 752 | 372 486 | 736 284 | 758 896 | 783 181 |
| Surplus/(Deficit) | 45 557 | (2 386) | (18 289) | 28 807 | 34 359 | 34 359 | 156 862 | 23 757 | 32 415 | 54 129 |
| Transfers and subsidies - capital (monetary allocations) | 83 242 | 89 986 | 131 124 | 151 051 | 171 497 | 171 497 | (107 590) | 118 965 | 137 992 | 145 530 |
| Transfers and subsidies - capital (in-kind) | - | 16 744 | 52 437 | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 128 800 | 104 344 | 165 273 | 179 858 | 205 855 | 205 855 | 49 272 | 142 722 | 170 407 | 199 658 |
| Share of Surplus/Deficit attributable to Associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 128 800 | 104 344 | 165 273 | 179 858 | 205 855 | 205 855 | 49 272 | 142 722 | 170 407 | 199 658 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 71 163 | 111 680 | 167 956 | 152 011 | 171 875 | 171 875 | 104 467 | 117 989 | 119 993 | 124 481 |
| Transfers recognised - capital | 56 747 | 77 646 | 114 413 | 131 349 | 149 077 | 149 077 | 99 628 | 103 448 | 119 993 | 124 481 |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 14 217 | 17 290 | 13 665 | 20 662 | 22 799 | 22 799 | 4 839 | 14 541 | - | - |
| Total sources of capital funds | 70 964 | 94 936 | 128 078 | 152 011 | 171 875 | 171 875 | 104 467 | 117 989 | 119 993 | 124 481 |
| Financial position | | | | | | | | | | |
| Total current assets | 263 835 | 315 632 | 421 530 | 482 780 | 573 728 | 573 728 | 643 895 | 598 210 | 645 494 | 679 210 |
| Total non current assets | 919 439 | 1 006 140 | 1 130 172 | 1 101 446 | 1 262 917 | 1 262 917 | 1 213 678 | 1 205 923 | 1 206 534 | 1 209 626 |
| Total current liabilities | 246 593 | 254 818 | 341 440 | 380 844 | 420 478 | 420 478 | 382 728 | 504 634 | 524 844 | 532 401 |
| 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 | 1 274 450 | 1 274 450 | 1 276 174 | 1 222 692 | 1 250 376 | 1 279 628 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 226 991 | 156 995 | 108 657 | 197 033 | 203 353 | 203 353 | 203 353 | 142 218 | 201 839 | 231 090 |
| Net cash from (used) investing | (77 848) | (95 319) | (127 725) | (152 011) | (193 876) | (193 876) | (193 876) | (110 493) | (111 594) | (115 768) |
| Net cash from (used) financing | (915) | (2 730) | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 162 336 | 70 184 | 6 199 | 70 293 | 62 348 | 62 348 | 62 348 | 84 596 | 174 841 | 290 163 |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | 162 336 | 70 184 | 6 199 | 70 293 | 62 348 | 62 348 | 62 348 | 84 596 | 174 841 | 290 163 |
| Application of cash and investments | 82 937 | 36 853 | 57 752 | 104 520 | 74 509 | 74 509 | (54 868) | (152 982) | (143 880) | (144 734) |
| Balance - surplus (shortfall) | 79 399 | 33 331 | (51 553) | (34 227) | (12 161) | (12 161) | 117 216 | 237 578 | 318 721 | 434 897 |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | 821 246 | 897 924 | 959 758 | 869 465 | 936 058 | 936 058 | - | 929 839 | 916 127 | 914 730 |
| 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 | 108 050 | 108 050 | - | 72 600 | 78 759 | 68 263 |
| Repairs and Maintenance | 7 805 | 9 370 | 7 911 | 25 040 | 24 965 | 24 965 | - | 58 006 | 59 920 | 61 837 |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | 32 066 | 31 098 | 35 842 | 39 860 | 39 860 | 39 860 | - | 36 428 | 37 630 | 38 834 |
| Revenue cost of free services provided | - | 49 819 | 47 733 | 50 730 | 50 730 | 50 730 | - | 49 169 | 50 792 | 52 417 |
| Households below minimum service level | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - |

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

| Functional Classification Description | ### | 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 |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 292 167 | 289 215 | 381 820 | 343 477 | 405 821 | 405 821 | 418 055 | 421 589 | 435 342 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 292 167 | 289 215 | 381 820 | 343 477 | 405 821 | 405 821 | 418 055 | 421 589 | 435 342 |
| 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 | 73 301 | 73 301 | 42 480 | 46 006 | 47 366 |
| Planning and development | | 10 460 | 9 186 | 10 503 | 5 432 | 12 415 | 12 415 | 12 859 | 13 439 | 13 863 |
| Road transport | | 27 673 | 43 588 | 36 662 | 40 051 | 60 887 | 60 887 | 29 621 | 32 567 | 33 503 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 258 039 | 302 925 | 406 278 | 408 732 | 401 496 | 401 496 | 406 474 | 450 901 | 488 978 |
| Energy sources | | 119 697 | 148 960 | 241 918 | 208 891 | 209 681 | 209 681 | 223 165 | 252 737 | 283 287 |
| Water management | | 103 409 | 109 988 | 121 707 | 151 677 | 146 396 | 146 396 | 137 014 | 149 790 | 155 770 |
| Waste water management | | 23 358 | 28 003 | 29 232 | 34 022 | 31 883 | 31 883 | 32 806 | 34 439 | 35 541 |
| Waste management | | 11 576 | 15 975 | 13 421 | 14 142 | 13 536 | 13 536 | 13 489 | 13 934 | 14 380 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 596 598 | 652 209 | 842 173 | 807 657 | 890 608 | 890 608 | 879 006 | 929 303 | 982 839 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 189 080 | 145 529 | 197 551 | 170 620 | 204 921 | 204 921 | 211 729 | 218 717 | 225 716 |
| Executive and council | | 24 571 | 26 842 | 28 273 | 25 374 | 26 298 | 26 298 | 25 886 | 26 740 | 27 596 |
| 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 | 102 451 | 102 451 | 111 605 | 113 935 | 117 581 |
| Community and social services | | 37 651 | 34 985 | 36 005 | 39 620 | 38 229 | 38 229 | 39 372 | 39 318 | 40 576 |
| Sport and recreation | | 527 | 2 642 | 2 027 | 2 510 | 2 309 | 2 309 | 2 192 | 2 264 | 2 336 |
| 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 | 57 797 | 59 704 | 61 615 |
| Planning and development | | 10 381 | 10 605 | 15 288 | 17 647 | 16 451 | 16 451 | 18 233 | 18 835 | 19 438 |
| Road transport | | 28 719 | 28 559 | 29 795 | 31 886 | 31 161 | 31 161 | 39 564 | 40 869 | 42 177 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 182 255 | 283 623 | 304 400 | 328 505 | 329 769 | 329 769 | 355 153 | 366 541 | 378 270 |
| Energy sources | | 119 105 | 181 768 | 195 550 | 215 606 | 219 051 | 219 051 | 237 927 | 245 779 | 253 644 |
| Water management | | 33 399 | 43 220 | 60 502 | 66 785 | 67 095 | 67 095 | 72 482 | 74 873 | 77 269 |
| Waste water management | | 18 366 | 32 744 | 19 078 | 15 497 | 15 905 | 15 905 | 14 263 | 14 734 | 15 205 |
| Waste management | | 11 384 | 25 890 | 29 270 | 30 617 | 27 718 | 27 718 | 30 481 | 31 154 | 32 151 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 467 798 | 547 865 | 676 900 | 627 799 | 684 752 | 684 752 | 736 284 | 758 896 | 783 181 |
| Surplus/(Deficit) for the year | | 128 800 | 104 344 | 165 273 | 179 858 | 205 855 | 205 855 | 142 722 | 170 407 | 199 658 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for 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 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 | | | |
| Municipal governance and administration | 189 080 | 145 529 | 197 551 |
| Executive and council | 24 571 | 26 842 | 28 273 |
| Mayor and Council | 9 108 | 10 333 | 11 970 |
| Municipal Manager, Town Secretary and Chief Executive | 15 463 | 16 509 | 16 303 |
| Finance and administration | 155 016 | 114 756 | 165 298 |
| Administrative and Corporate Support | 12 924 | 8 754 | 8 688 |
| Asset Management | 27 647 | 18 179 | 20 572 |
| Finance | 91 029 | 59 783 | 96 221 |
| Fleet Management | - | - | 0 |
| Human Resources | 4 021 | 10 421 | 19 630 |
| Information Technology | 12 028 | 10 138 | 10 554 |
| Legal Services | (97) | - | 1 040 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | 4 222 | 4 398 | 5 236 |
| 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 |

2

| | | | |
|--|---|---|---|
| <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 |
| <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> | | 145 | 2 771 | 3 824 |
| <i>Regional Planning and Development</i> | | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | 6 615 | 5 075 | 7 491 |
| <i>Project Management Unit</i> | | 3 620 | 2 760 | 3 973 |
| <i>Provincial Planning</i> | | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - |
| Road transport | | 28 719 | 28 559 | 29 795 |
| <i>Public Transport</i> | | 28 719 | 28 559 | 29 795 |
| <i>Road and Traffic Regulation</i> | | - | - | - |
| <i>Roads</i> | | - | - | - |
| <i>Taxi Ranks</i> | | - | - | - |
| Environmental protection | | - | - | - |
| <i>Biodiversity and Landscape</i> | | - | - | - |
| <i>Coastal Protection</i> | | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - |
| <i>Nature Conservation</i> | | - | - | - |
| <i>Pollution Control</i> | | - | - | - |
| <i>Soil Conservation</i> | | - | - | - |
| Trading services | | 182 255 | 283 623 | 304 400 |
| Energy sources | | 119 105 | 181 768 | 195 550 |
| <i>Electricity</i> | | 119 105 | 181 768 | 195 550 |
| <i>Street Lighting and Signal Systems</i> | | - | - | - |
| <i>Nonelectric Energy</i> | | - | - | - |
| Water management | | 33 399 | 43 220 | 60 502 |
| <i>Water Treatment</i> | | 13 967 | 9 405 | 9 672 |
| <i>Water Distribution</i> | | 19 433 | 33 815 | 50 830 |
| <i>Water Storage</i> | | - | - | - |
| Waste water management | | 18 366 | 32 744 | 19 078 |
| <i>Public Toilets</i> | | - | - | - |
| <i>Sewerage</i> | | 4 277 | 418 | 505 |
| <i>Storm Water Management</i> | | 30 | 43 | 145 |
| <i>Waste Water Treatment</i> | | 14 060 | 32 284 | 18 427 |
| Waste management | | 11 384 | 25 890 | 29 270 |
| <i>Recycling</i> | | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 1 505 | 11 719 | 11 343 |
| <i>Solid Waste Removal</i> | | 9 879 | 14 171 | 17 927 |
| <i>Street Cleaning</i> | | - | - | - |
| 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 | 405 821 | 405 821 | 418 055 | 421 589 | 435 342 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 343 477 | 405 821 | 405 821 | 418 055 | 421 589 | 435 342 |
| 1 403 | 1 487 | 1 487 | 1 513 | 1 305 | 1 347 |
| - | - | - | - | - | - |
| 341 880 | 404 033 | 404 033 | 416 360 | 420 097 | 433 802 |
| - | - | - | - | - | - |
| 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 | 73 301 | 73 301 | 42 480 | 46 006 | 47 366 |
| 5 432 | 12 415 | 12 415 | 12 859 | 13 439 | 13 863 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 35 | 5 | 5 | 14 | 15 | 15 |
| - | - | - | - | - | - |
| 3 855 | 10 868 | 10 868 | 11 285 | 11 710 | 12 085 |
| 1 542 | 1 542 | 1 542 | 1 559 | 1 714 | 1 763 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 40 051 | 60 887 | 60 887 | 29 621 | 32 567 | 33 503 |
| 40 051 | 60 887 | 60 887 | 29 621 | 32 567 | 33 503 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 408 732 | 401 496 | 401 496 | 406 474 | 450 901 | 488 978 |
| 208 891 | 209 681 | 209 681 | 223 165 | 252 737 | 283 287 |
| 208 891 | 209 681 | 209 681 | 223 165 | 252 737 | 283 287 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 151 677 | 146 396 | 146 396 | 137 014 | 149 790 | 155 770 |
| - | - | - | - | - | - |
| 151 677 | 146 396 | 146 396 | 137 014 | 149 790 | 155 770 |
| - | - | - | - | - | - |
| 34 022 | 31 883 | 31 883 | 32 806 | 34 439 | 35 541 |
| - | - | - | - | - | - |
| 30 326 | 28 451 | 28 451 | 30 196 | 31 949 | 32 972 |
| - | - | - | - | - | - |
| 3 696 | 3 432 | 3 432 | 2 610 | 2 490 | 2 569 |
| 14 142 | 13 536 | 13 536 | 13 489 | 13 934 | 14 380 |
| - | - | - | - | - | - |
| 39 | 39 | 39 | 27 | 28 | 29 |
| 14 103 | 13 497 | 13 497 | 13 462 | 13 906 | 14 351 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |

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| 807 657 | 890 608 | 890 608 | 879 006 | 929 303 | 982 839 |
| 170 620 | 204 921 | 204 921 | 211 729 | 218 717 | 225 716 |
| 25 374 | 26 298 | 26 298 | 25 886 | 26 740 | 27 596 |
| 14 330 | 14 465 | 14 465 | 15 252 | 15 755 | 16 259 |
| 11 044 | 11 833 | 11 833 | 10 634 | 10 985 | 11 336 |
| 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 | 21 518 | 21 518 | 38 107 | 39 365 | 40 624 |
| 69 473 | 73 051 | 73 051 | 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 | 102 451 | 102 451 | 111 605 | 113 935 | 117 581 |
| 39 620 | 38 229 | 38 229 | 39 372 | 39 318 | 40 576 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 20 517 | 18 860 | 18 860 | 19 731 | 19 029 | 19 638 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 19 104 | 19 369 | 19 369 | 19 640 | 20 289 | 20 938 |
| - | - | - | - | - | - |
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| - | - | - | - | - | - |
| 2 510 | 2 309 | 2 309 | 2 192 | 2 264 | 2 336 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 2 510 | 2 309 | 2 309 | 2 192 | 2 264 | 2 336 |
| - | - | - | - | - | - |
| 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 | 57 797 | 59 704 | 61 615 |
| 17 647 | 16 451 | 16 451 | 18 233 | 18 835 | 19 438 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 5 265 | 4 981 | 4 981 | 5 937 | 6 133 | 6 329 |
| - | - | - | - | - | - |
| 9 963 | 7 678 | 7 678 | 8 929 | 9 223 | 9 518 |
| 2 420 | 3 791 | 3 791 | 3 367 | 3 478 | 3 590 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 31 886 | 31 161 | 31 161 | 39 564 | 40 869 | 42 177 |
| 31 886 | 31 161 | 31 161 | 39 564 | 40 869 | 42 177 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 328 505 | 329 769 | 329 769 | 355 153 | 366 541 | 378 270 |
| 215 606 | 219 051 | 219 051 | 237 927 | 245 779 | 253 644 |
| 215 606 | 219 051 | 219 051 | 237 927 | 245 779 | 253 644 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 66 785 | 67 095 | 67 095 | 72 482 | 74 873 | 77 269 |
| 19 012 | 18 112 | 18 112 | 14 862 | 15 353 | 15 844 |
| 47 773 | 48 982 | 48 982 | 57 619 | 59 521 | 61 425 |
| - | - | - | - | - | - |
| 15 497 | 15 905 | 15 905 | 14 263 | 14 734 | 15 205 |
| - | - | - | - | - | - |
| 300 | - | - | 300 | 310 | 320 |
| - | - | - | - | - | - |
| 15 197 | 15 905 | 15 905 | 13 963 | 14 424 | 14 885 |
| 30 617 | 27 718 | 27 718 | 30 481 | 31 154 | 32 151 |
| - | - | - | - | - | - |
| 1 255 | 435 | 435 | 1 255 | 1 296 | 1 338 |
| 29 362 | 27 283 | 27 283 | 29 226 | 29 858 | 30 814 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 627 799 | 684 752 | 684 752 | 736 284 | 758 896 | 783 181 |
| 179 858 | 205 855 | 205 855 | 142 722 | 170 407 | 199 658 |

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 | 404 124 | 404 124 | 416 389 | 420 127 | 433 833 |
| 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 | 11 300 | 11 725 | 12 100 |
| Vote 7 - Social and Community Services | | 19 834 | 23 270 | 20 330 | 24 108 | 23 526 | 23 526 | 25 486 | 24 741 | 25 532 |
| Vote 8 - Speaker | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Technical Services | | 274 137 | 330 539 | 429 519 | 434 641 | 448 847 | 448 847 | 422 606 | 469 534 | 508 101 |
| 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 | 890 608 | 890 608 | 879 006 | 929 303 | 982 839 |
| 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 | 15 184 | 15 685 | 16 187 |
| 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 | 14 866 | 15 356 | 15 848 |
| Vote 7 - Social and Community Services | | 68 748 | 105 439 | 159 137 | 109 758 | 130 169 | 130 169 | 142 086 | 145 089 | 149 732 |
| 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 | 329 774 | 333 212 | 333 212 | 364 235 | 376 255 | 388 295 |
| Vote 10 - Technical Services | | 3 620 | 2 760 | 3 973 | 2 420 | 3 791 | 3 791 | 3 367 | 3 478 | 3 590 |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 467 798 | 547 865 | 676 900 | 627 799 | 684 752 | 684 752 | 735 984 | 758 586 | 782 861 |
| Surplus/(Deficit) for the year | 2 | 128 800 | 104 344 | 165 273 | 179 858 | 205 855 | 205 855 | 143 022 | 170 717 | 199 978 |

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 | 404 124 | 404 124 |
| 1.1 - Finance:Accounting Services (7020) | | - | - | - | - | - | - |
| 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 | 147 744 | 147 744 |
| 1.5 - Finance:Default | | - | 7 719 | 10 387 | 15 335 | 18 335 | 18 335 |
| 1.6 - Supply Chain Management:Supply Chain Management (75 | | 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 Ser | | 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: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 - | | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - |
| Vote 5 - Internal Audit | | - | - | - | - | - | - |
| 5.1 - Governance Function:Internal Audit (2300) | | - | - | - | - | - | - |
| 5.2 - | | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - |
| Vote 6 - Planning and Economic Development | | 9 003 | 7 773 | 9 022 | 3 890 | 10 873 | 10 873 |
| 6.1 - Economic Development/Planning:HOD- Planning & Econo | | - | - | - | - | - | - |
| 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 | 8 997 | 7 770 | 9 001 | 3 855 | 10 868 | 10 868 |
| 6.5 - | - | - | - | - | - | - |
| 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 | 448 847 | 448 847 |
| 9.1 - Public Transport:HOD - Tech Services (3100) | 27 673 | 26 844 | 36 027 | 40 051 | 40 217 | 40 217 |
| 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 | - | 20 670 | 20 670 |
| 9.4 - Electricity:Electricity Services (3400) | 119 697 | 148 960 | 241 918 | 208 891 | 209 681 | 209 681 |
| 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 | 146 396 | 146 396 |
| 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 - | - | - | - | - | - | - |
| 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 - | - | - | - | - | - | - |

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|------------------------------|---|---------|---------|---------|---------|---------|---------|
| 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 | 890 608 | 890 608 |

| Expenditure by Vote | 1 | | | | | | |
|---|---|----------------|---------------|----------------|---------------|---------------|---------------|
| Vote 1 - Budget and Treasury | | 121 917 | 81 045 | 120 149 | 84 604 | 98 542 | 98 542 |
| 1.1 - Finance:Accounting Services (7020) | | 1 402 | 3 636 | 3 416 | 6 336 | 4 064 | 4 064 |
| 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 | 21 518 | 21 518 |
| 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 | 26 898 | 26 898 |
| 2.4 - Human Resources:Development | | 2 598 | 1 730 | 1 699 | 5 595 | 4 695 | 4 695 |
| 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 | | 7 754 | 8 227 | 8 301 | 2 399 | 2 254 | 2 254 |
| 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 - | | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - |
| 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 Compliance | | 6 615 | 5 075 | 7 491 | 9 963 | 7 678 | 7 678 |
| 6.5 - | | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - |

| | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| 6.7 - | - | - | - | - | - | - |
| 6.8 - | - | - | - | - | - | - |
| 6.9 - | - | - | - | - | - | - |
| 6.10 - | - | - | - | - | - | - |
| Vote 7 - Social and Community Services | 68 748 | 105 439 | 159 137 | 109 758 | 130 169 | 130 169 |
| 7.1 - Community Halls and Facilities:Parks and Community Faci | 22 014 | 16 948 | 17 730 | 20 517 | 18 860 | 18 860 |
| 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 & | 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 Servi | 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 | 329 774 | 333 212 | 333 212 |
| 9.1 - Public Transport:HOD - Tech Services (3100) | 2 054 | 3 304 | 3 338 | 4 472 | 3 702 | 3 702 |
| 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 | 219 051 | 219 051 |
| 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 | 2 420 | 3 791 | 3 791 |
| 10.1 - Project Management Unit:Project Mangement Unit-PMU (| 3 620 | 2 760 | 3 973 | 2 420 | 3 791 | 3 791 |
| 10.2 - | - | - | - | - | - | - |
| 10.3 - | - | - | - | - | - | - |
| 10.4 - | - | - | - | - | - | - |
| 10.5 - | - | - | - | - | - | - |
| 10.6 - | - | - | - | - | - | - |
| 10.7 - | - | - | - | - | - | - |
| 10.8 - | - | - | - | - | - | - |
| 10.9 - | - | - | - | - | - | - |
| 10.10 - | - | - | - | - | - | - |
| Vote 11 - | - | - | - | - | - | - |
| 11.1 - | - | - | - | - | - | - |
| 11.2 - | - | - | - | - | - | - |
| 11.3 - | - | - | - | - | - | - |
| 11.4 - | - | - | - | - | - | - |
| 11.5 - | - | - | - | - | - | - |
| 11.6 - | - | - | - | - | - | - |
| 11.7 - | - | - | - | - | - | - |
| 11.8 - | - | - | - | - | - | - |
| 11.9 - | - | - | - | - | - | - |
| 11.10 - | - | - | - | - | - | - |
| Vote 12 - | - | - | - | - | - | - |
| 12.1 - | - | - | - | - | - | - |
| 12.2 - | - | - | - | - | - | - |
| 12.3 - | - | - | - | - | - | - |

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|---------------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
| 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 | 684 752 | 684 752 |
| Surplus/(Deficit) for the year | 2 | 128 800 | 104 344 | 165 273 | 179 858 | 205 855 | 205 855 |

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

| 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|----------------|----------------|
| Budget Year | Budget Year +1 | Budget Year +2 |
| 416 389 | 420 127 | 433 833 |
| - | - | - |
| - | - | - |
| 245 545 | 253 648 | 261 765 |
| 151 236 | 156 900 | 162 183 |
| 19 579 | 9 549 | 9 854 |
| 29 | 30 | 31 |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| 1 666 | 1 462 | 1 509 |
| 1 513 | 1 305 | 1 347 |
| - | - | - |
| 152 | 157 | 162 |
| - | - | - |
| - | - | - |
| - | - | - |
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| - | - | - |
| 11 300 | 11 725 | 12 100 |
| - | - | - |
| 14 | 15 | 15 |

| | | |
|----------------|----------------|----------------|
| 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 |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| 15 184 | 15 685 | 16 187 |
| 5 864 | 6 057 | 6 251 |
| 2 307 | 2 383 | 2 460 |
| 2 235 | 2 309 | 2 383 |
| 4 778 | 4 936 | 5 093 |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| 14 238 | 14 707 | 15 178 |
| 14 238 | 14 707 | 15 178 |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| 14 866 | 15 356 | 15 848 |
| 2 078 | 2 147 | 2 215 |
| 3 859 | 3 987 | 4 114 |
| - | - | - |
| 8 929 | 9 223 | 9 518 |
| - | - | - |
| - | - | - |

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 | 144 011 | 212 382 | 237 443 | 265 462 |
| Service charges - Water | 2 | 43 438 | 39 510 | 39 836 | 50 250 | 46 104 | 46 104 | 31 872 | 49 101 | 50 721 | 52 344 |
| Service charges - Waste Water Management | 2 | 19 025 | 22 158 | 21 661 | 26 128 | 24 520 | 24 520 | 17 377 | 25 353 | 26 947 | 27 810 |
| Service charges - Waste Management | 2 | 9 524 | 10 596 | 10 537 | 11 267 | 11 433 | 11 433 | 8 500 | 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 | 868 | 1 448 | 1 548 | 1 597 |
| Agency services | 2 | 4 883 | 4 602 | 4 193 | 6 000 | 6 000 | 6 000 | 3 308 | 6 204 | 6 508 | 6 716 |
| Interest | | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | 2 | 9 046 | 12 652 | 13 904 | 15 389 | 14 029 | 14 029 | 9 523 | 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 | 3 371 | 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 | 1 003 | 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 | 1 556 | 3 606 | 3 725 | 3 844 |
| Non-Exchange Revenue | | | | | | | | | | | |
| Property rates | 2 | 108 940 | 95 606 | 107 614 | 115 924 | 115 924 | 115 924 | 83 508 | 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 | 61 494 | 107 064 | 110 597 | 114 136 |
| Licences or permits | 2 | 2 160 | 2 200 | 2 193 | 3 447 | 3 447 | 3 447 | 2 093 | 3 564 | 3 681 | 3 799 |
| Transfer and subsidies - Operational | 2 | 122 766 | 134 834 | 144 522 | 151 036 | 151 426 | 151 426 | 148 599 | 155 577 | 158 614 | 163 946 |
| Interest | 2 | 14 038 | 13 330 | 15 501 | 17 045 | 15 675 | 15 675 | 11 115 | 16 223 | 16 758 | 17 295 |
| Fuel Levy | 2 | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | 2 | 3 369 | 3 575 | 3 848 | 3 595 | 2 424 | 2 424 | 1 151 | 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 | - | 20 675 | 10 681 | 11 023 |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 513 356 | 545 479 | 658 611 | 656 606 | 719 111 | 719 111 | 529 349 | 760 041 | 791 311 | 837 309 |
| Expenditure | | | | | | | | | | | |
| Employee related costs | 2 | 143 621 | 147 682 | 169 460 | 181 826 | 194 051 | 194 051 | 115 066 | 215 562 | 221 819 | 228 917 |
| Remuneration of councillors | 2 | 7 835 | 8 810 | 9 034 | 9 715 | 10 297 | 10 297 | 6 631 | 10 648 | 10 999 | 11 351 |
| Bulk purchases - electricity | 2 | 111 942 | 136 246 | 156 736 | 178 230 | 178 230 | 178 230 | 119 718 | 194 288 | 200 700 | 207 122 |
| Inventory consumed | 2,8 | 26 561 | 25 206 | 27 545 | 36 309 | 36 495 | 36 495 | 25 319 | 39 378 | 40 677 | 41 979 |
| 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 | 20 961 | 52 577 | 54 312 | 56 500 |
| 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 | 80 503 | 80 503 | 40 389 | 81 918 | 84 621 | 87 329 |
| Transfers and subsidies | 2 | - | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | 2 | 14 365 | - | - | - | - | - | - | - | - | - |
| Operational costs | 2 | 37 190 | 41 843 | 45 319 | 48 485 | 64 422 | 64 422 | 35 587 | 67 392 | 68 788 | 70 989 |
| Disposal of Fixed and Intangible Assets | 2 | 1 936 | 3 006 | 7 955 | - | - | - | - | - | - | - |
| Other Losses | 2 | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 467 798 | 547 865 | 676 900 | 627 799 | 684 752 | 684 752 | 372 486 | 736 284 | 758 896 | 783 181 |
| Surplus/(Deficit) | | 45 557 | (2 386) | (18 289) | 28 807 | 34 359 | 34 359 | 156 862 | 23 757 | 32 415 | 54 129 |
| Transfers and subsidies - capital (monetary allocations) | 6 | 83 242 | 89 986 | 131 124 | 151 051 | 171 497 | 171 497 | (107 590) | 118 965 | 137 992 | 145 530 |
| Transfers and subsidies - capital (in-kind) | 6 | - | 16 744 | 52 437 | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 128 800 | 104 344 | 165 273 | 179 858 | 205 855 | 205 855 | 49 272 | 142 722 | 170 407 | 199 658 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 128 800 | 104 344 | 165 273 | 179 858 | 205 855 | 205 855 | 49 272 | 142 722 | 170 407 | 199 658 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 128 800 | 104 344 | 165 273 | 179 858 | 205 855 | 205 855 | 49 272 | 142 722 | 170 407 | 199 658 |
| Share of Surplus/Deficit attributable to Associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 | 128 800 | 104 344 | 165 273 | 179 858 | 205 855 | 205 855 | 49 272 | 142 722 | 170 407 | 199 658 |

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 | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| 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 | 27 533 | 27 533 | - | 88 722 | 115 354 | 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 | 27 533 | 27 533 | - | 89 591 | 119 702 | 116 214 |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Budget and Treasury | | 199 | 7 583 | 1 104 | 80 | 254 | 254 | - | - | - | - |
| Vote 2 - Corporate Services | | 2 738 | 1 868 | 1 100 | 3 200 | 3 430 | 3 430 | - | 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 | 9 344 | 9 344 | - | 1 258 | - | - |
| Vote 8 - Speaker | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Technical Services | | 51 669 | 87 467 | 144 326 | 110 093 | 131 063 | 131 063 | - | 24 886 | 291 | 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 | 144 342 | 144 342 | - | 28 397 | 291 | 8 267 |
| Total Capital Expenditure - Vote | | 71 163 | 111 680 | 167 956 | 152 011 | 171 875 | 171 875 | - | 117 989 | 119 993 | 124 481 |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 2 937 | 9 451 | 2 279 | 3 580 | 3 684 | 3 684 | 2 317 | 2 031 | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 2 937 | 9 451 | 2 279 | 3 280 | 3 684 | 3 684 | 2 317 | 2 031 | - | - |
| Internal audit | | - | - | - | 300 | - | - | - | - | - | - |
| Community and public safety | | - | 3 933 | 2 921 | 1 561 | 1 505 | 1 505 | 377 | 2 032 | 4 348 | 5 217 |
| Community and social services | | - | 41 | 153 | 411 | 180 | 180 | 122 | 1 441 | 4 348 | 5 217 |
| Sport and recreation | | - | 3 892 | 2 466 | - | - | - | - | - | - | - |
| Public safety | | - | - | 302 | 1 150 | 1 325 | 1 325 | 255 | 591 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 8 732 | 25 222 | 16 479 | 28 950 | 46 065 | 46 065 | 22 479 | 26 760 | 23 971 | 7 617 |
| Planning and development | | (130) | - | - | 500 | 250 | 250 | - | 222 | - | - |
| Road transport | | 8 862 | 25 222 | 16 479 | 28 450 | 45 815 | 45 815 | 22 479 | 26 538 | 23 971 | 7 617 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 59 494 | 73 074 | 146 277 | 117 920 | 120 621 | 120 621 | 79 293 | 87 165 | 91 674 | 111 647 |
| Energy sources | | 11 421 | 6 897 | 63 647 | 25 752 | 27 530 | 27 530 | 11 779 | 12 232 | 11 697 | 14 831 |
| Water management | | 1 665 | 5 255 | 18 797 | 57 338 | 57 459 | 57 459 | 44 416 | 46 956 | 41 552 | 59 008 |
| Waste water management | | 29 720 | 50 093 | 48 402 | 28 213 | 27 792 | 27 792 | 19 685 | 27 882 | 38 424 | 24 560 |
| Waste management | | 16 688 | 10 829 | 15 431 | 6 616 | 7 839 | 7 839 | 3 414 | 95 | - | 13 248 |
| Other | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 71 163 | 111 680 | 167 956 | 152 011 | 171 875 | 171 875 | 104 467 | 117 989 | 119 993 | 124 481 |
| Funded by: | | | | | | | | | | | |
| National Government | | 56 747 | 77 646 | 114 413 | 131 349 | 149 077 | 149 077 | 99 628 | 103 448 | 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 Corporations, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 56 747 | 77 646 | 114 413 | 131 349 | 149 077 | 149 077 | 99 628 | 103 448 | 119 993 | 124 481 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 14 217 | 17 290 | 13 665 | 20 662 | 22 799 | 22 799 | 4 839 | 14 541 | - | - |
| Total Capital Funding | 7 | 70 964 | 94 936 | 128 078 | 152 011 | 171 875 | 171 875 | 104 467 | 117 989 | 119 993 | 124 481 |

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 - Finance:Accounting Services (7020) | | - | - | - | - | - | - |
| 1.2 - Finance:Expenditure Management (7030) | | - | - | - | - | - | - |
| 1.3 - Finance:Revenue Management (7040) | | - | - | - | - | - | - |
| 1.4 - Finance:Office of the CFO | | - | - | - | - | - | - |
| 1.5 - Finance:Default | | - | - | - | - | - | - |
| 1.6 - Supply Chain Management:Supply Chain Management (75 | | - | - | - | - | - | - |
| 1.7 - Finance:Asset Management | | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - |
| Vote 2 - Corporate Services | | - | - | - | - | - | - |
| 2.1 - Administrative and Corporate Support:HOD-Corporate Sen | | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - |
| Vote 5 - Internal Audit | | - | - | - | - | - | - |
| 5.1 - Governance Function:Internal Audit (2300) | | - | - | - | - | - | - |
| 5.2 - | | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - |

| | | | | | | |
|--|---|---|---|------------|----------|----------|
| Vote 6 - Planning and Economic Development | - | - | - | - | - | - |
| 6.1 - Economic Development/Planning:HOD- Planning & 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 - | - | - | - | - | - | - |
| 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 - | - | - | - | - | - | - |

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|---|---|---|--------------|---------------|---------------|---------------|
| 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 | 27 533 | 27 533 |
| 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 | 14 912 | 14 912 |
| 9.5 - Water Treatment:Water (3300) | - | - | - | 2 609 | 136 | 136 |
| 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 | 87 | 87 |
| 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 - | - | - | - | - | - | - |
| 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 - | - | - | - | - | - | - |

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|--|----------|--------------|--------------|--------------|---------------|---------------|---------------|
| 13.8 - | | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | | - | - | 2 999 | 29 922 | 27 533 | 27 533 |
| Capital expenditure - Municipal Vote | | | | | | | |
| Single-year expenditure appropriation | 2 | | | | | | |
| Vote 1 - Budget and Treasury | | 199 | 7 583 | 1 104 | 80 | 254 | 254 |
| 1.1 - Finance:Accounting Services (7020) | | - | - | - | - | - | - |
| 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 | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - |
| Vote 2 - Corporate Services | | 2 738 | 1 868 | 1 100 | 3 200 | 3 430 | 3 430 |
| 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 | 3 030 | 3 030 |
| 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 - | - | - | - | - | - | - |
| 4.6 - | - | - | - | - | - | - |
| 4.7 - | - | - | - | - | - | - |
| 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 - | - | - | - | - | - | - |
| 6.6 - | - | - | - | - | - | - |
| 6.7 - | - | - | - | - | - | - |
| 6.8 - | - | - | - | - | - | - |
| 6.9 - | - | - | - | - | - | - |
| 6.10 - | - | - | - | - | - | - |
| Vote 7 - Social and Community Services | 16 688 | 14 762 | 18 352 | 7 916 | 9 344 | 9 344 |
| 7.1 - Community Halls and Facilities:Parks and Community | - | 41 | 153 | 150 | 180 | 180 |
| 7.2 - Police Forces Traffic and Street Parking Control:Licen | - | - | - | 950 | 950 | 950 |
| 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 | 131 063 | 131 063 |
| 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 | 23 915 | 23 915 |
| 9.4 - Electricity:Electricity Services (3400) | 11 421 | 6 897 | 63 647 | 12 709 | 12 619 | 12 619 |
| 9.5 - Water Treatment:Water (3300) | 8 354 | 1 745 | 11 725 | 40 329 | 41 281 | 41 281 |
| 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 | 27 706 | 27 706 |
| 9.9 - Water Distribution:Water (3300) | (6 688) | 3 509 | 7 072 | 14 401 | 16 042 | 16 042 |
| 9.10 - Public Toilets:Water and Sanitation (3300) | - | - | - | - | - | - |
| Vote 10 - Technical Services | - | - | - | - | - | - |
| 10.1 - Project Management Unit:Project Mangement Unit-PM | - | - | - | - | - | - |
| 10.2 - | - | - | - | - | - | - |
| 10.3 - | - | - | - | - | - | - |
| 10.4 - | - | - | - | - | - | - |
| 10.5 - | - | - | - | - | - | - |
| 10.6 - | - | - | - | - | - | - |
| 10.7 - | - | - | - | - | - | - |
| 10.8 - | - | - | - | - | - | - |
| 10.9 - | - | - | - | - | - | - |
| 10.10 - | - | - | - | - | - | - |
| Vote 11 - | - | - | - | - | - | - |
| 11.1 - | - | - | - | - | - | - |
| 11.2 - | - | - | - | - | - | - |
| 11.3 - | - | - | - | - | - | - |
| 11.4 - | - | - | - | - | - | - |
| 11.5 - | - | - | - | - | - | - |
| 11.6 - | - | - | - | - | - | - |
| 11.7 - | - | - | - | - | - | - |
| 11.8 - | - | - | - | - | - | - |
| 11.9 - | - | - | - | - | - | - |
| 11.10 - | - | - | - | - | - | - |
| Vote 12 - | - | - | - | - | - | - |
| 12.1 - | - | - | - | - | - | - |
| 12.2 - | - | - | - | - | - | - |
| 12.3 - | - | - | - | - | - | - |
| 12.4 - | - | - | - | - | - | - |
| 12.5 - | - | - | - | - | - | - |
| 12.6 - | - | - | - | - | - | - |
| 12.7 - | - | - | - | - | - | - |
| 12.8 - | - | - | - | - | - | - |
| 12.9 - | - | - | - | - | - | - |
| 12.10 - | - | - | - | - | - | - |
| Vote 13 - | - | - | - | - | - | - |
| 13.1 - | - | - | - | - | - | - |
| 13.2 - | - | - | - | - | - | - |
| 13.3 - | - | - | - | - | - | - |
| 13.4 - | - | - | - | - | - | - |
| 13.5 - | - | - | - | - | - | - |
| 13.6 - | - | - | - | - | - | - |
| 13.7 - | - | - | - | - | - | - |
| 13.8 - | - | - | - | - | - | - |
| 13.9 - | - | - | - | - | - | - |
| 13.10 - | - | - | - | - | - | - |
| Vote 14 - | - | - | - | - | - | - |
| 14.1 - | - | - | - | - | - | - |
| 14.2 - | - | - | - | - | - | - |
| 14.3 - | - | - | - | - | - | - |
| 14.4 - | - | - | - | - | - | - |
| 14.5 - | - | - | - | - | - | - |
| 14.6 - | - | - | - | - | - | - |
| 14.7 - | - | - | - | - | - | - |
| 14.8 - | - | - | - | - | - | - |
| 14.9 - | - | - | - | - | - | - |
| 14.10 - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - |
| 15.1 - | - | - | - | - | - | - |
| 15.2 - | - | - | - | - | - | - |
| 15.3 - | - | - | - | - | - | - |
| 15.4 - | - | - | - | - | - | - |

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|---|--------|---------|---------|---------|---------|---------|
| 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 | 144 342 | 144 342 |
| Total Capital Expenditure | 71 163 | 111 680 | 167 956 | 152 011 | 171 875 | 171 875 |

| | | | |
|---|-----|-------|--------|
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| - | - | - | - |
| - | 870 | 4 348 | 18 465 |
| - | 870 | 4 348 | 5 217 |
| - | - | - | - |
| - | - | - | 13 248 |
| - | - | - | - |
| - | - | - | - |
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| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | 28 397 | 291 | 8 267 |
| - | 117 989 | 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 | | |
|---|-----------|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 | 62 348 | 62 348 | 166 627 | 84 596 | 143 117 | 168 193 |
| Short term Investments | 2 | - | - | - | - | - | - | - | - | - | - |
| Trade and other receivables from exchange transactions | 3 | 123 092 | 166 239 | 224 948 | 230 778 | 288 058 | 288 058 | 284 982 | 297 403 | 284 308 | 290 917 |
| Receivables from non-exchange transactions | 3 | 65 112 | 68 416 | 75 870 | 88 078 | 114 581 | 114 581 | 146 664 | 106 952 | 73 809 | 73 743 |
| Current portion of non-current receivables | 4 | - | - | - | - | - | - | - | - | - | - |
| Inventory | 5 | 362 | 481 | 287 | 989 | 795 | 795 | 359 | 300 | 748 | 324 |
| VAT Receivable | 6 | 63 069 | 54 275 | 66 720 | 91 687 | 107 112 | 107 112 | 44 428 | 108 124 | 142 677 | 145 198 |
| Other current assets | 7 | 939 | 955 | 835 | 955 | 835 | 835 | 835 | 835 | 835 | 835 |
| Total current assets | | 263 835 | 315 632 | 421 530 | 482 780 | 573 728 | 573 728 | 643 895 | 598 210 | 645 494 | 679 210 |
| Non current assets | | | | | | | | | | | |
| Investments | 8 | - | - | - | - | - | - | - | - | - | - |
| Investment property | 9 | 60 717 | 74 400 | 82 503 | 70 458 | 92 503 | 92 503 | 82 503 | 92 843 | 93 184 | 93 526 |
| Property, plant and equipment | 10 | 856 446 | 929 198 | 1 045 503 | 1 027 851 | 1 167 822 | 1 167 822 | 1 129 037 | 1 109 999 | 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 | 1 459 | 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 | 1 262 917 | 1 262 917 | 1 213 678 | 1 205 923 | 1 206 534 | 1 209 626 |
| TOTAL ASSETS | | 1 183 274 | 1 321 772 | 1 551 701 | 1 584 226 | 1 836 645 | 1 836 645 | 1 857 573 | 1 804 133 | 1 852 027 | 1 888 836 |
| 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 | 7 557 | 7 445 | 7 445 | 7 445 |
| Trade and other payables from exchange transactions | 20 | 155 062 | 138 356 | 111 955 | 205 175 | 153 720 | 153 720 | 64 568 | 168 788 | 181 660 | 184 489 |
| Trade and other payables from non-exchange transactions | 21 | 7 441 | 50 | 10 925 | 0 | 0 | 0 | 72 188 | (0) | 0 | 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 | 213 199 | 227 275 | 234 249 | 238 614 |
| 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 | 420 478 | 420 478 | 382 728 | 504 634 | 524 844 | 532 401 |
| 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 | 562 195 | 562 195 | 524 445 | 581 441 | 601 651 | 609 208 |
| NET ASSETS | | 785 033 | 903 307 | 1 068 544 | 1 029 400 | 1 274 450 | 1 274 450 | 1 333 128 | 1 222 692 | 1 250 376 | 1 279 628 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated surplus/(deficit) | 29 | 785 033 | 903 307 | 1 068 544 | 1 029 400 | 1 274 450 | 1 274 450 | 1 276 174 | 1 222 692 | 1 250 376 | 1 279 628 |
| Reserves and funds | 30 | - | - | - | - | - | - | - | - | - | - |
| Other | 31 | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 32 | 785 033 | 903 307 | 1 068 544 | 1 029 400 | 1 274 450 | 1 274 450 | 1 276 174 | 1 222 692 | 1 250 376 | 1 279 628 |

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 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | 77 567 | 94 157 | 87 274 | 104 332 | 93 898 | 93 898 | 93 898 | 101 478 | 141 207 | 145 726 |
| Service charges | | 191 414 | 222 417 | 253 317 | 249 416 | 239 360 | 239 360 | 239 360 | 264 478 | 310 443 | 339 156 |
| Other revenue | | 12 756 | 39 149 | 52 484 | 78 146 | 96 955 | 96 955 | 96 955 | 98 194 | 65 682 | 67 784 |
| Transfers and Subsidies - Operational | 1 | 146 027 | 132 867 | 142 995 | 151 036 | 151 036 | 151 036 | 151 036 | 155 577 | 158 614 | 163 946 |
| Transfers and Subsidies - Capital | 1 | 80 466 | 84 007 | 143 531 | 140 291 | 160 961 | 160 961 | 160 961 | 118 965 | 137 992 | 145 530 |
| Interest | | 1 413 | 2 766 | 7 179 | 32 960 | 33 638 | 33 638 | 33 638 | 32 711 | 33 790 | 34 872 |
| Dividends | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (282 653) | (418 368) | (578 123) | (559 147) | (572 496) | (572 496) | (572 496) | (629 186) | (645 889) | (665 923) |
| Finance charges | | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies | 1 | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 226 991 | 156 995 | 108 657 | 197 033 | 203 353 | 203 353 | 203 353 | 142 218 | 201 839 | 231 090 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - |
| 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) | (193 876) | (193 876) | (193 876) | (110 493) | (111 594) | (115 768) |
| Retention (Capital) | | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (77 848) | (95 319) | (127 725) | (152 011) | (193 876) | (193 876) | (193 876) | (110 493) | (111 594) | (115 768) |
| 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) | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (915) | (2 730) | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 148 229 | 58 946 | (19 068) | 45 022 | 9 476 | 9 476 | 9 476 | 31 724 | 90 245 | 115 322 |
| Cash/cash equivalents at the year begin: | 2 | 14 108 | 11 238 | 25 267 | 25 270 | 52 871 | 52 871 | 52 871 | 52 871 | 84 596 | 174 841 |
| Cash/cash equivalents at the year end: | 2 | 162 336 | 70 184 | 6 199 | 70 293 | 62 348 | 62 348 | 62 348 | 84 596 | 174 841 | 290 163 |

LIM366 Bela Bela - I table A8 Cash backed reserves/accumulated surplus reconciliation

| 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 | 162 336 | 70 184 | 6 199 | 70 293 | 62 348 | 62 348 | 62 348 | 84 596 | 174 841 | 290 163 |
| Other current investments > 90 days | | - | - | - | - | - | - | - | - | - | - |
| Non current Investments | 1 | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 162 336 | 70 184 | 6 199 | 70 293 | 62 348 | 62 348 | 62 348 | 84 596 | 174 841 | 290 163 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 7 441 | 50 | 10 925 | 0 | 0 | 0 | 72 188 | (0) | 0 | 0 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | 2 | (7 821) | (5 230) | (8 706) | (480) | (6 982) | (6 982) | (1 625) | (4 887) | (35 202) | (33 084) |
| Other working capital requirements | 3 | 107 039 | 62 114 | 33 680 | 99 068 | 48 852 | 48 852 | (103 579) | (177 331) | (138 277) | (141 611) |
| 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: | | 82 937 | 36 853 | 57 752 | 104 520 | 74 509 | 74 509 | (54 868) | (152 982) | (143 880) | (144 734) |
| Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits | | 79 399 | 33 331 | (51 553) | (34 227) | (12 161) | (12 161) | 117 216 | 237 578 | 318 721 | 434 897 |
| Creditors transferred to Debt Relief - Non-Current portion | | - | - | - | - | - | - | - | - | - | - |
| Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits | | 79 399 | 33 331 | (51 553) | (34 227) | (12 161) | (12 161) | 117 216 | 237 578 | 318 721 | 434 897 |

References

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

Other working capital requirements

| | | | | | | | | | | |
|---------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|
| Debtors | 48 023 | 76 242 | 78 275 | 106 107 | 104 868 | 104 868 | 168 147 | 346 119 | 319 937 | 326 100 |
| Creditors due | 155 062 | 138 356 | 111 955 | 205 175 | 153 720 | 153 720 | 64 568 | 168 788 | 181 660 | 184 489 |
| Total | (107 039) | (62 114) | (33 680) | (99 068) | (48 852) | (48 852) | 103 579 | 177 331 | 138 277 | 141 611 |

Debtors collection assumptions

| | | | | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Balance outstanding - debtors | 188 344 | 234 795 | 300 958 | 318 997 | 402 780 | 402 780 | 431 787 | 404 496 | 358 258 | 364 801 |
| Estimate of debtors collection rate | 25.5% | 32.5% | 26.0% | 33.3% | 26.0% | 26.0% | 38.9% | 85.6% | 89.3% | 89.4% |

Long term investments committed

Balance (Insert description; eg sinking fund)

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
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| | | | | | | | | | | |

Reserves to be backed by cash/investments

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

Note:

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 | 63 825 | 63 825 | 45 389 | 41 234 | 56 218 |
| Roads Infrastructure | | 6 621 | 24 896 | 13 537 | 18 894 | 18 196 | 18 196 | 24 951 | 23 971 | 7 617 |
| Storm water Infrastructure | | 2 241 | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 11 421 | 174 | 58 734 | 13 043 | 14 912 | 14 912 | 7 662 | 11 697 | 14 831 |
| Water Supply Infrastructure | | 3 676 | 1 780 | 6 995 | 13 636 | 14 542 | 14 542 | 343 | 1 217 | 15 304 |
| Sanitation Infrastructure | | 5 275 | 575 | 1 477 | - | - | - | 324 | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | 13 248 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 29 234 | 27 425 | 80 743 | 45 573 | 47 650 | 47 650 | 33 280 | 36 886 | 51 001 |
| 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 | 2 869 | 2 869 | 2 634 | - | - |
| Furniture and Office Equipment | | 578 | 322 | 350 | 380 | 380 | 380 | 476 | - | - |
| Machinery and Equipment | | 199 | 371 | (416) | 11 282 | 11 876 | 11 876 | 6 638 | - | - |
| Transport Assets | | - | 7 008 | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | 1 270 | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets | 2 | - | 326 | 2 518 | 13 704 | 29 785 | 29 785 | 18 038 | 38 471 | 35 355 |
| Roads Infrastructure | | - | 326 | 2 912 | 9 357 | 27 474 | 27 474 | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | (395) | 2 609 | 2 219 | 2 219 | - | - | - |
| Water Supply Infrastructure | | - | - | - | 1 739 | 92 | 92 | 18 038 | 38 471 | 35 355 |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | 326 | 2 518 | 13 704 | 29 785 | 29 785 | 18 038 | 38 471 | 35 355 |
| 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 | 78 265 | 78 265 | 54 562 | 40 288 | 32 908 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | 29 | - | - | - | - | - | - |
| Electrical Infrastructure | | - | 6 415 | 5 543 | 4 500 | 4 500 | 4 500 | 1 904 | - | - |
| Water Supply Infrastructure | | (2 010) | 3 475 | 11 357 | 39 564 | 40 625 | 40 625 | 26 957 | 1 864 | 8 348 |
| Sanitation Infrastructure | | 24 445 | 49 518 | 46 890 | 25 931 | 25 610 | 25 610 | 25 479 | 38 424 | 24 560 |
| Solid Waste Infrastructure | | 16 688 | 10 829 | 15 431 | 6 316 | 7 530 | 7 530 | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 39 123 | 70 236 | 79 250 | 76 311 | 78 265 | 78 265 | 54 340 | 40 288 | 32 908 |
| 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 | 71 163 | 111 680 | 167 956 | 152 011 | 171 875 | 171 875 | 117 989 | 119 993 | 124 481 |
| <i>Roads Infrastructure</i> | 6 621 | 25 222 | 16 450 | 28 250 | 45 670 | 45 670 | 24 951 | 23 971 | 7 617 |
| <i>Storm water Infrastructure</i> | 2 241 | - | 29 | - | - | - | - | - | - |
| <i>Electrical Infrastructure</i> | 11 421 | 6 589 | 63 882 | 20 152 | 21 630 | 21 630 | 9 566 | 11 697 | 14 831 |
| <i>Water Supply Infrastructure</i> | 1 665 | 5 255 | 18 352 | 54 938 | 55 259 | 55 259 | 45 337 | 41 552 | 59 008 |
| <i>Sanitation Infrastructure</i> | 29 720 | 50 093 | 48 367 | 25 931 | 25 610 | 25 610 | 25 803 | 38 424 | 24 560 |
| <i>Solid Waste Infrastructure</i> | 16 688 | 10 829 | 15 431 | 6 316 | 7 530 | 7 530 | - | - | 13 248 |
| <i>Rail Infrastructure</i> | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | - | - | - | - | - | - | - | - | - |
| Infrastructure | 68 356 | 97 987 | 162 511 | 135 588 | 155 700 | 155 700 | 105 657 | 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 | 2 869 | 2 869 | 2 634 | - | - |
| Furniture and Office Equipment | 578 | 322 | 350 | 380 | 380 | 380 | 476 | - | - |
| Machinery and Equipment | 199 | 371 | (416) | 11 282 | 11 876 | 11 876 | 6 638 | - | - |
| Transport Assets | - | 7 008 | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | 1 270 | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - |
| Living Resources | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | 71 163 | 111 680 | 167 956 | 152 011 | 171 875 | 171 875 | 117 989 | 119 993 | 124 481 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 821 246 | 897 924 | 959 758 | 869 465 | 936 058 | 936 058 | 929 839 | 916 127 | 914 730 |
| <i>Roads Infrastructure</i> | 165 600 | 191 693 | 177 695 | 127 716 | 163 946 | 163 946 | 163 787 | 163 229 | 162 766 |
| <i>Storm water Infrastructure</i> | 73 879 | 71 513 | 69 290 | 69 006 | 66 783 | 66 783 | 66 783 | 66 700 | 66 618 |
| <i>Electrical Infrastructure</i> | 45 676 | 50 162 | 92 255 | 50 647 | 90 748 | 90 748 | 88 596 | 86 049 | 85 851 |
| <i>Water Supply Infrastructure</i> | 143 724 | 147 146 | 148 512 | 140 150 | 141 569 | 141 569 | 141 944 | 141 340 | 141 111 |
| <i>Sanitation Infrastructure</i> | 133 427 | 174 129 | 193 918 | 168 546 | 187 710 | 187 710 | 188 034 | 187 505 | 187 300 |
| <i>Solid Waste Infrastructure</i> | 736 | 16 | (29) | (1 209) | (454) | (454) | (1 254) | (1 294) | (1 335) |
| <i>Rail Infrastructure</i> | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | - | - | - | - | - | - | - | - | - |
| Infrastructure | 563 040 | 634 659 | 681 641 | 554 855 | 650 303 | 650 303 | 647 890 | 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 | 92 843 | 93 184 | 93 526 |
| 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 | 3 281 | 3 281 | 3 930 | 2 368 | 2 330 |
| Furniture and Office Equipment | 1 413 | 1 607 | 1 591 | 4 348 | 5 751 | 5 751 | 2 147 | 920 | 898 |
| Machinery and Equipment | 786 | 903 | 1 095 | 72 387 | 4 589 | 4 589 | 4 504 | 776 | 766 |
| Transport Assets | 19 385 | 22 564 | 12 378 | 17 658 | 6 055 | 6 055 | 3 718 | 3 433 | 3 146 |
| Land | 81 301 | 88 051 | 88 051 | 81 301 | 88 051 | 88 051 | 89 321 | 88 051 | 88 051 |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Living Resources | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 821 246 | 897 924 | 959 758 | 869 465 | 936 058 | 936 058 | 929 839 | 916 127 | 914 730 |
| EXPENDITURE OTHER ITEMS | 46 778 | 50 654 | 52 027 | 69 984 | 74 055 | 74 055 | 110 583 | 114 232 | 117 888 |
| Depreciation | 38 973 | 41 285 | 44 116 | 44 944 | 49 090 | 49 090 | 52 577 | 54 312 | 56 050 |
| Repairs and Maintenance by Asset Class | 7 805 | 9 370 | 7 911 | 25 040 | 24 965 | 24 965 | 58 006 | 59 920 | 61 837 |
| <i>Roads Infrastructure</i> | 820 | 683 | 1 420 | 2 600 | 2 445 | 2 445 | 14 060 | 14 524 | 14 988 |
| <i>Storm water Infrastructure</i> | 241 | 534 | 140 | 600 | 900 | 900 | 1 100 | 1 136 | 1 173 |
| <i>Electrical Infrastructure</i> | 3 519 | 5 012 | 2 796 | 10 000 | 9 000 | 9 000 | 31 196 | 32 226 | 33 257 |
| <i>Water Supply Infrastructure</i> | 686 | 1 105 | 759 | 5 320 | 4 820 | 4 820 | 5 320 | 5 496 | 5 671 |
| <i>Sanitation Infrastructure</i> | 620 | 476 | 883 | 4 600 | 3 950 | 3 950 | 1 100 | 1 136 | 1 173 |
| <i>Solid Waste Infrastructure</i> | - | - | - | - | - | - | - | - | - |
| <i>Rail Infrastructure</i> | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | 11 | - | - | 50 | 50 | 50 | - | - | - |

| | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Infrastructure | 5 897 | 7 809 | 5 998 | 23 170 | 21 165 | 21 165 | 52 776 | 54 517 | 56 262 |
| Community Facilities | 11 | 95 | 94 | 150 | 150 | 150 | 150 | 155 | 160 |
| Sport and Recreation Facilities | 542 | 589 | 245 | 1 150 | 1 200 | 1 200 | 1 530 | 1 580 | 1 631 |
| Community Assets | 553 | 683 | 339 | 1 300 | 1 350 | 1 350 | 1 680 | 1 735 | 1 791 |
| 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 | 74 055 | 74 055 | 110 583 | 114 232 | 117 888 |
| Renewal and upgrading of Existing Assets as % of total capex | 55.0% | 63.2% | 48.7% | 59.2% | 62.9% | 62.9% | 61.5% | 65.6% | 54.8% |
| Renewal and upgrading of Existing Assets as % of deprecn | 100.4% | 170.9% | 185.3% | 200.3% | 220.1% | 220.1% | 138.1% | 145.0% | 121.8% |
| R&M as a % of PPE & Investment Property | 1.0% | 1.0% | 0.8% | 2.9% | 2.7% | 2.7% | 6.3% | 6.6% | 6.8% |
| Renewal and upgrading and R&M as a % of PPE and Investment Property | 5.7% | 8.9% | 9.4% | 13.3% | 14.2% | 14.2% | 14.1% | 15.2% | 14.3% |

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 | | | | | | | | | |
| Water: | | | | | | | | | | |
| Piped water inside dwelling | | 14 073 | 14 073 | 14 073 | 14 973 | 14 973 | 14 973 | 14 973 | 14 973 | 14 973 |
| Piped water inside yard (but not in dwelling) | | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 |
| Using public tap (at least min.service level) | 2 | 3 136 | 3 136 | 3 136 | 3 136 | 3 136 | 3 136 | 3 136 | 3 136 | 3 136 |
| Other water supply (at least min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | - | - |
| Other water supply (< min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| No water supply | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 |
| Sanitation/sewerage: | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 14 928 | 14 928 | 14 928 | 15 828 | 15 828 | 15 828 | 15 828 | 15 828 | 15 828 |
| Flush toilet (with septic tank) | | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 |
| Chemical toilet | | - | - | - | - | - | - | - | - | - |
| Pit toilet (ventilated) | | 987 | 987 | 987 | 987 | 987 | 987 | 987 | 987 | 987 |
| Other toilet provisions (> min.service level) | | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 |
| <i>Minimum Service Level and Above sub-total</i> | | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 |
| Bucket toilet | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (< min.service level) | | - | - | - | - | - | - | - | - | - |
| No toilet provisions | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 577 |
| Electricity - prepaid (min.service level) | | 14 766 | 14 766 | 15 126 | 16 326 | 16 326 | 16 326 | 16 326 | 16 326 | 16 326 |
| <i>Minimum Service Level and Above sub-total</i> | | 15 343 | 15 343 | 15 703 | 16 903 | 16 903 | 16 903 | 16 903 | 16 903 | 16 903 |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (< min. service level) | | - | - | - | - | - | - | - | - | - |
| Other energy sources | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 15 343 | 15 343 | 15 703 | 16 903 | 16 903 | 16 903 | 16 903 | 16 903 | 16 903 |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 | 11 310 | 11 460 | 11 710 |
| <i>Minimum Service Level and Above sub-total</i> | | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 | 11 310 | 11 460 | 11 710 |
| Removed less frequently than once a week | | - | - | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | - | - |
| Other rubbish disposal | | - | - | - | - | - | - | - | - | - |
| No rubbish disposal | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 | 11 310 | 11 460 | 11 710 |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 4 647 | 4 700 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 |
| Sanitation (free minimum level service) | | 4 647 | 4 700 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 |
| Electricity/other energy (50kwh per household per month) | | 3 752 | 3 600 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 |
| Refuse (removed at least once a week) | | 4 688 | 4 688 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Formal Settlements (R'000) | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 9 706 | 9 457 | 12 357 | 12 757 | 12 757 | 12 757 | 11 747 | 12 135 | 12 523 |
| Sanitation (free sanitation service to indigent households) | | 13 323 | 11 911 | 13 010 | 15 543 | 15 543 | 15 543 | 13 779 | 14 234 | 14 690 |
| Electricity/other energy (50kwh per indigent household per month) | | 4 262 | 5 235 | 5 764 | 6 577 | 6 577 | 6 577 | 5 926 | 6 122 | 6 317 |
| Refuse (removed once a week for indigent households) | | 4 775 | 4 495 | 4 711 | 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 | 32 066 | 31 098 | 35 842 | 39 860 | 39 860 | 39 860 | 36 428 | 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 | 300 | 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 | 170 | 176 | 181 |
| Revenue cost of subsidised services provided (R'000) | 9 | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | - | - | - | - | - | - | - | - | - |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | - | 49 819 | 47 733 | 50 730 | 50 730 | 50 730 | 49 169 | 50 792 | 52 417 |
| 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 | 6 | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total revenue cost of subsidised services provided | | - | 49 819 | 47 733 | 50 730 | 50 730 | 50 730 | 49 169 | 50 792 | 52 417 |

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 | | | | | |
| 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 inagent household per month)</i> | | (4 262) | (5 235) | (6 228) | (6 577) |
| <i>Less Cost of Free Basis Services (50 kwh per inagent household per month)</i> | | - | - | - | - |
| Net Service charges - Electricity | | 117 903 | 147 596 | 167 898 | 189 484 |
| Service charges - Water | | | | | |
| 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 inagent household per month)</i> | | (9 706) | (9 457) | (10 902) | (12 757) |
| <i>Less Cost of Free Basis Services (6 kilolitres per inagent household per month)</i> | | - | - | - | - |
| Net Service charges - Water | | 43 438 | 39 510 | 39 836 | 50 250 |
| Service charges - Waste Water Management | | | | | |
| 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 inagent households)</i> | | (13 323) | (11 911) | (13 683) | (15 543) |
| <i>Less Cost of Free Basis Services (free sanitation service to inagent households)</i> | | - | - | - | - |
| Net Service charges - Waste Water Management | | 19 025 | 22 158 | 21 661 | 26 128 |
| Service charges - Waste Management | | | | | |
| 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 inagent households)</i> | | (4 775) | (4 495) | (4 959) | (4 983) |
| <i>Less Cost of Free Basis Services (removed once a week to inagent households)</i> | | - | - | - | - |
| 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 | 122 766 | 134 834 | 144 522 | 151 036 |
| Total Transfer and subsidies - Operational | 122 766 | 134 834 | 144 522 | 151 036 |
| Interest Receivables | | | | |
| Property Rates | 14 038 | 13 330 | 15 501 | 17 045 |
| Service Charges | | | | |
| Electricity | | | | |
| Waste Management | | | | |
| Waste Water Management | | | | |
| Water | | | | |
| Total Service Charges | - | - | - | - |
| Total Interest Receivables | 14 038 | 13 330 | 15 501 | 17 045 |
| Fuel Levy (RSC Replacement Grant) | | | | |
| Operational Revenue - Service Charges | | | | |
| Electricity - Availability Charges | 11 | 13 | 16 | 17 |
| Waste Management - Availability Charges | 1 024 | 1 042 | 1 113 | 1 215 |
| Waste Water Management - Availability Charges | 1 729 | 1 870 | 2 042 | 2 192 |
| Water - Availability Charges | 605 | 650 | 677 | 171 |
| Total Operational Revenue - Service Charges | 3 369 | 3 575 | 3 848 | 3 595 |
| Gains on Disposal of Fixed and Intangible Assets | | | | |
| Biological Assets | | | | |
| Heritage Assets | | | | |
| Intangible Assets | | | | |
| Investment Property | | | | |
| Living resources | | | | |
| Property, Plant and Equipment | | | 2 400 | |
| Total Disposal of Fixed and Intangible Assets | - | - | 2 400 | - |
| Other Gains | | | | |
| Debt waived | | | 10 335 | 10 335 |
| Discontinued Operations and Disposals of Non-current Assets | | 3 020 | 130 | |
| Inventory | | | | |
| Fair value assessment - Water stock | | | | |
| Increase to net-realizable Value | | | | |
| Total Inventory | - | - | - | - |
| Fair Value Adjustment | | | | |
| Actuarial Assessments | | | | |
| Leave Gratuity | | | | 5 |
| Long Service Awards | | | | 58 |
| Medical | 10 959 | 63 | 1 198 | |
| Pension Funds | | | | |
| Total Actuarial Assessments | 10 959 | 63 | 1 198 | 63 |
| Biological Assets | | | | |
| Heritage Assets | | | | |
| Interest rate Swaps | | | | |
| Investment Property | 5 698 | 6 817 | 8 103 | 3 000 |
| Investments | | | | |
| Living resources | | | | |
| Total Fair Value Adjustment | 16 657 | 6 880 | 9 301 | 3 063 |
| Foreign Exchange | | | | |
| Contributions to Provisions for landfill sites | | | | |
| Total Other Gains | 16 657 | 9 901 | 19 766 | 13 398 |
| Discontinued Operations | | | | |
| Total Revenue | 513 356 | 545 479 | 658 611 | 656 606 |
| EXPENDITURE ITEMS: | | | | |
| Employee related costs | | | | |
| Salaries and Allowances | | | | |
| Basic Salary | 76 676 | 81 052 | 88 209 | 99 461 |
| Bonuses | 6 139 | 5 850 | 6 699 | 6 797 |
| Allowance | | | | |
| Accommodation, Travel and Incidental | | | 181 | 259 |
| Cellular and Telephone | 1 693 | 1 723 | 1 902 | 1 886 |
| Housing Benefits | 432 | 456 | 531 | 468 |
| Non-pensionable | | | | |
| Travel or Motor Vehicle | 10 826 | 10 430 | 12 040 | 12 889 |
| Voluntary Work | | | | |
| Total Allowance | 12 951 | 12 610 | 14 652 | 15 502 |
| Service Related Benefits | | | | |
| Acting | 3 686 | 2 524 | 2 729 | 2 635 |
| Bonus | (556) | 270 | 327 | 349 |
| Danger Allowance | | | | |
| Entertainment | | | | |
| Fire Brigade | | | | |
| In-kind Benefits | | | | |
| Leave Pay | 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 | | | | |
| Medical | 3 423 | 1 734 | 9 401 | |
| Other Benefits | 489 | 125 | 336 | 199 |
| Pension | | | | |
| Total Post-retirement Benefit | 3 912 | 1 859 | 9 737 | 199 |
| Sub-Total | 143 621 | 147 682 | 169 460 | 181 826 |
| Less: Employees costs capitalised to PPE | | | | |
| Total Employee Related Cost | 143 621 | 147 682 | 169 460 | 181 826 |
| 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-realizable Value | | | | |
| Total Inventory | - | - | - | - |
| Water Losses | | | | |
| Apparent Losses | | | | |
| Customer Meter Inaccuracies | | | | |
| Unauthorized 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 | 467 798 | 547 865 | 676 900 | 627 799 |
| Surplus/(Deficit) | 45 557 | (2 386) | (18 289) | 28 807 |
| 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 | 128 800 | 104 344 | 165 273 | 179 858 |
| Income Tax | | | | |
| Continuing Operations | | | | |
| Discontinued Operations | | | | |
| Total Income Tax | - | - | - | - |
| Surplus/(Deficit) after income tax | 128 800 | 104 344 | 165 273 | 179 858 |
| Share of Surplus/Deficit attributable to Joint Venture | | | | |
| Share of Surplus/Deficit attributable to Minorities | | | | |
| Surplus/(Deficit) attributable to municipality | 128 800 | 104 344 | 165 273 | 179 858 |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Share of Surplus/Deficit attributable to Associate | | | | |
| Intercompany/Parent-subsiidiary Transactions | | | | |
| Surplus/(Deficit) for the year | 128 800 | 104 344 | 165 273 | 179 858 |
| Repairs and maintenance by Expenditure item | | | | |
| Employee related costs | - | - | - | - |
| Inventory Consumed (Project Maintenance) | 5 576 | 4 037 | 4 117 | 9 670 |
| Contracted Services | 2 173 | 5 333 | 3 795 | 15 370 |
| Operational Costs | 56 | - | - | - |
| Total Repairs and Maintenance Expenditure | 7 805 | 9 370 | 7 911 | 25 040 |

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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.

| | | | | | |
|--|--|--|---|---|---|
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |

| | | | | | |
|---------|---------|---------|---------|---------|---------|
| | | | - | - | - |
| | | | - | - | - |
| 151 426 | 151 426 | 148 599 | 155 577 | 158 614 | 163 946 |
| 151 426 | 151 426 | 148 599 | 155 577 | 158 614 | 163 946 |
| | | | | | |
| 15 675 | 15 675 | 11 115 | 16 223 | 16 758 | 17 295 |
| | | | | | |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| - | - | - | - | - | - |
| 15 675 | 15 675 | 11 115 | 16 223 | 16 758 | 17 295 |
| | | | | | |
| | | | - | - | - |
| | | | - | - | - |
| 501 | 501 | 76 | 105 | 108 | 111 |
| 1 923 | 1 923 | 1 075 | 2 402 | 2 481 | 2 561 |
| () | () | | - | - | - |
| 2 424 | 2 424 | 1 151 | 2 507 | 2 589 | 2 672 |
| | | | | | |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| - | - | - | - | - | - |
| | | | | | |
| 10 335 | 10 335 | | 10 335 | - | - |
| | | | - | - | - |
| | | | | | |
| | | | - | - | - |
| | | | - | - | - |
| - | - | - | - | - | - |
| | | | | | |
| | | | - | - | - |
| 5 | 5 | | - | - | - |
| 58 | 58 | | - | - | - |
| | | | - | - | - |
| 63 | 63 | - | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| 10 000 | 10 000 | | 10 340 | 10 681 | 11 023 |
| | | | - | - | - |
| | | | - | - | - |
| 10 063 | 10 063 | - | 10 340 | 10 681 | 11 023 |
| | | | - | - | - |
| | | | - | - | - |
| 20 398 | 20 398 | - | 20 675 | 10 681 | 11 023 |
| | | | | | |
| | | | - | - | - |
| 719 111 | 719 111 | 529 349 | 760 041 | 791 311 | 837 309 |
| | | | | | |
| | | | | | |
| 104 724 | 104 724 | 66 458 | 131 883 | 135 378 | 139 710 |
| 6 839 | 6 839 | 5 087 | 6 986 | 7 216 | 7 447 |
| | | | | | |
| () | () | 33 | - | - | - |
| 2 112 | 2 112 | 1 383 | 2 955 | 3 053 | 3 150 |
| 708 | 708 | 298 | 679 | 701 | 724 |
| | | | - | - | - |
| 13 771 | 13 771 | 8 569 | 16 394 | 16 936 | 17 477 |
| | | | - | - | - |
| 16 592 | 16 592 | 10 282 | 20 028 | 20 689 | 21 351 |
| | | | | | |
| | | | | | |
| 2 506 | 2 506 | 1 360 | 1 146 | 1 184 | 1 222 |
| 375 | 375 | 231 | 440 | 455 | 469 |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| 687 | 687 | 125 | 582 | 601 | 620 |

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 16 431 | 16 431 | 9 438 | 502 | 519 | 535 |
| | | | 12 077 | 12 475 | 12 874 |
| | | | - | - | - |
| 2 819 | 2 819 | 1 809 | 2 567 | 2 652 | 2 737 |
| | | | - | - | - |
| | | | - | - | - |
| | | | 712 | 735 | 759 |
| | | | 286 | 295 | 305 |
| 22 819 | 22 819 | 12 962 | 18 312 | 18 916 | 19 521 |
| 150 973 | 150 973 | 94 789 | 177 209 | 182 199 | 188 030 |
| 55 | 55 | 33 | 73 | 76 | 78 |
| | | | - | - | - |
| 9 317 | 9 317 | 5 912 | 11 226 | 11 597 | 11 968 |
| 19 918 | 19 918 | 12 679 | 24 544 | 25 354 | 26 166 |
| 745 | 745 | 462 | 960 | 992 | 1 023 |
| 30 034 | 30 034 | 19 086 | 36 804 | 38 018 | 39 235 |
| | | | - | - | - |
| 12 344 | 12 344 | 1 175 | 1 550 | 1 601 | 1 652 |
| 700 | 700 | 16 | - | - | - |
| | | | - | - | - |
| 13 044 | 13 044 | 1 190 | 1 550 | 1 601 | 1 652 |
| 194 051 | 194 051 | 115 066 | 215 562 | 221 819 | 228 917 |
| | | | - | - | - |
| 194 051 | 194 051 | 115 066 | 215 562 | 221 819 | 228 917 |
| 6 303 | 6 303 | 4 266 | 6 401 | 6 612 | 6 824 |
| 1 233 | 1 233 | 584 | 1 270 | 1 312 | 1 354 |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| 621 | 621 | 395 | 571 | 590 | 609 |
| | | | - | - | - |
| | | | - | - | - |
| 763 | 763 | 459 | 786 | 812 | 838 |
| | | | - | - | - |
| 8 919 | 8 919 | 5 705 | 9 029 | 9 326 | 9 625 |
| 497 | 497 | 321 | 642 | 664 | 685 |
| 882 | 882 | 605 | 977 | 1 009 | 1 041 |
| 1 378 | 1 378 | 926 | 1 619 | 1 672 | 1 726 |
| 10 297 | 10 297 | 6 631 | 10 648 | 10 999 | 11 351 |
| 178 230 | 178 230 | 119 718 | 194 288 | 200 700 | 207 122 |
| | | | - | - | - |
| | | | - | - | - |
| - | - | - | - | - | - |
| | | | - | - | - |
| - | - | - | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| 178 230 | 178 230 | 119 718 | 194 288 | 200 700 | 207 122 |
| 6 831 | 6 831 | 4 197 | 7 465 | 7 711 | 7 958 |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| 10 685 | 10 685 | 6 457 | 11 700 | 12 086 | 12 473 |
| 18 979 | 18 979 | 14 665 | 20 213 | 20 880 | 21 548 |
| 36 495 | 36 495 | 25 319 | 39 378 | 40 677 | 41 979 |
| | | | - | - | - |
| 36 495 | 36 495 | 25 319 | 39 378 | 40 677 | 41 979 |
| 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 |

| | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| 6 128 | 6 128 | 2 105 | 4 117 | 4 253 | 4 389 | 4 389 |
| | | | - | - | - | - |
| 450 | 450 | 293 | 300 | 310 | 320 | 320 |
| 2 017 | 2 017 | 1 978 | 2 800 | 2 892 | 2 985 | 2 985 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| 760 | 760 | | 450 | 465 | 480 | 480 |
| | | | - | - | - | - |
| 320 | 320 | 148 | 230 | 238 | 245 | 245 |
| | | | - | - | - | - |
| 2 620 | 2 620 | 1 431 | 2 000 | 2 066 | 2 132 | 2 132 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| () | () | | 300 | 310 | 320 | 320 |
| | | | - | - | - | - |
| 80 | 80 | 50 | - | - | - | - |
| 2 060 | 2 060 | 1 972 | 2 424 | 2 504 | 2 584 | 2 584 |
| 1 185 | 1 185 | 180 | 2 175 | 2 216 | 2 287 | 2 287 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | 2 000 | 2 066 | 2 132 | 2 132 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| () | () | | - | - | - | - |
| 1 847 | 1 847 | 973 | 2 178 | 2 250 | 2 322 | 2 322 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| 155 | 155 | 56 | 150 | 155 | 160 | 160 |
| | | | - | - | - | - |
| 2 667 | 2 667 | 1 233 | 3 071 | 3 172 | 3 273 | 3 273 |
| 4 216 | 4 216 | 2 636 | 3 817 | 3 145 | 3 246 | 3 246 |
| | | | 400 | 413 | 426 | 426 |
| 1 090 | 1 090 | 761 | 1 199 | 1 239 | 1 278 | 1 278 |
| | | | - | - | - | - |
| 3 850 | 3 850 | 2 279 | 4 000 | 4 132 | 4 264 | 4 264 |
| | | | - | - | - | - |
| 5 400 | 5 400 | | 5 000 | 5 165 | 5 330 | 5 330 |
| 62 422 | 62 422 | 34 907 | 65 392 | 66 722 | 68 857 | 68 857 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | 2 000 | 2 066 | 2 132 | 2 132 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| 2 000 | 2 000 | 680 | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| 2 000 | 2 000 | 680 | 2 000 | 2 066 | 2 132 | 2 132 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| 64 422 | 64 422 | 35 587 | 67 392 | 68 788 | 70 989 | 70 989 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |

| | | | | | |
|----------------|----------------|---------------|----------------|----------------|----------------|
| | | | - | - | - |
| | | | - | - | - |
| 205 855 | 205 855 | 49 272 | 142 722 | 170 407 | 199 658 |
| - | - | 1 190 | 32 156 | 33 217 | 34 280 |
| 10 415 | 10 415 | 49 | 10 880 | 11 239 | 11 599 |
| 14 550 | 14 550 | (798) | 13 970 | 14 431 | 14 893 |
| - | - | (922) | - | - | - |
| 24 965 | 24 965 | (482) | 57 006 | 58 887 | 60 771 |
| - | - | | (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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| Revenue | | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | | 212 382 | | | | | | | | 212 382 |
| Service charges - Water | | | | | | | | | 49 101 | | | | | | | | 49 101 |
| 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 | 106 484 | | | | | | 20 | | | 560 | | | | | | | 107 064 |
| Licences or permits | | | | | | | 13 | 3 551 | | | | | | | | | 3 564 |
| Transfer and subsidies - Operational | 151 236 | 250 | | | | | | 1 632 | | 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 | | | | | | 10 340 | | | | | | | | | | 20 675 |
| Discontinued Operations | | | | | | | | | | | | | | | | | - |
| Total Revenue (excluding capital transfers and contributions) | 416 389 | 1 668 | | | | | 11 300 | 25 486 | | 303 641 | 1 559 | | | | | | 760 041 |
| Expenditure | | | | | | | | | | | | | | | | | |
| Employee related costs | 39 208 | 22 716 | 1 331 | 11 932 | 4 838 | 13 071 | 53 291 | 607 | 65 582 | 2 987 | | | | | | | 215 562 |
| Remuneration of councillors | | | 1 177 | | | | | 9 471 | | | | | | | | | 10 648 |
| Bulk purchases - electricity | | | | | | | | | 194 288 | | | | | | | | 194 288 |
| Inventory consumed | 515 | 480 | 70 | 160 | | 50 | 100 | 3 080 | 34 863 | | | | | | | | 39 368 |
| 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 | 1 420 | 37 568 | | 15 670 | | | | | | | | 81 698 |
| Transfers and subsidies | | | | | | | | | | | | | | | | | - |
| Irrecoverable debts written off | | | | | | | | | | | | | | | | | - |
| Operational costs | 16 630 | 27 079 | 547 | 1 005 | 8 700 | 275 | 3 022 | 2 000 | 7 685 | 380 | | | | | | | 67 322 |
| Disposal of Fixed and Intangible Assets | | | | | | | | | | | | | | | | | - |
| Other Losses | | | | | | | | | | | | | | | | | - |
| Total Expenditure | 102 592 | 64 204 | 3 125 | 15 184 | 14 238 | 14 866 | 142 086 | 12 127 | 364 235 | 3 367 | | | | | | | 735 984 |
| Surplus/(Deficit) | 313 837 | (62 539) | (3 125) | (15 184) | (14 238) | (3 566) | (116 600) | (12 127) | (60 594) | (1 808) | | | | | | | 24 057 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | 118 965 | | | | | | | | 118 965 |
| Transfers and subsidies - capital (in-kind) | | | | | | | | | | | | | | | | | - |
| Surplus/(Deficit) after capital transfers & contributions | 313 837 | (62 539) | (3 125) | (15 184) | (14 238) | (3 566) | (116 600) | (12 127) | 58 371 | (1 808) | | | | | | | 143 022 |

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-subsiary 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-subsiary 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-subsiidiary 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 | | |

2, 5

2

| | | |
|--|----------------|----------------|
| 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 |
| 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 |
| 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-subsiary 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 | 4 904 | 2 296 | 2 296 | 2 296 |
| 50 575 | 70 237 | 60 051 | 60 051 | 161 723 | 82 299 | 140 820 | 165 897 |
| - | 3 | - | - | - | - | - | - |
| 52 871 | 70 293 | 62 348 | 62 348 | 166 627 | 84 596 | 143 117 | 168 193 |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| | | | | | | | |
| 25 447 | 85 885 | 87 728 | 87 728 | 28 728 | 79 832 | 87 889 | 93 703 |
| 18 492 | 19 303 | 20 683 | 20 683 | 20 138 | 22 431 | 19 088 | 19 229 |
| 47 850 | 49 290 | 52 090 | 52 090 | 51 828 | 56 794 | 45 434 | 45 632 |
| 82 631 | 83 776 | 91 702 | 91 702 | 88 751 | 98 505 | 92 313 | 93 113 |
| 41 924 | 43 580 | 43 913 | 43 913 | 44 110 | 44 320 | 44 397 | 44 475 |
| 151 299 | 99 176 | 151 292 | 151 292 | 191 892 | 152 416 | 152 552 | 152 599 |
| 367 644 | 381 012 | 447 409 | 447 409 | 425 446 | 454 299 | 441 673 | 448 751 |
| (7 955) | (11 698) | (9 758) | (9 758) | (7 866) | (9 755) | (9 815) | (9 874) |
| (15 775) | (16 201) | (17 343) | (17 343) | (14 950) | (17 075) | (17 118) | (17 161) |
| (41 565) | (43 243) | (45 078) | (45 078) | (39 272) | (44 815) | (44 922) | (45 030) |
| (68 190) | (65 136) | (73 060) | (73 060) | (67 947) | (72 990) | (73 149) | (73 307) |
| (9 211) | (13 955) | (14 112) | (14 112) | (10 429) | (12 261) | (12 361) | (12 462) |
| (142 696) | (150 234) | (159 350) | (159 350) | (140 465) | (156 896) | (157 365) | (157 834) |
| 224 948 | 230 778 | 288 058 | 288 058 | 284 982 | 297 403 | 284 308 | 290 917 |
| | | | | | | | |
| 34 422 | 36 541 | 36 690 | 36 690 | 39 338 | 37 172 | 33 642 | 33 617 |
| 29 824 | 39 876 | 40 837 | 40 837 | 35 810 | 41 701 | 35 866 | 36 060 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 9 | 188 | 173 | 173 | 28 | 188 | 100 | 103 |
| - | - | - | - | - | - | - | - |
| 5 309 | 12 700 | 11 927 | 11 927 | 5 677 | 12 615 | 9 026 | 9 145 |
| 87 690 | 87 918 | 87 486 | 87 486 | 95 953 | 85 098 | 63 884 | 63 122 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 23 801 | 29 698 | 26 316 | 26 316 | 27 127 | 25 431 | 24 006 | 24 013 |
| - | - | - | - | - | - | - | - |
| 181 053 | 206 919 | 203 429 | 203 429 | 203 934 | 202 206 | 166 524 | 166 059 |
| (125 971) | (149 623) | (135 038) | (135 038) | (124 832) | (135 971) | (136 301) | (136 632) |
| 55 082 | 57 297 | 68 391 | 68 391 | 79 102 | 66 235 | 30 222 | 29 427 |
| 147 538 | 127 232 | 208 538 | 208 538 | 194 602 | 206 789 | 210 956 | 212 985 |
| (126 750) | (96 451) | (162 348) | (162 348) | (127 039) | (166 071) | (167 369) | (168 668) |
| 20 788 | 30 782 | 46 190 | 46 190 | 67 563 | 40 718 | 43 587 | 44 317 |
| 75 870 | 88 078 | 114 581 | 114 581 | 146 664 | 106 952 | 73 809 | 73 743 |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |

| | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| - | (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 | 106 950 | 106 950 | 31 340 | 90 098 | 91 711 | 92 853 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 14 644 | 27 741 | 8 288 | 8 288 | 19 008 | 22 041 | 23 044 | 23 358 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 2 303 | 2 910 | 2 303 | 2 303 | 4 988 | 2 303 | 2 303 | 2 303 |
| (3 517) | 8 828 | (3 008) | (3 008) | (1 563) | (3 517) | (3 517) | (3 517) |
| 23 443 | 27 896 | 28 139 | 28 139 | 25 406 | 28 379 | 25 778 | 26 099 |
| (28) | (11) | (28) | (28) | (660) | - | - | - |
| 111 955 | 205 175 | 153 720 | 153 720 | 64 568 | 168 788 | 181 660 | 184 489 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 13 742 | 0 | 2 816 | 2 816 | 75 154 | 2 816 | 2 816 | 2 816 |
| (2 816) | 0 | (2 816) | (2 816) | (2 966) | (2 816) | (2 816) | (2 816) |
| 10 925 | 0 | 0 | 0 | 72 188 | (0) | 0 | 0 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 10 925 | 0 | 0 | 0 | 72 188 | (0) | 0 | 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 | 65 634 | 62 411 | 62 411 | 62 411 |
| 123 460 | 103 720 | 160 872 | 160 872 | 147 565 | 164 864 | 171 839 | 176 204 |
| 185 899 | 162 498 | 223 311 | 223 311 | 213 199 | 227 275 | 234 249 | 238 614 |
| 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 | 420 478 | 420 478 | 382 728 | 504 634 | 524 844 | 532 401 |
| | | | | | | | |

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

| Strategic Objective | MTPD Service Outcome | IUDF | #### | 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 |
| To improve financial viability | Financial viability | | | 597 000 | 652 000 | 842 000 | 808 000 | 891 000 | 891 000 | 879 000 | 929 000 | 983 000 |
| Allocations to other priorities | | | 2 | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | 1 | 597 000 | 652 000 | 842 000 | 808 000 | 891 000 | 891 000 | 879 000 | 929 000 | 983 000 |

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 | | | |
|---|--|------|-----|---------|---------|---------|----------------------|----------|-----------|---|----------------|----------------|---------|
| | | | | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 | |
| To improve good governance and public participation | Good governance | | | 55 863 | 59 987 | 123 427 | 55 863 | 59 987 | 123 427 | 144 755 | 149 201 | 153 975 | |
| To improve financial viability | Financial viability | | | 42 729 | 46 093 | 33 610 | 42 729 | 46 093 | 33 610 | 39 418 | 40 628 | 41 929 | |
| To improve infrastructure services management | Satisfactory and Sustainable Basic Services provided to the Community | | | 29 594 | 31 779 | 94 632 | 29 594 | 31 779 | 94 632 | 110 985 | 114 393 | 118 054 | |
| To improve infrastructure services management | Satisfactory and Sustainable Basic Services provided to the Community. | | | 419 679 | 539 041 | 376 130 | 419 679 | 539 041 | 376 130 | 441 126 | 454 673 | 469 223 | |
| Allocations to other priorities | | | | | | | | | | | | | |
| Total Expenditure | | | | 1 | 547 865 | 676 900 | 627 799 | 547 865 | 676 900 | 627 799 | 736 284 | 758 896 | 783 181 |

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 | | |
|---|--|------|-----|---------|---------|---------|----------------------|----------|-----------|---|----------------|----------------|
| | | | | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| To improve infrastructure services management | Satisfactory and Sustainable Basic Services provided to the Community. | | | 129 000 | 104 000 | 165 000 | 179 858 | 205 855 | 205 855 | 143 000 | 170 000 | 199 658 |
| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure | | | 1 | 129 000 | 104 000 | 165 000 | 179 858 | 205 855 | 205 855 | 143 000 | 170 000 | 199 658 |

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 | Unit of measurement | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------------|-----------------|
| | | Actual Outcome | Actual Outcome | Actual Outcome | Original Budget | Adjusted Budget |
| Vote 1 - vote name | | | | | | |
| Function 1 - (name) | | | | | | |
| Sub-function 1 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 2 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 3 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Function 2 - (name) | | | | | | |
| Sub-function 1 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 2 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 3 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Vote 2 - vote name | | | | | | |
| Function 1 - (name) | | | | | | |
| Sub-function 1 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 2 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 3 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Function 2 - (name) | | | | | | |
| Sub-function 1 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 2 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 3 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Vote 3 - vote name | | | | | | |
| Function 1 - (name) | | | | | | |
| Sub-function 1 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 2 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 3 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Function 2 - (name) | | | | | | |
| Sub-function 1 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 2 - (name) | | | | | | |
| <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| Sub-function 3 - (name) | | | | | | |

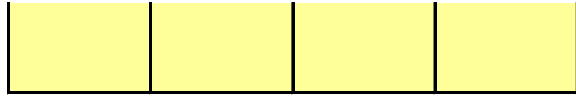
| | | | | | | |
|--|--|--|--|--|--|--|
| <i>Insert measure/s description</i> | | | | | | |
| And so on for the rest of the Votes | | | | | | |

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 measurable performance objectives

| Description | Unit of measurement | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | |
|---|---------------------|----------------|----------------|----------------|----------------------|-----------------|
| | | Actual Outcome | Actual Outcome | Actual Outcome | Original Budget | Adjusted Budget |
| Entity 1 - (name of entity) <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| | | | | | | |
| Entity 2 - (name of entity) <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| | | | | | | |
| Entity 3 - (name of entity) <i>Insert measure/s description</i> | | | | | | |
| | | | | | | |
| | | | | | | |
| 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



| 26 | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--------------------|---|------------------------|------------------------|
| Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 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% | 1.1% | 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% | 1.1% | 2.8% | 1.4% | 1.4% | 0.0% | 1.4% | 1.4% | 1.4% |
| 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 | 1.4 | 1.4 | 1.7 | 1.2 | 1.2 | 1.3 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current | 1.1 | 1.2 | 1.2 | 1.3 | 1.4 | 1.4 | 1.7 | 1.2 | 1.2 | 1.3 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 0.5 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 1.2 | 0.8 | 0.8 | 0.9 |
| 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% | 164.5% | 121.9% | 137.3% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 140.4% | 143.1% | 141.1% | 127.0% | 121.9% | 121.9% | 164.5% | 121.9% | 137.3% | 134.8% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 36.9% | 36.2% | 34.2% | 38.3% | 43.8% | 43.8% | 51.8% | 40.6% | 39.2% | 37.4% |
| 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 | | 95.5% | 197.1% | 1806.1% | 291.9% | 246.6% | 246.6% | 103.6% | 199.5% | 103.9% | 63.6% |
| Other indicators | | | | | | | | | | | |
| | Total Volume Losses (kW) technical | | | | | | | | | | |
| | Total Volume Losses (kW) non technical | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Water Volumes :System input | Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ) | | | | | | | | | | |
| Water Distribution Losses (2) | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital | 28.0% | 27.1% | 25.7% | 27.7% | 27.0% | 27.0% | 21.7% | 28.4% | 28.0% | 27.3% |
| Remuneration | Total remuneration/(Total Revenue - capital | 29.4% | 28.7% | 27.1% | 29.1% | 28.3% | 28.3% | 42.7% | 29.8% | 29.4% | 28.7% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 1.5% | 1.7% | 1.2% | 3.8% | 3.5% | 3.5% | 11.0% | 7.6% | 7.6% | 7.4% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 11.5% | 10.6% | 7.8% | 9.7% | 8.3% | 8.3% | 4.0% | 8.4% | 8.3% | 8.1% |
| IDP regulation financial viability indicators | | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating | 93.4 | 76.0 | 19.9 | 19.5 | 21.4 | 21.4 | 16.2 | 22.5 | 22.7 | 24.0 |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual | 65.4% | 54.5% | 58.2% | 63.5% | 79.6% | 79.6% | 93.0% | 70.3% | 64.8% | 59.8% |
| 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 | 22 799 | 22 799 | (99 628) | 14 541 | | | |
| 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 | | | | | | | | | |
| Females aged 5 - 14 | | | | | | | | | |
| Males aged 5 - 14 | | | | | | | | | |
| Females aged 15 - 34 | | | | | | | | | |
| Males aged 15 - 34 | | | | | | | | | |
| Unemployment | | | | | | | | | |
| Monthly household income (no. of households) | 1, 12 | | | | | | | | |
| No income | | | | | | | | | |
| R1 - R1 600 | | | | | | | | | |
| R1 601 - R3 200 | | | | | | | | | |
| R3 201 - R6 400 | | | | | | | | | |
| R6 401 - R12 800 | | | | | | | | | |
| R12 801 - R25 600 | | | | | | | | | |
| R25 601 - R51 200 | | | | | | | | | |
| R52 201 - R102 400 | | | | | | | | | |
| R102 401 - R204 800 | | | | | | | | | |
| R204 801 - R409 600 | | | | | | | | | |
| R409 601 - R819 200 | | | | | | | | | |
| > R819 200 | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | | | | | |
| Insert description | 2 | | | | | | | | |
| Household/demographics (000) | | | | | | | | | |
| Number of people in municipal area | | | | | | | | | |
| 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) | | | | | | | | | |
| 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 | 14 973 | 14 973 | 14 973 |
| | | Piped water inside yard (but not in dwelling) | 855 | 855 | 855 | 855 | 855 | 855 |
| 8 | | Using public tap (at least min.service level) | 3 136 | 3 136 | 3 136 | 3 136 | 3 136 | 3 136 |
| 10 | | Other water supply (at least min.service level) | - | - | - | - | - | - |
| | | <i>Minimum Service Level and Above sub-total</i> | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 |
| 9 | | Using public tap (< min.service level) | - | - | - | - | - | - |
| 10 | | Other water supply (< min.service level) | - | - | - | - | - | - |
| | | No water supply | - | - | - | - | - | - |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - |
| | | Total number of households | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 |
| | | Sanitation/sewerage: | | | | | | |
| | | Flush toilet (connected to sewerage) | 14 928 | 14 928 | 14 928 | 15 828 | 15 828 | 15 828 |
| | | Flush toilet (with septic tank) | 875 | 875 | 875 | 875 | 875 | 875 |
| | | Chemical toilet | | | | | | |
| | | Pit toilet (ventilated) | 987 | 987 | 987 | 987 | 987 | 987 |
| | | Other toilet provisions (> min.service level) | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 |
| | | <i>Minimum Service Level and Above sub-total</i> | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 |
| | | Bucket toilet | - | - | - | - | - | - |
| | | Other toilet provisions (< min.service level) | - | - | - | - | - | - |
| | | No toilet provisions | - | - | - | - | - | - |

| | | | | | | | | |
|------------------------------------|------|--|----------------|----------------|----------------|-----------------------------|------------------------|---------------------------|
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - |
| | | Total number of households | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 |
| | | <u>Energy:</u> | | | | | | |
| | | Electricity (at least min.service level) | 577 | 577 | 577 | 577 | 577 | 577 |
| | | Electricity - prepaid (min.service level) | 14 766 | 14 766 | 15 126 | 16 326 | 16 326 | 16 326 |
| | | <i>Minimum Service Level and Above sub-total</i> | 15 343 | 15 343 | 15 703 | 16 903 | 16 903 | 16 903 |
| | | Electricity (< min.service level) | - | - | - | - | - | - |
| | | Electricity - prepaid (< min. service level) | - | - | - | - | - | - |
| | | Other energy sources | - | - | - | - | - | - |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - |
| | | Total number of households | 15 343 | 15 343 | 15 703 | 16 903 | 16 903 | 16 903 |
| | | <u>Refuse:</u> | | | | | | |
| | | Removed at least once a week | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 |
| | | <i>Minimum Service Level and Above sub-total</i> | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 |
| | | Removed less frequently than once a week | - | - | - | - | - | - |
| | | Using communal refuse dump | - | - | - | - | - | - |
| | | Using own refuse dump | - | - | - | - | - | - |
| | | Other rubbish disposal | - | - | - | - | - | - |
| | | No rubbish disposal | - | - | - | - | - | - |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - |
| | | Total number of households | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 |
| Municipal in-house services | | | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | |
| | Ref. | | 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 | 14 973 | 14 973 | 14 973 |
| | | Piped water inside yard (but not in dwelling) | 855 | 855 | 855 | 855 | 855 | 855 |
| 8 | | Using public tap (at least min.service level) | 3 136 | 3 136 | 3 136 | 3 136 | 3 136 | 3 136 |
| 10 | | Other water supply (at least min.service level) | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 |
| 9 | | Using public tap (< min.service level) | | | | | | |
| 10 | | Other water supply (< min.service level) | | | | | | |
| | | No water supply | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - |
| | | Total number of households | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 |
| | | <u>Sanitation/sewerage:</u> | | | | | | |
| | | Flush toilet (connected to sewerage) | 14 928 | 14 928 | 14 928 | 15 828 | 15 828 | 15 828 |
| | | Flush toilet (with septic tank) | 875 | 875 | 875 | 875 | 875 | 875 |
| | | Chemical toilet | - | - | - | - | - | - |
| | | Pit toilet (ventilated) | 987 | 987 | 987 | 987 | 987 | 987 |
| | | Other toilet provisions (> min.service level) | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 |
| | | <i>Minimum Service Level and Above sub-total</i> | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 |
| | | Bucket toilet | | | | | | |

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Other toilet provisions (< min.service level) | | | | | | |
| No toilet provisions | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - |
| Total number of households | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 |
| <u>Energy:</u> | | | | | | |
| Electricity (at least min.service level) | 577 | 577 | 577 | 577 | 577 | 577 |
| Electricity - prepaid (min.service level) | 14 766 | 14 766 | 15 126 | 16 326 | 16 326 | 16 326 |
| <i>Minimum Service Level and Above sub-total</i> | 15 343 | 15 343 | 15 703 | 16 903 | 16 903 | 16 903 |
| Electricity (< min.service level) | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | |
| Other energy sources | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - |
| Total number of households | 15 343 | 15 343 | 15 703 | 16 903 | 16 903 | 16 903 |
| <u>Refuse:</u> | | | | | | |
| Removed at least once a week | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 |
| <i>Minimum Service Level and Above sub-total</i> | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 |
| Removed less frequently than once a week | | | | | | |
| Using communal refuse dump | | | | | | |
| Using own refuse dump | | | | | | |
| Other rubbish disposal | | | | | | |
| No rubbish disposal | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - |
| Total number of households | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 |

| 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) | | | | | | |
| | | Water: | | | | | | |
| | | Piped water inside dwelling | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | |
| | 8 | Using public tap (at least min.service level) | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | |
| | | <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 | | Sanitation/sewerage: | | | | | | |
| | | 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 | | Energy: | | | | | | |
| | | 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 | | Refuse: | | | | | | |
| | | 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) <i>Number of HH receiving this type of FBS</i> 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 - 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) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i> | | | | | | |
| | Total cost of FBS - Water for informal settlements | - | - | - | - | - | - |
| Sanitation | Ref. <u>Location of households for each type of FBS</u> | | | | | | |
| List type of FBS service | households) <i>Number of HH receiving this type of FBS</i> 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) | | | | | | |

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|--------------------------|------|--|---|---|---|---|---|---|
| | | Number of HH receiving this type of FBS | | | | | | |
| | | Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - |
| Refuse Removal | Ref. | Location of households for each type of FBS | | | | | | |
| List type of FBS service | | households) | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | |
| | | Informal settlements (Rands) | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | |
| | | Other (Rands) | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | |
| | | 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 |
|---------|---------|---------|
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| 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|---------------------------|---------------------------|
| Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| 14 973 | 14 973 | 14 973 |
| 855 | 855 | 855 |
| 3 136 | 3 136 | 3 136 |
| - | - | - |
| 18 964 | 18 964 | 18 964 |
| - | - | - |
| - | - | - |
| - | - | - |
| 18 964 | 18 964 | 18 964 |
| 15 828 | 15 828 | 15 828 |
| 875 | 875 | 875 |
| 987 | 987 | 987 |
| 1 274 | 1 274 | 1 274 |
| 18 964 | 18 964 | 18 964 |
| - | - | - |
| - | - | - |
| - | - | - |

| | | |
|--|-----------------------------------|-----------------------------------|
| - | - | - |
| 18 964 | 18 964 | 18 964 |
| 577 | 577 | 577 |
| 16 326 | 16 326 | 16 326 |
| 16 903 | 16 903 | 16 903 |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| 16 903 | 16 903 | 16 903 |
| 11 310 | 11 460 | 11 710 |
| 11 310 | 11 460 | 11 710 |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| 11 310 | 11 460 | 11 710 |
| 2026/27 Medium Term Revenue & Expenditure Framework | | |
| Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| 14 973 | 14 973 | 14 973 |
| 855 | 855 | 855 |
| 3 136 | 3 136 | 3 136 |
| 18 964 | 18 964 | 18 964 |
| | | |
| - | - | - |
| 18 964 | 18 964 | 18 964 |
| 15 828 | 15 828 | 15 828 |
| 875 | 875 | 875 |
| - | - | - |
| 987 | 987 | 987 |
| 1 274 | 1 274 | 1 274 |
| 18 964 | 18 964 | 18 964 |
| | | |

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| | | |
| - | - | - |
| 18 964 | 18 964 | 18 964 |
| 577 | 577 | 577 |
| 16 326 | 16 326 | 16 326 |
| 16 903 | 16 903 | 16 903 |
| | | |
| - | - | - |
| 16 903 | 16 903 | 16 903 |
| 11 310 | 11 460 | 11 710 |
| 11 310 | 11 460 | 11 710 |
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| - | - | - |
| 11 310 | 11 460 | 11 710 |

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

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 | 162 336 | 70 184 | 6 199 | 70 293 | 62 348 | 62 348 | 62 348 | 84 596 | 174 841 | 290 163 |
| Cash + investments at the yr end and less applications - R000 | 18(1)(b) | 2 | 79 399 | 33 331 | (51 553) | (34 227) | (12 161) | (12 161) | 117 216 | 237 578 | 318 721 | 434 897 |
| Cash year end/monthly employee/supplier payments | 18(1)(b) | 3 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R000 | 18(1) | 4 | 128 800 | 104 344 | 165 273 | 179 858 | 205 865 | 205 865 | 49 272 | 142 722 | 170 407 | 199 658 |
| 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%) | (32.5%) | 1.8% | 1.8% | 1.7% |
| Cash receipts % of Ratepayer & Other revenue | 18(1)(a)(2) | 6 | 25.5% | 32.5% | 26.0% | 33.3% | 26.0% | 26.0% | 38.9% | 85.0% | 89.3% | 89.4% |
| 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% | 3.1% | 15.2% | 14.0% | 13.9% |
| Capital payments % of capital expenditure | 18(1)(c) | 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 | - | - | - | - | - | - | - | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - inc/(dec) | 18(1)(a) | 11 | N.A. | 24.7% | 28.2% | 6.0% | 26.3% | 0.0% | 7.2% | (6.3%) | (11.4%) | 1.8% |
| 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% | 2.7% | 2.7% | 6.3% | 6.6% | 6.8% | 0.0% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 0.0% | 0.3% | 1.5% | 9.0% | 17.3% | 17.3% | 0.0% | 15.3% | 32.1% | 28.4% |

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as a % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- 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)
- 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)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

| Supporting indicators | | | | | | | | | | | | |
|--|-----------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------|---------|
| % incr total service charges (incl prop rates) | 18(1)(a) | | 0.0% | 5.6% | 10.2% | 13.1% | (1.3%) | 0.0% | (26.5%) | 7.8% | 7.8% | 7.7% |
| % incr Property Tax | 18(1)(a) | | 0.0% | (12.2%) | 12.6% | 7.7% | 0.0% | 0.0% | (28.0%) | 3.0% | 3.3% | 3.2% |
| % incr Service charges - Electricity | 18(1)(a) | | 0.0% | 25.2% | 13.8% | 12.9% | 0.3% | 0.0% | (24.2%) | 11.8% | 11.8% | 11.8% |
| % incr Service charges - Water | 18(1)(a) | | 0.0% | (9.0%) | 0.8% | 26.1% | (8.3%) | 0.0% | (30.9%) | 6.5% | 3.3% | 3.2% |
| % incr Service charges - Waste Water Management | 18(1)(a) | | 0.0% | 16.5% | (2.2%) | 20.6% | (6.2%) | 0.0% | (29.1%) | 3.4% | 6.3% | 3.2% |
| % incr Service charges - Waste Management | 18(1)(a) | | 0.0% | 11.3% | (0.6%) | 6.9% | 1.5% | 0.0% | (25.7%) | 3.4% | 3.3% | 3.2% |
| % incr 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 | 393 054 | 387 946 | 387 946 | 285 268 | 418 044 | 450 649 | 485 490 |
| Service charges | 18(1)(a) | | 298 831 | 315 467 | 347 546 | 393 054 | 387 946 | 387 946 | 285 268 | 418 044 | 450 649 | 485 490 |
| Property rates | 18(1)(a) | | 108 940 | 95 606 | 107 614 | 115 924 | 115 924 | 115 924 | 83 508 | 119 386 | 123 325 | 127 272 |
| Service charges - electricity revenue | 117 903 | | 147 596 | 167 898 | 189 484 | 189 866 | 189 866 | 144 011 | 212 382 | 237 443 | 265 462 | |
| Service charges - water revenue | 43 438 | | 39 510 | 39 836 | 50 250 | 46 104 | 46 104 | 31 872 | 49 101 | 50 721 | 52 344 | |
| Service charges - sanitation revenue | 19 025 | | 22 158 | 21 661 | 26 128 | 24 520 | 24 520 | 17 377 | 25 353 | 26 947 | 27 810 | |
| Service charges - refuse removal | 9 524 | | 10 596 | 10 537 | 11 267 | 11 433 | 11 433 | 8 500 | 11 821 | 12 211 | 12 602 | |
| Agency services | 4 883 | | 4 602 | 4 193 | 6 000 | 6 000 | 6 000 | 3 308 | 6 204 | 6 508 | 6 716 | |
| Capital expenditure excluding capital grant funding | 14 416 | | 34 034 | 53 543 | 20 662 | 22 799 | 22 799 | 4 839 | 14 541 | - | - | |
| Cash receipts from ratepayers | 18(1)(a) | | 281 737 | 355 723 | 393 075 | 431 894 | 430 214 | 430 214 | 464 150 | 517 332 | 552 665 | |
| Ratepayer & Other revenue | 18(1)(a) | | 1 104 964 | 1 095 483 | 1 511 316 | 1 298 435 | 1 652 374 | 1 652 374 | 1 104 748 | 542 435 | 579 297 | 618 253 |
| Change in consumer debtors (current and non-current) | N/A | | 46 451 | 66 163 | 18 039 | 83 782 | - | 29 007 | (27 291) | (46 238) | 6 543 | |
| Operating and Capital Grant Revenue | 18(1)(a) | | 206 008 | 224 820 | 275 646 | 302 087 | 322 922 | 322 922 | 41 008 | 274 542 | 296 606 | 309 476 |
| Capital expenditure - total | 20(1)(vi) | | 71 163 | 111 880 | 167 956 | 152 011 | 171 875 | 171 875 | 104 467 | 117 989 | 119 993 | 124 481 |
| Capital expenditure - renewal | 20(1)(vi) | | - | 326 | 2 518 | 13 704 | 29 785 | 29 785 | 18 038 | 38 471 | 35 355 | |

| Supporting benchmarks | | | | | | | | | | | | |
|---|--|--|------|------|------|------|------|------|------|------|------|------|
| Growth guideline maximum | | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPI guideline | | | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.0% | 5.4% | 5.6% | 5.4% |
| DoRA operating grants total MFY | | | | | | | | | | | | |
| DoRA capital grants total MFY | | | | | | | | | | | | |
| Provincial operating grants | | | | | | | | | | | | |
| Provincial capital grants | | | | | | | | | | | | |
| District Municipality grants | | | | | | | | | | | | |
| Total gazetted/advised national, provincial and district grants | | | | | | | | | | | | |
| Average annual collection rate (arrears inclusive) | | | | | | | | | | | | |

USNA operating

| | | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| List operating grants | | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|--|--|--|--|--|--|--|

DoRA capital

| | | | | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| List capital grants | | | | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|

Trend

| | | | | | | | | | | | |
|--|-----|--|--------|--------|--------|--------|---|--------|----------|----------|-------|
| Change in consumer debtors (current and non-current) | N/A | | 46 451 | 66 163 | 18 039 | 83 782 | - | 29 007 | (27 291) | (46 238) | 6 543 |
|--|-----|--|--------|--------|--------|--------|---|--------|----------|----------|-------|

| Total Operating Revenue | | | | | | | | | | | | |
|---|--|--|---------|---------|----------|----------|----------|----------|---------|---------|---------|---------|
| Total Operating Revenue | | | 513 356 | 545 479 | 658 611 | 656 606 | 719 111 | 719 111 | 529 349 | 760 041 | 791 311 | 837 309 |
| Total Operating Expenditure | | | 467 798 | 547 865 | 676 900 | 627 799 | 684 752 | 684 752 | 372 486 | 736 284 | 758 896 | 783 181 |
| Operating Performance Surplus/(Deficit) | | | 45 557 | (2 386) | (18 289) | 28 807 | 34 359 | 34 359 | 156 862 | 23 757 | 32 415 | 54 128 |
| Cash and Cash Equivalents (30 June 2012) | | | | | | | | | | | | |
| Cash | | | 162 336 | 70 184 | 6 199 | 70 293 | 62 348 | 62 348 | 62 348 | 84 596 | 174 841 | 290 163 |
| Investments | | | 79 399 | 33 331 | (51 553) | (34 227) | (12 161) | (12 161) | 117 216 | 237 578 | 318 721 | 434 897 |
| Surplus/(Deficit) Budgeted Operating Statement | | | 45 557 | (2 386) | (18 289) | 28 807 | 34 359 | 34 359 | 156 862 | 23 757 | 32 415 | 54 128 |
| Surplus/(Deficit) Considering Reserves and Cash Backing | | | 79 399 | 33 331 | (51 553) | (34 227) | (12 161) | (12 161) | 117 216 | 237 578 | 318 721 | 434 897 |
| MTREF Funded (1) / Unfunded (0) | | | 15 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| MTREF Funded ✓ / Unfunded ✘ | | | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| High Level Outcome of Funding Compliance | | | | | | | | | | | | |
|---|--|--|---------|---------|----------|----------|----------|----------|---------|---------|---------|---------|
| Total Operating Revenue | | | 513 356 | 545 479 | 658 611 | 656 606 | 719 111 | 719 111 | 529 349 | 760 041 | 791 311 | 837 309 |
| Total Operating Expenditure | | | 467 798 | 547 865 | 676 900 | 627 799 | 684 752 | 684 752 | 372 486 | 736 284 | 758 896 | 783 181 |
| Surplus/(Deficit) Budgeted Operating Statement | | | 45 557 | (2 386) | (18 289) | 28 807 | 34 359 | 34 359 | 156 862 | 23 757 | 32 415 | 54 128 |
| Surplus/(Deficit) Considering Reserves and Cash Backing | | | 79 399 | 33 331 | (51 553) | (34 227) | (12 161) | (12 161) | 117 216 | 237 578 | 318 721 | 434 897 |
| MTREF Funded (1) / Unfunded (0) | | | 15 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| MTREF Funded ✓ / Unfunded ✘ | | | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

References

- Subject to figures provided in Schedule.

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: | | | | | | | | | | |
| Date of valuation: | 1 | 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 | 19683 | 19683 | 19683 |
| No. of sectional title values | 5 | 1488 | 1624 | 1623 | 1791 | 1791 | 1791 | 1791 | 1791 | 1791 |
| 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 | 0 | 0 | 0 | 0 |
| No. of valuation roll amendments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of objections by rate payers | | 0 | 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 | 71983978 | 74359449.27 | 7673895.165 | 76738952.68 |
| Municipality owned property value (Rm) | | 63320000 | 571743250 | 542632250 | 626900250 | 626900250 | 648214858.5 | 669605948.8 | 691033339.2 | 691033340.2 |
| Valuation reductions: | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | 23528.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-nature reserves/park (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-mineral rights (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-R15,000 threshold (Rm) | | 2029687.5 | 2258802 | 2205792.01 | 2264724 | 2264724 | 2341724.62 | 2419001.53 | 2496409.58 | 2576294.68 |
| Valuation reductions-public worship (Rm) | | 242228.3 | 359452.8 | 353741.68 | 362840.5 | 362840.5 | 375177.08 | 387557.92 | 399959.77 | 412758.49 |
| Valuation reductions-other (Rm) | | 0 | 15787247.73 | 15767536.5 | 2796704.17 | 2796704.17 | 2891792.11 | 2987221.25 | 3082812.33 | 3181462.33 |
| Total valuation reductions: | | 2 | 18 | 18 | 5 | 5 | 6 | 6 | 6 | 6 |
| Total value used for rating (Rm) | 5 | 11707430726 | 13955242214 | 13559743467 | 31905959013 | 3190595901 | 3299076161 | 34079456753 | 35169999369 | 36295439349 |
| 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 | 3316414480 | 34258561586 | 35354835557 | 36486190295 |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | 5 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 0 |
| Differential rates used? (Y/N) | | 2 | 2 | 2 | 2 | 0 | 0 | 2 | 0 | 0 |
| Limit on annual rate increase (s20)? (Y/N) | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Special rating area used? (Y/N) | | 2 | 2 | 2 | 2 | 0 | 0 | 2 | 0 | 0 |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rates policy accompanying budget? (Y/N) | | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 0 |
| Fixed amount minimum value (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-residential prescribed ratio s19? (%) | | 0.25 | 0.25 | 0.25 | 0.25 | 0 | 0 | 0.25 | 0 | 0 |
| Rate revenue: | | | | | | | | | | |
| Rate revenue budget (R'000) | 6 | 82110147.43 | 122456825 | 139482089 | 115923776 | 115923776 | 119865184.4 | 123820735.5 | 127782999 | 131872055 |
| Rate revenue expected to collect (R'000) | 6 | 75585891.53 | 116333984 | 132507984.6 | 110127587 | 110127587 | 113871925 | 117629698.5 | 121393848.8 | 125278452 |
| Expected cash collection rate (%) | | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 |
| Special rating areas (R'000) | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - indigent (R'000) | | 3816866.96 | 4383600.06 | 4383600 | 4666919.33 | 4666919.33 | 4825594.59 | 4984839.21 | 5144354.06 | 5308973.39 |
| Rebates, exemptions - pensioners (R'000) | | 1300197.45 | 1377660.63 | 1377661 | 1988625.8 | 1988625.8 | 2056239.08 | 2124094.97 | 2192066.01 | 2262212.12 |
| Rebates, exemptions - bona fide farm. (R'000) | | 2894066.29 | 3601033.92 | 3601034 | 4046434.65 | 4046434.65 | 4184013.43 | 4322085.87 | 4460392.62 | 4603125.18 |
| Rebates, exemptions - other (R'000) | | 34552311.6 | 19834141.23 | 38239644 | 20103705.68 | 20103705.68 | 20787231.67 | 21473210.32 | 22160353.05 | 22869484.35 |
| Phase-in reductions/discounts (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total rebates, exemptns, reductns, discs (R'000) | | 42 563 | 29 196 | 47 602 | 30 806 | 30 806 | 31 853 | 32 904 | 33 957 | 35 044 |

References

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- To give effect to rates policy
- Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
- Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Included in rate revenue budget
- 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 | | - | - | - | - | - | - | - | - | - | - | - |
| No. of sectional title property values | | - | - | - | - | - | - | - | - | - | - | - |
| No. of unreasonably difficult properties s7(2) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of supplementary valuations | | - | - | - | - | - | - | - | - | - | - | - |
| Supplementary valuation (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of valuation roll amendments | | - | - | - | - | - | - | - | - | - | - | - |
| No. of objections by rate-payers | | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers | | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers finalised | | - | - | - | - | - | - | - | - | - | - | - |
| No. of successful objections | 5 | - | - | - | - | - | - | - | - | - | - | - |
| No. of successful objections > 10% | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Estimated no. of properties not valued | | - | - | - | - | - | - | - | - | - | - | - |
| Years since last valuation (select) | | 3 | 3 | - | 3 | 3 | - | - | 3 | - | - | - |
| Frequency of valuation (select) | | 5 | 5 | - | 5 | 5 | - | - | 5 | - | - | - |
| Method of valuation used (select) | | 1 | 1 | - | 1 | 1 | - | - | 1 | - | - | - |
| Base of valuation (select) | | - | - | - | - | - | - | - | - | - | - | - |
| Phasing-in properties s21 (number) | | - | - | - | - | - | - | - | - | - | - | - |
| Combination of rating types used? (Y/N) | | 1 | 1 | - | 1 | 1 | - | - | 1 | - | - | - |
| Flat rate used? (Y/N) | | 1 | 1 | - | 1 | 1 | - | - | 1 | - | - | - |
| Is balance rated by uniform rate/variable rate? | | 2 | 2 | - | 2 | 2 | - | - | 2 | - | - | - |
| Valuation reductions: | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-nature reserves/park (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-mineral rights (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-R15,000 threshold (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-public worship (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-other (Rm) | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total valuation reductions: | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total land value (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total value of improvements (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total market value (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Rate revenue budget (R '000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rate revenue expected to collect (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Expected cash collection rate (%) | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Special rating areas (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - indigent (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - pensioners (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - bona fide farm. (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - other (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Phase-in reductions/discounts (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Total rebates,exemptns,eductns,discs (R'000) | | - | - | - | - | - | - | - | - | - | - | - |

References

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

6. Provide relevant information for historical comparisons.

LIM366 Bela Bela - Supporting Table 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 | | - | - | - | - | - | - | - | - | - | - | - |
| No. of sectional title property values | | - | - | - | - | - | - | - | - | - | - | - |
| No. of unreasonably difficult properties s7(2) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of supplementary valuations | | - | - | - | - | - | - | - | - | - | - | - |
| Supplementary valuation (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of valuation roll amendments | | - | - | - | - | - | - | - | - | - | - | - |
| No. of objections by rate-payers | | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers | | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers finalised | | - | - | - | - | - | - | - | - | - | - | - |
| No. of successful objections | 5 | - | - | - | - | - | - | - | - | - | - | - |
| No. of successful objections > 10% | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Estimated no. of properties not valued | | - | - | - | - | - | - | - | - | - | - | - |
| Years since last valuation (select) | | 3 | 3 | - | 3 | 3 | - | - | 3 | - | - | - |
| Frequency of valuation (select) | | 5 | 5 | - | 5 | 5 | - | - | 5 | - | - | - |
| Method of valuation used (select) | | 1 | 1 | - | 1 | 1 | - | - | 1 | - | - | - |
| Base of valuation (select) | | - | - | - | - | - | - | - | - | - | - | - |
| Phasing-in properties s21 (number) | | - | - | - | - | - | - | - | - | - | - | - |
| Combination of rating types used? (Y/N) | | 1 | 1 | - | 1 | 1 | - | - | 1 | - | - | - |
| Flat rate used? (Y/N) | | 1 | 1 | - | 1 | 1 | - | - | 1 | - | - | - |
| Is balance rated by uniform rate/variable rate? | | 2 | 2 | - | 2 | 2 | - | - | 2 | - | - | - |
| Valuation reductions: | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-nature reserves/park (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-mineral rights (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-R15,000 threshold (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-public worship (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-other (Rm) | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total valuation reductions: | | - | - | - | - | - | - | - | - | - | - | - |
| Total value used for rating (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total land value (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total value of improvements (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total market value (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Rate revenue budget (R '000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rate revenue expected to collect (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Expected cash collection rate (%) | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Special rating areas (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - indigent (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - pensioners (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - bona fide farm. (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - other (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Phase-in reductions/discounts (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Total rebates,exemptns,eductns,discs (R'000) | | - | - | - | - | - | - | - | - | - | - | - |

References

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

LIM366 Bela Bela - Supporting Table SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff structure where appropriate | 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 | | | 35000 | 35000 | 35000 | 35000 | 35000 | 35000 | 35000 |
| Indigent rebate or exemption | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Pensioners/social grants rebate or exemption | | | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Temporary relief rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bona fide farmers rebate or exemption | | | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 |
| Other rebates or exemptions | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fix fee <i>(Rands/month)</i> | | | 100.42 | 106.34 | 111.55 | 120.92 | 128.78 | 137.15 | 146.07 |
| 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 | 380.22 | 404.93 | 431.25 |
| 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 | 24.44 | 26.03 | 27.72 |
| Water usage - Block 2 <i>(c/kl)</i> | | (fill in thresholds) | 22.86 | 24.21 | 25.4 | 27.53 | 29.32 | 31.23 | 33.25 |
| Water usage - Block 3 <i>(c/kl)</i> | | (fill in thresholds) | 27.44 | 29.06 | 30.48 | 33.04 | 35.19 | 37.47 | 39.91 |
| Water usage - Block 4 <i>(c/kl)</i> | | (fill in thresholds) | 30.16 | 31.94 | 33.51 | 36.32 | 38.68 | 41.2 | 43.87 |
| Water usage - Block 5 <i>(c/kl)</i> | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 6 <i>(c/kl)</i> | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste water tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fix fee <i>(Rands/month)</i> | | | 236 | 249 | 261 | 272 | 282 | 293 | 303 |
| 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/fixd fee (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service point - vacant land (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FBE | | (how is this targeted?) | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Life-line tariff - meter | | (describe structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Life-line tariff - prepaid | | (describe structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flat rate tariff - meter (c/kwh) | | | 221.03 | 254.4 | 282.34 | 313.68 | 352.26 | 395.59 | 444.25 |
| Flat rate tariff - prepaid(c/kwh) | | | 221.03 | 254.4 | 282.34 | 313.68 | 352.26 | 395.59 | 444.25 |
| Meter - IBT Block 1 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meter - IBT Block 2 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meter - IBT Block 3 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meter - IBT Block 4 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meter - IBT Block 5 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid - IBT Block 1 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid - IBT Block 2 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid - IBT Block 3 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid - IBT Block 4 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid - IBT Block 5 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste management tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Street cleaning charge | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Basic charge/fixd fee | | | 89 | 94 | 99 | 103 | 106.81 | 110.76 | 114.86 |
| 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 (Rands) | | | | | | | | | |
| <i>[Insert lines as applicable]</i> | | | | | | | | | |
| Water tariffs | | | | | | | | | |
| <i>[Insert blocks as applicable]</i> | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| Waste water tariffs | | | | | | | | | |
| <i>[Insert blocks as applicable]</i> | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| Electricity tariffs | | | | | | | | | |
| <i>[Insert blocks as applicable]</i> | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |

| | | | | | | | | |
|--|----------------------|--|--|--|--|--|--|--|
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (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' | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 682.50 | 702.00 | 721.50 | 741.00 | 741.00 | 766.19 | 6.80% | 791.48 | 816.81 | 842.94 |
| Electricity: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Consumption | | 2 544.00 | 2 210.30 | 2 823.40 | 3 136.80 | 3 136.80 | 3 522.63 | 26.10% | 3 955.91 | 4 442.49 | 4 988.91 |
| Water: Basic levy | | 100.42 | 106.34 | 111.55 | 120.92 | 120.92 | 128.78 | 13.40% | 137.15 | 146.07 | 151.47 |
| Water: Consumption | | 571.80 | 605.40 | 635.10 | 688.50 | 688.50 | 733.20 | 13.40% | 780.86 | 809.75 | 839.71 |
| Sanitation | | 236.00 | 249.00 | 261.00 | 272.00 | 272.00 | 281.25 | 6.80% | 290.53 | 299.83 | 309.42 |
| Refuse removal | | 89.00 | 94.00 | 99.00 | 103.00 | 103.00 | 106.50 | 6.80% | 110.02 | 113.54 | 117.17 |
| Other | | - | - | - | - | - | - | 0.00% | - | - | - |
| sub-total | | 4 223.72 | 3 967.04 | 4 651.55 | 5 062.22 | 5 062.22 | 5 538.55 | 19.8% | 6 065.95 | 6 628.49 | 7 249.62 |
| VAT on Services | | 531.18 | 489.76 | 589.51 | 648.18 | 648.18 | 715.85 | 22.10% | 791.17 | 871.75 | 904.00 |
| Total large household bill: | | 4 754.90 | 4 456.80 | 5 241.06 | 5 710.40 | 5 710.40 | 6 254.40 | 20.1% | 6 857.12 | 7 500.24 | 8 153.62 |
| % increase/-decrease | | - | (6.3%) | 17.6% | 9.0% | - | 9.5% | (100.0%) | 9.6% | 9.4% | 8.7% |
| Monthly Account for Household - 'Affordable Range' | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 472.50 | 486.00 | 499.50 | 513.00 | 513.00 | 530.44 | 6.80% | 547.95 | 565.48 | 583.58 |
| Electricity: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Consumption | | 1 105.15 | 1 272.00 | 1 411.70 | 1 568.40 | 1 568.40 | 1 761.31 | 26.10% | 1 977.95 | 2 221.24 | 2 494.46 |
| Water: Basic levy | | 100.42 | 106.34 | 111.55 | 120.92 | 120.92 | 128.78 | 13.40% | 137.15 | 146.07 | 151.47 |
| Water: Consumption | | 476.50 | 504.50 | 529.25 | 573.75 | 573.75 | 611.00 | 10.40% | 633.61 | 657.05 | 681.36 |
| Sanitation | | 236.00 | 249.00 | 261.00 | 272.00 | 272.00 | 281.25 | 6.80% | 290.53 | 299.83 | 309.42 |
| Refuse removal | | 89.00 | 94.00 | 99.00 | 103.00 | 103.00 | 106.50 | 6.80% | 110.02 | 113.54 | 117.17 |
| Other | | - | - | - | - | - | - | 0.00% | - | - | - |
| sub-total | | 2 479.57 | 2 711.84 | 2 912.00 | 3 151.07 | 3 151.07 | 3 419.28 | 17.3% | 3 697.21 | 4 003.21 | 4 337.46 |
| VAT on Services | | 301.06 | 333.88 | 361.88 | 395.71 | 395.71 | 433.33 | 19.40% | 472.39 | 515.66 | 534.74 |
| Total small household bill: | | 2 780.63 | 3 045.72 | 3 273.88 | 3 546.78 | 3 546.78 | 3 852.61 | 17.6% | 4 169.60 | 4 518.87 | 4 872.20 |
| % increase/-decrease | | - | 9.5% | 7.5% | 8.3% | - | 8.6% | (100.0%) | 8.2% | 8.4% | 7.8% |
| Monthly Account for Household - 'Indigent' Household receiving free basic services | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 262.50 | 270.00 | 277.50 | 285.00 | 285.00 | 294.69 | 6.80% | 304.41 | 314.16 | 324.21 |
| Electricity: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Consumption | | 773.61 | 890.40 | 988.19 | 1 097.88 | 1 097.88 | 1 232.92 | 26.10% | 1 384.57 | 1 554.87 | 1 746.12 |
| Water: Basic levy | | 100.42 | 106.34 | 111.55 | 120.92 | 120.92 | 128.78 | 13.40% | 137.15 | 146.07 | 151.47 |
| Water: Consumption | | 381.20 | 403.60 | 423.40 | 459.00 | 459.00 | 488.80 | 13.40% | 520.57 | 554.41 | 574.92 |
| Sanitation | | 236.00 | 249.00 | 261.00 | 272.00 | 272.00 | 281.25 | 6.80% | 290.53 | 299.83 | 309.42 |
| Refuse removal | | 89.00 | 94.00 | 99.00 | 103.00 | 103.00 | 106.50 | 6.80% | 110.02 | 113.54 | 117.17 |
| Other | | - | - | - | - | - | - | 0.00% | - | - | - |
| sub-total | | 1 842.73 | 2 013.34 | 2 160.64 | 2 337.80 | 2 337.80 | 2 532.94 | 17.5% | 2 747.25 | 2 982.88 | 3 223.31 |
| VAT on Services | | 237.03 | 261.50 | 282.47 | 307.92 | 307.92 | 335.74 | 19.00% | 366.43 | 400.31 | 434.87 |
| Total small household bill: | | 2 079.76 | 2 274.84 | 2 443.11 | 2 645.72 | 2 645.72 | 2 868.68 | 17.7% | 3 113.68 | 3 383.19 | 3 658.18 |
| % increase/-decrease | | - | 9.4% | 7.4% | 8.3% | - | 8.4% | (100.0%) | 8.5% | 8.7% | 8.1% |

References

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

LIM366 Beta Beta - Supporting Table SAT3 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 | | - | - | - | - | - | - | - | - | - |
| Specify 2 | | - | - | - | - | - | - | - | - | - |
| Specify 3 | | - | - | - | - | - | - | - | - | - |
| Specify 4 | | - | - | - | - | - | - | - | - | - |
| Specify 5 | | - | - | - | - | - | - | - | - | - |
| Specify 6 | | - | - | - | - | - | - | - | - | - |
| Specify 7 | | - | - | - | - | - | - | - | - | - |
| Specify 8 | | - | - | - | - | - | - | - | - | - |
| Specify 9 | | - | - | - | - | - | - | - | - | - |
| Specify 10 | | - | - | - | - | - | - | - | - | - |
| Specify 11 | | - | - | - | - | - | - | - | - | - |
| Total Derivative Financial Assets | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |

LIM366 Bela Bela - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity Name of institution & investment ID | ### | 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 |
|--|-----|----------------------|--------------------|--------------------------------|------------------------------------|-----------------|----------------------------|----------------------|------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| | 1 | Yrs/Months | | | | | | | | | | | | |
| Parent municipality | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | - | | - | - | - |
| Entities | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 1 | | | | | | | | | - | | - | - | - |

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

| 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 |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 121 061 | 134 029 | 142 772 | 149 286 | 149 676 | 148 226 | 155 127 | 158 614 | 163 946 |
| Expanded Public Works Programme Integrated Grant | | 1 502 | 1 302 | 1 502 | 1 560 | 1 560 | 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 | 223 | 450 | - | - |
| Education, Training and Development Practices SETA | | - | 560 | 257 | 250 | 250 | 204 | 250 | - | - |
| Local Government, Water and Related Service SETA | | - | - | 1 493 | 1 500 | 1 500 | 19 | 200 | - | - |
| Total Operating Transfers and Grants | 5 | 121 061 | 134 589 | 144 522 | 151 036 | 151 426 | 148 449 | 155 577 | 158 614 | 163 946 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 92 140 | 82 594 | 142 049 | 140 291 | 160 571 | 169 003 | 118 965 | 137 992 | 145 530 |
| Municipal Disaster Relief Grant | | - | - | 11 560 | - | - | 23 670 | - | - | - |
| 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 | 15 000 | 16 500 | 8 300 | 13 452 | 15 924 |
| Water Services Infrastructure Grant | | 62 010 | 55 750 | 74 147 | 93 000 | 93 000 | 95 000 | 81 044 | 91 973 | 96 103 |
| Municipal Disaster Recovery Grant | | - | - | - | - | 20 670 | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 92 140 | 82 594 | 142 049 | 140 291 | 160 571 | 169 003 | 118 965 | 137 992 | 145 530 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 213 201 | 217 183 | 286 572 | 291 327 | 311 997 | 317 452 | 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 |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 122 518 | 134 029 | 142 772 | 149 286 | 149 676 | 148 599 | 155 127 | 158 614 | 163 946 |
| Expanded Public Works Programme Integrated Grant | | 1 502 | 1 302 | 1 502 | 1 560 | 1 560 | 1 557 | 1 632 | - | - |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | 700 | - | - |
| Local Government Financial Management Grant | | 1 650 | 1 700 | 1 800 | 1 900 | 1 900 | 1 216 | 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 | - | - | - | - |
| 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 | 151 426 | 148 599 | 155 577 | 158 614 | 163 946 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 83 242 | 89 986 | 131 124 | 151 051 | 171 497 | 107 590 | 118 965 | 137 992 | 145 530 |
| Municipal Disaster Relief Grant | | - | - | 635 | 10 760 | 10 925 | 8 973 | - | - | - |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | 3 000 | 2 610 | 824 | - | - | - |
| Municipal Infrastructure Grant | | 27 673 | 26 844 | 36 027 | 29 291 | 29 291 | 19 078 | 29 621 | 32 567 | 33 503 |
| Integrated National Electrification Programme Grant | | 847 | 153 | 20 315 | 15 000 | 15 000 | 10 658 | 8 300 | 13 452 | 15 924 |
| Water Services Infrastructure Grant | | 54 722 | 62 988 | 74 147 | 93 000 | 93 000 | 68 057 | 81 044 | 91 973 | 96 103 |
| Municipal Disaster Recovery Grant | | - | - | - | - | 20 670 | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 83 242 | 89 986 | 131 124 | 151 051 | 171 497 | 107 590 | 118 965 | 137 992 | 145 530 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 205 760 | 224 574 | 275 646 | 302 087 | 322 922 | 256 189 | 274 542 | 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 |
| 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) | (2 816) | (2 816) |
| Current year receipts | | 121 061 | 134 029 | 142 772 | 149 286 | 149 676 | 149 676 | 155 127 | 158 614 | 163 946 |
| Repayment of grants | | – | – | – | – | – | – | – | – | – |
| Conditions met - transferred to revenue | | 122 518 | 134 029 | 142 772 | 149 286 | 149 676 | 149 676 | 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) | (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 | 151 426 | 151 426 | 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) | (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 | 2 816 | 2 816 | 2 816 |
| Current year receipts | | 92 140 | 82 594 | 142 049 | 140 291 | 160 571 | 160 571 | 118 965 | 137 992 | 145 530 |
| Repayment of grants | | 214 | – | 50 | – | – | – | – | – | – |
| Conditions met - transferred to revenue | | 83 242 | 89 986 | 131 124 | 151 051 | 171 497 | 171 497 | 118 965 | 137 992 | 145 530 |
| Conditions still to be met - transferred to liabilities | | 10 257 | 2 866 | 13 742 | 0 | 2 816 | 2 816 | 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 | | – | – | – | – | – | – | – | – | – |
| 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 | 171 497 | 171 497 | 118 965 | 137 992 | 145 530 |
| Total capital transfers and grants - CTBM | 2 | 10 257 | 2 866 | 13 742 | 0 | 2 816 | 2 816 | 2 816 | 2 816 | 2 816 |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 205 760 | 224 574 | 275 646 | 302 087 | 322 922 | 322 922 | 274 542 | 296 606 | 309 476 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 7 441 | 50 | 10 925 | 0 | 0 | 0 | (0) | 0 | 0 |

References

- 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
- CTBM = conditions to be met
- 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 | | | | | | | | | | | |
| <i>District Municipalities</i> | 1 | | | | | | | | | | |
| Total Monetary Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Monetary Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Municipal Entities</i> | 2 | | | | | | | | | | |
| Total Monetary Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Monetary Transfers to other Organs of State | | | | | | | | | | | |
| <i>Departmental Agencies and Accounts</i> <i>Provincial Government</i> | 3 | | | | | | | | | | |
| Total Monetary Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Monetary Transfers to Organisations | | | | | | | | | | | |
| <i>Foreign Government and International Organisations</i> <i>Higher Educational Institutions</i> <i>Non-Profit Institutions</i> <i>Private Enterprises</i> <i>Public Corporations</i> | | | | | | | | | | | |
| Total Monetary Transfers To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Monetary Transfers to Groups of Individuals | | | | | | | | | | | |
| <i>Households</i> | | | | | | | | | | | |
| Total Monetary Transfers To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL Monetary TRANSFERS AND GRANTS | 6 | - | - | - | - | - | - | - | - | - | - |
| In-Kind Transfers to other municipalities | | | | | | | | | | | |
| <i>District Municipalities</i> | 1 | | | | | | | | | | |
| Total In-Kind Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| In-Kind Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Municipal Entities</i> | 2 | | | | | | | | | | |
| Total In-Kind Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| In-Kind Transfers to other Organs of State | | | | | | | | | | | |
| <i>Departmental Agencies and Accounts</i> <i>Provincial Government</i> | 3 | | | | | | | | | | |
| Total In-Kind Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| In-Kind Grants to Organisations | | | | | | | | | | | |
| <i>Foreign Government and International Organisations</i> <i>Higher Educational Institutions</i> <i>Non-Profit Institutions</i> <i>Private Enterprises</i> <i>Public Corporations</i> | 4 | | | | | | | | | | |
| Total In-Kind Grants To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals | | | | | | | | | | | |
| <i>Households</i> | 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 |
| | | A | B |
| Councillors (Political Office Bearers plus Other) | 1 | | |
| 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 | b | | |
| 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 |
| 3 | 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 | | |
| Medical | - | - |
| Other Benefits | - | - |
| Pension | - | - |
| Total Post-retirement Benefit | - | - |
| Costs Capitalised to PPE | - | - |
| Sub Total - Board Members of Entities | - | - |
| % increase | | - |
| Senior Managers of Entities | | |
| 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 | - | - |
| Lifeguard/Duty Squads | - | - |
| Long Service Award | - | - |
| Overtime | - | - |
| Scarcity | - | - |
| Standby Allowance | - | - |
| Tools Allowance | - | - |
| Uniform/Special/Protective Clothing | - | - |
| 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 | | |
| Medical | - | - |
| Other Benefits | - | - |
| Pension | - | - |
| Total Post-retirement Benefit | - | - |
| Costs Capitalised to PPE | - | - |
| Sub Total - Senior Managers of Entities | - | - |
| % increase | | - |
| Other Staff of Entities | | |
| 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 | 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 | 99 213 | 99 213 | 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 |
| - | - | - | - | - | - | - |

| | |
|--|--|
| 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 |

3125 Other Municipal Staff / Salaries and Allowances / Allowance / Travel or Motor Vehicle

3131 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Acting

3132 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Bonus

3133 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Danger Allowance

3134 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Entertainment

3135 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Fire Brigade

3136 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / In-kind Benefits

3137 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Leave Pay

3138 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Lifeguard/Duty Squads

3139 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Long Service Award

3140 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Overtime

3141 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Scarcity

3142 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Standby Allowance

3143 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Tools Allowance

3144 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Uniform/Special/Protective Clothing

3145 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Leave gratuity

3146 Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Long Term Service Award

3201 Other Municipal Staff / Social Contributions / Bargaining Council

3202 Other Municipal Staff / Social Contributions / Group Life Insurance

3203 Other Municipal Staff / Social Contributions / Medical

3204 Other Municipal Staff / Social Contributions / Pension

3205 Other Municipal Staff / Social Contributions / Unemployment Insurance

3301 Other Municipal Staff / Post-retirement Benefit / Medical

3303 Other Municipal Staff / Post-retirement Benefit / Pension

3397 Other Municipal Staff / Costs Capitalised to PPE

4101 Board Members of Entities / Salaries and Allowances / Basic Salary

4102 Board Members of Entities / Salaries and Allowances / Bonuses

4121 Board Members of Entities / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental

4122 Board Members of Entities / Salaries and Allowances / Allowance / Cellular and Telephone

4123 Board Members of Entities / Salaries and Allowances / Allowance / Housing Benefits

4124 Board Members of Entities / Salaries and Allowances / Allowance / Non-pensionable

4125 Board Members of Entities / Salaries and Allowances / Allowance / Travel or Motor Vehicle

[REDACTED]

4131 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Acting

[REDACTED]

4134 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Entertainment

[REDACTED]

4136 Board Members of Entities / Salaries and Allowances / Service Related Benefits / In-kind Benefits

4137 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Leave Pay

[REDACTED]

4139 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Long Service Award

4140 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Overtime

4141 Board Members of Entities / Salaries and Allowances / Service Related Benefits / Scarcity

[REDACTED]

4201 Board Members of Entities / Social Contributions / Bargaining Council

4202 Board Members of Entities / Social Contributions / Group Life Insurance

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 SA24 Summary of personnel numbers

| Summary of Personnel Numbers | ### | 2024/25 | | | Current Year 2025/26 | | | Budget Year 2026/27 | | |
|---|-------|---------|-----------|---------------------|----------------------|-----------|---------------------|---------------------|-----------|---------------------|
| | | 1,2 | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | - | - | - | - | - | - | - | - | - |
| Board Members of municipal entities | 4 | - | - | - | - | - | - | - | - | - |
| Municipal employees | 5 | - | - | - | - | - | - | - | - | - |
| Municipal Manager and Senior Managers | 3 | - | - | - | - | - | - | - | - | - |
| Other Managers | 7 | - | - | - | - | - | - | - | - | - |
| Professionals | | - | - | - | - | - | - | - | - | - |
| Finance | | - | - | - | - | - | - | - | - | - |
| Spatial/town planning | | - | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Sanitation | | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Technicians | | - | - | - | - | - | - | - | - | - |
| Finance | | - | - | - | - | - | - | - | - | - |
| Spatial/town planning | | - | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Sanitation | | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Clerks (Clerical and administrative) | | - | - | - | - | - | - | - | - | - |
| Service and sales workers | | - | - | - | - | - | - | - | - | - |
| Skilled agricultural and fishery workers | | - | - | - | - | - | - | - | - | - |
| Craft and related trades | | - | - | - | - | - | - | - | - | - |
| Plant and Machine Operators | | - | - | - | - | - | - | - | - | - |
| Elementary Occupations | | - | - | - | - | - | - | - | - | - |
| TOTAL PERSONNEL NUMBERS | 9 | - | - | - | - | - | - | - | - | - |
| % increase | | | | | | | | | | |
| Total municipal employees headcount | 6, 10 | - | - | - | - | - | - | - | - | - |
| Finance personnel headcount | 8, 10 | - | - | - | - | - | - | - | - | - |
| Human Resources personnel headcount | 8, 10 | - | - | - | - | - | - | - | - | - |

References

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

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

| Description | ### | Budget Year 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 | 12 290 | 16 910 | 212 382 | 237 443 | 265 462 | |
| 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 | 3 298 | 49 101 | 50 721 | 52 344 | |
| 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 | | 8 922 | 8 922 | 8 922 | 8 922 | 8 922 | 8 922 | 8 922 | 8 922 | 8 922 | 8 922 | 8 922 | 8 922 | 107 064 | 110 597 | 114 136 | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue (excluding capital transfers and contributions) | | 110 764 | 50 370 | 47 078 | 53 257 | 48 205 | 53 344 | 100 953 | 62 272 | 46 191 | 87 177 | 43 761 | 56 669 | 760 041 | 791 311 | 837 309 | |
| Expenditure | | | | | | | | | | | | | | | | | |
| Employee related costs | | 17 139 | 16 697 | 18 499 | 17 393 | 17 727 | 18 577 | 18 756 | 17 721 | 18 170 | 17 698 | 18 969 | 18 217 | 215 562 | 221 819 | 228 917 | |
| 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 | 200 700 | 207 122 | |
| Inventory consumed | | 985 | 3 549 | 3 732 | 4 042 | 2 944 | 3 634 | 3 870 | 2 249 | 5 684 | 2 194 | 5 176 | 1 318 | 39 378 | 40 677 | 41 979 | |
| 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 | | 6 260 | 4 505 | 3 699 | 6 636 | 7 123 | 4 967 | 7 653 | 11 458 | 2 079 | 5 602 | 8 617 | 13 319 | 81 918 | 84 621 | 87 329 | |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operational costs | | 5 201 | 7 014 | 6 340 | 3 920 | 5 539 | 3 784 | 3 859 | 6 222 | 8 809 | 5 996 | 6 563 | 4 146 | 67 392 | 68 788 | 70 989 | |
| Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure | | 59 063 | 59 869 | 51 576 | 51 819 | 53 081 | 88 531 | 53 726 | 55 873 | 53 668 | 49 683 | 58 016 | 101 378 | 736 284 | 758 896 | 783 181 | |
| Surplus/(Deficit) | | 51 701 | (9 499) | (4 497) | 1 439 | (4 876) | (35 188) | 47 227 | 6 399 | (7 478) | 37 493 | (14 255) | (44 709) | 23 757 | 32 415 | 54 129 | |
| Transfers and subsidies - capital (monetary allocations) | | 9 914 | 9 914 | 9 914 | 9 914 | 9 914 | 9 914 | 9 914 | 9 914 | 9 914 | 9 914 | 9 914 | 9 914 | 118 965 | 137 992 | 145 530 | |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | | 61 615 | 415 | 5 416 | 11 352 | 5 037 | (25 274) | 57 141 | 16 312 | 2 436 | 47 407 | (4 342) | (34 795) | 142 722 | 170 407 | 199 658 | |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after income tax | | 61 615 | 415 | 5 416 | 11 352 | 5 037 | (25 274) | 57 141 | 16 312 | 2 436 | 47 407 | (4 342) | (34 795) | 142 722 | 170 407 | 199 658 | |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | | 61 615 | 415 | 5 416 | 11 352 | 5 037 | (25 274) | 57 141 | 16 312 | 2 436 | 47 407 | (4 342) | (34 795) | 142 722 | 170 407 | 199 658 | |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 1 | 61 615 | 415 | 5 416 | 11 352 | 5 037 | (25 274) | 57 141 | 16 312 | 2 436 | 47 407 | (4 342) | (34 795) | 142 722 | 170 407 | 199 658 | |

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 | | 84 426 | 21 434 | 20 286 | 21 556 | 21 322 | 21 730 | 71 537 | 32 052 | 21 110 | 59 017 | 20 691 | 21 229 | 416 389 | 420 127 | 433 833 |
| 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 | 10 420 | 11 300 | 11 725 | 12 100 |
| Vote 7 - Social and Community Services | | 2 117 | 2 280 | 2 475 | 2 206 | 2 170 | 2 172 | 2 209 | 2 060 | 1 947 | 2 010 | 2 114 | 1 727 | 25 486 | 24 741 | 25 532 |
| Vote 8 - Speaker | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Technical Services | | 33 678 | 36 019 | 33 773 | 38 951 | 34 099 | 38 898 | 36 836 | 37 876 | 32 850 | 35 866 | 30 672 | 33 089 | 422 606 | 469 534 | 508 101 |
| 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 | | 120 678 | 60 284 | 56 992 | 63 171 | 58 119 | 63 257 | 110 867 | 72 186 | 56 104 | 97 090 | 53 675 | 66 583 | 879 006 | 929 303 | 982 839 |
| 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 | | 1 192 | 1 186 | 1 268 | 1 203 | 1 247 | 1 247 | 1 303 | 1 316 | 1 293 | 1 247 | 1 363 | 1 319 | 15 184 | 15 685 | 16 187 |
| 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 | | 1 165 | 1 121 | 1 215 | 1 189 | 1 222 | 1 231 | 1 305 | 1 314 | 1 198 | 1 210 | 1 340 | 1 356 | 14 866 | 15 356 | 15 848 |
| Vote 7 - Social and Community Services | | 7 792 | 7 161 | 7 224 | 8 208 | 8 503 | 27 849 | 9 063 | 10 532 | 6 731 | 7 826 | 9 746 | 31 451 | 142 086 | 145 089 | 149 732 |
| 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 | | 35 101 | 35 741 | 27 418 | 28 164 | 27 207 | 33 169 | 28 416 | 26 331 | 28 706 | 25 071 | 29 195 | 39 718 | 364 235 | 376 255 | 388 295 |
| Vote 10 - Technical Services | | 377 | 385 | 391 | 371 | 382 | 377 | 119 | 128 | 145 | 126 | 289 | 276 | 3 367 | 3 478 | 3 590 |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 59 041 | 59 849 | 51 558 | 51 796 | 53 055 | 88 513 | 53 701 | 55 836 | 53 652 | 49 661 | 57 985 | 101 338 | 735 984 | 758 586 | 782 861 |
| Surplus/(Deficit) before assoc. | | 61 637 | 436 | 5 434 | 11 375 | 5 063 | (25 256) | 57 166 | 16 350 | 2 453 | 47 429 | (4 310) | (34 755) | 143 022 | 170 717 | 199 978 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | 61 637 | 436 | 5 434 | 11 375 | 5 063 | (25 256) | 57 166 | 16 350 | 2 453 | 47 429 | (4 310) | (34 755) | 143 022 | 170 717 | 199 978 |

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 |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 84 544 | 21 644 | 20 404 | 21 674 | 21 510 | 21 848 | 71 742 | 32 170 | 21 228 | 59 135 | 20 809 | 21 347 | 418 055 | 421 589 | 435 342 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 84 544 | 21 644 | 20 404 | 21 674 | 21 510 | 21 848 | 71 742 | 32 170 | 21 228 | 59 135 | 20 809 | 21 347 | 418 055 | 421 589 | 435 342 |
| 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 | | 2 808 | 2 808 | 2 808 | 2 808 | 2 808 | 2 808 | 2 548 | 2 548 | 2 548 | 2 548 | 2 548 | 12 888 | 42 480 | 46 006 | 47 366 |
| Planning and development | | 340 | 340 | 340 | 340 | 340 | 340 | 80 | 80 | 80 | 80 | 80 | 10 420 | 12 859 | 13 439 | 13 863 |
| Road transport | | 2 468 | 2 468 | 2 468 | 2 468 | 2 468 | 2 468 | 2 468 | 2 468 | 2 468 | 2 468 | 2 468 | 2 468 | 29 621 | 32 567 | 33 503 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 32 462 | 34 826 | 32 347 | 37 683 | 32 550 | 37 604 | 35 579 | 36 478 | 31 464 | 34 543 | 29 453 | 31 484 | 406 474 | 450 901 | 488 978 |
| Energy sources | | 16 624 | 17 134 | 18 632 | 22 221 | 18 335 | 20 981 | 19 622 | 22 217 | 16 922 | 19 479 | 13 188 | 17 811 | 223 165 | 252 737 | 283 287 |
| Water management | | 11 497 | 13 257 | 10 175 | 11 339 | 10 987 | 12 592 | 11 775 | 10 933 | 10 781 | 11 070 | 11 972 | 10 636 | 137 014 | 149 790 | 155 770 |
| Waste water management | | 3 088 | 3 160 | 2 498 | 2 923 | 2 308 | 2 857 | 2 970 | 2 258 | 2 679 | 2 849 | 3 044 | 2 174 | 32 806 | 34 439 | 35 541 |
| Waste management | | 1 253 | 1 275 | 1 042 | 1 201 | 919 | 1 174 | 1 211 | 1 071 | 1 083 | 1 146 | 1 250 | 864 | 13 489 | 13 934 | 14 380 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | | 120 678 | 60 284 | 56 992 | 63 171 | 58 119 | 63 257 | 110 867 | 72 186 | 56 104 | 97 090 | 53 675 | 66 583 | 879 006 | 929 303 | 982 839 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 14 628 | 15 460 | 15 327 | 13 887 | 15 767 | 25 905 | 14 823 | 17 569 | 16 888 | 15 451 | 17 445 | 28 579 | 211 729 | 218 717 | 225 716 |
| Executive and council | | 2 022 | 2 080 | 2 126 | 1 989 | 2 372 | 2 240 | 2 113 | 2 189 | 2 249 | 2 131 | 2 264 | 2 110 | 25 886 | 26 740 | 27 596 |
| 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 | | 5 589 | 5 212 | 5 308 | 5 899 | 6 090 | 24 853 | 6 494 | 7 392 | 5 026 | 5 654 | 6 963 | 27 124 | 111 605 | 113 935 | 117 581 |
| Community and social services | | 3 003 | 2 727 | 2 674 | 3 179 | 3 307 | 2 888 | 3 506 | 4 246 | 2 448 | 2 981 | 3 826 | 4 588 | 39 372 | 39 318 | 40 576 |
| Sport and recreation | | 166 | 167 | 182 | 179 | 179 | 185 | 195 | 187 | 185 | 176 | 201 | 190 | 2 192 | 2 264 | 2 336 |
| Public safety | | 2 420 | 2 318 | 2 452 | 2 541 | 2 605 | 21 780 | 2 794 | 2 959 | 2 393 | 2 497 | 2 936 | 22 346 | 70 041 | 72 353 | 74 668 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 4 522 | 4 670 | 4 860 | 4 845 | 4 856 | 4 860 | 4 842 | 4 836 | 4 764 | 4 477 | 5 271 | 4 994 | 57 797 | 59 704 | 61 615 |
| Planning and development | | 1 542 | 1 507 | 1 606 | 1 560 | 1 604 | 1 608 | 1 425 | 1 442 | 1 343 | 1 336 | 1 630 | 1 631 | 18 233 | 18 835 | 19 438 |
| Road transport | | 2 980 | 3 163 | 3 254 | 3 285 | 3 252 | 3 252 | 3 417 | 3 395 | 3 420 | 3 141 | 3 641 | 3 363 | 39 564 | 40 869 | 42 177 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 34 324 | 34 526 | 26 081 | 27 188 | 26 367 | 32 913 | 27 567 | 26 076 | 26 991 | 24 101 | 28 337 | 40 681 | 355 153 | 366 541 | 378 270 |
| 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 | 245 779 | 253 644 |
| Water management | | 3 985 | 5 478 | 5 785 | 6 001 | 5 386 | 8 241 | 6 179 | 5 262 | 6 950 | 4 840 | 7 115 | 7 260 | 72 482 | 74 873 | 77 269 |
| Waste water management | | 842 | 874 | 836 | 862 | 902 | 2 532 | 887 | 1 035 | 881 | 860 | 1 003 | 2 749 | 14 263 | 14 734 | 15 205 |
| Waste management | | 2 204 | 1 949 | 1 916 | 2 309 | 2 413 | 2 996 | 2 568 | 3 140 | 1 705 | 2 171 | 2 783 | 4 326 | 30 481 | 31 154 | 32 151 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | | 59 063 | 59 869 | 51 576 | 51 819 | 53 081 | 88 531 | 53 726 | 55 873 | 53 668 | 49 683 | 58 016 | 101 378 | 736 284 | 758 896 | 783 181 |
| Surplus/(Deficit) before assoc. | | 61 615 | 415 | 5 416 | 11 352 | 5 037 | (25 274) | 57 141 | 16 312 | 2 436 | 47 407 | (4 342) | (34 795) | 142 722 | 170 407 | 199 658 |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | 61 615 | 415 | 5 416 | 11 352 | 5 037 | (25 274) | 57 141 | 16 312 | 2 436 | 47 407 | (4 342) | (34 795) | 142 722 | 170 407 | 199 658 |

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 | | 7 393 | 7 393 | 7 393 | 7 393 | 7 393 | 7 393 | 7 393 | 7 393 | 7 393 | 7 393 | 7 393 | 7 393 | 88 722 | 115 354 | 97 749 |
| Vote 10 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 2 | 7 466 | 7 466 | 7 466 | 7 466 | 7 466 | 7 466 | 7 466 | 7 466 | 7 466 | 7 466 | 7 466 | 7 466 | 89 591 | 119 702 | 116 214 |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Budget and Treasury | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 1 258 | - | - |
| Vote 8 - Speaker | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Technical Services | | 2 074 | 2 074 | 2 074 | 2 074 | 2 074 | 2 074 | 2 074 | 2 074 | 2 074 | 2 074 | 2 074 | 2 074 | 24 886 | 291 | 8 267 |
| Vote 10 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 2 | 2 366 | 2 366 | 2 366 | 2 366 | 2 366 | 2 366 | 2 366 | 2 366 | 2 366 | 2 366 | 2 366 | 2 366 | 28 397 | 291 | 8 267 |
| Total Capital Expenditure | 2 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 117 989 | 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 |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance and administration | | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 2 031 | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 2 031 | - | - |
| 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 | | 2 230 | 2 230 | 2 230 | 2 230 | 2 230 | 2 230 | 2 230 | 2 230 | 2 230 | 2 230 | 2 230 | 2 230 | 26 760 | 23 971 | 7 617 |
| Planning and development | | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 222 | - | - |
| Road transport | | 2 212 | 2 212 | 2 212 | 2 212 | 2 212 | 2 212 | 2 212 | 2 212 | 2 212 | 2 212 | 2 212 | 2 212 | 26 538 | 23 971 | 7 617 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 7 264 | 7 264 | 7 264 | 7 264 | 7 264 | 7 264 | 7 264 | 7 264 | 7 264 | 7 264 | 7 264 | 7 264 | 87 165 | 91 674 | 111 647 |
| Energy sources | | 1 019 | 1 019 | 1 019 | 1 019 | 1 019 | 1 019 | 1 019 | 1 019 | 1 019 | 1 019 | 1 019 | 1 019 | 12 232 | 11 697 | 14 831 |
| Water management | | 3 913 | 3 913 | 3 913 | 3 913 | 3 913 | 3 913 | 3 913 | 3 913 | 3 913 | 3 913 | 3 913 | 3 913 | 46 956 | 41 552 | 59 008 |
| Waste water management | | 2 323 | 2 323 | 2 323 | 2 323 | 2 323 | 2 323 | 2 323 | 2 323 | 2 323 | 2 323 | 2 323 | 2 323 | 27 882 | 38 424 | 24 560 |
| Waste management | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 95 | - | 13 248 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 2 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 117 989 | 119 993 | 124 481 |
| Funded by: | | | | | | | | | | | | | | | | |
| National Government | | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 103 448 | 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 | | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 8 621 | 103 448 | 119 993 | 124 481 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 1 212 | 1 212 | 1 212 | 1 212 | 1 212 | 1 212 | 1 212 | 1 212 | 1 212 | 1 212 | 1 212 | 1 212 | 14 541 | - | - |
| Total Capital Funding | | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 9 832 | 117 989 | 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 | 8 542 | 8 734 | 7 542 | 8 609 | 8 553 | 8 664 | 8 601 | 8 725 | 8 513 | 8 575 | 8 014 | 8 407 | 101 478 | 141 207 | 145 726 |
| Service charges - electricity revenue | 14 166 | 14 615 | 15 968 | 19 184 | 15 715 | 18 071 | 16 823 | 19 193 | 14 421 | 16 708 | 11 061 | 15 219 | 191 144 | 211 260 | 236 800 |
| Service charges - water revenue | 3 618 | 5 060 | 2 464 | 3 380 | 3 227 | 4 456 | 3 633 | 3 101 | 2 939 | 3 104 | 3 949 | 2 803 | 41 736 | 50 285 | 51 894 |
| Service charges - sanitation revenue | 2 141 | 2 163 | 1 648 | 1 940 | 1 545 | 1 895 | 1 899 | 1 419 | 1 735 | 1 817 | 2 026 | 1 322 | 21 550 | 34 930 | 36 048 |
| Service charges - refuse revenue | 963 | 969 | 778 | 895 | 691 | 875 | 877 | 800 | 803 | 838 | 944 | 615 | 10 048 | 13 967 | 14 414 |
| Rental of facilities and equipment | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 1 128 | 1 166 | 1 203 |
| 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 | 1 732 | 1 982 | 1 787 | 2 041 | 1 829 | 2 123 | 2 342 | 2 026 | 1 757 | 2 176 | 1 758 | 1 913 | 23 467 | 24 241 | 25 017 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 4 193 | 4 193 | 4 193 | 4 193 | 4 193 | 4 193 | 4 193 | 4 193 | 4 193 | 4 193 | 4 193 | 4 193 | 50 320 | 49 769 | 51 361 |
| 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 | 62 771 | 2 815 | - | 429 | 944 | 249 | 49 778 | 935 | 291 | 37 364 | - | - | 155 577 | 158 614 | 163 946 |
| Other revenue | 3 081 | 3 081 | 3 081 | 3 081 | 3 081 | 3 081 | 3 081 | 3 081 | 3 081 | 3 081 | 3 081 | 3 081 | 36 977 | 4 557 | 4 703 |
| Cash Receipts by Source | 102 773 | 45 262 | 39 074 | 45 480 | 41 275 | 45 316 | 93 144 | 45 096 | 39 408 | 79 658 | 36 704 | 39 249 | 652 438 | 709 736 | 751 483 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 39 972 | 3 735 | - | 34 294 | 1 660 | 4 727 | - | 29 048 | 5 530 | - | - | - | 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 142 744 | 48 997 | 39 074 | 79 774 | 42 935 | 50 042 | 93 144 | 74 144 | 44 938 | 79 658 | 36 704 | 39 249 | 771 403 | 847 728 | 897 013 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 17 027 | 16 581 | 18 399 | 17 283 | 17 620 | 18 478 | 18 920 | 17 876 | 18 329 | 17 852 | 18 980 | 18 217 | 215 562 | 220 105 | 227 154 |
| 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 | 200 700 | 207 122 |
| | 985 | 3 549 | 3 732 | 4 042 | 2 944 | 3 634 | 3 870 | 2 249 | 5 684 | 2 194 | 5 176 | 1 318 | 39 378 | 40 677 | 41 979 |
| Contracted services | 6 260 | 4 505 | 3 699 | 6 636 | 7 123 | 4 967 | 7 653 | 11 458 | 2 079 | 5 602 | 8 617 | 13 319 | 81 918 | 84 621 | 87 329 |
| Transfers and subsidies - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 6 868 | 8 680 | 8 006 | 5 587 | 7 205 | 5 451 | 5 526 | 7 889 | 10 476 | 7 662 | 8 229 | 5 812 | 87 392 | 88 788 | 90 989 |
| Cash Payments by Type | 56 236 | 57 038 | 48 761 | 48 994 | 50 259 | 48 457 | 51 176 | 53 314 | 51 113 | 47 123 | 55 312 | 61 403 | 629 186 | 645 889 | 665 923 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 9 208 | 9 208 | 9 208 | 9 208 | 9 208 | 9 208 | 9 208 | 9 208 | 9 208 | 9 208 | 9 208 | 9 208 | 110 493 | 111 594 | 115 768 |
| Retention (Capital) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 65 444 | 66 246 | 57 968 | 58 202 | 59 467 | 57 665 | 60 383 | 62 522 | 60 320 | 56 331 | 64 520 | 70 611 | 739 679 | 757 483 | 781 691 |
| NET INCREASE/(DECREASE) IN CASH HELD | 77 300 | (17 249) | (18 894) | 21 572 | (16 533) | (7 622) | 32 760 | 11 623 | (15 382) | 23 327 | (27 816) | (31 361) | 31 724 | 90 245 | 115 322 |
| Cash/cash equivalents at the month/year begin: | 52 871 | 130 172 | 112 923 | 94 028 | 115 601 | 99 068 | 91 446 | 124 206 | 135 829 | 120 446 | 143 773 | 115 957 | 52 871 | 84 596 | 174 841 |
| Cash/cash equivalents at the month/year end: | 130 172 | 112 923 | 94 028 | 115 601 | 99 068 | 91 446 | 124 206 | 135 829 | 120 446 | 143 773 | 115 957 | 84 596 | 84 596 | 174 841 | 290 163 |

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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | - | - | - | - | - |
| Employee costs | | - | - | - | - | - | - | - | - | - |
| Remuneration of Board Members | | - | - | - | - | - | - | - | - | - |
| Depreciation and amortisation | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Inventory consumed and bulk purchases | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Other expenditure | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | - | - | - | - | - | - | - | - | - |
| 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 Name of organisation | Yrs/ Mths | Period of agreement 1. | Service provided | Expiry date of service delivery agreement or contract | Monetary value of agreement 2. |
|--|--------------|---------------------------|------------------|---|-----------------------------------|
| | | Number | | | R thousand |
| | | | | | |

References

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

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

| Description | Ref | Preceding Years | Current Year 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 |
|---|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | | 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 |
| R thousand | 1,3 | | | | | | | | | | | | | |
| Parent Municipality: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Parent Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Entities: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Entity Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |

References

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

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

| Description | ### | 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 |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | 1 | 29 234 | 27 425 | 80 743 | 45 573 | 47 650 | 47 650 | 33 280 | 36 886 | 51 001 |
| Roads Infrastructure | | 6 621 | 24 896 | 13 537 | 18 894 | 18 196 | 18 196 | 24 951 | 23 971 | 7 617 |
| Roads | | 6 621 | 24 896 | 13 537 | 18 894 | 17 941 | 17 941 | 24 888 | 23 971 | 7 617 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | 255 | 255 | 63 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 2 241 | - | - | - | - | - | - | - | - |
| Drainage Collection | | 2 241 | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 11 421 | 174 | 58 734 | 13 043 | 14 912 | 14 912 | 7 662 | 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 | 4 348 | 11 697 | 11 781 |
| MV Switching Stations | | - | - | - | - | - | - | 127 | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | 39 878 | - | - | - | 3 187 | - | 3 050 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 3 676 | 1 780 | 6 995 | 13 636 | 14 542 | 14 542 | 343 | 1 217 | 15 304 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | 481 | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | 343 | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 8 354 | 1 745 | 325 | 435 | 0 | 0 | - | 1 217 | 9 217 |
| Bulk Mains | | (4 678) | - | - | - | - | - | - | - | - |
| Distribution | | - | 35 | 6 189 | 13 201 | 14 542 | 14 542 | - | - | 6 087 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 5 275 | 575 | 1 477 | - | - | - | 324 | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | 324 | - | - |
| 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 | 2 869 | 2 869 | 2 634 | - | - | - |
| Computer Equipment | 2 030 | 1 547 | 2 970 | 3 200 | 2 869 | 2 869 | 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 | 11 876 | 11 876 | 6 638 | - | - | - |
| Machinery and Equipment | 199 | 371 | (416) | 11 282 | 11 876 | 11 876 | 6 638 | - | - | - |
| Transport Assets | - | 7 008 | - | - | - | - | - | - | - | - |
| Transport Assets | - | 7 008 | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | 1 270 | - | - | - |
| Land | - | - | - | - | - | - | 1 270 | - | - | - |
| 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 | 63 825 | 63 825 | 45 389 | 41 234 | 56 218 |

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 | 29 785 | 29 785 | 18 038 | 38 471 | 35 355 |
| Roads Infrastructure | | - | 326 | 2 912 | 9 357 | 27 474 | 27 474 | - | - | - |
| Roads | | - | 326 | 2 912 | 9 357 | 27 474 | 27 474 | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | (395) | 2 609 | 2 219 | 2 219 | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | 2 609 | 2 219 | 2 219 | - | - | - |
| Capital Spares | | - | - | (395) | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | 1 739 | 92 | 92 | 18 038 | 38 471 | 35 355 |
| Dams and Weirs | | - | - | - | 435 | 0 | 0 | - | 1 217 | 7 478 |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | 435 | 0 | 0 | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | 870 | 92 | 92 | 18 038 | 37 254 | 27 877 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|---|------|------|-------|--------|--------|--------|--------|--------|--------|
| Libraries | - | - | - | - | - | - | - | - | - | |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - | |
| Police | - | - | - | - | - | - | - | - | - | |
| Parks | - | - | - | - | - | - | - | - | - | |
| Public Open Space | - | - | - | - | - | - | - | - | - | |
| Nature Reserves | - | - | - | - | - | - | - | - | - | |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | |
| Markets | - | - | - | - | - | - | - | - | - | |
| Stalls | - | - | - | - | - | - | - | - | - | |
| Abattoirs | - | - | - | - | - | - | - | - | - | |
| Airports | - | - | - | - | - | - | - | - | - | |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - | |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Heritage assets | - | - | - | - | - | - | - | - | - | |
| Monuments | - | - | - | - | - | - | - | - | - | |
| Historic Buildings | - | - | - | - | - | - | - | - | - | |
| Works of Art | - | - | - | - | - | - | - | - | - | |
| Conservation Areas | - | - | - | - | - | - | - | - | - | |
| Other Heritage | - | - | - | - | - | - | - | - | - | |
| Investment properties | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | - | - | - | - | - | - | - | - | - | |
| Improved Property | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | |
| Improved Property | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | - | - | - | - | - | - | - | - | - | |
| Other assets | - | - | - | - | - | - | - | - | - | |
| Operational Buildings | - | - | - | - | - | - | - | - | - | |
| Municipal Offices | - | - | - | - | - | - | - | - | - | |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - | |
| Building Plan Offices | - | - | - | - | - | - | - | - | - | |
| Workshops | - | - | - | - | - | - | - | - | - | |
| Yards | - | - | - | - | - | - | - | - | - | |
| Stores | - | - | - | - | - | - | - | - | - | |
| Laboratories | - | - | - | - | - | - | - | - | - | |
| Training Centres | - | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - | |
| Depots | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | |
| Staff Housing | - | - | - | - | - | - | - | - | - | |
| Social Housing | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | - | - | - | - | - | - | - | - | - | |
| Servitudes | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | - | - | - | - | - | - | - | - | - | |
| Water Rights | - | - | - | - | - | - | - | - | - | |
| Effluent Licences | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licences | - | - | - | - | - | - | - | - | - | |
| 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 | 29 785 | 29 785 | 18 038 | 38 471 | 35 355 |
| Renewal of Existing Assets as % of total capex | | 0.0% | 0.3% | 1.5% | 9.0% | 17.3% | 17.3% | 15.3% | 32.1% | 28.4% |
| Renewal of Existing Assets as % of deprecn" | | 0.0% | 0.8% | 5.7% | 30.5% | 60.7% | 60.7% | 34.3% | 70.8% | 63.1% |

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 | 1 | | | | | | | | | |
| Infrastructure | | 5 897 | 7 809 | 5 998 | 23 170 | 21 165 | 21 165 | 52 776 | 54 517 | 56 262 |
| 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 | 9 000 | 9 000 | 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 | 6 600 | 6 600 | 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 | 5 320 | 5 496 | 5 671 |
| 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 | 1 500 | 1 550 | 1 599 |
| 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 | 1 100 | 1 136 | 1 173 |
| Pump Station | | 271 | 284 | 488 | 3 000 | 2 850 | 2 850 | - | - | - |
| Reticulation | | 7 | 23 | 14 | 200 | 100 | 100 | 200 | 207 | 213 |
| Waste Water Treatment Works | | 341 | 169 | 381 | 1 400 | 1 000 | 1 000 | 900 | 930 | 959 |
| 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 | 1 680 | 1 735 | 1 791 |
| 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 | 1 530 | 1 580 | 1 631 |
| Indoor Facilities | 542 | 574 | 223 | 1 000 | 1 100 | 1 100 | 1 500 | 1 550 | 1 599 |
| Outdoor Facilities | - | 15 | 22 | 150 | 100 | 100 | 30 | 31 | 32 |
| 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 | - | - | - | - | - | - | - | - | - |
| 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 | 24 965 | 24 965 | 58 006 | 59 920 | 61 837 |
| R&M as a % of PPE & Investment Property | | 1.0% | 1.0% | 0.8% | 2.9% | 2.7% | 2.7% | 6.3% | 6.6% | 6.8% |
| R&M as % Operating Expenditure | | 1.7% | 1.7% | 1.2% | 4.0% | 3.6% | 3.6% | 15.6% | 8.1% | 8.1% |

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 |
| Load 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 | - | - | - | - | - | - | - | - | - | |
| <i>Policing and Protection</i> | - | - | - | - | - | - | - | - | - | |
| <i>Zoological plants and animals</i> | - | - | - | - | - | - | - | - | - | |
| Immature | - | - | - | - | - | - | - | - | - | |
| <i>Policing and Protection</i> | - | - | - | - | - | - | - | - | - | |
| <i>Zoological plants and animals</i> | - | - | - | - | - | - | - | - | - | |
| 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 | 78 265 | 78 265 | 54 340 | 40 288 | 32 908 |
| 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 | 1 904 | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | 6 415 | 5 543 | 4 500 | 4 500 | 4 500 | 1 904 | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | (2 010) | 3 475 | 11 357 | 39 564 | 40 625 | 40 625 | 26 957 | 1 864 | 8 348 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | 2 034 | 3 475 | - | 435 | 0 | 0 | - | 1 217 | 8 348 |
| Pump Stations | | - | - | 7 278 | 3 993 | 4 496 | 4 496 | - | - | - |
| Water Treatment Works | | - | - | - | 870 | 87 | 87 | 26 957 | 646 | - |
| Bulk Mains | | - | - | 4 079 | 34 267 | 36 042 | 36 042 | - | - | - |
| Distribution | | (4 044) | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 24 445 | 49 518 | 46 890 | 25 931 | 25 610 | 25 610 | 25 479 | 38 424 | 24 560 |
| Pump Station | | 6 515 | 35 431 | 39 555 | 10 601 | 8 485 | 8 485 | 25 479 | 38 424 | 24 560 |
| Reticulation | | - | 7 836 | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 17 930 | 5 300 | - | - | - | - | - | - | - |
| Outfall Sewers | | - | 951 | 7 335 | 15 330 | 17 126 | 17 126 | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 16 688 | 10 829 | 15 431 | 6 316 | 7 530 | 7 530 | - | - | - |
| Landfill Sites | | 16 688 | 10 829 | 15 431 | 6 316 | 7 530 | 7 530 | - | - | - |
| 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 | 78 265 | 78 265 | 54 562 | 40 288 | 32 908 |
| Upgrading of Existing Assets as % of total capex | | 55.0% | 62.9% | 47.2% | 50.2% | 45.5% | 45.5% | 46.2% | 33.6% | 26.4% |
| Upgrading of Existing Assets as % of deprecn" | | 100.4% | 170.1% | 179.6% | 169.8% | 159.4% | 159.4% | 103.8% | 74.2% | 58.7% |

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 | | - | - | - | | | | |
| 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 | | 2 127 | 4 348 | 18 465 | | | | |
| Vote 8 - Speaker | | - | - | - | | | | |
| Vote 9 - Technical Services | | 113 608 | 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 | | 117 989 | 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 | | 15 184 | 15 685 | 16 187 | | | | |
| Vote 5 - Internal Audit | | 14 238 | 14 707 | 15 178 | | | | |
| Vote 6 - Planning and Economic Development | | 14 866 | 15 356 | 15 848 | | | | |
| Vote 7 - Social and Community Services | | 142 086 | 145 089 | 149 732 | | | | |
| Vote 8 - Speaker | | 12 127 | 12 527 | 12 928 | | | | |
| Vote 9 - Technical Services | | 364 235 | 376 255 | 388 295 | | | | |
| Vote 10 - Technical Services | | 3 367 | 3 478 | 3 590 | | | | |
| Vote 11 - | | - | - | - | | | | |
| Vote 12 - | | - | - | - | | | | |
| Vote 13 - | | - | - | - | | | | |
| Vote 14 - | | - | - | - | | | | |
| Vote 15 - | | - | - | - | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future operational costs | | 735 984 | 758 586 | 782 861 | - | - | - | - |
| 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 | | 853 972 | 878 579 | 907 342 | - | - | - | - |

References

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

LIM366 Bela Bela - Supporting Table SA36 Detailed capital budget

| R thousand | Function | Project Description | Project Number | Type | MTSF Service Outcome | IDPF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | 2026/27 Medium Term Revenue & Expenditure Framework | | | | | | |
|--|----------|---|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|---|---|---------------------|------------------------|------------------------|--|--|
| | | | | | | | | | | | | | Audited Outcome 2024/25 | Current Year 2025/26 Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | | |
| | | | | | | | | | | | | | | | | | | | |
| Parent municipality: | | | | | | | | | | | | | | | | | | | |
| List of capital projects grouped by Function | | | | | | | | | | | | | | | | | | | |
| | | District Water Area | | | | | | | | | | | | | | | | | |
| | | Pressure Reduction Valves | | | | | | | | | | | | | | | | | |
| | | Maakhanef Radium Sewer Ponds and Pump Station: Procurement of Pumps, motors and valves | | | | | | | | | | | | | | | | | |
| | | Panasaarivier Sewer Ponds and Pump Station: Procurement of Pumps, motors and valves | | | | | | | | | | | | | | | | | |
| | | Panasaarivier: Procurement of Pumps and motors | | | | | | | | | | | | | | | | | |
| | | Radium: Procurement of Pumps and motors | | | | | | | | | | | | | | | | | |
| | | Rapotokwane: Procurement of Pumps and motors | | | | | | | | | | | | | | | | | |
| | | Tshane: Procurement of Pumps and motors | | | | | | | | | | | | | | | | | |
| | | Vingotshane: Procurement of Pumps and motors | | | | | | | | | | | | | | | | | |
| | | Wambold WWTW and Pump Stations: Procurement of Pumps and motors | | | | | | | | | | | | | | | | | |
| | | Bela-Bela WTW and Lapa PS: Procurement of Pumps and motors | | | | | | | | | | | | | | | | | |
| | | Sho Site (S) | | | | | | | | | | | | | | | | | |
| | | 16 Sites Knapsack spray (X) | | | | | | | | | | | | | | | | | |
| | | Actuators (X6) | | | | | | | | | | | | | | | | | |
| | | Blumen Emulsion Sprayer | | | | | | | | | | | | | | | | | |
| | | Brushcutters | | | | | | | | | | | | | | | | | |
| | | CCTV installation | | | | | | | | | | | | | | | | | |
| | | Cleaning Equipment Carpet & Upholstery Cleaners and others | | | | | | | | | | | | | | | | | |
| | | COMPUTERS AND SERVICES | | | | | | | | | | | | | | | | | |
| | | Construction of Solar High mast lights in Bela Bela X9 (Ward 4) | | | | | | | | | | | | | | | | | |
| | | Construction of Additional Avenida Sewer Pump Station (Ward 1) | | | | | | | | | | | | | | | | | |
| | | Construction of Informal Training Stalls | | | | | | | | | | | | | | | | | |
| | | Construction of Road Paving and Bulk stormwater in Bela Bela X8 - Phase 4 | | | | | | | | | | | | | | | | | |
| | | Construction of Road Paving and Bulk stormwater in Maakhanef - Phase 1 | | | | | | | | | | | | | | | | | |
| | | Construction of Road Paving and Stormwater in Bela Bela X2 - Phase 2 | | | | | | | | | | | | | | | | | |
| | | Construction of Road Paving and Stormwater in Bela Bela X8B - Phase 4 | | | | | | | | | | | | | | | | | |
| | | Construction of Road Paving and Stormwater in Bela Bela X9 - Phase 1 | | | | | | | | | | | | | | | | | |
| | | Construction of Road Paving and Stormwater in Rapotokwane -Phase 1 | | | | | | | | | | | | | | | | | |
| | | Construction of the Bela-Bela 120111WA 2 X 200WA Sub-Station-Phase 1 | | | | | | | | | | | | | | | | | |
| | | Construction of the Bela-Bela 120111WA 2 X 200WA Sub-Station-Phase 2 | | | | | | | | | | | | | | | | | |
| | | Construction of the Rapotokwane Water Package Plant Desludge Pipeline (Ward 8) | | | | | | | | | | | | | | | | | |
| | | Construction of water and sewer reticulation in the Remainder of extension 8 and 9 of the Bela-Bela Township (Ward 4) | | | | | | | | | | | | | | | | | |
| | | Cases Clean Block with remote for Avenida PS | | | | | | | | | | | | | | | | | |
| | | Develop New Cemetery - Panasaarivier | | | | | | | | | | | | | | | | | |
| | | Drinking Water Quality Testing Kits and Instruments | | | | | | | | | | | | | | | | | |
| | | Electrical Infrastructure Neutron | | | | | | | | | | | | | | | | | |
| | | Electricity meters | | | | | | | | | | | | | | | | | |
| | | Electricity meters | | | | | | | | | | | | | | | | | |
| | | Fencing of Line 1 (Makato Street) Offices | | | | | | | | | | | | | | | | | |
| | | Fencing of Public Works | | | | | | | | | | | | | | | | | |
| | | Fencing of Traffic | | | | | | | | | | | | | | | | | |
| | | Fire Hydrant (with hose) installed at the Botliers | | | | | | | | | | | | | | | | | |
| | | Furniture and fittings -Main building | | | | | | | | | | | | | | | | | |
| | | Grass cutting and Trees pruning equipment | | | | | | | | | | | | | | | | | |
| | | Heavy Duty Steel Adjustable Ladder | | | | | | | | | | | | | | | | | |
| | | Heated Membrane landfill site Closure and Rehabilitation | | | | | | | | | | | | | | | | | |
| | | Illegal Dumping prohibition boards | | | | | | | | | | | | | | | | | |
| | | Information boards for community facilities | | | | | | | | | | | | | | | | | |
| | | Installation of Electronic Monitoring Reservoir Level Indicator | | | | | | | | | | | | | | | | | |
| | | Installation of fence and gate at Makwanef and Lapa concrete | | | | | | | | | | | | | | | | | |
| | | Installation of saving bins? | | | | | | | | | | | | | | | | | |
| | | Installation of Water Meters in Jacobs Zuma Settlement (Ward 2 & 3) | | | | | | | | | | | | | | | | | |
| | | Lab Testing Instruments | | | | | | | | | | | | | | | | | |
| | | Laboratory Refrigerators (X2) | | | | | | | | | | | | | | | | | |
| | | Mobile Chemical Storage Container | | | | | | | | | | | | | | | | | |
| | | OH&E equipment (Boards first aid kits Instruments) | | | | | | | | | | | | | | | | | |
| | | Printers | | | | | | | | | | | | | | | | | |
| | | Procurement of Auditorium Audio | | | | | | | | | | | | | | | | | |
| | | Procurement of digital camera | | | | | | | | | | | | | | | | | |
| | | Procurement of Fire extinguishers | | | | | | | | | | | | | | | | | |
| | | Procurement of Highmast Winch | | | | | | | | | | | | | | | | | |
| | | Procurement of New Aircons | | | | | | | | | | | | | | | | | |
| | | Procurement of Straightline Rebar | | | | | | | | | | | | | | | | | |
| | | Procurement of Transformers and Mastlures | | | | | | | | | | | | | | | | | |
| | | Refurbishment of the Platrivier Dam (Ward 9) | | | | | | | | | | | | | | | | | |
| | | Refurbishment of the water reticulation network at the Old Location (Ward 2&3) | | | | | | | | | | | | | | | | | |
| | | Replacement of AC Water Pipes in Bela-Bela Town - Othlhar, Bulha, Van Der Merwe, Pretoria, Voorrekker, Sarr, Marx, Crookery and Potgieter Street (Ward 1) | | | | | | | | | | | | | | | | | |
| | | Replacement of AC Water Pipes in Bela-Bela Town - Soring, Geelthout, Tambolie, Olanhout, Seedorf, Blincklar, Hulbos, Rooibos, KaKaping and Appiesdoring Street (Ward 1) | | | | | | | | | | | | | | | | | |
| | | Ride on mower | | | | | | | | | | | | | | | | | |
| | | SCADA for BE WWTW, WTW and PS (8) | | | | | | | | | | | | | | | | | |
| | | Security of Switching Stations (Heavy Duty Steel Doors and Burglar Bars) | | | | | | | | | | | | | | | | | |
| | | Shoice Gates | | | | | | | | | | | | | | | | | |
| | | Tables and Chairs at Community facilities | | | | | | | | | | | | | | | | | |
| | | Toolbox (11 pieces)(X) | | | | | | | | | | | | | | | | | |
| | | Tools and Kits | | | | | | | | | | | | | | | | | |
| | | Tools and kits | | | | | | | | | | | | | | | | | |
| | | Upgrading of the Bela-Bela Municipal landfill site - Phase 2 (Ward 2) | | | | | | | | | | | | | | | | | |
| | | Upgrading of the Maakhanef sewer pumpstation and Waste Water Treatment Works (Ward 8) | | | | | | | | | | | | | | | | | |
| | | Upgrading of the Panasaarivier Sewer Pump Station and Waste Water Treatment Works (Ward 8) | | | | | | | | | | | | | | | | | |
| | | Upgrading of the Second Street Elevated Water Tank in Panasaarivier and Pump Station (Ward 9) | | | | | | | | | | | | | | | | | |
| | | Upgrading of the Steel Elevated Water Tank in Maakhanef (Ward 9) | | | | | | | | | | | | | | | | | |
| | | VTS equipment refurbishment | | | | | | | | | | | | | | | | | |
| | | Wastewater Quality Testing Kits and Instruments (6 Sludge cones 3 Ph meter 3 Chlorometer 3 Turbidity meter 3 Conductivity Meter) - (GD and MI) | | | | | | | | | | | | | | | | | |
| | | Water Flow Meters (X2) | | | | | | | | | | | | | | | | | |
| | | Water meters | | | | | | | | | | | | | | | | | |
| | | Water Supply Source Augmentation using SASSA Borehole and construction of Water Treatment Plant (Ward 1) | | | | | | | | | | | | | | | | | |
| | | Water Supply Source Augmentation using Skogevond Borehole and construction of Water Treatment Plant (Ward 2) | | | | | | | | | | | | | | | | | |
| | | Parent Capital expenditure | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | Entities: | | | | | | | | | | | | | | | | | |
| | | List of capital projects grouped by Entity | | | | | | | | | | | | | | | | | |
| | | Entity A | | | | | | | | | | | | | | | | | |
| | | Water project A | | | | | | | | | | | | | | | | | |
| | | Entity B | | | | | | | | | | | | | | | | | |
| | | Electricity project B | | | | | | | | | | | | | | | | | |
| | | Entity Capital expenditure | | | | | | | | | | | | | | | | | |
| | | Total Capital expenditure | | | | | | | | | | | | | | | | | |

Notes:
 Must include with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table 8B and asset sub-class as per table 85A
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 18(1)(b) and MRRR Regulation 13
 Project Number consists of MECOA Project Longitude and eq.No (sample P00010020002_00002)

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

| R thousand | Function | Project name | Project number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Previous target year to complete | Current Year 2025/26 | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|--|----------|--------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|----------------------------------|----------------------|--------------------|---|------------------------|------------------------|--|
| | | | | | | | | | | | | | | 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.

LIM366 Bela Bela - Supporting Table SA38 Consolidated detailed operational projects

| R thousand | Function | Project Description | Project Number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Prior year outcomes | | 2026/27 Medium T | |
|--|----------|---------------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|-------------------------|---|---------------------|---|
| | | | | | | | | | | | | | Audited Outcome 2024/25 | Current Year 2025/26 Full Year Forecast | Budget Year 2026/27 | |
| Parent municipality: | | | | | | | | | | | | | | | | |
| <i>List all operational projects grouped by Function</i> | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Parent Operational expenditure | | | | | | | | | | | | | | - | - | - |
| Entities: | | | | | | | | | | | | | | | | |
| <i>List all Operational projects grouped by Entity</i> | | | | | | | | | | | | | | | | |
| Entity A | | | | | | | | | | | | | | | | |
| Water project A | | | | | | | | | | | | | | | | |
| Entity B | | | | | | | | | | | | | | | | |
| Electricity project B | | | | | | | | | | | | | | | | |
| Entity Operational expenditure | | | | | | | | | | | | | | - | - | - |
| Total Operational expenditure | | | | | | | | | | | | | | - | - | - |

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)