

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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

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

LIM366 Bela Bela - Contact Information

A. GENERAL INFORMATION

Municipality	LIM366 Bela Bela
Grade	
Province	LIM LIMPOPO
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM366 Bela Bela - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	68 761	74 792	79 461	92 979	92 979	92 979	53 623	113 620	119 073	124 313
Service charges	159 776	173 479	178 992	245 937	245 937	245 937	129 052	229 203	229 725	239 833
Investment revenue	1 764	1 719	95	1 247	1 177	1 177	38	1 911	2 003	2 091
Transfers recognised - operational	85 053	94 046	119 288	108 804	108 964	108 964	98 148	122 518	131 450	142 874
Other own revenue	33 090	30 887	41 534	37 543	37 613	37 613	24 936	38 596	80 981	84 545
Total Revenue (excluding capital transfers and contributions)	348 445	374 922	419 369	486 510	486 670	486 670	305 798	505 848	563 233	593 655
Employee costs	119 514	149 584	151 948	159 212	159 212	159 212	97 286	165 680	173 524	178 568
Remuneration of councillors	7 364	7 072	7 509	7 737	7 737	7 737	3 871	8 047	8 433	8 433
Depreciation & asset impairment	29 951	30 432	37 699	32 000	30 000	30 000	389	31 200	32 698	32 698
Finance charges	7 368	9 529	4 747	13 000	7 177	7 177	19	10 000	10 480	10 480
Inventory consumed and bulk purchases	101 458	106 511	104 744	147 281	159 661	159 661	74 055	177 099	185 593	185 662
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	103 017	103 225	140 352	99 840	112 042	112 042	36 936	97 809	102 404	103 570
Total Expenditure	368 671	406 353	446 998	459 071	475 829	475 829	212 554	489 834	513 132	519 411
Surplus/(Deficit)	(20 226)	(31 431)	(27 629)	27 440	10 841	10 841	93 244	16 014	50 101	74 244
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	87 320	66 353	73 298	60 920	69 444	69 444	28 111	90 683	93 522	96 252
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
	67 094	34 922		88 360	80 285	80 285	121 355	106 697	143 622	170 496
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 094	34 922	-	88 360	80 285	80 285	121 355	106 697	143 622	170 496
Capital expenditure & funds sources										
Capital expenditure	1 143 191	1 173 151	92 260	60 920	69 444	69 444	25 157	91 809	95 022	95 952
Transfers recognised - capital	1 038 034	1 051 179	51 086	60 920	69 444	69 444	25 147	90 684	93 522	95 952
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	4 151	0	0	0	10	1 125	1 500	-
Total sources of capital funds	1 038 034	1 051 179	55 238	60 920	69 444	69 444	25 157	91 809	95 022	95 952
Financial position										
Total current assets	58 292	108 859	111 604	268 673	246 606	246 606	210 647	267 352	348 651	455 892
Total non current assets	1 025 233	1 054 465	1 119 405	1 122 603	1 133 127	387 629	1 144 173	1 222 975	1 285 299	1 348 554
Total current liabilities	205 052	250 301	266 129	152 896	149 427	(123 255)	280 639	152 824	152 824	152 824
Total non current liabilities	68 089	81 879	89 957	55 000	55 000	(55 000)	89 957	55 500	55 500	55 500
Community wealth/Equity	755 756	811 729	922 251	1 183 381	1 175 306	1 175 306	953 287	1 282 003	1 425 626	1 596 122
Cash flows										
Net cash from (used) operating	(98 805)	5 029	345 896	75 891	60 278	60 278	171 029	96 080	126 416	150 614
Net cash from (used) investing	-	-	(70 870)	(60 920)	(69 444)	(69 444)	(37 622)	(91 808)	(95 022)	(95 952)
Net cash from (used) financing	-	-	372	-	-	-	131	-	-	-
Cash/cash equivalents at the year end	(98 805)	5 029	285 599	53 657	29 520	29 520	146 055	44 958	76 352	131 014
Cash backing/surplus reconciliation										
Cash and investments available	13 087	10 202	12 517	53 657	29 590	29 590	57 654	44 958	76 352	131 014
Application of cash and investments	153 753	125 930	103 068	(42 955)	(48 088)	(320 770)	26 986	(52 510)	(94 337)	(139 478)
Balance - surplus (shortfall)	(140 667)	(115 728)	(90 552)	96 612	77 678	350 360	30 668	97 468	170 689	270 492
Asset management										
Asset register summary (WDV)	916 577	904 452	941 484	1 121 240	1 132 129	1 132 129	1 132 129	1 208 621	1 256 288	1 310 439
Depreciation	29 951	30 432	37 699	32 000	30 000	30 000	30 000	31 200	32 698	32 698
Renewal and Upgrading of Existing Assets	26 405	34 353	30 215	18 424	27 804	27 804	27 804	58 058	59 063	2 000
Repairs and Maintenance	16 373	9 532	17 375	24 844	15 529	15 529	15 529	13 234	13 866	13 909
Free services										
Cost of Free Basic Services provided	-	-	-	(31 330)	(31 330)	(31 330)	(34 781)	(34 781)	(36 450)	(38 054)
Revenue cost of free services provided	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Households below minimum service level										
Water:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		172 687	183 270	211 882	219 427	224 023	224 023	256 985	312 917	332 330
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		172 687	183 270	211 882	219 427	224 023	224 023	256 985	312 917	332 330
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 535	13 275	21 134	6 557	6 585	6 585	9 762	10 230	10 680
Community and social services		6 528	1 469	469	636	681	681	402	421	439
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 006	11 807	20 665	5 921	5 904	5 904	9 360	9 809	10 241
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		37 959	23 740	26 117	28 234	28 321	28 321	29 740	30 926	32 184
Planning and development		429	410	1 961	2 400	2 487	2 487	2 067	2 154	2 244
Road transport		37 530	23 330	24 156	25 834	25 834	25 834	27 674	28 772	29 940
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		214 584	220 990	233 535	293 213	297 186	297 186	300 045	302 682	314 713
Energy sources		117 047	123 725	127 384	169 160	167 884	167 884	156 073	161 036	168 130
Water management		71 785	69 070	75 529	81 427	88 201	88 201	109 759	105 791	109 151
Waste water management		16 523	19 087	20 847	32 423	31 263	31 263	23 171	24 284	25 352
Waste management		9 229	9 107	9 776	10 202	9 837	9 837	11 041	11 571	12 080
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	435 765	441 275	492 668	547 430	556 114	556 114	596 531	656 755	689 907
Expenditure - Functional										
Governance and administration		138 751	170 917	183 109	159 214	178 936	178 936	157 780	165 313	167 494
Executive and council		10 649	9 616	11 118	26 216	27 383	27 383	25 676	26 896	27 159
Finance and administration		123 338	156 509	168 943	129 599	148 184	148 184	128 835	134 992	136 836
Internal audit		4 764	4 793	3 048	3 399	3 369	3 369	3 268	3 425	3 498
Community and public safety		36 321	40 392	50 208	37 523	32 948	32 948	57 616	60 272	62 177
Community and social services		20 665	24 961	21 720	18 673	15 459	15 459	33 645	35 200	36 339
Sport and recreation		-	-	-	205	55	55	2 911	3 040	3 168
Public safety		15 656	15 431	28 488	18 645	17 433	17 433	21 060	22 032	22 671
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		33 299	27 621	26 082	52 664	47 725	47 725	46 457	48 670	49 379
Planning and development		12 059	11 818	12 772	21 508	22 208	22 208	19 149	20 053	20 551
Road transport		21 240	15 804	13 310	31 156	25 518	25 518	27 308	28 617	28 828
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		172 497	182 602	205 340	209 669	216 220	216 220	227 981	238 878	240 361
Energy sources		108 921	122 973	127 323	147 508	141 478	141 478	153 238	160 594	161 051
Water management		30 324	27 418	38 147	20 925	36 929	36 929	37 806	39 621	39 621
Waste water management		18 841	13 877	16 912	24 451	21 111	21 111	19 086	20 000	20 507
Waste management		14 412	18 334	22 958	16 784	16 702	16 702	17 851	18 663	19 182
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	380 869	421 532	464 739	459 071	475 829	475 829	489 834	513 132	519 411
Surplus/(Deficit) for the year		54 896	19 743	27 928	88 360	80 285	80 285	106 697	143 622	170 496

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Municipal governance and administration		172 687	183 270	211 882	219 427	224 023	224 023	256 985	312 917	332 330
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		172 687	183 270	211 882	219 427	224 023	224 023	256 985	312 917	332 330
Administrative and Corporate Support		1 328	1 741	1 544	1 588	1 683	1 683	1 597	1 674	1 748
Asset Management		-	-	-	-	-	-	-	-	-
Finance		169 086	179 219	209 851	217 238	221 789	221 789	255 089	310 930	330 256
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1 899	1 857	100	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		374	453	387	601	551	551	298	313	327
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		10 535	13 275	21 134	6 557	6 585	6 585	9 762	10 230	10 680
Community and social services		6 528	1 469	469	636	681	681	402	421	439
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		114	62	20	-	65	65	68	71	75
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		6 414	1 406	449	636	616	616	333	349	365
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		4 006	11 807	20 665	5 921	5 904	5 904	9 360	9 809	10 241
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		4 006	11 807	20 665	5 921	5 904	5 904	9 360	9 809	10 241
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		37 959	23 740	26 117	28 234	28 321	28 321	29 740	30 926	32 184
Planning and development		429	410	1 961	2 400	2 487	2 487	2 067	2 154	2 244
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	3	-	0	0	0	0	0	0
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		429	407	673	1 040	1 127	1 127	610	639	668
Project Management Unit		-	-	1 288	1 360	1 360	1 457	1 514	1 576	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		37 530	23 330	24 156	25 834	25 834	25 834	27 674	28 772	29 940
Public Transport		37 530	23 330	24 156	25 834	25 834	25 834	27 674	28 772	29 940
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		214 584	220 990	233 535	293 213	297 186	297 186	300 045	302 682	314 713
Energy sources		117 047	123 725	127 384	169 160	167 884	167 884	156 073	161 036	168 130

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Electricity		117 047	123 725	127 384	169 160	167 884	167 884	156 073	161 036	168 130
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		71 785	69 070	75 529	81 427	88 201	88 201	109 759	105 791	109 151
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		71 785	69 070	75 529	81 427	88 201	88 201	109 759	105 791	109 151
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		16 523	19 087	20 847	32 423	31 263	31 263	23 171	24 284	25 352
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		16 523	19 087	20 847	32 423	31 263	31 263	23 171	24 284	25 352
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		9 229	9 107	9 776	10 202	9 837	9 837	11 041	11 571	12 080
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		10	11	2	2	2	2	3	3	3
Solid Waste Removal		9 219	9 097	9 774	10 200	9 835	9 835	11 039	11 568	12 077
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	435 765	441 275	492 668	547 430	556 114	556 114	596 531	656 755	689 907
Expenditure - Functional										
Municipal governance and administration		138 751	170 917	183 109	159 214	178 936	178 936	157 780	165 313	167 494
Executive and council		10 649	9 616	11 118	26 216	27 383	27 383	25 676	26 896	27 159
Mayor and Council		7 923	7 426	8 514	9 811	10 965	10 965	9 642	10 101	10 152
Municipal Manager, Town Secretary and Chief Executive		2 726	2 190	2 604	16 405	16 418	16 418	16 034	16 795	17 008
Finance and administration		123 338	156 509	168 943	129 599	148 184	148 184	128 835	134 992	136 836
Administrative and Corporate Support		4 971	19 367	22 840	25 086	26 393	26 393	12 437	13 030	13 375
Asset Management		4 925	15 332	6 901	-	-	-	3 023	3 166	3 272
Finance		73 443	76 652	96 919	71 580	82 286	82 286	79 605	83 412	84 206
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		7 509	7 465	12 334	11 962	14 905	14 905	12 285	12 874	13 041
Information Technology		10 860	10 724	10 414	8 374	10 731	10 731	11 295	11 831	11 989
Legal Services		14 032	18 839	11 282	5 240	5 025	5 025	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		4 272	4 267	4 184	3 660	5 146	5 146	6 811	7 137	7 320
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		4	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		3 323	3 863	4 070	3 697	3 697	3 697	3 378	3 541	3 633
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4 764	4 793	3 048	3 399	3 369	3 369	3 268	3 425	3 498
Governance Function		4 764	4 793	3 048	3 399	3 369	3 369	3 268	3 425	3 498
Community and public safety		36 321	40 392	50 208	37 523	32 948	32 948	57 616	60 272	62 177
Community and social services		20 665	24 961	21 720	18 673	15 459	15 459	33 645	35 200	36 339
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		19 321	19 323	17 464	17 022	12 963	12 963	17 465	18 303	18 737
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 344	5 638	4 255	1 651	2 497	2 497	16 180	16 897	17 602
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	205	55	55	2 911	3 040	3 168
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	205	55	55	2 911	3 040	3 168
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		15 656	15 431	28 488	18 645	17 433	17 433	21 060	22 032	22 671
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		15 656	15 431	28 488	13 133	14 329	14 329	14 758	15 429	15 864
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	5 512	3 104	3 104	6 302	6 603	6 807
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Economic and environmental services	1	33 299	27 621	26 082	52 664	47 725	47 725	46 457	48 670	49 379
Planning and development		12 059	11 818	12 772	21 508	22 208	22 208	19 149	20 053	20 551
<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>		6 145	5 002	5 712	7 020	7 960	7 960	5 488	5 750	5 860
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		4 700	5 131	5 201	10 461	10 221	10 221	11 035	11 551	11 833
<i>Project Management Unit</i>		1 214	1 685	1 860	4 027	4 027	4 027	2 626	2 752	2 858
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		21 240	15 804	13 310	31 156	25 518	25 518	27 308	28 617	28 828
<i>Public Transport</i>		21 240	15 804	13 310	31 156	25 518	25 518	27 308	28 617	28 828
<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		172 497	182 602	205 340	209 669	216 220	216 220	227 981	238 878	240 361
Energy sources		108 921	122 973	127 323	147 508	141 478	141 478	153 238	160 594	161 051
<i>Electricity</i>		108 921	122 973	127 323	147 508	141 478	141 478	153 238	160 594	161 051
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		30 324	27 418	38 147	20 925	36 929	36 929	37 806	39 621	39 621
<i>Water Treatment</i>		5 461	-	-	5 200	4 350	4 350	3 400	3 563	3 563
<i>Water Distribution</i>		16 312	18 453	31 972	15 725	31 897	31 897	34 406	36 057	36 057
<i>Water Storage</i>		8 551	8 965	6 175	0	682	682	-	-	-
Waste water management		18 841	13 877	16 912	24 451	21 111	21 111	19 086	20 000	20 507
<i>Public Toilets</i>		4 546	3 964	468	0	130	130	-	-	-
<i>Sewerage</i>		1 727	1 254	7 362	1 250	1 250	1 250	1 166	1 222	1 222
<i>Storm Water Management</i>		53	28	50	200	150	150	150	157	157
<i>Waste Water Treatment</i>		12 514	8 631	9 033	23 001	19 581	19 581	17 770	18 621	19 128
Waste management		14 412	18 334	22 958	16 784	16 702	16 702	17 851	18 663	19 182
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		3 769	6 409	9 313	4 507	6 158	6 158	3 955	4 145	4 145
<i>Solid Waste Removal</i>		10 643	11 926	13 644	12 277	10 543	10 543	13 896	14 519	15 037
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	380 869	421 532	464 739	459 071	475 829	475 829	489 834	513 132	519 411
Surplus/(Deficit) for the year		54 896	19 743	27 928	88 360	80 285	80 285	106 697	143 622	170 496

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Chief Financial Officer		169 460	179 672	210 237	217 839	222 340	222 340	255 387	311 243	330 582
Vote 2 - Corporate Services		3 228	3 598	1 644	1 588	1 683	1 683	1 597	1 674	1 748
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		429	410	673	1 040	1 127	1 127	610	640	668
Vote 7 - Social and Community Services		19 763	22 383	30 910	16 759	16 422	16 422	20 803	21 801	22 761
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		242 885	235 212	247 915	308 845	313 183	313 183	316 677	319 883	332 573
Vote 10 - Technical Services		-	-	1 288	1 360	1 360	1 360	1 457	1 514	1 576
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	435 765	441 275	492 668	547 430	556 114	556 114	596 531	656 755	689 907
Expenditure by Vote to be appropriated	1									
Vote 1 - Chief Financial Officer		81 691	95 847	107 889	75 278	85 983	85 983	86 007	90 119	91 111
Vote 2 - Corporate Services		37 372	56 395	56 870	50 662	57 054	57 054	36 017	37 735	38 405
Vote 3 - Mayor		528	756	49	2 315	1 756	1 756	1 226	1 285	1 285
Vote 4 - Municipal Manager		6 998	6 457	6 788	20 065	21 564	21 564	20 965	21 970	22 277
Vote 5 - Internal Audit		4 768	4 793	3 048	3 399	3 369	3 369	3 268	3 425	3 498
Vote 6 - Planning and Economic Development		10 845	10 133	10 913	17 481	18 181	18 181	14 475	15 162	15 459
Vote 7 - Social and Community Services		50 734	58 726	73 165	54 308	49 650	49 650	75 467	78 935	81 360
Vote 8 - Speaker		7 394	6 669	8 465	7 496	9 209	9 209	8 416	8 816	8 866
Vote 9 - Technical Services		179 325	180 072	195 693	224 041	225 036	225 036	237 438	248 831	250 007
Vote 10 - Technical Services		1 214	1 685	1 860	4 027	4 027	4 027	2 626	2 752	2 858
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	380 869	421 532	464 739	459 071	475 829	475 829	485 906	509 032	515 126
Surplus/(Deficit) for the year	2	54 896	19 743	27 928	88 360	80 285	80 285	110 625	147 723	174 781

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote										
Vote 1 - Chief Financial Officer	1	169 460	179 672	210 237	217 839	222 340	222 340	255 387	311 243	330 582
1.1 - Finance: Accounting Services (7020)		-	-	-	-	-	-	-	-	-
1.2 - Finance: Expenditure Management (7030)		-	-	-	-	-	-	-	-	-
1.3 - Finance: Revenue Management (7040)		80 747	84 855	89 516	108 434	113 055	113 055	132 056	178 927	186 800
1.4 - Finance: Office Of The CFO		88 338	94 365	117 896	108 803	108 733	108 733	123 033	132 003	143 455
1.5 - Finance: Default		-	-	2 438	-	-	-	-	-	-
1.6 - Supply Change Management: Supply Change Managen		374	453	387	601	551	551	298	313	327
1.7 - Finance: Asset Management		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		3 228	3 598	1 644	1 588	1 683	1 683	1 597	1 674	1 748
2.1 - Administrative and Corporate Support: HOD Corporate S		1 328	1 741	1 544	1 588	1 683	1 683	1 597	1 674	1 748
2.2 - Administrative and Corporate Support: Support Council		-	-	-	-	-	-	-	-	-
2.3 - Human Resources: Human Resources (6300)		1 899	1 857	100	-	-	-	-	-	-
2.4 - Human Resources: Development		-	-	-	-	-	-	-	-	-
2.5 - Information Technology: Info & Record Management (62		-	-	-	-	-	-	-	-	-
2.6 - Legal Services: Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council: Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co-o		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
5.1 - Governance Function: Internal Audit (2300)		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		429	410	673	1 040	1 127	1 127	610	640	668
6.1 - Economic Development/Planning: HOD- Planning & Ecc		-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning: LED (5200)		-	3	-	0	0	0	0	0	0
6.3 - Economic Development/Planning: IDP (5300)		-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement a		429	407	673	1 040	1 127	1 127	610	639	668
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		19 763	22 383	30 910	16 759	16 422	16 422	20 803	21 801	22 761
7.1 - Community Halls and Facilities:Parks and Community Fa		114	62	20	-	65	65	68	71	75
7.2 - Police Forces Traffic and Street Parking Control:Licensi		-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		10	11	2	2	2	2	3	3	3
7.4 - Solid Waste Removal:Waste Management & Cleansing		9 219	9 097	9 774	10 200	9 835	9 835	11 039	11 568	12 077
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41		6 414	1 406	449	636	616	616	333	349	365

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
7.7 - Fire Fighting and Protection:Protection & Emergency Se		4 006	11 807	20 665	5 921	5 904	5 904	9 360	9 809	10 241
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		242 885	235 212	247 915	308 845	313 183	313 183	316 677	319 883	332 573
9.1 - Public Transport:HOD - Tech Services (3100)		37 530	23 330	24 156	25 834	25 834	25 834	27 674	28 772	29 940
9.2 - Sewerage:Water and Sanitation (3300)		16 523	19 087	20 847	32 423	31 263	31 263	23 171	24 284	25 352
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)		117 047	123 725	127 384	169 160	167 884	167 884	156 073	161 036	168 130
9.5 - Water Treatment:Water (3300)		-	-	-	-	-	-	-	-	-
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-
9.9 - Water Distribution:Water (3300)		71 785	69 070	75 529	81 427	88 201	88 201	109 759	105 791	109 151
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	1 288	1 360	1 360	1 360	1 457	1 514	1 576
10.1 - Project Management Unit:Project Mangement Unit-PM		-	-	1 288	1 360	1 360	1 360	1 457	1 514	1 576
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	435 765	441 275	492 668	547 430	556 114	556 114	596 531	656 755	689 907
Expenditure by Vote	1									
Vote 1 - Chief Financial Officer		81 691	95 847	107 889	75 278	85 983	85 983	86 007	90 119	91 111
1.1 - Finance: Accounting Services (7020)		768	2 851	2 487	5 226	5 226	5 226	2 208	2 314	2 378
1.2 - Finance: Expenditure Management (7030)		1 877	5 233	4 805	4 501	4 501	4 501	2 982	3 125	3 203
1.3 - Finance: Revenue Management (7040)		42 656	36 847	49 633	27 577	26 639	26 639	26 754	28 038	28 526
1.4 - Finance: Office Of The CFO		18 988	28 373	40 397	34 277	45 920	45 920	47 661	49 934	50 099
1.5 - Finance: Default		9 153	3 348	(404)	-	-	-	-	-	-
1.6 - Supply Change Management: Supply Change Managen		3 323	3 863	4 070	3 697	3 697	3 697	3 378	3 541	3 633
1.7 - Finance: Asset Management		4 925	15 332	6 901	-	-	-	3 023	3 166	3 272
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		37 372	56 395	56 870	50 662	57 054	57 054	36 017	37 735	38 405
2.1 - Administrative and Corporate Support: HOD Corporate S		4 971	19 367	22 840	18 911	20 293	20 293	3 847	4 032	4 097
2.2 - Administrative and Corporate Support: Support Council		-	-	-	6 175	6 100	6 100	8 590	8 999	9 278
2.3 - Human Resources: Human Resources (6300)		7 509	7 465	12 334	10 982	13 945	13 945	10 625	11 134	11 302
2.4 - Human Resources: Development		-	-	-	980	960	960	1 660	1 740	1 740
2.5 - Information Technology: Info & Record Management (62		10 860	10 724	10 414	8 374	10 731	10 731	11 295	11 831	11 989
2.6 - Legal Services: Council Admin & Legal Services (6400)		14 032	18 839	11 282	5 240	5 025	5 025	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		528	756	49	2 315	1 756	1 756	1 226	1 285	1 285
3.1 - Mayor and Council: Office of the Mayor (1100)		528	756	49	2 315	1 756	1 756	1 226	1 285	1 285
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		6 998	6 457	6 788	20 065	21 564	21 564	20 965	21 970	22 277
4.1 - Municipal Manager Town Secretary and Chief Executive		2 726	2 190	2 604	2 894	3 487	3 487	3 289	3 447	3 493
4.2 - Municipal Manager Town Secretary and Chief Executive		-	-	-	10 835	10 835	10 835	7 379	7 733	7 746
4.3 - Municipal Manager Town Secretary and Chief Executive		-	-	-	2 675	2 095	2 095	3 487	3 654	3 718
4.4 - Marketing Customer Relations Publicity and Media Co-o		4 272	4 267	4 184	3 660	5 146	5 146	6 811	7 137	7 320
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		4 768	4 793	3 048	3 399	3 369	3 369	3 268	3 425	3 498
5.1 - Governance Function: Internal Audit (2300)		4 768	4 793	3 048	3 399	3 369	3 369	3 268	3 425	3 498
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		10 845	10 133	10 913	17 481	18 181	18 181	14 475	15 162	15 459
6.1 - Economic Development/Planning: HOD- Planning & Eco		1 871	1 549	1 694	1 753	2 228	2 228	1 972	2 067	2 080
6.2 - Economic Development/Planning: LED (5200)		2 242	2 270	3 107	3 428	3 775	3 775	3 516	3 683	3 780
6.3 - Economic Development/Planning: IDP (5300)		2 031	1 184	911	1 840	1 957	1 957	-	-	-
6.4 - Town Planning Building Regulations and Enforcement a		4 700	5 131	5 201	10 461	10 221	10 221	8 986	9 413	9 599
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		50 734	58 726	73 165	54 308	49 650	49 650	75 467	78 935	81 360
7.1 - Community Halls and Facilities:Parks and Community Fa		19 321	19 323	17 464	17 022	12 963	12 963	17 465	18 303	18 737
7.2 - Police Forces Traffic and Street Parking Control:Licensi		-	-	-	5 512	3 104	3 104	6 302	6 603	6 807
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemer		3 769	6 409	9 313	4 507	6 158	6 158	3 955	4 145	4 145
7.4 - Solid Waste Removal:Waste Management & Cleansing		10 643	11 926	13 644	12 277	10 543	10 543	13 896	14 519	15 037
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	205	55	55	2 911	3 040	3 168
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41		1 344	5 638	4 255	1 651	2 497	2 497	16 180	16 897	17 602
7.7 - Fire Fighting and Protection:Protection & Emergency Se		15 656	15 431	28 488	13 133	14 329	14 329	14 758	15 429	15 864
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		7 394	6 669	8 465	7 496	9 209	9 209	8 416	8 816	8 866
8.1 - Mayor and Council:Office of the Speaker (1200)		3 452	2 659	8 465	1 150	3 157	3 157	2 122	2 219	2 270
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		2 538	1 810	-	1 014	1 125	1 125	1 170	1 226	1 226
8.4 - Mayor and Council:Other Councillors		1 404	2 201	-	5 332	4 927	4 927	5 125	5 371	5 371
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		179 325	180 072	195 693	224 041	225 036	225 036	237 438	248 831	250 007
9.1 - Public Transport:HOD - Tech Services (3100)		939	1 536	1 517	1 016	1 018	1 018	1 499	1 569	1 588
9.2 - Sewerage:Water and Sanitation (3300)		1 727	1 254	7 362	1 250	1 250	1 250	1 166	1 222	1 222
9.3 - Public Transport:Roads and Stormwater (3200)		20 301	14 268	11 793	30 141	24 500	24 500	25 809	27 048	27 240
9.4 - Electricity:Electricity Services (3400)		108 921	122 973	127 323	147 508	141 478	141 478	153 238	160 594	161 051
9.5 - Water Treatment:Water (3300)		5 461	-	-	5 200	4 350	4 350	3 400	3 563	3 563
9.6 - Storm Water Management:Water and Sanitation (3300)		53	28	50	200	150	150	150	157	157
9.7 - Water Storage:Water (3300)		8 551	8 965	6 175	0	682	682	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		12 514	8 631	9 033	23 001	19 581	19 581	17 770	18 621	19 128
9.9 - Water Distribution:Water (3300)		16 312	18 453	31 972	15 725	31 897	31 897	34 406	36 057	36 057
9.10 - Public Toilets:Water and Sanitation (3300)		4 546	3 964	468	0	130	130	-	-	-
Vote 10 - Technical Services		1 214	1 685	1 860	4 027	4 027	4 027	2 626	2 752	2 858
10.1 - Project Management Unit:Project Mangement Unit-PM		1 214	1 685	1 860	4 027	4 027	4 027	2 626	2 752	2 858
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	380 869	421 532	464 739	459 071	475 829	475 829	485 906	509 032	515 126
Surplus/(Deficit) for the year	2	54 896	19 743	27 928	88 360	80 285	80 285	110 625	147 723	174 781

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	68 761	74 792	79 461	92 979	92 979	92 979	53 623	113 620	119 073	124 313
Service charges - electricity revenue	2	109 446	115 233	114 709	164 229	164 229	164 229	85 528	154 398	151 329	157 987
Service charges - water revenue	2	27 255	31 806	35 636	43 783	43 783	43 783	24 752	43 824	45 927	47 948
Service charges - sanitation revenue	2	15 479	17 855	19 439	29 179	29 179	29 179	12 725	21 024	22 033	23 002
Service charges - refuse revenue	2	7 596	8 585	9 207	8 746	8 746	8 746	6 048	9 958	10 436	10 895
Rental of facilities and equipment		1 376	1 412	1 366	1 588	1 588	1 588	1 064	1 666	1 746	1 822
Interest earned - external investments		1 764	1 719	95	1 247	1 177	1 177	38	1 911	2 003	2 091
Interest earned - outstanding debtors		11 024	11 528	12 963	14 265	14 335	14 335	8 911	14 775	56 017	58 481
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 224	6 671	16 067	8 520	8 520	8 520	734	8 861	9 286	9 694
Licences and permits		1 241	1 415	0	5 800	1 800	1 800	8 565	4 737	4 964	5 183
Agency services		2 497	3 490	4 593	-	4 000	4 000	3 013	4 567	4 786	4 996
Transfers and subsidies		85 053	94 046	119 288	108 804	108 964	108 964	98 148	122 518	131 450	142 874
Other revenue	2	7 909	6 369	6 545	7 370	7 370	7 370	2 649	3 992	4 183	4 367
Gains		2 820	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		348 445	374 922	419 369	486 510	486 670	486 670	305 798	505 848	563 233	593 655
Expenditure By Type											
Employee related costs	2	119 514	149 584	151 948	159 212	159 212	159 212	97 286	165 680	173 524	178 568
Remuneration of councillors		7 364	7 072	7 509	7 737	7 737	7 737	3 871	8 047	8 433	8 433
Debt impairment	3	36 880	28 437	66 820	12 000	10 000	10 000	(150)	10 400	10 899	10 899
Depreciation & asset impairment	2	29 951	30 432	37 699	32 000	30 000	30 000	389	31 200	32 698	32 698
Finance charges		7 368	9 529	4 747	13 000	7 177	7 177	19	10 000	10 480	10 480
Bulk purchases - electricity	2	85 000	96 526	98 910	120 000	120 000	120 000	74 055	132 000	138 336	138 336
Inventory consumed	8	16 457	9 985	5 834	27 281	39 661	39 661	-	45 099	47 257	47 326
Contracted services		22 463	26 815	39 081	58 887	57 039	57 039	25 628	47 117	49 307	50 158
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	39 491	42 246	34 162	28 953	45 003	45 003	11 458	40 291	42 199	42 513
Losses		4 183	5 727	290	-	-	-	-	-	-	-
Total Expenditure		368 671	406 353	446 998	459 071	475 829	475 829	212 554	489 834	513 132	519 411
Surplus/(Deficit)		(20 226)	(31 431)	(27 629)	27 440	10 841	10 841	93 244	16 014	50 101	74 244
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		87 320	66 353	73 298	60 920	69 444	69 444	28 111	90 683	93 522	96 252
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		67 094	34 922	45 669	88 360	80 285	80 285	121 355	106 697	143 622	170 496
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		67 094	34 922	45 669	88 360	80 285	80 285	121 355	106 697	143 622	170 496
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		67 094	34 922	45 669	88 360	80 285	80 285	121 355	106 697	143 622	170 496
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		67 094	34 922	45 669	88 360	80 285	80 285	121 355	106 697	143 622	170 496

References

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Chief Financial Officer		104 138	105 399	27 020	-	-	-	10	-	-	-
Vote 2 - Corporate Services		880	1 316	138	-	-	-	-	1 125	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		26 405	35 985	20 903	3 759	3 056	3 056	2 513	14 354	10 457	7 939
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		1 011 768	1 030 452	44 199	57 161	66 388	66 388	22 635	76 329	84 565	88 014
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 143 191	1 173 151	92 260	60 920	69 444	69 444	25 157	91 809	95 022	95 952
Total Capital Expenditure - Vote		1 143 191	1 173 151	92 260	60 920	69 444	69 444	25 157	91 809	95 022	95 952
Capital Expenditure - Functional											
Governance and administration		105 018	106 715	27 159	-	-	-	10	1 125	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		105 018	106 715	27 159	-	-	-	10	1 125	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	7 025	2 396	2 156	2 156	1 877	-	4 800	7 939
Community and social services		-	-	7 025	2 396	2 156	2 156	1 877	-	4 800	7 939
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		415 816	415 677	9 964	22 075	22 778	22 778	8 392	13 319	19 815	22 002
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		415 816	415 677	9 964	22 075	22 778	22 778	8 392	13 319	19 815	22 002
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		622 357	650 759	48 113	36 449	44 510	44 510	14 878	77 364	70 407	66 012
Energy sources		121 388	126 818	11 599	3 000	3 000	3 000	-	1 000	9 000	9 104
Water management		284 506	289 994	28 062	10 991	9 226	9 226	5 903	20 786	-	41 908
Waste water management		190 058	197 962	(5 426)	21 095	31 384	31 384	8 340	41 224	55 750	15 000
Waste management		26 405	35 985	13 878	1 363	900	900	635	14 354	5 657	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	1 143 191	1 173 151	92 260	60 920	69 444	69 444	25 157	91 809	95 022	95 952
Funded by:											
National Government		1 038 034	1 051 179	51 086	60 920	69 444	69 444	25 147	90 684	93 522	95 952
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1 038 034	1 051 179	51 086	60 920	69 444	69 444	25 147	90 684	93 522	95 952
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	4 151	0	0	0	10	1 125	1 500	-
Total Capital Funding	7	1 038 034	1 051 179	55 238	60 920	69 444	69 444	25 157	91 809	95 022	95 952

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Community Halls and Facilities: Parks and Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 (4)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Recreational Facilities: Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - Disaster Management: HOD-SOC Dev & Comm Serv (410)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection: Protection & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council: Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council: Chief Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council: Executive Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council: Other Councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Public Transport: HOD - Tech Services (3100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage: Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport: Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Electricity: Electricity Services (3400)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Water Treatment: Water (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Storm Water Management: Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage: Water (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment: Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - Water Distribution: Water (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Public Toilets: Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit: Project Management Unit-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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Communications		-	-	-	-	-	-	-	-	-	-
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 & Economic Development		-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning: LED (5200)		-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development/Planning: IDP (5300)		-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		26 405	35 985	20 903	3 759	3 056	3 056	2 513	14 354	10 457	7 939
7.1 - Community Halls and Facilities:Parks and Community Services		-	-	7 025	2 396	2 156	2 156	1 877	-	4 800	7 939
7.2 - Police Forces Traffic and Street Parking Control:Licensing		-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		-	9 580	13 878	1 363	900	900	635	14 354	5 657	-
7.4 - Solid Waste Removal:Waste Management & Cleansing		26 405	26 405	-	-	-	-	-	-	-	-
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4000)		-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Services		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		1 011 768	1 030 452	44 199	57 161	66 388	66 388	22 635	76 329	84 565	88 014
9.1 - Public Transport:HOD - Tech Services (3100)		-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage:Water and Sanitation (3300)		190 273	191 240	(338)	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)		415 816	415 677	9 964	22 075	22 778	22 778	8 392	13 319	19 815	22 002
9.4 - Electricity:Electricity Services (3400)		121 388	126 818	11 599	3 000	3 000	3 000	-	1 000	9 000	9 104
9.5 - Water Treatment:Water (3300)		966	6 454	(45)	0	0	0	-	4 900	-	2 000

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
9.6 - Storm Water Management:Water and Sanitation (3300)	1	(215)	-	(12 463)	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		(0)	6 722	7 375	21 095	31 384	31 384	8 340	41 224	55 750	15 000
9.9 - Water Distribution:Water (3300)		283 540	283 540	28 107	10 991	9 226	9 226	5 903	15 886	-	39 908
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit-P		-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 143 191	1 173 151	92 260	60 920	69 444	69 444	25 157	91 809	95 022	95 952
Total Capital Expenditure		1 143 191	1 173 151	92 260	60 920	69 444	69 444	25 157	91 809	95 022	95 952

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

LIM366 Bela Bela - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		12 031	9 469	12 176	50 571	26 504	26 504	56 836	41 871	73 265	127 927
Call investment deposits	1	1 056	733	341	3 086	3 086	3 086	818	3 086	3 086	3 086
Consumer debtors	1	12 073	37 839	38 180	173 726	175 726	175 726	67 502	178 222	228 127	280 706
Other debtors		33 133	60 818	60 907	41 290	41 290	41 290	85 257	44 172	44 172	44 172
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	0	0	0	235	(0)	(0)	(0)
Total current assets		58 292	108 859	111 604	268 673	246 606	246 606	210 647	267 352	348 651	455 892
Non current assets											
Long-term receivables		182	113	73	-	-	-	73	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		284 836	279 139	279 139	287 684	287 684	287 684	279 139	289 184	289 184	289 184
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	737 497	772 814	837 932	833 557	844 081	98 583	862 700	931 724	994 987	1 059 181
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		2 178	1 860	1 722	823	823	823	1 722	989	50	(889)
Other non-current assets		539	539	539	539	539	539	539	1 078	1 078	1 078
Total non current assets		1 025 233	1 054 465	1 119 405	1 122 603	1 133 127	387 629	1 144 173	1 222 975	1 285 299	1 348 554
TOTAL ASSETS		1 083 525	1 163 324	1 231 009	1 391 276	1 379 734	634 235	1 354 820	1 490 327	1 633 950	1 804 446
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		6 196	6 441	6 813	5 836	5 836	5 836	6 944	6 136	6 136	6 136
Trade and other payables	4	170 233	213 840	219 229	139 809	136 341	(136 341)	233 607	139 438	139 438	139 438
Provisions		28 623	30 019	40 088	7 250	7 250	7 250	40 088	7 250	7 250	7 250
Total current liabilities		205 052	250 301	266 129	152 896	149 427	(123 255)	280 639	152 824	152 824	152 824
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		68 089	81 879	89 957	55 000	55 000	(55 000)	89 957	55 500	55 500	55 500
Total non current liabilities		68 089	81 879	89 957	55 000	55 000	(55 000)	89 957	55 500	55 500	55 500
TOTAL LIABILITIES		273 141	332 180	356 086	207 896	204 427	(178 255)	370 596	208 324	208 324	208 324
NET ASSETS	5	810 384	831 144	874 922	1 183 381	1 175 306	812 490	984 224	1 282 003	1 425 626	1 596 122
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		755 756	811 729	922 251	1 183 381	1 175 306	1 175 306	953 287	1 282 003	1 425 626	1 596 122
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	755 756	811 729	922 251	1 183 381	1 175 306	1 175 306	953 287	1 282 003	1 425 626	1 596 122

LIM366 Bela Bela - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		0	23 197	57 316	80 869	80 869	80 869	42 116	102 518	141 892	148 135
Service charges		6	43 959	110 665	219 335	219 335	219 335	114 376	201 963	201 177	210 029
Other revenue		16 723	50 674	35 554	19 786	19 786	19 786	22 683	24 721	25 907	27 047
Transfers and Subsidies - Operational	1	43 699	129 274	127 724	108 804	108 964	108 964	123 179	122 518	131 450	142 874
Transfers and Subsidies - Capital	1	61 080	48 000	59 623	60 920	69 444	69 444	25 086	90 683	93 522	96 252
Interest		-	148	-	1 247	1 177	1 177	-	1 911	2 003	2 091
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(212 945)	(280 694)	(44 985)	(402 071)	(426 297)	(426 297)	(156 411)	(438 234)	(459 055)	(465 334)
Finance charges		(7 368)	(9 529)	-	(13 000)	(13 000)	(13 000)	-	(10 000)	(10 480)	(10 480)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(98 805)	5 029	345 896	75 891	60 278	60 278	171 029	96 080	126 416	150 614
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	(70 870)	(60 920)	(69 444)	(69 444)	(37 622)	(91 808)	(95 022)	(95 952)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(70 870)	(60 920)	(69 444)	(69 444)	(37 622)	(91 808)	(95 022)	(95 952)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	372	-	-	-	131	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	372	-	-	-	131	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(98 805)	5 029	275 397	14 971	(9 166)	(9 166)	133 538	4 271	31 394	54 662
Cash/cash equivalents at the year begin:	2	-	-	10 202	38 686	38 686	38 686	12 517	40 686	44 958	76 352
Cash/cash equivalents at the year end:	2	(98 805)	5 029	285 599	53 657	29 520	29 520	146 055	44 958	76 352	131 014

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	(98 805)	5 029	285 599	53 657	29 520	29 520	146 055	44 958	76 352	131 014
Other current investments > 90 days		111 892	5 173	(273 083)	0	70	70	(88 401)	0	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		13 087	10 202	12 517	53 657	29 590	29 590	57 654	44 958	76 352	131 014
Application of cash and investments											
Unspent conditional transfers		11 290	21 847	18 366	-	-	-	42 017	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	142 464	104 083	84 703	(42 955)	(48 088)	(320 770)	(15 031)	(52 510)	(94 337)	(139 478)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		153 753	125 930	103 068	(42 955)	(48 088)	(320 770)	26 986	(52 510)	(94 337)	(139 478)
Surplus(shortfall)		(140 667)	(115 728)	(90 552)	96 612	77 678	350 360	30 668	97 468	170 689	270 492

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

Other working capital requirements

Debtors	2 934	41 690	67 278	182 764	184 429	184 429	131 899	191 948	233 775	278 916
Creditors due	145 398	145 773	151 981	139 809	136 341	(136 341)	116 868	139 438	139 438	139 438
Total	(142 464)	(104 083)	(84 703)	42 955	48 088	320 770	15 031	52 510	94 337	139 478

Debtors collection assumptions

Balance outstanding - debtors	45 388	98 770	99 160	215 016	217 016	217 016	152 832	222 395	272 299	324 879
Estimate of debtors collection rate	6.5%	42.2%	67.8%	85.0%	85.0%	85.0%	86.3%	86.3%	85.9%	85.9%

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	-	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-	-	-
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LIM366 Bela Bela - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	1 116 786	1 138 798	62 045	42 496	41 641	41 641	33 750	35 959	93 952
<i>Roads Infrastructure</i>		262 653	262 730	(5 877)	22 075	22 778	22 778	13 319	18 315	22 002
<i>Storm water Infrastructure</i>		152 947	152 947	3 377	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		121 388	126 818	11 119	3 000	3 000	3 000	1 000	9 000	9 104
<i>Water Supply Infrastructure</i>		284 506	289 994	22 889	3 725	213	213	8 786	-	39 908
<i>Sanitation Infrastructure</i>		190 273	199 594	(1 050)	11 300	13 494	13 494	9 520	3 844	15 000
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		1 011 768	1 032 083	30 459	40 100	39 484	39 484	32 625	31 159	86 014
Community Facilities		-	-	-	-	-	-	-	-	7 939
Sport and Recreation Facilities		-	-	2 985	2 396	2 156	2 156	-	4 800	-
Community Assets		-	-	2 985	2 396	2 156	2 156	-	4 800	7 939
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		646	407	-	-	-	-	-	-	-
Intangible Assets		646	407	-	-	-	-	-	-	-
Computer Equipment		349	1 749	208	-	-	-	1 100	-	-
Furniture and Office Equipment		234	604	118	-	-	-	25	-	-
Machinery and Equipment		26	191	452	-	-	-	-	-	-
Transport Assets		-	-	27 822	-	-	-	-	-	-
Land		103 763	103 763	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	26 405	35 985	16 557	7 266	9 014	9 014	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	5 173	7 266	9 014	9 014	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		26 405	35 985	13 878	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		26 405	35 985	19 051	7 266	9 014	9 014	-	-	-
Community Facilities		-	-	(2 494)	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	(2 494)	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	(0)	(1 632)	13 658	11 159	18 790	18 790	58 058	59 063	2 000
<i>Roads Infrastructure</i>		0	-	-	-	-	-	0	1 500	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	5 829	-	0	0	0	12 000	-	2 000
<i>Sanitation Infrastructure</i>		(0)	(7 461)	8 087	9 795	17 890	17 890	31 704	51 906	-
<i>Solid Waste Infrastructure</i>		-	-	-	1 363	900	900	14 354	5 657	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(0)	(1 632)	8 087	11 159	18 790	18 790	58 058	59 063	2 000
Community Facilities		-	-	4 780	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	791	-	-	-	-	-	-
Community Assets		-	-	5 571	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	1 143 191	1 173 151	92 260	60 920	69 444	69 444	91 809	95 022	95 952
Roads Infrastructure		262 653	262 730	(5 877)	22 075	22 778	22 778	13 319	19 815	22 002
Storm water Infrastructure		152 947	152 947	3 377	-	-	-	-	-	-
Electrical Infrastructure		121 388	126 818	11 119	3 000	3 000	3 000	1 000	9 000	9 104
Water Supply Infrastructure		284 506	295 823	28 062	10 991	9 226	9 226	20 786	-	41 908
Sanitation Infrastructure		190 273	192 133	7 037	21 095	31 384	31 384	41 224	55 750	15 000
Solid Waste Infrastructure		26 405	35 985	13 878	1 363	900	900	14 354	5 657	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 038 173	1 066 437	57 597	58 524	67 288	67 288	90 684	90 222	88 014
Community Facilities		-	-	2 286	-	-	-	-	-	7 939
Sport and Recreation Facilities		-	-	3 777	2 396	2 156	2 156	-	4 800	-
Community Assets		-	-	6 063	2 396	2 156	2 156	-	4 800	7 939
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		646	407	-	-	-	-	-	-	-
Intangible Assets		646	407	-	-	-	-	-	-	-
Computer Equipment		349	1 749	208	-	-	-	1 100	-	-
Furniture and Office Equipment		234	604	118	-	-	-	25	-	-
Machinery and Equipment		26	191	452	-	-	-	-	-	-
Transport Assets		-	-	27 822	-	-	-	-	-	-
Land		103 763	103 763	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		1 143 191	1 173 151	92 260	60 920	69 444	69 444	91 809	95 022	95 952
ASSET REGISTER SUMMARY - PPE (WDV)	5	916 577	904 452	941 484	1 121 240	1 132 129	1 132 129	1 208 621	1 256 288	1 310 439
Roads Infrastructure		144 426	139 321	131 888	206 856	209 559	209 559	225 368	229 746	236 311
Storm water Infrastructure		53 830	51 525	48 670	-	-	-	-	-	-
Electrical Infrastructure		37 487	40 381	47 858	201 566	201 566	201 566	198 471	195 880	193 288
Water Supply Infrastructure		119 544	120 675	142 663	208 787	206 924	206 924	259 067	255 637	294 115
Sanitation Infrastructure		85 754	89 121	100 208	17 582	27 871	27 871	37 570	89 490	100 661
Solid Waste Infrastructure		19 278	20 384	24 682	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		460 319	461 407	495 968	634 791	645 920	645 920	720 476	770 753	824 375
Community Assets		59 179	55 526	34 067	202 041	201 801	201 801	199 593	202 976	209 499
Heritage Assets		539	539	539	539	539	539	1 078	1 078	1 078
Investment properties		284 836	279 139	279 139	287 684	287 684	287 684	289 184	289 184	289 184
Other Assets		24 370	22 965	22 965	(1 215)	(1 215)	(1 215)	(263)	(1 587)	(2 911)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2 178	1 860	1 722	823	823	823	989	50	(889)
Computer Equipment		565	456	177	(2 728)	(2 728)	(2 728)	(1 737)	(4 711)	(7 684)
Furniture and Office Equipment		1 652	1 265	620	(452)	(452)	(452)	(445)	(938)	(1 431)
Machinery and Equipment		704	532	638	(243)	(243)	(243)	(252)	(517)	(781)
Transport Assets		3 326	1 852	26 738	-	-	-	-	-	-
Land		78 909	78 910	78 910	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	916 577	904 452	941 484	1 121 240	1 132 129	1 132 129	1 208 621	1 256 288	1 310 439
EXPENDITURE OTHER ITEMS		46 324	39 965	55 074	56 844	45 529	45 529	44 434	46 564	46 607
Depreciation	7	29 951	30 432	37 699	32 000	30 000	30 000	31 200	32 698	32 698
Repairs and Maintenance by Asset Class	3	16 373	9 532	17 375	24 844	15 529	15 529	13 234	13 866	13 909
Roads Infrastructure		220	413	212	2 800	2 279	2 279	1 600	1 677	1 677
Storm water Infrastructure		3 590	1 009	994	1 500	1 000	1 000	450	472	472
Electrical Infrastructure		5 487	3 169	12 075	11 150	5 250	5 250	3 525	3 694	3 694
Water Supply Infrastructure		820	392	2 812	4 400	3 550	3 550	2 700	2 830	2 830
Sanitation Infrastructure		2 899	2 754	37	2 500	2 150	2 150	1 370	1 436	1 436
Solid Waste Infrastructure		-	175	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		41	111	20	100	60	60	100	105	105
Information and Communication Infrastructure		26	-	22	100	50	50	50	52	52
Infrastructure		13 082	8 023	16 171	22 550	14 339	14 339	9 795	10 265	10 265
Community Facilities		1 230	1 316	837	200	326	326	200	210	210

LIM366 Bela Bela - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Sport and Recreation Facilities		1 604	174	356	1 940	604	604	2 100	2 201	2 201
Community Assets		2 834	1 490	1 193	2 140	930	930	2 300	2 410	2 410
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		457	19	11	30	110	110	114	119	125
Machinery and Equipment		-	-	-	124	150	150	325	340	345
Transport Assets		-	-	-	-	-	-	700	731	764
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		46 324	39 965	55 074	56 844	45 529	45 529	44 434	46 564	46 607
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		2.3%	2.9%	32.7%	30.2%	40.0%	40.0%	63.2%	62.2%	2.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		88.2%	112.9%	80.1%	57.6%	92.7%	92.7%	186.1%	180.6%	6.1%
<i>R&M as a % of PPE</i>		2.2%	1.2%	2.1%	3.0%	1.8%	15.8%	1.4%	1.4%	1.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.0%	5.0%	5.0%	4.0%	4.0%	4.0%	6.0%	6.0%	1.0%

LIM366 Bela Bela - Table A10 Basic service delivery measurement

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	68 761	74 792	79 461	92 979	92 979	92 979	53 623	113 620	119 073	124 313
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
Net Property Rates		68 761	74 792	79 461	92 979	92 979	92 979	53 623	113 620	119 073	124 313
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	109 446	115 233	114 709	156 878	156 878	156 878	85 528	146 398	142 945	149 234
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	(7 351)	(7 351)	(7 351)	-	(8 000)	(8 384)	(8 753)
Net Service charges - electricity revenue		109 446	115 233	114 709	164 229	164 229	164 229	85 528	154 398	151 329	157 987
Service charges - water revenue											
Total Service charges - water revenue	6	27 255	31 806	35 636	36 742	36 742	36 742	24 752	36 079	37 811	39 475
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	(7 040)	(7 040)	(7 040)	-	(7 744)	(8 116)	(8 473)
Net Service charges - water revenue		27 255	31 806	35 636	43 783	43 783	43 783	24 752	43 824	45 927	47 948
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		15 479	17 855	19 439	17 261	17 261	17 261	12 725	7 258	7 606	7 941
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	(11 918)	(11 918)	(11 918)	-	(13 766)	(14 427)	(15 061)
Net Service charges - sanitation revenue		15 479	17 855	19 439	29 179	29 179	29 179	12 725	21 024	22 033	23 002
Service charges - refuse revenue											
Total refuse removal revenue	6	7 586	8 574	9 205	3 724	3 724	3 724	6 048	4 685	4 910	5 126
Total landfill revenue		10	11	2	2	2	2	-	3	3	3
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	(5 020)	(5 020)	(5 020)	-	(5 271)	(5 524)	(5 767)
Net Service charges - refuse revenue		7 596	8 585	9 207	8 746	8 746	8 746	6 048	9 958	10 436	10 895
Other Revenue by source											
<i>Fuel Levy</i>											
<i>Other Revenue</i>		7 909	6 369	6 545	7 370	7 370	7 370	2 649	3 992	4 183	4 367
Total 'Other' Revenue	1	7 909	6 369	6 545	7 370	7 370	7 370	2 649	3 992	4 183	4 367
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	73 557	79 860	81 694	111 081	92 457	92 457	56 783	102 626	107 483	112 056
Pension and UIF Contributions		14 676	15 982	16 606	19 028	19 981	19 981	10 756	16 187	16 955	17 065
Medical Aid Contributions		6 495	7 069	6 846	8 081	7 336	7 336	4 717	19 674	20 606	20 761
Overtime		259	264	280	900	9 849	9 849	7 986	3 308	3 466	3 484
Performance Bonus		6 302	6 256	6 069	8 597	8 029	8 029	3 054	6 381	6 683	6 729
Motor Vehicle Allowance		7 410	9 482	10 371	8 970	10 079	10 079	6 699	10 870	11 388	11 429
Cellphone Allowance		988	2 059	1 666	1 406	2 004	2 004	1 639	1 690	1 771	1 781
Housing Allowances		336	376	401	583	973	973	547	434	454	456
Other benefits and allowances		12 528	14 127	13 845	565	5 315	5 315	4 000	802	840	853
Payments in lieu of leave		2 286	4 262	5 634	-	2 786	2 786	960	3 220	3 368	3 436
Long service awards		1 333	3 065	122	-	394	394	35	487	510	518
Post-retirement benefit obligations	4	(6 657)	6 781	8 413	-	8	8	110	-	-	-
sub-total	5	119 514	149 584	151 948	159 212	159 212	159 212	97 286	165 680	173 524	178 568
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	119 514	149 584	151 948	159 212	159 212	159 212	97 286	165 680	173 524	178 568
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		29 634	30 114	37 561	31 139	29 139	29 139	389	30 304	31 759	31 759
Lease amortisation		317	318	138	861	861	861	-	896	939	939
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	29 951	30 432	37 699	32 000	30 000	30 000	389	31 200	32 698	32 698
Bulk purchases - electricity											
Electricity bulk purchases		85 000	96 526	98 910	120 000	120 000	120 000	74 055	132 000	138 336	138 336
Total bulk purchases	1	85 000	96 526	98 910	120 000	120 000	120 000	74 055	132 000	138 336	138 336
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
<i>Outsourced Services</i>		9 453	10 039	9 832	20 450	21 226	21 226	12 299	21 410	22 375	23 108

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
<i>Consultants and Professional Services</i>		7 689	12 186	10 475	16 712	19 908	19 908	6 938	15 465	16 199	16 300
<i>Contractors</i>		5 321	4 589	18 773	21 725	15 905	15 905	6 390	10 242	10 733	10 750
Total contracted services		22 463	26 815	39 081	58 887	57 039	57 039	25 628	47 117	49 307	50 158
Other Expenditure By Type											
Collection costs		3 551	3 038	3 583	–	3 800	3 800	–	2 560	2 683	2 683
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		4 243	5 301	5 718	–	6 000	6 000	–	5 000	5 240	5 240
<i>Other Expenditure</i>		31 697	33 907	24 861	28 953	35 203	35 203	11 458	32 731	34 276	34 590
Total 'Other' Expenditure	1	39 491	42 246	34 162	28 953	45 003	45 003	11 458	40 291	42 199	42 513
by Expenditure Item											
Employee related costs	8	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		16 373	9 532	5 775	11 220	8 279	8 279	2 233	9 839	10 308	10 351
Contracted Services		–	–	11 600	12 974	6 750	6 750	1 646	2 995	3 139	3 139
Other Expenditure		–	–	–	650	500	500	–	400	419	419
Total Repairs and Maintenance Expenditure	9	16 373	9 532	17 375	24 844	15 529	15 529	3 879	13 234	13 866	13 909
Inventory Consumed											
Inventory Consumed - Water		–	–	–	13 091	28 744	28 744	–	32 193	33 738	33 738
Inventory Consumed - Other		–	–	–	14 190	10 918	10 918	–	12 906	13 519	13 588
Total Inventory Consumed & Other Material		–	–	–	27 281	39 661	39 661	–	45 099	47 257	47 326

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Description	Ref	Vote 1 - Chief Financial Officer	Vote 2 - Corporate Services	Vote 3 - Mayor	Vote 4 - Municipal Manager	Vote 5 - Internal Audit	Vote 6 - Planning and Economic Development	Vote 7 - Social and Community Services	Vote 8 - Speaker	Vote 9 - Technical Services	Vote 10 - Technical Services	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue By Source		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		189 853	194 319	283 053	185 726	185 726	185 726	280 885	188 622	249 426	312 905
Less: Provision for debt impairment		(177 779)	(156 480)	(244 873)	(12 000)	(10 000)	(10 000)	(213 383)	(10 400)	(21 299)	(32 198)
Total Consumer debtors	2	12 073	37 839	38 180	173 726	175 726	175 726	67 502	178 222	228 127	280 706
Debt impairment provision											
Balance at the beginning of the year		(146 527)	(169 810)	(189 108)	-	-	-	(216 049)	-	(10 400)	(21 299)
Contributions to the provision		(22 110)	(19 297)	(26 941)	(12 000)	(10 000)	(10 000)	12 583	(10 400)	(10 899)	(10 899)
Bad debts written off		(9 142)	32 628	(28 824)	-	-	-	(9 918)	-	-	-
Balance at end of year		(177 779)	(156 480)	(244 873)	(12 000)	(10 000)	(10 000)	(213 383)	(10 400)	(21 299)	(32 198)
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	235	-	0	(0)
System Input Volume		-	-	-	13 091	28 744	28 744	-	32 193	33 738	33 738
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	13 091	28 744	28 744	-	32 193	33 738	33 738
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(13 091)	(28 744)	(28 744)	-	(32 193)	(33 738)	(33 738)
Billed Authorised Consumption		-	-	-	(13 091)	(28 744)	(28 744)	-	(32 193)	(33 738)	(33 738)
Billed Metered Consumption		-	-	-	(13 091)	(28 744)	(28 744)	-	(32 193)	(33 738)	(33 738)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(13 091)	(28 744)	(28 744)	-	(32 193)	(33 738)	(33 738)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	235	0	(0)	(0)
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	(0)	(0)
Acquisitions		-	-	-	2 970	2 639	2 639	-	3 066	3 211	3 237
Issues	7	-	-	-	(2 970)	(2 639)	(2 639)	-	(3 066)	(3 211)	(3 237)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	(0)	(0)	(0)	-	(0)	(0)	(0)
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	(0)	(0)
Acquisitions		-	-	-	11 220	8 279	8 279	-	9 839	10 308	10 351
Issues	7	-	-	-	(11 220)	(8 279)	(8 279)	-	(9 839)	(10 308)	(10 351)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	0	0	0	-	(0)	(0)	(0)
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	0	0	0	235	(0)	(0)	(0)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1 441 968	1 512 032	1 614 166	462 808	471 332	471 332	1 639 322	560 141	655 162	751 115
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	2	704 470	739 218	776 234	(370 749)	(372 749)	372 749	776 622	(371 584)	(339 825)	(308 066)
Total Property, plant and equipment (PPE)		737 497	772 814	837 932	833 557	844 081	98 583	862 700	931 724	994 987	1 059 181
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	145 398	145 773	151 981	139 809	136 341	(136 341)	116 868	139 438	139 438	139 438
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		11 290	21 847	18 366	-	-	-	42 017	-	-	-
VAT		13 545	46 221	48 882	-	-	-	74 722	-	-	-
Total Trade and other payables	2	170 233	213 840	219 229	139 809	136 341	(136 341)	233 607	139 438	139 438	139 438
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		14 329	14 329	14 196	-	-	-	14 196	-	-	-
Refuse landfill site rehabilitation		48 494	62 284	70 495	55 000	55 000	(55 000)	70 495	55 500	55 500	55 500
Other		5 266	5 266	5 266	-	-	-	5 266	-	-	-
Total Provisions - non-current		68 089	81 879	89 957	55 000	55 000	(55 000)	89 957	55 500	55 500	55 500
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 316 839	791 433	833 020	1 095 021	1 095 021	(1 095 021)	875 157	1 175 306	1 282 003	1 425 626
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		1 316 839	791 433	833 020	1 095 021	1 095 021	(1 095 021)	875 157	1 175 306	1 282 003	1 425 626
Surplus/(Deficit)		67 094	34 922	45 669	88 360	80 285	80 285	121 355	106 697	143 622	170 496
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	(13 925)	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 383 932	826 355	864 764	1 183 381	1 175 306	(1 014 736)	996 513	1 282 003	1 425 626	1 596 122
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 383 932	826 355	864 764	1 183 381	1 175 306	(1 014 736)	996 513	1 282 003	1 425 626	1 596 122

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										

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

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

LIM366 Bela Bela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - 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 measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										

LIM366 Bela Bela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<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										

LIM366 Bela Bela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.0%	2.3%	1.1%	2.8%	1.5%	1.5%	0.0%	2.0%	2.0%	2.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.8%	3.4%	1.6%	3.4%	1.9%	1.9%	0.0%	2.6%	2.4%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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	0.3	0.4	0.4	1.8	1.7	(2.0)	0.8	1.7	2.3	3.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.4	0.4	1.8	1.7	(2.0)	0.8	1.7	2.3	3.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.0	0.0	0.4	0.2	(0.2)	0.2	0.3	0.5	0.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	27.0%	65.0%	88.6%	88.6%	88.6%	85.7%	88.8%	98.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	27.0%	65.0%	88.6%	88.6%	88.6%	85.7%	88.8%	98.4%	98.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.0%	26.3%	23.6%	44.2%	44.6%	44.6%	50.0%	44.0%	48.3%	54.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-147.2%	2898.6%	53.2%	260.6%	461.9%	-461.9%	80.0%	310.2%	182.6%	106.4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.3%	39.9%	36.2%	32.7%	32.7%	32.7%	31.8%	32.8%	30.8%	30.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.4%	41.8%	38.0%	34.3%	34.3%	34.3%		34.3%	32.3%	31.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.7%	2.5%	4.1%	5.1%	3.2%	3.2%		2.6%	2.5%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.7%	10.7%	10.1%	9.2%	7.6%	7.6%	0.1%	8.1%	7.7%	7.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1 774.9	-	240.6	320.9	320.9	320.9	108.7	191.4	206.5	215.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.7%	39.5%	38.1%	63.1%	63.7%	63.7%	83.1%	64.6%	77.7%	88.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.9)	0.2	8.9	1.6	0.9	0.9	8.5	1.3	2.1	3.6

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	25 081	28 238	32 084	32 777	32 919	32 919	17 108	33 950	35 563	36 068	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	105 157	121 972	41 174	0	0	0	10	1 125	1 500	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
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)												

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
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.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
8		Using public tap (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
9		Using public tap (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Energy:										
		Electricity (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other energy sources	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Refuse:										

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal in-house services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
8		Using public tap (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
9		Using public tap (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Energy:										
		Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Refuse:										

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal entity services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)										
		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		-	-	-	-	-	-	-	-	-
		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		-	-	-	-	-	-	-	-	-
		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		-	-	-	-	-	-	-	-	-
		Refuse:										

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		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.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling)										
	10	Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		<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:										

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		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				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) <i>Number of HH receiving this type of FBS</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		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>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		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>										

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
List type of FBS service		Formal settlements - (free sanitation service to indigent 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) <i>Number of HH receiving this type of FBS</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (removed once a week to indigent households) <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>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Date of valuation:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Financial year valuation used		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal by-laws s6 in place? (Y/N)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal/assistant valuer appointed? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal partnership s38 used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of assistant valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of data collectors (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of internal valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of external valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of additional valuers (FTE)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation appeal board established? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Implementation time of new valuation roll (mths)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of properties	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title values	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipality owned property value (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value used for rating (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Limit on annual rate increase (s20)? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating area used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rates policy accompanying budget? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Fixed amount minimum value (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Non-residential prescribed ratio s19? (%)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue:										
Rate revenue budget (R '000)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)	7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total rebates, exemptns, reductns, discs (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:																	
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:																	
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R '000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total rebates,exemptns,eductns,discs (R'000)																	

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:																	
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:																	
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total rebates,exemptns,eductns,discs (R'000)																	

LIM366 Bela Bela - Supporting Table SA13a Service Tariffs by category

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

LIM366 Bela Bela - Supporting Table SA13a Service Tariffs by category

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

LIM366 Bela Bela - Supporting Table SA13a Service Tariffs by category

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

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

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

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

LIM366 Bela Bela - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Total large household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Total small household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Total small household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-

LIM366 Bela Bela - Supporting Table SA15 Investment particulars by type

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

LIM366 Bela Bela - Supporting Table SA16 Investment particulars by maturity

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

LIM366 Bela Bela - Supporting Table SA17 Borrowing

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

LIM366 Bela Bela - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

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

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2 180	201	-	4 049	4 049	4 211	4 413	4 413
Pension and UIF Contributions		923	501	658	656	656	656	682	715	715
Medical Aid Contributions		116	343	427	693	741	741	770	807	807
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		773	755	751	755	755	755	785	823	823
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 552	3 292	5 472	5 634	1 537	1 537	1 598	1 675	1 675
Sub Total - Councillors		7 364	7 072	7 509	7 737	7 737	7 737	8 047	8 433	8 433
% increase	4		(4.0%)	6.2%	3.0%	0.0%	-	4.0%	4.8%	-
Senior Managers of the Municipality										
Basic Salaries and Wages		2 918	1 339	1 019	3 649	3 649	3 649	3 764	3 945	3 945
Pension and UIF Contributions		498	411	314	730	730	730	678	710	710
Medical Aid Contributions		285	108	104	79	79	79	144	151	151
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		563	131	-	30	30	30	-	-	-
Motor Vehicle Allowance	3	1 307	457	256	1 628	1 628	1 628	1 529	1 602	1 602
Cellphone Allowance	3	166	146	117	222	222	222	222	233	233
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	0	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		41	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 779	2 591	1 809	6 338	6 338	6 338	6 336	6 641	6 641
% increase	4		(55.2%)	(30.2%)	250.3%	-	-	(0.0%)	4.8%	(0.0%)
Other Municipal Staff										
Basic Salaries and Wages		70 639	78 521	80 675	107 432	88 808	88 808	98 862	103 538	108 112
Pension and UIF Contributions		14 177	15 570	16 292	18 298	19 251	19 251	15 510	16 245	16 355
Medical Aid Contributions		6 210	6 961	6 742	8 003	7 258	7 258	19 530	20 454	20 610
Overtime		259	264	280	900	9 849	9 849	3 308	3 466	3 484
Performance Bonus		5 739	6 126	6 069	8 567	7 999	7 999	6 381	6 683	6 729
Motor Vehicle Allowance	3	6 102	9 026	10 116	7 342	8 451	8 451	9 341	9 786	9 827
Cellphone Allowance	3	822	1 913	1 549	1 184	1 782	1 782	1 468	1 538	1 548
Housing Allowances	3	336	376	401	583	973	973	434	454	456
Other benefits and allowances	3	12 528	14 127	13 845	565	5 315	5 315	802	840	853
Payments in lieu of leave		2 286	4 262	5 634	-	2 786	2 786	3 220	3 368	3 436
Long service awards		1 293	3 065	122	-	394	394	487	510	518
Post-retirement benefit obligations	6	(6 657)	6 781	8 413	-	8	8	-	-	-
Sub Total - Other Municipal Staff		113 735	146 993	150 138	152 874	152 874	152 874	159 344	166 883	171 928
% increase	4		29.2%	2.1%	1.8%	(0.0%)	-	4.2%	4.7%	3.0%
Total Parent Municipality		126 878	156 656	159 456	166 949	166 949	166 949	173 727	181 957	187 001
			23.5%	1.8%	4.7%	(0.0%)	-	4.1%	4.7%	2.8%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		126 878	156 656	159 456	166 949	166 949	166 949	173 727	181 957	187 001
% increase	4		23.5%	1.8%	4.7%	(0.0%)	-	4.1%	4.7%	2.8%
TOTAL MANAGERS AND STAFF	5,7	119 514	149 584	151 948	159 212	159 212	159 212	165 680	173 524	178 568

LIM366 Bela Bela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Board Members of municipal entities		4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal employees											
Municipal Manager and Senior Managers		5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Managers		3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Professionals		7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Finance</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Spatial/town planning</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Information Technology</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Roads</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Electricity</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Water</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Sanitation</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Refuse</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Other</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Technicians			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Finance</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Spatial/town planning</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Information Technology</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Roads</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Electricity</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Water</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Sanitation</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Refuse</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Other</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Clerks (Clerical and administrative)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service and sales workers			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Skilled agricultural and fishery workers			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Craft and related trades			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Plant and Machine Operators			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Elementary Occupations			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOTAL PERSONNEL NUMBERS		9	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
% increase						-	-	-	-	-	-
Total municipal employees headcount		6, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Finance personnel headcount		8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Human Resources personnel headcount		8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue By Source																
Property rates		9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	9 468	113 620	119 073	124 313
Service charges - electricity revenue		13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	12 033	12 033	154 398	151 329	157 987
Service charges - water revenue		3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	43 824	45 927	47 948
Service charges - sanitation revenue		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 024	22 033	23 002
Service charges - refuse revenue		830	830	830	830	830	830	830	830	830	830	830	830	9 958	10 436	10 895
Rental of facilities and equipment		139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 746	1 822
Interest earned - external investments		159	159	159	159	159	159	159	159	159	159	159	159	1 911	2 003	2 091
Interest earned - outstanding debtors		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 775	56 017	58 481
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		738	738	738	738	738	738	738	738	738	738	738	738	8 861	9 286	9 694
Licences and permits		395	395	395	395	395	395	395	395	395	395	395	395	4 737	4 964	5 183
Agency services		381	381	381	381	381	381	381	381	381	381	381	381	4 567	4 786	4 996
Transfers and subsidies		10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	122 518	131 450	142 874
Other revenue		333	333	333	333	333	333	333	333	333	333	333	333	3 992	4 183	4 367
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		42 321	42 321	42 321	42 321	42 321	42 321	42 321	42 321	42 321	42 321	41 321	41 321	505 848	563 233	593 655
Expenditure By Type																
Employee related costs		13 807	13 807	13 807	13 807	13 807	13 807	13 807	13 807	13 807	13 807	13 807	13 807	165 680	173 524	178 568
Remuneration of councillors		671	671	671	671	671	671	671	671	671	671	671	671	8 047	8 433	8 433
Debt impairment		867	867	867	867	867	867	867	867	867	867	867	867	10 400	10 899	10 899
Depreciation & asset impairment		2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	31 200	32 698	32 698
Finance charges		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 480	10 480
Bulk purchases - electricity		11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	132 000	138 336	138 336
Inventory consumed		3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	45 099	47 257	47 326
Contracted services		3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	47 117	49 307	50 158
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	40 291	42 199	42 513
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 820	40 820	40 820	40 820	40 820	40 820	40 820	40 820	40 820	40 820	40 820	40 820	489 834	513 132	519 411
Surplus/(Deficit)		1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	501	501	16 014	50 101	74 244
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	90 683	93 522	96 252
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	8 058	8 058	106 697	143 622	170 496
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	8 058	8 058	106 697	143 622	170 496

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - Chief Financial Officer		21 282	21 282	21 282	21 282	21 282	21 282	21 282	21 282	21 282	21 282	21 282	21 282	255 387	311 243	330 582
Vote 2 - Corporate Services		133	133	133	133	133	133	133	133	133	133	133	1 597	1 674	1 748	
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning and Economic Development		51	51	51	51	51	51	51	51	51	51	51	610	640	668	
Vote 7 - Social and Community Services		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	20 803	21 801	22 761	
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Technical Services		26 556	26 556	26 556	26 556	26 556	26 556	26 556	26 556	26 556	26 556	25 556	316 677	319 883	332 573	
Vote 10 - Technical Services		121	121	121	121	121	121	121	121	121	121	121	1 457	1 514	1 576	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		49 878	49 878	49 878	49 878	49 878	49 878	49 878	49 878	49 878	48 878	48 878	596 531	656 755	689 907	
Expenditure by Vote to be appropriated																
Vote 1 - Chief Financial Officer		7 167	7 167	7 167	7 167	7 167	7 167	7 167	7 167	7 167	7 167	7 167	86 007	90 119	91 111	
Vote 2 - Corporate Services		3 001	3 001	3 001	3 001	3 001	3 001	3 001	3 001	3 001	3 001	3 001	36 017	37 735	38 405	
Vote 3 - Mayor		102	102	102	102	102	102	102	102	102	102	102	1 226	1 285	1 285	
Vote 4 - Municipal Manager		1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	20 965	21 970	22 277	
Vote 5 - Internal Audit		272	272	272	272	272	272	272	272	272	272	272	3 268	3 425	3 498	
Vote 6 - Planning and Economic Development		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 475	15 162	15 459	
Vote 7 - Social and Community Services		6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	75 467	78 935	81 360	
Vote 8 - Speaker		701	701	701	701	701	701	701	701	701	701	701	8 416	8 816	8 866	
Vote 9 - Technical Services		19 787	19 787	19 787	19 787	19 787	19 787	19 787	19 787	19 787	19 787	19 787	237 438	248 831	250 007	
Vote 10 - Technical Services		219	219	219	219	219	219	219	219	219	219	219	2 626	2 752	2 858	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		40 492	40 492	40 492	40 492	40 492	40 492	40 492	40 492	40 492	40 492	40 492	485 906	509 032	515 126	
Surplus/(Deficit) before assoc.																
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	9 385	9 385	9 385	9 385	9 385	9 385	9 385	9 385	9 385	8 385	8 385	110 625	147 723	174 781	

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	256 985	312 917	332 330
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	21 415	256 985	312 917	332 330
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		813	813	813	813	813	813	813	813	813	813	813	813	9 762	10 230	10 680
Community and social services		33	33	33	33	33	33	33	33	33	33	33	33	402	421	439
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		780	780	780	780	780	780	780	780	780	780	780	780	9 360	9 809	10 241
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	29 740	30 926	32 184
Planning and development		172	172	172	172	172	172	172	172	172	172	172	172	2 067	2 154	2 244
Road transport		2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	27 674	28 772	29 940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		25 170	25 170	25 170	25 170	25 170	25 170	25 170	25 170	25 170	25 170	24 170	24 170	300 045	302 682	314 713
Energy sources		13 173	13 173	13 173	13 173	13 173	13 173	13 173	13 173	13 173	13 173	12 173	12 173	156 073	161 036	168 130
Water management		9 147	9 147	9 147	9 147	9 147	9 147	9 147	9 147	9 147	9 147	9 147	9 147	109 759	105 791	109 151
Waste water management		1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	23 171	24 284	25 352
Waste management		920	920	920	920	920	920	920	920	920	920	920	920	11 041	11 571	12 080
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		49 878	49 878	49 878	49 878	49 878	49 878	49 878	49 878	49 878	49 878	48 878	48 878	596 531	656 755	689 907
Expenditure - Functional																
Governance and administration		13 148	13 148	13 148	13 148	13 148	13 148	13 148	13 148	13 148	13 148	13 148	13 148	157 780	165 313	167 494
Executive and council		2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	25 676	26 896	27 159
Finance and administration		10 736	10 736	10 736	10 736	10 736	10 736	10 736	10 736	10 736	10 736	10 736	10 736	128 835	134 992	136 836
Internal audit		272	272	272	272	272	272	272	272	272	272	272	272	3 268	3 425	3 498
Community and public safety		4 801	4 801	4 801	4 801	4 801	4 801	4 801	4 801	4 801	4 801	4 801	4 801	57 616	60 272	62 177
Community and social services		2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	33 645	35 200	36 339
Sport and recreation		243	243	243	243	243	243	243	243	243	243	243	243	2 911	3 040	3 168
Public safety		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 032	22 671
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	46 457	48 670	49 379
Planning and development		1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	19 149	20 053	20 551
Road transport		2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	27 308	28 617	28 828
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		18 998	18 998	18 998	18 998	18 998	18 998	18 998	18 998	18 998	18 998	18 998	18 998	227 981	238 878	240 361
Energy sources		12 770	12 770	12 770	12 770	12 770	12 770	12 770	12 770	12 770	12 770	12 770	12 770	153 238	160 594	161 051
Water management		3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	37 806	39 621	39 621
Waste water management		1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	19 086	20 000	20 507
Waste management		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 851	18 663	19 182
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		40 820	40 820	40 820	40 820	40 820	40 820	40 820	40 820	40 820	40 820	40 820	40 820	489 834	513 132	519 411
Surplus/(Deficit) before assoc.		9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	8 058	8 058	106 697	143 622	170 496
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	8 058	8 058	106 697	143 622	170 496

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		94	94	94	94	94	94	94	94	94	94	94	94	1 125	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 354	10 457	7 939
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		6 361	6 361	6 361	6 361	6 361	6 361	6 361	6 361	6 361	6 361	6 361	6 361	76 329	84 565	88 014
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	91 809	95 022	95 952
Total Capital Expenditure	2	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	91 809	95 022	95 952

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		94	94	94	94	94	94	94	94	94	94	94	94	1 125	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		94	94	94	94	94	94	94	94	94	94	94	94	1 125	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	4 800	7 939
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	4 800	7 939
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	13 319	19 815	22 002
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	13 319	19 815	22 002
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6 447	6 447	6 447	6 447	6 447	6 447	6 447	6 447	6 447	6 447	6 447	6 447	77 364	70 407	66 012
Energy sources		83	83	83	83	83	83	83	83	83	83	83	83	1 000	9 000	9 104
Water management		1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	20 786	-	41 908
Waste water management		3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	41 224	55 750	15 000
Waste management		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 354	5 657	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	91 809	95 022	95 952
Funded by:																
National Government		7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	90 684	93 522	95 952
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	90 684	93 522	95 952
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		94	94	94	94	94	94	94	94	94	94	94	94	1 125	1 500	-
Total Capital Funding		7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	91 809	95 022	95 952

LIM366 Bela Bela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand															
Cash Receipts By Source															
Property rates	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	102 518	141 892	148 135
Service charges - electricity revenue	11 276	11 276	11 276	11 276	11 276	11 276	11 276	11 276	11 276	11 276	10 276	10 276	133 312	129 231	134 917
Service charges - water revenue	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	3 301	39 610	41 511	43 338
Service charges - sanitation revenue	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	19 696	20 641	21 549
Service charges - refuse revenue	779	779	779	779	779	779	779	779	779	779	779	779	9 346	9 794	10 225
Rental of facilities and equipment	118	118	118	118	118	118	118	118	118	118	118	118	1 416	1 484	1 549
Interest earned - external investments	159	159	159	159	159	159	159	159	159	159	159	159	1 911	2 003	2 091
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	738	738	738	738	738	738	738	738	738	738	738	738	8 861	9 286	9 694
Licences and permits	775	775	775	775	775	775	775	775	775	775	775	775	9 304	9 750	10 179
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	10 210	122 518	131 450	142 874
Other revenue	428	428	428	428	428	428	428	428	428	428	428	428	5 141	5 387	5 624
Cash Receipts by Source	37 969	37 969	37 969	37 969	37 969	37 969	37 969	37 969	37 969	37 969	36 969	36 969	453 631	502 429	530 176
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	90 683	93 522	96 252
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	45 526	45 526	45 526	45 526	45 526	45 526	45 526	45 526	45 526	45 526	44 526	44 526	544 314	595 951	626 428
Cash Payments by Type															
Employee related costs	14 477	14 477	14 477	14 477	14 477	14 477	14 477	14 477	14 477	14 477	14 477	14 477	173 727	181 957	187 001
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 480	10 480
Bulk purchases - electricity	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	132 000	138 336	138 336
Acquisitions - water & other inventory	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	45 099	47 257	47 326
Contracted services	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	47 117	49 307	50 158
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	40 291	42 199	42 513
Cash Payments by Type	37 353	37 353	37 353	37 353	37 353	37 353	37 353	37 353	37 353	37 353	37 353	37 353	448 234	469 535	475 814
Other Cash Flows/Payments by Type															
Capital assets	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	7 651	91 808	95 022	95 952
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	45 004	45 004	45 004	45 004	45 004	45 004	45 004	45 004	45 004	45 004	45 004	45 004	540 043	564 557	571 766
NET INCREASE/(DECREASE) IN CASH HELD	523	523	523	523	523	523	523	523	523	523	(477)	(477)	4 271	31 394	54 662
Cash/cash equivalents at the month/year begin:	40 686	41 209	41 732	42 254	42 777	43 299	43 822	44 345	44 867	45 390	45 912	45 912	40 686	44 958	76 352
Cash/cash equivalents at the month/year end:	41 209	41 732	42 254	42 777	43 299	43 822	44 345	44 867	45 390	45 912	45 435	44 958	44 958	76 352	131 014

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

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

LIM366 Bela Bela - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
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		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	1 011 768	1 032 083	30 459	40 100	39 484	39 484	32 625	31 159	86 014
Roads Infrastructure		262 653	262 730	(5 877)	22 075	22 778	22 778	13 319	18 315	22 002
Roads		262 653	262 730	(5 877)	22 075	22 778	22 778	13 319	18 315	22 002
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		152 947	152 947	3 377	-	-	-	-	-	-
Drainage Collection		152 947	152 947	3 377	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		121 388	126 818	11 119	3 000	3 000	3 000	1 000	9 000	9 104
Power Plants		121 388	121 388	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	5 430	158	0	0	0	0	9 000	9 104
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	10 961	3 000	3 000	3 000	1 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		284 506	289 994	22 889	3 725	213	213	8 786	-	39 908
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	14 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		966	6 454	-	-	-	-	4 900	-	-
Bulk Mains		-	-	258	3 725	114	114	3 886	-	-
Distribution		283 540	283 540	22 631	-	99	99	-	-	25 908
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		190 273	199 594	(1 050)	11 300	13 494	13 494	9 520	3 844	15 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	9 320	(1 657)	-	-	-	-	-	15 000
Outfall Sewers		190 273	190 273	607	11 300	13 494	13 494	9 520	3 844	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	2 985	2 396	2 156	2 156	-	4 800	7 939
Community Facilities		-	-	-	-	-	-	-	-	7 939
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	7 939
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	2 985	2 396	2 156	2 156	-	4 800	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	2 985	2 396	2 156	2 156	-	4 800	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		646	407	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		646	407	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		646	407	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		349	1 749	208	-	-	-	1 100	-	-
Computer Equipment		349	1 749	208	-	-	-	1 100	-	-
Furniture and Office Equipment		234	604	118	-	-	-	25	-	-
Furniture and Office Equipment		234	604	118	-	-	-	25	-	-
Machinery and Equipment		26	191	452	-	-	-	-	-	-
Machinery and Equipment		26	191	452	-	-	-	-	-	-
Transport Assets		-	-	27 822	-	-	-	-	-	-
Transport Assets		-	-	27 822	-	-	-	-	-	-
Land		103 763	103 763	-	-	-	-	-	-	-
Land		103 763	103 763	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	1 116 786	1 138 798	62 045	42 496	41 641	41 641	33 750	35 959	93 952

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

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

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

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	26 405	35 985	16 557	7 266	9 014	9 014	-	-	-
Renewal of Existing Assets as % of total capex		#####	3.1%	17.9%	11.9%	13.0%	13.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		88.2%	118.2%	43.9%	22.7%	30.0%	30.0%	0.0%	0.0%	0.0%

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 082	8 023	16 171	22 550	14 339	14 339	9 795	10 265	10 265
Roads Infrastructure		220	413	212	2 800	2 279	2 279	1 600	1 677	1 677
Roads		-	-	-	2 350	1 850	1 850	1 250	1 310	1 310
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		220	413	212	450	429	429	350	367	367
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 590	1 009	994	1 500	1 000	1 000	450	472	472
Drainage Collection		1 256	451	815	800	300	300	250	262	262
Storm water Conveyance		2 333	558	179	700	700	700	200	210	210
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 487	3 169	12 075	11 150	5 250	5 250	3 525	3 694	3 694
Power Plants		375	189	3	-	-	-	-	-	-
HV Substations		2 589	1 936	996	500	300	300	300	314	314
HV Switching Station		193	185	911	-	-	-	-	-	-
HV Transmission Conductors		2 329	859	10 164	-	-	-	-	-	-
MV Substations		-	-	-	1 650	625	625	350	367	367
MV Switching Stations		-	-	-	4 150	(0)	(0)	-	-	-
MV Networks		-	-	-	4 650	4 125	4 125	2 475	2 594	2 594
LV Networks		-	-	-	200	200	200	400	419	419
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		820	392	2 812	4 400	3 550	3 550	2 700	2 830	2 830
Dams and Weirs		820	392	431	-	-	-	-	-	-
Boreholes		-	-	-	650	450	450	600	629	629
Reservoirs		-	-	-	150	150	150	250	262	262
Pump Stations		-	-	-	750	750	750	250	262	262
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	2 382	2 850	2 200	2 200	1 600	1 677	1 677
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 899	2 754	37	2 500	2 150	2 150	1 370	1 436	1 436
Pump Station		1 217	1 461	-	1 450	1 200	1 200	650	681	681
Reticulation		410	667	37	150	150	150	70	73	73
Waste Water Treatment Works		1 272	626	(0)	900	800	800	650	681	681
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	175	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	175	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		41	111	20	100	60	60	100	105	105
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		41	111	20	100	60	60	100	105	105
Information and Communication Infrastructure		26	-	22	100	50	50	50	52	52
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		26	-	22	100	50	50	50	52	52
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 834	1 490	1 193	2 140	930	930	2 300	2 410	2 410

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Facilities		1 230	1 316	837	200	326	326	200	210	210
Halls		219	59	110	200	326	326	200	210	210
Centres		689	1 185	508	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		322	72	218	-	-	-	-	-	-
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		1 604	174	356	1 940	604	604	2 100	2 201	2 201
Indoor Facilities		1 604	174	356	1 840	564	564	2 000	2 096	2 096
Outdoor Facilities		-	-	-	100	40	40	100	105	105
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		457	19	11	30	110	110	114	119	125
Furniture and Office Equipment		457	19	11	30	110	110	114	119	125
Machinery and Equipment		-	-	-	124	150	150	325	340	345
Machinery and Equipment		-	-	-	124	150	150	325	340	345
Transport Assets		-	-	-	-	-	-	700	731	764
Transport Assets		-	-	-	-	-	-	700	731	764
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	16 373	9 532	17 375	24 844	15 529	15 529	13 234	13 866	13 909
R&M as a % of PPE		2.2%	1.2%	2.1%	3.0%	1.8%	15.8%	1.5%	1.5%	1.4%
R&M as % Operating Expenditure		4.4%	2.3%	3.9%	5.4%	3.3%	3.3%	6.2%	2.8%	2.7%

LIM366 Bela Bela - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		20 086	22 087	27 699	25 201	23 201	23 201	24 130	25 288	25 288
Roads Infrastructure		5 754	5 104	4 945	16 163	14 163	14 163	14 730	15 437	15 437
Roads		5 754	5 104	4 945	16 163	14 163	14 163	14 730	15 437	15 437
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 429	2 305	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 429	2 305	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 750	2 536	2 241	2 378	2 378	2 378	2 473	2 592	2 592
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	2 241	2 378	2 378	2 378	2 473	2 592	2 592
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2 750	2 536	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 461	5 299	11 262	3 147	3 147	3 147	3 273	3 430	3 430
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		5 461	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5 299	11 262	3 147	3 147	3 147	3 273	3 430	3 430
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 792	3 195	3 399	3 513	3 513	3 513	3 654	3 829	3 829
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	3 195	3 399	3 513	3 513	3 513	3 654	3 829	3 829
Waste Water Treatment Works		2 792	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		901	3 648	5 852	-	-	-	-	-	-
Landfill Sites		901	3 648	5 852	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 940	3 834	4 322	1 299	1 299	1 299	1 351	1 416	1 416

LIM366 Bela Bela - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Facilities		2 945	2 871	4 322	1 299	1 299	1 299	1 351	1 416	1 416
Halls		2 945	2 871	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	4 322	1 299	1 299	1 299	1 351	1 416	1 416
Sport and Recreation Facilities		995	963	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		995	963	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 539	1 404	1 309	1 215	1 215	1 215	1 263	1 324	1 324
Operational Buildings		1 201	1 106	1 309	1 215	1 215	1 215	1 263	1 324	1 324
Municipal Offices		1 201	1 106	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	1 309	1 215	1 215	1 215	1 263	1 324	1 324
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		338	298	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		338	298	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		317	318	138	861	861	861	896	939	939
Servitudes		-	-	-	308	308	308	320	335	335
Licences and Rights		317	318	138	554	554	554	576	604	604
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		317	318	138	554	554	554	576	604	604
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 327	277	328	2 728	2 728	2 728	2 837	2 973	2 973
Computer Equipment		1 327	277	328	2 728	2 728	2 728	2 837	2 973	2 973
Furniture and Office Equipment		1 006	709	615	452	452	452	470	493	493
Furniture and Office Equipment		1 006	709	615	452	452	452	470	493	493
Machinery and Equipment		190	330	351	243	243	243	252	265	265
Machinery and Equipment		190	330	351	243	243	243	252	265	265
Transport Assets		1 546	1 473	2 936	-	-	-	-	-	-
Transport Assets		1 546	1 473	2 936	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	29 951	30 432	37 699	32 000	30 000	30 000	31 200	32 698	32 698

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(0)	(1 632)	8 087	11 159	18 790	18 790	58 058	59 063	2 000
Roads Infrastructure		0	-	-	-	-	-	0	1 500	-
Roads		0	-	-	-	-	-	0	1 500	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 829	-	0	0	0	12 000	-	2 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	12 000	-	2 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	0	0	0	-	-	-
Bulk Mains		-	5 829	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(0)	(7 461)	8 087	9 795	17 890	17 890	31 704	51 906	-
Pump Station		-	-	-	-	-	-	11 000	44 000	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		(0)	(7 461)	8 087	9 795	17 890	17 890	20 704	7 906	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1 363	900	900	14 354	5 657	-
Landfill Sites		-	-	-	1 363	900	900	14 354	5 657	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	5 571	-	-	-	-	-	-
Community Facilities		-	-	4 780	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	4 780	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	791	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	791	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(0)	(1 632)	13 658	11 159	18 790	18 790	58 058	59 063	2 000
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	-0.1%	14.8%	18.3%	27.1%	27.1%	63.2%	62.2%	2.1%
<i>Upgrading of Existing Assets as % of deprecn"</i>		0.0%	-5.4%	36.2%	34.9%	62.6%	62.6%	186.1%	180.6%	6.1%

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Chief Financial Officer		-	-	-				
Vote 2 - Corporate Services		1 125	-	-				
Vote 3 - Mayor		-	-	-				
Vote 4 - Municipal Manager		-	-	-				
Vote 5 - Internal Audit		-	-	-				
Vote 6 - Planning and Economic Development		-	-	-				
Vote 7 - Social and Community Services		14 354	10 457	7 939				
Vote 8 - Speaker		-	-	-				
Vote 9 - Technical Services		76 329	84 565	88 014				
Vote 10 - Technical Services		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		91 809	95 022	95 952	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Chief Financial Officer								
Vote 2 - Corporate Services								
Vote 3 - Mayor								
Vote 4 - Municipal Manager								
Vote 5 - Internal Audit								
Vote 6 - Planning and Economic Development								
Vote 7 - Social and Community Services								
Vote 8 - Speaker								
Vote 9 - Technical Services								
Vote 10 - Technical Services								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		91 809	95 022	95 952	-	-	-	-

LIM366 Bela Bela - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: <i>List all capital projects grouped by Function</i>																	
Parent Capital expenditure													-	-	-	-	-
Entities: <i>List all capital projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													-	-	-	-	-

References

Must reconcile 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 A9 and asset sub-class as per table SA34

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check 92 260 69 444 91 809 95 022 95 952

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 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
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>																			

LIM366 Bela Bela - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality: <i>List all operational projects grouped by Function</i>																		
														-	-	-	-	-
Parent Operational expenditure													-	-	-	-	-	
Entities: <i>List all Operational projects grouped by Entity</i>																		
Entity A Water project A																		
Entity B Electricity project B																		
Entity Operational expenditure													-	-	-	-	-	
Total Operational expenditure													-	-	-	-	-	