

Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget 2025/02/28

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury	Vote 1 Budget and Treasury	1.1 - Finance:Accounting Services (7020)
Vote 2 - Corporate Services	1.1 Finance:Accounting Services (7020)	1.2 - Finance:Expenditure Management (7030)
Vote 3 - Mayor	1.2 Finance:Expenditure Management (7030)	1.3 - Finance:Revenue Management (7040)
Vote 4 - Municipal Manager	1.3 Finance:Revenue Management (7040)	1.4 - Finance:Office of the CFO
Vote 5 - Internal Audit	1.4 Finance:Office of the CFO	1.5 - Finance:Default
Vote 6 - Planning and Economic Development	1.5 Finance:Default	1.6 - Supply Chain Management:Supply Chain Management (7500)
Vote 7 - Social and Community Services	1.6 Supply Chain Management:Supply Chain Management (7500)	1.7 - Finance:Asset Management
Vote 8 - Speaker	1.7 Finance:Asset Management	1.8 -
Vote 9 - Technical Services	1.8 -	1.9 -
Vote 10 - Technical Services	1.9 -	1.10 -
Vote 11 -	1.10 -	
Vote 12 -	Vote 2 Corporate Services	2.1 - Administrative and Corporate Support:HOD-Corporate Services (6100)
Vote 13 -	2.1 Administrative and Corporate Support:HOD-Corporate Services (6100)	2.2 - Administrative and Corporate Support:Council Admin
Vote 14 -	2.2 Administrative and Corporate Support:Council Admin	2.3 - Human Resources:Human Resources (6300)
Vote 15 -	2.3 Human Resources:Human Resources (6300)	2.4 - Human Resources:Development
	2.4 Human Resources:Development	2.5 - Information Technology:Info & Record Management (6200)
	2.5 Information Technology:Info & Record Management (6200)	2.6 - Legal Services:Council Admin & Legal Services (6400)
	2.6 Legal Services:Council Admin & Legal Services (6400)	2.7 -
	2.7 -	2.8 -
	2.8 -	2.9 -
	2.9 -	2.10 -
	2.10 -	
	Vote 3 Mayor	3.1 - Mayor and Council:Office of the Mayor (1100)
	3.1 Mayor and Council:Office of the Mayor (1100)	3.2 -
	3.2 -	3.3 -
	3.3 -	3.4 -
	3.4 -	3.5 -
	3.5 -	3.6 -
	3.6 -	3.7 -
	3.7 -	3.8 -
	3.8 -	3.9 -
	3.9 -	3.10 -
	3.10 -	
	Vote 4 Municipal Manager	4.1 - Municipal Manager Town Secretary and Chief Executive:Municipal Manager
	4.1 Municipal Manager Town Secretary and Chief Executive:Municipal Manager	4.2 - Municipal Manager Town Secretary and Chief Executive:Legal Services
	4.2 Municipal Manager Town Secretary and Chief Executive:Legal Services	4.3 - Municipal Manager Town Secretary and Chief Executive:Performance
	4.3 Municipal Manager Town Secretary and Chief Executive:Performance	4.4 - Marketing Customer Relations Publicity and Media Co-ordination:Customer Relations
	4.4 Marketing Customer Relations Publicity and Media Co-ordination:Customer Relations	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	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 Engineering
	6.4 Town Planning Building Regulations and Enforcement and City Engineering	6.5 -
	6.5 -	6.6 -
	6.6 -	6.7 -
	6.7 -	6.8 -
	6.8 -	6.9 -
	6.9 -	6.10 -
	6.10 -	
	Vote 7 Social and Community Services	7.1 - Community Halls and Facilities:Parks and Community Facilities (4400)
	7.1 Community Halls and Facilities:Parks and Community Facilities (4400)	7.2 - Police Forces Traffic and Street Parking Control:Licensing
	7.2 Police Forces Traffic and Street Parking Control:Licensing	7.3 - Solid Waste Disposal (Landfill Sites):Waste Management & Cleansing
	7.3 Solid Waste Disposal (Landfill Sites):Waste Management & Cleansing	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 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X1609
City / Town	Bela-Bela
Postal Code	480
Street address	
Building	Bela-Bela Local Municipality
Street No. & Name	58 Chris Hani Drive
City / Town	Bela-Bela
Postal Code	480
General Contacts	
Telephone number	147368000
Fax number	147363288

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Tholaphi Nelly Zikhali	Name	Mpho Maluleke
Telephone number	147368000	Telephone number	147368200
Cell number	718870977	Cell number	827069431
Fax number		Fax number	
E-mail address	zikhali@belabela.gov.za	E-mail address	Malulekemb@belabela.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Modiegi Gloria Seleka	Name	Maureen Maletse
Telephone number	147368000	Telephone number	147368053
Cell number	833342262	Cell number	728872413
Fax number		Fax number	865823065
E-mail address	selekag@belabela.gov.za	E-mail address	maletem@belabela.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	T Ramagaga	Name	Johanna Sekgale
Telephone number	147368000	Telephone number	147368038
Cell number	734662496	Cell number	796270152
Fax number		Fax number	

E-mail address	ramagagat@belabela.gov.za	E-mail address	SekgaleHJ@belabela.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Ramadiga Melvin Marutha	Name	Refilwe Ndhlovu
Telephone number	147368001	Telephone number	147368002
Cell number	833991179	Cell number	822969499
Fax number		Fax number	
E-mail address	maruthar@belabela.gov.za	E-mail address	Ndhlovur@belabela.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lebogang Motshoane	Name	Khomotso Mojela
Telephone number	147368000	Telephone number	147368000
Cell number	820401003	Cell number	826101810
Fax number		Fax number	
E-mail address	motshoanel@belabela.gov.za	E-mail address	mojelak@belabela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		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	

LIM366 Bela Bela - Table B1 Adjustments Budget Summary - 2025/02/28

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	121 077	121 077	–	–	–	–	(0)	(0)	121 076	115 924	121 256
Service charges	253 529	252 375	–	–	–	–	915	915	253 290	277 130	289 878
Investment revenue	2 350	4 230	–	–	–	–	538	538	4 768	5 000	5 230
Transfers recognised - operational	144 449	144 449	–	–	–	–	(0)	(0)	144 449	151 036	153 792
Other own revenue	73 062	87 249	–	–	–	–	26 871	26 871	114 120	107 516	111 987
Total Revenue (excluding capital transfers and contributions)	594 467	609 380	–	–	–	–	28 323	28 323	637 703	656 606	682 143
Employee costs	177 222	174 880	–	–	–	–	4 326	4 326	179 206	180 616	188 610
Remuneration of councillors	9 236	9 432	–	–	–	–	–	–	9 432	9 715	10 161
Depreciation & asset impairment	54 548	57 079	–	–	–	–	20 893	20 893	77 972	67 657	70 769
Finance charges	17 000	18 634	–	–	–	–	(0)	(0)	18 634	18 612	19 468
Inventory consumed and bulk purchases	196 364	197 618	–	–	–	–	(10 206)	(10 206)	187 412	214 539	224 408
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	117 085	131 429	–	–	–	–	(898)	(898)	130 531	133 168	139 607
Total Expenditure	571 456	589 072	–	–	–	–	14 115	14 115	603 187	624 306	653 024
Surplus/(Deficit)	23 011	20 308	–	–	–	–	14 208	14 208	34 517	32 300	29 119
Transfers and subsidies - capital (monetary allocations)	93 465	142 049	–	–	–	–	(10 925)	(10 925)	131 124	151 051	137 606
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	116 476	162 358	–	–	–	–	3 283	3 283	165 641	183 351	166 725
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	116 476	162 358	–	–	–	–	3 283	3 283	165 641	183 351	166 725
Capital expenditure & funds sources											
Capital expenditure	97 284	136 155	–	–	–	–	(6 936)	(6 936)	129 220	152 011	138 130
Transfers recognised - capital	81 274	123 381	–	–	–	–	(9 360)	(9 360)	114 021	131 349	119 657
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	16 010	12 774	–	–	–	–	2 425	2 425	15 199	20 662	18 472
Total sources of capital funds	97 284	136 155	–	–	–	–	(6 936)	(6 936)	129 220	152 011	138 130
Financial position											
Total current assets	502 980	404 008	–	–	–	–	38 746	38 746	442 754	482 780	540 749
Total non current assets	1 268 922	1 084 668	–	–	–	–	(8 514)	(8 514)	1 076 154	1 102 641	1 086 881
Total current liabilities	365 244	327 289	–	–	–	–	26 949	26 949	354 237	380 844	384 003
Total non current liabilities	194 901	348 912	–	–	–	–	–	–	348 912	173 982	163 647
Community wealth/Equity	1 211 757	812 476	–	–	–	–	3 283	3 283	815 759	1 032 893	1 082 384
Cash flows											
Net cash from (used) operating	110 217	151 558	–	–	–	–	25 124	25 124	176 682	192 033	156 981
Net cash from (used) investing	(97 284)	(141 141)	–	–	–	–	6 936	6 936	(134 205)	(152 011)	(138 130)
Net cash from (used) financing	–	(0)	–	–	–	–	0	0	0	–	–
Cash/cash equivalents at the year end	33 558	35 688	–	–	–	–	32 059	32 059	67 747	65 293	89 144
Cash backing/surplus reconciliation											
Cash and investments available	33 558	35 688	–	–	–	–	32 059	32 059	67 747	70 293	94 374
Application of cash and investments	(76 199)	(17 051)	–	–	–	–	23 656	23 656	6 605	(26 465)	(38 758)
Balance - surplus (shortfall)	109 758	52 739	–	–	–	–	8 403	8 403	61 142	96 758	133 132
Asset Management											
Asset register summary (WDV)	1 184 500	957 340	–	–	–	–	846	846	958 186	870 661	866 339
Depreciation	39 862	42 393	–	–	–	–	809	809	43 202	44 944	47 011
Renewal and Upgrading of Existing Assets	46 655	82 821	–	–	–	–	(3 783)	(3 783)	79 038	90 015	81 702
Repairs and Maintenance	14 630	15 983	–	–	–	–	(2 816)	(2 816)	13 167	25 040	26 192
Free services											
Cost of Free Basic Services provided	44 407	–	–	–	–	–	–	(8 765)	35 642	39 671	41 496
Revenue cost of free services provided	47 833	–	–	–	–	–	–	–	47 833	50 712	53 044
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

LIM366 Bela Bela - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/28

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		317 876	328 442	-	-	-	-	24 699	24 699	353 141	343 477	356 130
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		317 876	328 442	-	-	-	-	24 699	24 699	353 141	343 477	356 130
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7 531	7 835	-	-	-	-	49	49	7 884	9 965	10 424
Community and social services		564	519	-	-	-	-	48	48	567	538	563
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		6 967	7 316	-	-	-	-	1	1	7 317	9 428	9 861
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		30 914	50 364	-	-	-	-	(10 854)	(10 854)	39 511	45 483	37 292
Planning and development		2 764	2 777	-	-	-	-	71	71	2 848	5 432	5 730
Road transport		28 150	47 587	-	-	-	-	(10 925)	(10 925)	36 662	40 051	31 562
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		331 611	364 788	-	-	-	-	3 504	3 504	368 292	408 732	415 903
Energy sources		182 206	188 800	-	-	-	-	1 101	1 101	189 901	208 891	214 672
Water management		111 288	132 534	-	-	-	-	1 692	1 692	134 226	151 677	152 420
Waste water management		26 740	30 056	-	-	-	-	429	429	30 485	34 022	34 018
Waste management		11 377	13 398	-	-	-	-	282	282	13 680	14 142	14 793
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	687 932	751 429	-	-	-	-	17 398	17 398	768 827	807 657	819 749
Expenditure - Functional												
Governance and administration		176 376	183 824	-	-	-	-	760	760	184 584	170 300	178 134
Executive and council		29 385	30 209	-	-	-	-	765	765	30 974	25 374	26 541
Finance and administration		142 887	149 389	-	-	-	-	(5)	(5)	149 385	140 065	146 508
Internal audit		4 104	4 225	-	-	-	-	(0)	(0)	4 225	4 861	5 084
Community and public safety		55 690	64 177	-	-	-	-	168	168	64 345	78 897	82 526
Community and social services		32 990	35 929	-	-	-	-	269	269	36 197	39 433	41 247
Sport and recreation		2 806	2 033	-	-	-	-	(0)	(0)	2 033	2 510	2 625
Public safety		19 894	26 216	-	-	-	-	(101)	(101)	26 115	36 954	38 654
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		47 381	44 874	-	-	-	-	3 175	3 175	48 050	49 337	51 606
Planning and development		15 877	16 516	-	-	-	-	616	616	17 132	17 491	18 295
Road transport		31 504	28 359	-	-	-	-	2 559	2 559	30 918	31 846	33 311
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		292 009	296 196	-	-	-	-	10 011	10 011	306 207	325 773	340 758
Energy sources		199 350	196 984	-	-	-	-	(10 629)	(10 629)	186 354	215 413	225 322
Water management		58 268	57 132	-	-	-	-	2 141	2 141	59 273	66 497	69 555
Waste water management		13 192	13 949	-	-	-	-	15 315	15 315	29 264	14 047	14 694
Waste management		21 199	28 131	-	-	-	-	3 185	3 185	31 316	29 816	31 187
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	571 456	589 072	-	-	-	-	14 115	14 115	603 187	624 306	653 024
Surplus/ (Deficit) for the year		116 476	162 358	-	-	-	-	3 283	3 283	165 641	183 351	166 725

LIM366 Bela Bela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	13	14	15
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J
Revenue - Functional												
<i>Municipal governance and administration</i>		317 876	328 442	-	-	-	-	24 699	24 699	353 141	343 477	356 130
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		317 876	328 442	-	-	-	-	24 699	24 699	353 141	343 477	356 130
Administrative and Corporate Support		1 277	1 302	-	-	-	-	1	1	1 303	1 403	1 206
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		316 440	326 999	-	-	-	-	24 568	24 568	351 567	341 880	354 722
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		2	106	-	-	-	-	-	-	106	102	107
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		157	35	-	-	-	-	130	130	165	91	96
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7 531	7 835	-	-	-	-	49	49	7 884	9 965	10 424
Community and social services		564	519	-	-	-	-	48	48	567	538	563
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		70	70	-	-	-	-	(2)	(2)	68	70	74
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		494	449	-	-	-	-	50	50	499	467	489
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		6 967	7 316	-	-	-	-	1	1	7 317	9 428	9 861
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		6 967	7 316	-	-	-	-	1	1	7 317	9 428	9 861
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		30 914	50 364	-	-	-	-	(10 854)	(10 854)	39 511	45 483	37 292
Planning and development		2 764	2 777	-	-	-	-	71	71	2 848	5 432	5 730
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		251	223	-	-	-	-	(96)	(96)	127	35	37
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 032	1 072	-	-	-	-	168	168	1 239	3 855	4 032
Project Management Unit		1 482	1 482	-	-	-	-	-	-	1 482	1 542	1 661
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	13	14	15	16
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J	K
Road transport		28 150	47 587	-	-	-	-	(10 925)	(10 925)	36 662	40 051	31 562	
Public Transport		28 150	47 587	-	-	-	-	(10 925)	(10 925)	36 662	40 051	31 562	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		331 611	364 788	-	-	-	-	3 504	3 504	368 292	408 732	415 903	
Energy sources		182 206	188 800	-	-	-	-	1 101	1 101	189 901	208 891	214 672	
Electricity		182 206	188 800	-	-	-	-	1 101	1 101	189 901	208 891	214 672	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		111 288	132 534	-	-	-	-	1 692	1 692	134 226	151 677	152 420	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		111 288	132 534	-	-	-	-	1 692	1 692	134 226	151 677	152 420	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		26 740	30 056	-	-	-	-	429	429	30 485	34 022	34 018	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		25 259	26 470	-	-	-	-	495	495	26 965	30 326	31 721	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		1 481	3 586	-	-	-	-	(66)	(66)	3 520	3 696	2 297	
Waste management		11 377	13 398	-	-	-	-	282	282	13 680	14 142	14 793	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		51	40	-	-	-	-	(0)	(0)	40	39	41	
Solid Waste Removal		11 326	13 359	-	-	-	-	282	282	13 641	14 103	14 752	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	687 932	751 429	-	-	-	-	17 398	17 398	768 827	807 657	819 749	
Expenditure - Functional													
Municipal governance and administration		176 376	183 824	-	-	-	-	760	760	184 584	170 300	178 134	
Executive and council		29 385	30 209	-	-	-	-	765	765	30 974	25 374	26 541	
Mayor and Council		13 828	12 654	-	-	-	-	721	721	13 375	14 330	14 990	
Municipal Manager, Town Secretary and Chief Executive		15 557	17 555	-	-	-	-	44	44	17 599	11 044	11 552	
Finance and administration		142 887	149 389	-	-	-	-	(5)	(5)	149 385	140 065	146 508	
Administrative and Corporate Support		11 672	11 049	-	-	-	-	(254)	(254)	10 795	13 163	13 769	
Asset Management		18 981	16 377	-	-	-	-	(331)	(331)	16 046	11 069	8 859	
Finance		70 959	76 178	-	-	-	-	27	27	76 205	69 320	75 228	
Fleet Management		462	0	-	-	-	-	(0)	(0)	0	-	-	
Human Resources		15 386	24 925	-	-	-	-	152	152	25 077	17 684	18 498	
Information Technology		15 252	11 080	-	-	-	-	259	259	11 339	12 095	12 651	
Legal Services		858	968	-	-	-	-	(0)	(0)	968	5 550	5 805	
Marketing, Customer Relations, Publicity and Media Co-		5 686	5 210	-	-	-	-	131	131	5 341	7 206	7 537	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		3 631	3 601	-	-	-	-	12	12	3 613	3 978	4 161	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		4 104	4 225	-	-	-	-	(0)	(0)	4 225	4 861	5 084	
Governance Function		4 104	4 225	-	-	-	-	(0)	(0)	4 225	4 861	5 084	
Community and public safety		55 690	64 177	-	-	-	-	168	168	64 345	78 897	82 526	
Community and social services		32 990	35 929	-	-	-	-	269	269	36 197	39 433	41 247	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		16 266	17 412	-	-	-	-	(116)	(116)	17 296	20 329	21 264	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		16 724	18 517	-	-	-	-	384	384	18 902	19 104	19 982	
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		-	-	-	-	-	-	-	-	-	-	-	

LIM366 Bela Bela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	13	14	15	16
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J	K
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2 806	2 033	-	-	-	-	(0)	(0)	2 033	2 510	2 625	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		2 806	2 033	-	-	-	-	(0)	(0)	2 033	2 510	2 625	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		19 894	26 216	-	-	-	-	(101)	(101)	26 115	36 954	38 654	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		13 130	19 498	-	-	-	-	(101)	(101)	19 397	29 502	30 859	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		6 763	6 718	-	-	-	-	-	-	6 718	7 452	7 795	
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		47 381	44 874	-	-	-	-	3 175	3 175	48 050	49 337	51 606	
Planning and development		15 877	16 516	-	-	-	-	616	616	17 132	17 491	18 295	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		6 631	4 815	-	-	-	-	64	64	4 878	5 265	5 507	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		5 394	8 452	-	-	-	-	84	84	8 536	9 806	10 257	
Project Management Unit		3 852	3 248	-	-	-	-	469	469	3 717	2 420	2 531	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		31 504	28 359	-	-	-	-	2 559	2 559	30 918	31 846	33 311	
Public Transport		31 504	28 359	-	-	-	-	2 559	2 559	30 918	31 846	33 311	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		292 009	296 196	-	-	-	-	10 811	10 811	306 207	325 773	340 758	
Energy sources		199 350	196 984	-	-	-	-	(10 629)	(10 629)	186 354	215 413	225 322	
Electricity		199 350	196 984	-	-	-	-	(10 629)	(10 629)	186 354	215 413	225 322	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		58 268	57 132	-	-	-	-	2 141	2 141	59 273	66 497	69 555	
Water Treatment		8 672	11 100	-	-	-	-	(586)	(586)	10 514	19 012	19 887	
Water Distribution		49 596	46 032	-	-	-	-	2 727	2 727	48 759	47 484	49 669	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		13 192	13 949	-	-	-	-	15 315	15 315	29 264	14 047	14 694	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		900	500	-	-	-	-	80	80	580	300	314	
Storm Water Management		300	220	-	-	-	-	-	-	220	-	-	
Waste Water Treatment		11 992	13 229	-	-	-	-	15 235	15 235	28 464	13 747	14 380	
Waste management		21 199	28 131	-	-	-	-	3 185	3 185	31 316	29 816	31 187	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		6 050	11 847	-	-	-	-	(19)	(19)	11 828	1 255	1 313	
Solid Waste Removal		15 149	16 284	-	-	-	-	3 205	3 205	19 488	28 561	29 875	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	571 456	589 072	-	-	-	-	14 115	14 115	603 187	624 306	653 024	
Surplus/ (Deficit) for the year		116 476	162 358	-	-	-	-	3 283	3 283	165 641	183 351	166 725	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Budget and Treasury		316 597	327 034	–	–	–	–	24 698	24 698	351 732	341 972	354 818
Vote 2 - Corporate Services		1 279	1 408	–	–	–	–	1	1	1 409	1 505	1 313
Vote 3 - Mayor		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Planning and Economic Development		1 282	1 295	–	–	–	–	71	71	1 367	3 890	4 069
Vote 7 - Social and Community Services		18 908	21 233	–	–	–	–	331	331	21 564	24 108	25 217
Vote 8 - Speaker		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Technical Services		348 384	398 977	–	–	–	–	(7 703)	(7 703)	391 274	434 641	432 672
Vote 10 - Technical Services		1 482	1 482	–	–	–	–	–	–	1 482	1 542	1 661
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	687 932	751 429	–	–	–	–	17 398	17 398	768 827	807 657	819 749
Expenditure by Vote	1											
Vote 1 - Budget and Treasury		94 033	96 157	–	–	–	–	(292)	(292)	95 864	84 367	88 248
Vote 2 - Corporate Services		43 168	48 022	–	–	–	–	157	157	48 179	48 492	50 723
Vote 3 - Mayor		4 117	2 453	–	–	–	–	421	421	2 874	3 422	3 579
Vote 4 - Municipal Manager		21 243	22 765	–	–	–	–	175	175	22 940	18 249	19 089
Vote 5 - Internal Audit		4 104	4 225	–	–	–	–	(0)	(0)	4 225	4 861	5 084
Vote 6 - Planning and Economic Development		12 025	13 267	–	–	–	–	147	147	13 415	15 071	15 764
Vote 7 - Social and Community Services		76 889	92 308	–	–	–	–	3 353	3 353	95 661	108 712	113 713
Vote 8 - Speaker		9 712	10 201	–	–	–	–	300	300	10 501	10 909	11 411
Vote 9 - Technical Services		302 314	296 424	–	–	–	–	9 386	9 386	305 809	327 803	342 882
Vote 10 - Technical Services		3 852	3 248	–	–	–	–	469	469	3 717	2 420	2 531
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	571 456	589 072	–	–	–	–	14 115	14 115	603 187	624 306	653 024
Surplus/ (Deficit) for the year	2	116 476	162 358	–	–	–	–	3 283	3 283	165 641	183 351	166 725

LIM366 Bela Bela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Budget and Treasury		316 597	327 034	-	-	-	-	24 698	24 698	351 732	341 972	354 818
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		172 799	171 139	-	-	-	-	24 030	24 030	195 168	178 797	187 022
1.4 - Finance:Office of the CFO		143 641	145 525	-	-	-	-	538	538	146 063	147 748	152 135
1.5 - Finance:Default		-	10 335	-	-	-	-	-	-	10 335	15 335	15 565
1.6 - Supply Chain Management:Supply Chain Management (7050)		157	35	-	-	-	-	130	130	165	91	96
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		1 279	1 408	-	-	-	-	1	1	1 409	1 505	1 313
2.1 - Administrative and Corporate Support:HOD-Corporate Services		1 277	1 302	-	-	-	-	1	1	1 303	1 403	1 206
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		2	106	-	-	-	-	-	-	106	102	107
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (6200)		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executive:Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executive:Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive:Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co-Ordination		-	-	-	-	-	-	-	-	-	-	-
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		1 282	1 295	-	-	-	-	71	71	1 367	3 890	4 069
6.1 - Economic Development/Planning:HOD- Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		251	223	-	-	-	-	(96)	(96)	127	35	37
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement and Development Control		1 032	1 072	-	-	-	-	168	168	1 239	3 855	4 032
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		18 908	21 233	-	-	-	-	331	331	21 564	24 108	25 217
7.1 - Community Halls and Facilities:Parks and Community Facilities		70	70	-	-	-	-	(2)	(2)	68	70	74
7.2 - Police Forces Traffic and Street Parking Control:Licensing and Traffic Management		-	-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		51	40	-	-	-	-	(0)	(0)	40	39	41
7.4 - Solid Waste Removal:Waste Management & Cleansing (4000)		11 326	13 359	-	-	-	-	282	282	13 641	14 103	14 752
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100)		494	449	-	-	-	-	50	50	499	467	489
7.7 - Fire Fighting and Protection:Protection & Emergency Services		6 967	7 316	-	-	-	-	1	1	7 317	9 428	9 861
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 -		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		348 384	398 977	-	-	-	-	(7 703)	(7 703)	391 274	434 641	432 672
9.1 - Public Transport:HOD - Tech Services (3100)		28 150	36 027	-	-	-	-	-	-	36 027	40 051	31 562
9.2 - Sewerage:Water and Sanitation (3300)		25 259	26 470	-	-	-	-	495	495	26 965	30 326	31 721
9.3 - Public Transport:Roads and Stormwater (3200)		-	11 560	-	-	-	-	(10 925)	(10 925)	635	-	-
9.4 - Electricity:Electricity Services (3400)		182 206	188 800	-	-	-	-	1 101	1 101	189 901	208 891	214 672
9.5 - Water Treatment:Water (3300)		-	-	-	-	-	-	-	-	-	-	-
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		1 481	3 586	-	-	-	-	(66)	(66)	3 520	3 696	2 297
9.9 - Water Distribution:Water (3300)		111 288	132 534	-	-	-	-	1 692	1 692	134 226	151 677	152 420
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		1 482	1 482	-	-	-	-	-	-	1 482	1 542	1 661
10.1 - Project Management Unit:Project Management Unit-PMU		1 482	1 482	-	-	-	-	-	-	1 482	1 542	1 661
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	687 932	751 429	-	-	-	-	17 398	17 398	768 827	807 657	819 749
Expenditure by Vote	1											
Vote 1 - Budget and Treasury		94 033	96 157	-	-	-	-	(292)	(292)	95 864	84 367	88 248
1.1 - Finance:Accounting Services (7020)		3 637	4 458	-	-	-	-	9	9	4 467	6 336	6 627
1.2 - Finance:Expenditure Management (7030)		7 952	7 263	-	-	-	-	(225)	(225)	7 039	4 072	4 259

LIM366 Bela Bela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
1.3 - Finance:Revenue Management (7040)		30 811	32 408	-	-	-	-	198	198	32 606	38 242	40 001
1.4 - Finance:Office of the CFO		28 559	29 179	-	-	-	-	(0)	(0)	29 179	20 166	23 499
1.5 - Finance:Default		-	2 869	-	-	-	-	45	45	2 913	504	841
1.6 - Supply Chain Management:Supply Chain Management (7040)		3 631	3 601	-	-	-	-	12	12	3 613	3 978	4 161
1.7 - Finance:Asset Management		19 443	16 377	-	-	-	-	(331)	(331)	16 046	11 069	8 859
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		43 168	48 022	-	-	-	-	157	157	48 179	48 492	50 723
2.1 - Administrative and Corporate Support:HOD-Corporate Services		5 833	4 475	-	-	-	-	(254)	(254)	4 220	5 542	5 796
2.2 - Administrative and Corporate Support:Council Admin		5 839	6 574	-	-	-	-	-	-	6 574	7 622	7 972
2.3 - Human Resources:Human Resources (6300)		11 492	21 030	-	-	-	-	852	852	21 882	12 089	12 646
2.4 - Human Resources:Development		3 895	3 895	-	-	-	-	(700)	(700)	3 194	5 595	5 852
2.5 - Information Technology:Info & Record Management (6200)		15 252	11 080	-	-	-	-	259	259	11 339	12 095	12 651
2.6 - Legal Services:Council Admin & Legal Services (6400)		858	968	-	-	-	-	(0)	(0)	968	5 550	5 805
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		4 117	2 453	-	-	-	-	421	421	2 874	3 422	3 579
3.1 - Mayor and Council:Office of the Mayor (1100)		4 117	2 453	-	-	-	-	421	421	2 874	3 422	3 579
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		21 243	22 785	-	-	-	-	175	175	22 940	18 249	19 089
4.1 - Municipal Manager Town Secretary and Chief Executive:		5 322	5 102	-	-	-	-	230	230	5 331	4 933	5 160
4.2 - Municipal Manager Town Secretary and Chief Executive:		6 714	9 119	-	-	-	-	(255)	(255)	8 864	2 399	2 509
4.3 - Municipal Manager Town Secretary and Chief Executive:		3 520	3 335	-	-	-	-	69	69	3 403	3 712	3 883
4.4 - Marketing Customer Relations Publicity and Media Co-ord		5 686	5 210	-	-	-	-	131	131	5 341	7 206	7 537
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		4 104	4 225	-	-	-	-	(0)	(0)	4 225	4 861	5 084
5.1 - Governance Function:Internal Audit (2300)		4 104	4 225	-	-	-	-	(0)	(0)	4 225	4 861	5 084
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		12 025	13 267	-	-	-	-	147	147	13 415	15 071	15 764
6.1 - Economic Development/Planning:HOD- Planning & Econ		1 768	2 149	-	-	-	-	64	64	2 212	2 084	2 180
6.2 - Economic Development/Planning:LED (5200)		4 863	2 666	-	-	-	-	-	-	2 666	3 181	3 328
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement a		5 394	8 452	-	-	-	-	84	84	8 536	9 806	10 257
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		76 889	92 308	-	-	-	-	3 353	3 353	95 661	108 712	113 713
7.1 - Community Halls and Facilities:Parks and Community Fac		16 266	17 412	-	-	-	-	(116)	(116)	17 296	20 329	21 264
7.2 - Police Forces Traffic and Street Parking Control:Licensin		6 763	6 718	-	-	-	-	-	-	6 718	7 452	7 795
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		6 050	11 847	-	-	-	-	(19)	(19)	11 828	1 255	1 313
7.4 - Solid Waste Removal:Waste Management & Cleansing (4		15 149	16 284	-	-	-	-	3 205	3 205	19 488	28 561	29 875
7.5 - Recreational Facilities:Sports Arts and Culture		2 806	2 033	-	-	-	-	(0)	(0)	2 033	2 510	2 625
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100)		16 724	18 517	-	-	-	-	384	384	18 902	19 104	19 982
7.7 - Fire Fighting and Protection:Protection & Emergency Serv		13 130	19 498	-	-	-	-	(101)	(101)	19 397	29 502	30 859
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		9 712	10 201	-	-	-	-	300	300	10 501	10 909	11 411
8.1 - Mayor and Council:Office of the Speaker (1200)		5 623	5 739	-	-	-	-	300	300	6 040	6 313	6 604
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		1 523	1 582	-	-	-	-	-	-	1 582	1 629	1 704
8.4 - Mayor and Council:Other Councillors		2 565	2 880	-	-	-	-	-	-	2 880	2 966	3 103
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		302 314	296 424	-	-	-	-	9 386	9 386	305 809	327 803	342 882

LIM366 Bela Bela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
9.1 - Public Transport:HOD - Tech Services (3100)		2 035	3 342	-	-	-	-	75	75	3 417	4 472	4 678
9.2 - Sewerage:Water and Sanitation (3300)		900	500	-	-	-	-	80	80	580	300	314
9.3 - Public Transport:Roads and Stormwater (3200)		29 469	25 017	-	-	-	-	2 485	2 485	27 501	27 374	28 633
9.4 - Electricity:Electricity Services (3400)		199 350	196 984	-	-	-	-	(10 629)	(10 629)	186 354	215 413	225 322
9.5 - Water Treatment:Water (3300)		8 672	11 100	-	-	-	-	(586)	(586)	10 514	19 012	19 887
9.6 - Storm Water Management:Water and Sanitation (3300)		300	220	-	-	-	-	-	-	220	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		11 992	13 229	-	-	-	-	15 235	15 235	28 464	13 747	14 380
9.9 - Water Distribution:Water (3300)		49 596	46 032	-	-	-	-	2 727	2 727	48 759	47 484	49 669
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		3 852	3 248	-	-	-	-	469	469	3 717	2 420	2 531
10.1 - Project Management Unit:Project Mangement Unit-PMU		3 852	3 248	-	-	-	-	469	469	3 717	2 420	2 531
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	571 456	589 072	-	-	-	-	14 115	14 115	603 187	624 306	653 024
Surplus/ (Deficit) for the year	2	116 476	162 358	-	-	-	-	3 283	3 283	165 641	183 351	166 725

LIM366 Bela Bela - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	160 362	167 158	–	–	–	–	915	915	168 073	189 484	198 200
Service charges - Water	2	60 665	51 473	–	–	–	–	(0)	(0)	51 473	50 250	52 562
Service charges - Waste Water Management	2	22 126	22 869	–	–	–	–	(0)	(0)	22 868	26 128	27 330
Service charges - Waste Management	2	10 376	10 876	–	–	–	–	–	–	10 876	11 267	11 786
Sale of Goods and Rendering of Services		1 487	1 358	–	–	–	–	408	408	1 766	1 400	1 464
Agency services		4 906	4 906	–	–	–	–	–	–	4 906	6 000	6 276
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		11 119	12 933	–	–	–	–	2 007	2 007	14 941	15 389	16 097
Interest earned from Current and Non Current Assets		2 350	4 230	–	–	–	–	538	538	4 768	5 000	5 230
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1 147	1 172	–	–	–	–	(0)	(0)	1 171	1 223	1 279
Licence and permits		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		2 110	504	–	–	–	–	142	142	646	2 470	2 584
Non-Exchange Revenue												
Property rates	2	121 077	121 077	–	–	–	–	(0)	(0)	121 076	115 924	121 256
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		33 610	33 490	–	–	–	–	24 738	24 738	58 228	43 548	45 551
Licences or permits		2 070	2 425	–	–	–	–	–	–	2 425	3 447	3 605
Transfer and subsidies - Operational		144 449	144 449	–	–	–	–	(0)	(0)	144 449	151 036	153 792
Interest		16 613	16 613	–	–	–	–	(846)	(846)	15 767	17 045	17 829
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	3 450	–	–	–	–	422	422	3 872	3 595	3 760
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	10 398	–	–	–	–	–	–	10 398	13 398	13 539
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		594 467	609 380	–	–	–	–	28 323	28 323	637 703	656 606	682 143
Expenditure By Type												
Employee related costs		177 222	174 880	–	–	–	–	4 326	4 326	179 206	180 616	188 610
Remuneration of councillors		9 236	9 432	–	–	–	–	–	–	9 432	9 715	10 161
Bulk purchases - electricity		166 550	166 550	–	–	–	–	(9 800)	(9 800)	156 750	178 230	186 428
Inventory consumed		29 814	31 068	–	–	–	–	(406)	(406)	30 662	36 309	37 979
Debt impairment		14 686	14 686	–	–	–	–	20 083	20 083	34 769	22 714	23 758
Depreciation and amortisation		39 862	42 393	–	–	–	–	809	809	43 202	44 944	47 011
Interest		17 000	18 634	–	–	–	–	(0)	(0)	18 634	18 612	19 468
Contracted services		56 493	76 731	–	–	–	–	(1 492)	(1 492)	75 239	84 683	88 578
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		58 593	52 698	–	–	–	–	594	594	53 292	48 485	51 029
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		2 000	2 000	–	–	–	–	–	–	2 000	–	–
Total Expenditure		571 456	589 072	–	–	–	–	14 115	14 115	603 187	624 306	653 024
Surplus/(Deficit)		23 011	20 308	–	–	–	–	14 208	14 208	34 517	32 300	29 119
Transfers and subsidies - capital (monetary allocations)		93 465	142 049	–	–	–	–	(10 925)	(10 925)	131 124	151 051	137 606
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		116 476	162 358	–	–	–	–	3 283	3 283	165 641	183 351	166 725
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		116 476	162 358	–	–	–	–	3 283	3 283	165 641	183 351	166 725
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		116 476	162 358	–	–	–	–	3 283	3 283	165 641	183 351	166 725
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	116 476	162 358	–	–	–	–	3 283	3 283	165 641	183 351	166 725

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
<u>Multi-year expenditure to be adjusted</u>	2											
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-
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	3	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure to be adjusted</u>	2											
Vote 1 - Budget and Treasury		520	150	-	-	-	-	-	-	150	80	-
Vote 2 - Corporate Services		2 455	2 124	-	-	-	-	552	552	2 676	3 200	2 197
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		525	300	-	-	-	-	(200)	(200)	100	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	300	314
Vote 6 - Planning and Economic Development		1 000	(0)	-	-	-	-	(0)	(0)	(0)	500	-
Vote 7 - Social and Community Services		16 115	20 802	-	-	-	-	(2 874)	(2 874)	17 928	8 177	1 513
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		76 669	112 779	-	-	-	-	(4 414)	(4 414)	108 365	139 754	134 106
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		97 284	136 155	-	-	-	-	(6 936)	(6 936)	129 220	152 011	138 130
Total Capital Expenditure - Vote		97 284	136 155	-	-	-	-	(6 936)	(6 936)	129 220	152 011	138 130
<u>Capital Expenditure - Functional</u>												
<u>Governance and administration</u>		3 500	2 574	-	-	-	-	352	352	2 926	3 580	2 510
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3 500	2 574	-	-	-	-	352	352	2 926	3 280	2 197
Internal audit		-	-	-	-	-	-	-	-	-	300	314
<u>Community and public safety</u>		3 064	2 456	-	-	-	-	(0)	(0)	2 456	1 561	1 199
Community and social services		685	153	-	-	-	-	(0)	(0)	153	411	1 199
Sport and recreation		2 219	2 219	-	-	-	-	(0)	(0)	2 219	-	-
Public safety		160	85	-	-	-	-	-	-	85	1 150	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<u>Economic and environmental services</u>		10 374	21 498	-	-	-	-	(5 455)	(5 455)	16 044	28 950	26 612
Planning and development		1 000	(0)	-	-	-	-	(0)	(0)	(0)	500	-
Road transport		9 374	21 498	-	-	-	-	(5 455)	(5 455)	16 044	28 450	26 612
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<u>Trading services</u>		80 347	109 627	-	-	-	-	(1 833)	(1 833)	107 794	117 920	107 808
Energy sources		25 665	23 715	-	-	-	-	1 489	1 489	25 204	25 752	23 608
Water management		11 435	22 625	-	-	-	-	(3 983)	(3 983)	18 642	57 338	69 455
Waste water management		30 195	44 941	-	-	-	-	3 535	3 535	48 476	28 213	14 432
Waste management		13 051	18 346	-	-	-	-	(2 874)	(2 874)	15 472	6 616	314
<u>Other</u>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	97 284	136 155	-	-	-	-	(6 936)	(6 936)	129 220	152 011	138 130
<u>Funded by:</u>												
National Government		81 274	123 381	-	-	-	-	(9 360)	(9 360)	114 021	131 349	119 657
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	81 274	123 381	-	-	-	-	(9 360)	(9 360)	114 021	131 349	119 657
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		16 010	12 774	-	-	-	-	2 425	2 425	15 199	20 662	18 472
Total Capital Funding		97 284	136 155	-	-	-	-	(6 936)	(6 936)	129 220	152 011	138 130

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		-	-	-	-	-	-	-	-	-	-	-
1.4 - Finance:Office of the CFO		-	-	-	-	-	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management (7050)		-	-	-	-	-	-	-	-	-	-	-
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support:HOD-Corporate Services		-	-	-	-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (6200)		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executive:		-	-	-	-	-	-	-	-	-	-	-
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-ord		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
6.1 - Economic Development/Planning:HOD- Planning & Econo		-	-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement a		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Community Halls and Facilities:Parks and Community Fac		-	-	-	-	-	-	-	-	-	-	-
7.2 - Police Forces Traffic and Street Parking Control:Licensin		-	-	-	-	-	-	-	-	-	-	-
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 Serv		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Public Transport:HOD - Tech Services (3100)		-	-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)		-	-	-	-	-	-	-	-	-	-	-
9.5 - Water Treatment:Water (3300)		-	-	-	-	-	-	-	-	-	-	-
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.9 - Water Distribution:Water (3300)		-	-	-	-	-	-	-	-	-	-	-
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit-PMU		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Budget and Treasury		520	150	-	-	-	-	-	-	150	80	-

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		470	100	-	-	-	-	-	-	100	-	-
1.4 - Finance:Office of the CFO		-	-	-	-	-	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management (7050)		50	50	-	-	-	-	-	-	50	80	-
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		2 455	2 124	-	-	-	-	552	552	2 676	3 200	2 197
2.1 - Administrative and Corporate Support:HOD-Corporate Services		300	189	-	-	-	-	-	-	189	300	314
2.2 - Administrative and Corporate Support:Council Admin		70	0	-	-	-	-	0	0	0	100	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (6200)		2 085	1 935	-	-	-	-	552	552	2 487	2 800	1 883
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		525	300	-	-	-	-	(200)	(200)	100	-	-
4.1 - Municipal Manager Town Secretary and Chief Executive:Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executive:Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive:Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co-ordination		525	300	-	-	-	-	(200)	(200)	100	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	300	314
5.1 - Governance Function:Internal Audit (2300)		-	-	-	-	-	-	-	-	-	300	314
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		1 000	(0)	-	-	-	-	(0)	(0)	(0)	500	-
6.1 - Economic Development/Planning:HOD- Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		-	-	-	-	-	-	-	-	-	500	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement and		1 000	(0)	-	-	-	-	(0)	(0)	(0)	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		16 115	20 802	-	-	-	-	(2 874)	(2 874)	17 928	8 177	1 513
7.1 - Community Halls and Facilities:Parks and Community Facilities		685	153	-	-	-	-	(0)	(0)	153	411	1 199
7.2 - Police Forces Traffic and Street Parking Control:Licensing		60	-	-	-	-	-	-	-	-	950	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		-	-	-	-	-	-	-	-	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansing (4100)		13 051	18 346	-	-	-	-	(2 874)	(2 874)	15 472	6 616	314
7.5 - Recreational Facilities:Sports Arts and Culture		2 219	2 219	-	-	-	-	(0)	(0)	2 219	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100)		-	-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Services		100	85	-	-	-	-	-	-	85	200	-
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 -		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		76 669	112 779	-	-	-	-	(4 414)	(4 414)	108 365	139 754	134 106
9.1 - Public Transport:HOD - Tech Services (3100)		-	-	-	-	-	-	-	-	-	9 357	-
9.2 - Sewerage:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)		9 374	21 498	-	-	-	-	(5 455)	(5 455)	16 044	19 094	26 612
9.4 - Electricity:Electricity Services (3400)		25 665	23 715	-	-	-	-	1 489	1 489	25 204	25 752	23 608
9.5 - Water Treatment:Water (3300)		3 109	9 595	-	-	-	-	2 093	2 093	11 687	42 938	68 199
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		30 195	44 941	-	-	-	-	3 535	3 535	48 476	28 213	14 432
9.9 - Water Distribution:Water (3300)		8 327	13 030	-	-	-	-	(6 076)	(6 076)	6 954	14 401	1 255
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit-PMU		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		97 284	136 155	-	-	-	-	(6 936)	(6 936)	129 220	152 011	138 130
Total Capital Expenditure		97 284	136 155	-	-	-	-	(6 936)	(6 936)	129 220	152 011	138 130

LIM366 Bela Bela - Table B6 Adjustments Budget Financial Position - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		33 558	35 688	-	-	-	-	32 059	32 059	67 747	70 293	94 374
Trade and other receivables from exchange transactions	1	161 640	104 338	-	-	-	-	(18 919)	(18 919)	85 419	131 602	145 545
Receivables from non-exchange transactions	1	122 131	81 000	-	-	-	-	8 763	8 763	89 763	88 078	107 952
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		8 709	1 055	-	-	-	-	2 445	2 445	3 500	989	993
VAT		176 941	181 927	-	-	-	-	14 398	14 398	196 324	190 863	190 930
Other current assets		-	-	-	-	-	-	-	-	-	955	955
Total current assets		502 980	404 008	-	-	-	-	38 746	38 746	442 754	482 780	540 749
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		290 992	68 000	-	-	-	-	-	-	68 000	70 458	70 596
Property, plant and equipment	3	975 951	1 013 976	-	-	-	-	(9 006)	(9 006)	1 004 970	1 029 046	1 013 121
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		565	565	-	-	-	-	-	-	565	539	539
Intangible assets		1 265	1 980	-	-	-	-	492	492	2 472	2 458	2 485
Trade and other receivables from exchange transactions		147	147	-	-	-	-	-	-	147	141	141
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 268 922	1 084 668	-	-	-	-	(8 514)	(8 514)	1 076 154	1 102 641	1 086 881
TOTAL ASSETS		1 771 902	1 488 676	-	-	-	-	30 232	30 232	1 518 908	1 585 421	1 627 630
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	(0)	-	-	-	-	0	0	(0)	-	-
Consumer deposits		7 296	7 296	-	-	-	-	-	-	7 296	7 239	7 239
Trade and other payables from exchange transactions		174 627	127 670	-	-	-	-	15 569	15 569	143 239	177 290	178 511
Trade and other payables from non-exchange transactions		(0)	-	-	-	-	-	10 925	10 925	10 925	0	0
Provisions		2 623	11 625	-	-	-	-	604	604	12 230	5 933	5 933
VAT		180 698	180 698	-	-	-	-	(150)	(150)	180 548	190 383	192 320
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		365 244	327 289	-	-	-	-	26 949	26 949	354 237	380 844	384 003
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	4 015	4 015
Provisions	1	109 837	284 517	-	-	-	-	-	-	284 517	107 419	107 419
Long term portion of trade payables		31 005	10 335	-	-	-	-	-	-	10 335	10 335	-
Other non-current liabilities		54 059	54 059	-	-	-	-	-	-	54 059	52 213	52 213
Total non current liabilities		194 901	348 912	-	-	-	-	-	-	348 912	173 982	163 647
TOTAL LIABILITIES		560 145	676 200	-	-	-	-	26 949	26 949	703 149	554 826	547 650
NET ASSETS	2	1 211 757	812 476	-	-	-	-	3 283	3 283	815 759	1 030 595	1 079 981
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 211 757	812 476	-	-	-	-	3 283	3 283	815 759	1 032 893	1 082 384
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 211 757	812 476	-	-	-	-	3 283	3 283	815 759	1 032 893	1 082 384

LIM366 Bela Bela - Table B7 Adjustments Budget Cash Flows - 2025/02/28

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		110 152	102 915	-	-	-	-	(0)	(0)	102 915	104 332	109 131
Service charges		210 506	214 519	-	-	-	-	468	468	214 987	249 416	249 861
Other revenue		58 927	33 733	-	-	-	-	15 179	15 179	48 912	78 146	61 294
Transfers and Subsidies - Operational	1	144 449	144 449	-	-	-	-	(0)	(0)	144 449	151 036	153 792
Transfers and Subsidies - Capital	1	93 465	142 049	-	-	-	-	-	-	142 049	140 291	137 606
Interest		2 350	29 345	-	-	-	-	2 849	2 849	32 193	27 960	29 246
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(509 632)	(515 452)	-	-	-	-	6 628	6 628	(508 824)	(559 147)	(583 948)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 217	151 558	-	-	-	-	25 124	25 124	176 682	192 033	156 981
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		(97 284)	(141 141)	-	-	-	-	6 936	6 936	(134 205)	(152 011)	(138 130)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(97 284)	(141 141)	-	-	-	-	6 936	6 936	(134 205)	(152 011)	(138 130)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	(0)	-	-	-	-	0	0	0	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	-	-	-	-	0	0	0	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		12 932	10 418	-	-	-	-	32 059	32 059	42 477	40 022	18 851
Cash/cash equivalents at the year begin:	2	20 626	25 270	-	-	-	-	-	-	25 270	25 270	70 293
Cash/cash equivalents at the year end:	2	33 558	35 688	-	-	-	-	32 059	32 059	67 747	65 293	89 144

LIM366 Bela Bela - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	33 558	35 688	–	–	–	–	32 059	32 059	67 747	65 293	89 144
Other current investments > 90 days		(0)	(0)	–	–	–	–	(0)	(0)	(0)	5 000	5 230
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		33 558	35 688	–	–	–	–	32 059	32 059	67 747	70 293	94 374
Applications of cash and investments												
Unspent conditional transfers		(0)	–	–	–	–	–	10 925	10 925	10 925	0	0
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		3 756	(1 229)	–	–	–	–	(14 548)	(14 548)	(15 777)	(480)	1 390
Other working capital requirements	2	(82 578)	(27 447)	–	–	–	–	26 674	26 674	(773)	(31 918)	(46 081)
Other provisions		2 623	11 625	–	–	–	–	604	604	12 230	5 933	5 933
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		(76 199)	(17 051)	–	–	–	–	23 656	23 656	6 605	(26 465)	(38 758)
Surplus(shortfall)		109 758	52 739	–	–	–	–	8 403	8 403	61 142	96 758	133 132

LIM366 Bela Bela - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	50 629	53 334	-	-	-	-	(3 153)	(3 153)	50 181	61 996	56 428
Roads Infrastructure		9 374	11 446	-	-	-	-	2 191	2 191	13 637	18 894	26 403
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 665	17 665	-	-	-	-	(0)	(0)	17 665	13 043	8 696
Water Supply Infrastructure		7 027	11 280	-	-	-	-	(5 082)	(5 082)	6 198	13 636	6 522
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		34 066	40 391	-	-	-	-	(2 891)	(2 891)	37 501	45 573	41 620
Community Facilities		435	0	-	-	-	-	(0)	(0)	0	761	1 042
Sport and Recreation Facilities		3 219	2 219	-	-	-	-	(0)	(0)	2 219	-	-
Community Assets		3 654	2 219	-	-	-	-	(0)	(0)	2 219	761	1 042
Heritage Assets		300	300	-	-	-	-	(200)	(200)	100	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	800	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	800	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	552	552	552	-	-
Intangible Assets		-	-	-	-	-	-	552	552	552	-	-
Computer Equipment		1 835	1 935	-	-	-	-	-	-	1 935	3 200	2 824
Furniture and Office Equipment		300	189	-	-	-	-	-	-	189	380	314
Machinery and Equipment		10 475	8 300	-	-	-	-	(614)	(614)	7 686	11 282	10 627
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	10 052	-	-	-	-	(6 813)	(6 813)	3 239	13 704	27 290
Roads Infrastructure		-	10 052	-	-	-	-	(8 604)	(8 604)	1 448	9 357	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 557	1 557	1 557	2 609	4 348
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	1 739	22 942
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	10 052	-	-	-	-	(7 047)	(7 047)	3 005	13 704	27 290
Community Facilities		-	-	-	-	-	-	234	234	234	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	234	234	234	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Upgrading of Existing Assets to be adjusted	2a	46 655	72 769	-	-	-	-	3 030	3 030	75 799	76 311	54 412
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 000	1 950	-	-	-	-	-	-	1 950	4 500	4 707
Water Supply Infrastructure		-	9 095	-	-	-	-	2 293	2 293	11 387	39 564	37 480
Sanitation Infrastructure		32 104	43 991	-	-	-	-	2 899	2 899	46 890	25 931	12 225
Solid Waste Infrastructure		12 451	17 633	-	-	-	-	(2 161)	(2 161)	15 472	6 316	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		46 555	72 669	-	-	-	-	3 030	3 030	75 699	76 311	54 412
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		100	100	-	-	-	-	-	-	100	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		100	100	-	-	-	-	-	-	100	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	97 284	136 155	-	-	-	-	(6 936)	(6 936)	129 220	152 011	138 130
Roads Infrastructure		9 374	21 498	-	-	-	-	(6 413)	(6 413)	15 085	28 250	26 403
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 665	19 615	-	-	-	-	1 557	1 557	21 172	20 152	17 750
Water Supply Infrastructure		7 027	20 375	-	-	-	-	(2 789)	(2 789)	17 586	54 938	66 944
Sanitation Infrastructure		32 104	43 991	-	-	-	-	2 899	2 899	46 890	25 931	12 225
Solid Waste Infrastructure		12 451	17 633	-	-	-	-	(2 161)	(2 161)	15 472	6 316	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		80 621	123 113	-	-	-	-	(6 907)	(6 907)	116 205	135 588	123 322
Community Facilities		435	0	-	-	-	-	234	234	234	761	1 042
Sport and Recreation Facilities		3 219	2 219	-	-	-	-	(0)	(0)	2 219	-	-
Community Assets		3 654	2 219	-	-	-	-	234	234	2 453	761	1 042
Heritage Assets		300	300	-	-	-	-	(200)	(200)	100	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		100	100	-	-	-	-	-	-	100	800	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		100	100	-	-	-	-	-	-	100	800	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	552	552	552	-	-
Intangible Assets		-	-	-	-	-	-	552	552	552	-	-
Computer Equipment		1 835	1 935	-	-	-	-	-	-	1 935	3 200	2 824
Furniture and Office Equipment		300	189	-	-	-	-	-	-	189	380	314
Machinery and Equipment		10 475	8 300	-	-	-	-	(614)	(614)	7 686	11 282	10 627
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	97 284	136 155	-	-	-	-	(6 936)	(6 936)	129 220	152 011	138 130
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 184 500	957 340	-	-	-	-	846	846	958 186	870 661	866 339
Roads Infrastructure		(16 721)	(13 300)	-	-	-	-	(2 501)	(2 501)	(15 801)	127 716	127 071

LIM366 Bela Bela - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Storm water Infrastructure		–	(2 400)	–	–	–	–	380	380	(2 020)	69 006	68 891
Electrical Infrastructure		(1 159)	(1 050)	–	–	–	–	1 883	1 883	833	50 647	50 709
Water Supply Infrastructure		(4 182)	(4 182)	–	–	–	–	–	–	(4 182)	140 150	139 831
Sanitation Infrastructure		(4 668)	(5 300)	–	–	–	–	(409)	(409)	(5 709)	168 546	168 289
Solid Waste Infrastructure		–	(30)	–	–	–	–	19	19	(11)	(1 209)	(1 266)
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		(26 731)	(26 262)	–	–	–	–	(627)	(627)	(26 889)	554 855	553 525
Community Assets		915 658	913 754	–	–	–	–	878	878	914 633	64 466	62 990
Heritage Assets		565	565	–	–	–	–	–	–	565	539	539
Investment properties		290 992	68 000	–	–	–	–	–	–	68 000	70 458	70 596
Other Assets		(1 514)	(1 050)	–	–	–	–	267	267	(783)	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		1 265	1 980	–	–	–	–	492	492	2 472	2 458	2 485
Computer Equipment		(3 150)	(969)	–	–	–	–	292	292	(677)	2 191	1 682
Furniture and Office Equipment		7 734	4 264	–	–	–	–	(2 066)	(2 066)	2 198	4 348	3 622
Machinery and Equipment		1 778	1 585	–	–	–	–	1 218	1 218	2 803	72 387	72 167
Transport Assets		(2 098)	(4 529)	–	–	–	–	393	393	(4 135)	17 658	17 432
Land		–	–	–	–	–	–	–	–	–	81 301	81 301
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 184 500	957 340	–	–	–	–	846	846	958 186	870 661	866 339
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		39 862	42 393	–	–	–	–	809	809	43 202	44 944	47 011
<u>Repairs and Maintenance by asset class</u>	3	14 630	15 983	–	–	–	–	(2 816)	(2 816)	13 167	25 040	26 192
Roads Infrastructure		2 350	2 529	–	–	–	–	(327)	(327)	2 202	2 600	2 720
Storm water Infrastructure		600	550	–	–	–	–	–	–	550	600	628
Electrical Infrastructure		4 300	4 700	–	–	–	–	(895)	(895)	3 805	10 000	10 460
Water Supply Infrastructure		3 850	2 620	–	–	–	–	(633)	(633)	1 987	5 320	5 565
Sanitation Infrastructure		1 900	2 740	–	–	–	–	(722)	(722)	2 018	4 600	4 812
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		50	(0)	–	–	–	–	(0)	(0)	(0)	50	52
Infrastructure		13 050	13 139	–	–	–	–	(2 577)	(2 577)	10 562	23 170	24 236
Community Facilities		150	100	–	–	–	–	–	–	100	150	157
Sport and Recreation Facilities		550	725	–	–	–	–	(239)	(239)	486	1 150	1 203
Community Assets		700	825	–	–	–	–	(239)	(239)	586	1 300	1 360
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		60	60	–	–	–	–	–	–	60	70	73
Machinery and Equipment		320	259	–	–	–	–	–	–	259	500	523
Transport Assets		500	1 700	–	–	–	–	–	–	1 700	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		54 492	58 375	–	–	–	–	(2 007)	(2 007)	56 369	69 984	73 203
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		48.0%	60.8%							61.2%	59.2%	59.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		117.0%	195.4%							183.0%	200.3%	173.8%
<i>R&M as a % of PPE</i>		1.2%	1.7%							1.4%	2.9%	3.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.2%	10.3%							9.6%	13.2%	12.5%

LIM366 Bela Bela - Table B10 Basic service delivery measurement - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		14 073							-	14 973	14 973	14 973
Piped water inside yard (but not in dwelling)		855							-	855	855	855
Using public tap (at least min.service level)	2	3 136							-	3 136	3 136	3 136
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		18	-	-	-	-	-	-	-	18	19	19
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3.4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	18	-	-	-	-	-	-	-	18	19	19
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		14 928							-	14 928	15 828	15 828
Flush toilet (with septic tank)		875							-	875	875	875
Chemical toilet		-							-	-	-	-
Pit toilet (ventilated)		987							-	987	987	987
Other toilet provisions (> min.service level)		1 274							-	1 274	1 274	1 274
<i>Minimum Service Level and Above sub-total</i>		18 064	-	-	-	-	-	-	-	18 064	18 964	18 964
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	18 064	-	-	-	-	-	-	-	18 064	18 964	18 964
Energy:												
Electricity (at least min. service level)		577							-	577	577	577
Electricity - prepaid (> min.service level)		15126							-	15 126	16326	16326
<i>Minimum Service Level and Above sub-total</i>		15 703	-	-	-	-	-	-	-	15 703	16 903	16 903
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	15 703	-	-	-	-	-	-	-	15 703	16 903	16 903
Refuse:												
Removed at least once a week (min.service)		9294							-	9 294	11460	11710
Minimum Service Level and Above sub-total		9 294	-	-	-	-	-	-	-	9 294	11 460	11 710
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	9 294	-	-	-	-	-	-	-	9 294	11 460	11 710
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		5	-	-	-	-	-	-	-	5	5	5
Sanitation (free minimum level service)		5	-	-	-	-	-	-	-	5	5	5
Electricity/other energy (50kwh per household per month)		5	-	-	-	-	-	-	-	5	5	5
Refuse (removed at least once a week)		5	-	-	-	-	-	-	-	5	5	5
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		14 314	-	-	-	-	-	-	(1 957)	12 357	12 757	13 344
Sanitation (free sanitation service to indigent households)		15 672	-	-	-	-	-	-	(2 662)	13 010	15 543	16 258
Electricity/other energy (50kwh per indigent household per month)		8 504	-	-	-	-	-	-	(2 942)	5 563	6 388	6 682
Refuse (removed once a week for indigent households)		5 917	-	-	-	-	-	-	(1 205)	4 711	4 983	5 212
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		44 407	-	-	-	-	-	-	(8 765)	35 642	39 671	41 496
Highest level of free service provided												
Property rates (R'000 value threshold)										-		
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)										-		
Sanitation (Rand per household per month)		261								261		
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)		165								165	165	165
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		47 833								47 833	50 712	53 044
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided		47 833	-	-	-	-	-	-	-	47 833	50 712	53 044

LIM366 Bela Bela - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		121 077	121 077	–	–	–	–	(0)	(0)	121 076	115 924	121 256	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–	
Net Property Rates		121 077	121 077	–	–	–	–	(0)	(0)	121 076	115 924	121 256	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		160 362	167 158	–	–	–	–	915	915	168 073	189 484	198 220	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Electricity		160 362	167 158	–	–	–	–	915	915	168 073	189 484	198 200	
Service charges - Water													
Total Service charges - water		60 665	51 473	–	–	–	–	(0)	(0)	51 473	50 250	52 562	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Water		60 665	51 473	–	–	–	–	(0)	(0)	51 473	50 250	52 562	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		22 126	22 869	–	–	–	–	(0)	(0)	22 868	26 128	27 330	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Waste Water Management		22 126	22 869	–	–	–	–	(0)	(0)	22 868	26 128	27 330	
Service charges - Waste Management													
Total refuse removal revenue		10 325	10 836	–	–	–	–	0	0	10 836	11 228	11 745	
Total landfill revenue		51	40	–	–	–	–	(0)	(0)	40	39	41	
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management		10 376	10 876	–	–	–	–	–	–	10 876	11 267	11 786	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		100 960	91 009	–	–	–	–	2 189	2 189	93 197	99 461	103 722	
Pension and UIF Contributions		21 691	19 097	–	–	–	–	82	82	19 180	19 694	20 600	
Medical Aid Contributions		11 378	8 891	–	–	–	–	89	89	8 981	17 788	18 606	
Overtime		12 621	13 077	–	–	–	–	33	33	13 111	14 834	15 516	
Performance Bonus		6 581	6 663	–	–	–	–	492	492	7 155	7 146	7 475	
Motor Vehicle Allowance		15 410	12 378	–	–	–	–	44	44	12 422	12 889	13 482	
Cellphone Allowance		2 328	2 018	–	–	–	–	45	45	2 063	1 886	1 973	
Housing Allowances		1 241	555	–	–	–	–	(0)	(0)	555	468	489	
Other benefits and allowances		2 844	2 874	–	–	–	–	1	1	2 875	2 742	2 868	
Payments in lieu of leave		–	1 099	–	–	–	–	–	–	1 099	873	914	
Long service awards		2 169	3 015	–	–	–	–	435	435	3 450	199	208	
Post-retirement benefit obligations		–	10 886	–	–	–	–	604	604	11 490	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	3 315	–	–	–	–	312	312	3 628	2 635	2 756	
In kind benefits		–	–	–	–	–	–	–	–	–	–	–	
sub-total		177 222	174 880	–	–	–	–	4 326	4 326	179 206	180 616	188 610	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs		177 222	174 880	–	–	–	–	4 326	4 326	179 206	180 616	188 610	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		38 717	41 962	–	–	–	–	749	749	42 712	44 640	46 693	
Lease amortisation		1 145	430	–	–	–	–	60	60	490	304	318	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation and amortisation		39 862	42 393	–	–	–	–	809	809	43 202	44 944	47 011	
Bulk purchases													
Electricity Bulk Purchases		166 550	166 550	–	–	–	–	(9 800)	(9 800)	156 750	178 230	186 428	
Total bulk purchases		166 550	166 550	–	–	–	–	(9 800)	(9 800)	156 750	178 230	186 428	
Transfers and grants													
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Contracted services													
Outsourced Services		19 633	28 113	–	–	–	–	(537)	(537)	27 575	32 558	34 056	
Consultants and Professional Services		20 030	24 711	–	–	–	–	(197)	(197)	24 514	20 883	21 844	
Contractors		16 830	23 907	–	–	–	–	(757)	(757)	23 150	31 241	32 678	
Total contracted services		56 493	76 731	–	–	–	–	(1 492)	(1 492)	75 239	84 683	88 578	
Operational Costs													
Collection costs		2 900	4 500	–	–	–	–	–	–	4 500	7 047	7 371	
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–	
Audit fees		7 000	7 000	–	–	–	–	–	–	7 000	–	–	
Other Operational Costs		48 693	41 198	–	–	–	–	594	594	41 792	41 438	43 658	
Total Other Operational Costs		58 593	52 698	–	–	–	–	594	594	53 292	48 485	51 029	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–	
Contracted Services		–	–	–	–	–	–	–	–	–	–	–	
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed													
Inventory Consumed - Water		19 484	19 484	–	–	–	–	(790)	(790)	18 694	18 979	19 852	
Inventory Consumed - Other		10 330	11 584	–	–	–	–	384	384	11 968	17 330	18 127	
Total Inventory Consumed & Other Material		29 814	31 068	–	–	–	–	(406)	(406)	30 662	36 309	37 979	

LIM366 Bela Bela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		134 331	65 368	-	-	-	-	916	916	66 283	85 885	99 780
Water		29 503	26 835	-	-	-	-	220	220	27 055	83 776	84 022
Waste		24 396	20 963	-	-	-	-	185	185	21 148	19 303	19 390
Waste Water		(17 068)	(17 002)	-	-	-	-	47	47	(16 955)	49 290	49 471
Other trade receivables from exchange transactions		(1 131)	16 567	-	-	-	-	(203)	(203)	16 364	43 580	43 688
Gross: Trade and other receivables from exchange transactions		170 032	112 730	-	-	-	-	1 164	1 164	113 895	281 836	296 351
Less: Impairment for debt	1	(8 392)	(8 392)	-	-	-	-	(20 083)	(20 083)	(28 475)	(150 234)	(150 806)
Impairment for Electricity		(2 098)	(2 098)	-	-	-	-	-	-	(2 098)	(11 698)	(11 731)
Impairment for Water		(2 098)	(2 098)	-	-	-	-	(1 586)	(1 586)	(3 684)	(65 136)	(65 315)
Impairment for Waste		(2 098)	(2 098)	-	-	-	-	-	-	(2 098)	(16 201)	(16 240)
Impairment for Waste Water		(2 098)	(2 098)	-	-	-	-	(10 800)	(10 800)	(12 898)	(43 243)	(43 349)
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	(7 697)	(7 697)	(7 697)	(13 955)	(14 172)
Total net Trade and other receivables from Exchange Transactions		161 640	104 338	-	-	-	-	(18 919)	(18 919)	85 419	131 602	145 545
Receivables from non-exchange transactions												
Property rates		93 232	70 907	-	-	-	-	(1 152)	(1 152)	69 755	206 919	207 478
Less: Impairment of Property rates		(6 294)	(6 294)	-	-	-	-	-	-	(6 294)	(149 623)	(149 764)
Net Property rates		86 938	64 613	-	-	-	-	(1 152)	(1 152)	63 461	57 297	57 714
Other receivables from non-exchange transactions		35 192	16 386	-	-	-	-	9 915	9 915	26 302	127 232	147 126
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	(96 451)	(96 888)
Net other receivables from non-exchange transactions		35 192	16 386	-	-	-	-	9 915	9 915	26 302	30 782	50 238
Total net Receivables from non-exchange transactions		122 131	81 000	-	-	-	-	8 763	8 763	89 763	88 078	107 952
Inventory												
Water												
Opening Balance		379	(8 000)	-	-	-	-	-	-	(8 000)	481	481
System Input Volume		19 484	19 484	-	-	-	-	1 272	1 272	20 756	19 487	20 364
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		19 384	19 384	-	-	-	-	1 272	1 272	20 656	19 385	20 257
Natural Sources		100	100	-	-	-	-	-	-	100	103	107
Authorised Consumption	12	(19 484)	(19 484)	-	-	-	-	790	790	(18 694)	(18 979)	(19 852)
Billed Authorised Consumption		(19 484)	(19 484)	-	-	-	-	790	790	(18 694)	(18 979)	(19 852)
Billed Metered Consumption		(19 484)	(19 484)	-	-	-	-	790	790	(18 694)	(18 979)	(19 852)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(19 484)	(19 484)	-	-	-	-	790	790	(18 694)	(18 979)	(19 852)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(2 000)	(2 000)	-	-	-	-	0	0	(2 000)	-	-
Apparent losses		(250)	(250)	-	-	-	-	-	-	(250)	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		(250)	(250)	-	-	-	-	-	-	(250)	-	-
Real losses		(1 750)	(1 750)	-	-	-	-	0	0	(1 750)	-	-
Leakage on Transmission and Distribution Mains		(1 000)	(1 000)	-	-	-	-	0	0	(1 000)	-	-
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		(750)	(750)	-	-	-	-	-	-	(750)	-	-
Non-revenue Water		(2 000)	(2 000)	-	-	-	-	0	0	(2 000)	-	-
Closing Balance Water		(1 621)	(10 000)	-	-	-	-	2 062	2 062	(7 938)	989	993
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		2 970	3 970	-	-	-	-	2 212	2 212	6 182	7 660	8 013
Issues		-	(529)	-	-	-	-	(384)	(384)	(913)	(7 660)	(8 013)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		2 970	3 441	-	-	-	-	1 828	1 828	5 269	-	-
Zero Rated												

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		7 360	7 614	-	-	-	-	(1 445)	(1 445)	6 169	9 670	10 115
Issues	13	-	-	-	-	-	-	-	-	-	(9 670)	(10 115)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		7 360	7 614	-	-	-	-	(1 445)	(1 445)	6 169	-	-
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		8 709	1 055	-	-	-	-	2 445	2 445	3 500	989	993
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 014 669	1 053 540	-	-	-	-	(7 488)	(7 488)	1 046 052	1 915 007	1 901 084
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	8 617	8 617
Less: Accumulated depreciation		38 717	39 564	-	-	-	-	1 519	1 519	41 083	894 577	896 580
Total Property, plant & equipment	1	975 951	1 013 976	-	-	-	-	(9 006)	(9 006)	1 004 970	1 029 046	1 013 121
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	(0)	-	-	-	-	0	0	(0)	-	-
Total Current liabilities - Financial liabilities		-	(0)	-	-	-	-	0	0	(0)	-	-
Trade and other payables												
Trade and other payables from exchange transactions		174 627	127 670	-	-	-	-	15 569	15 569	143 239	177 290	178 511
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		(0)	-	-	-	-	-	10 925	10 925	10 925	0	0
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		180 698	180 698	-	-	-	-	(150)	(150)	180 548	190 383	192 320
Total Trade and other payables	1	355 325	308 368	-	-	-	-	26 344	26 344	334 712	367 673	370 831
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	4 015	4 015
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	4 015	4 015
Provisions - non current												
Retirement benefits		54 059	54 059	-	-	-	-	-	-	54 059	52 213	52 213
Refuse landfill site rehabilitation		109 837	265 419	-	-	-	-	-	-	265 419	101 193	101 193
Other		-	19 098	-	-	-	-	-	-	-	6 226	6 226
Total Provisions - non current		163 896	338 576	-	-	-	-	-	-	338 576	159 632	159 632
CHANGES IN NET ASSETS												

LIM366 Bela Bela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 095 281	650 118	-	-	-	-	-	-	650 118	849 542	915 659
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1 095 281	650 118	-	-	-	-	-	-	650 118	849 542	915 659
Surplus/(Deficit)		116 476	162 358	-	-	-	-	3 283	3 283	165 641	183 351	166 725
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 211 757	812 476	-	-	-	-	3 283	3 283	815 759	1 032 893	1 082 384
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 211 757	812 476	-	-	-	-	3 283	3 283	815 759	1 032 893	1 082 384

LIM366 Bela Bela - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

Description	Unit of measurement	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - Financial Services													
Compile and submit annual financial statements to the Auditor General by 31 August	Number	1											
Develop and submit AG Action Plan for 2022/23 to Council by 31 January	Number	1							0	1	1	1	1
Obtain Unqualified Audit Report for 2023/2024 by 30 November 2024	Number	1								1	1	1	1
Resolve AG queries as per the Action Plan by 30 June 2024	Percentage	90.00%								1	1	1	1
2024/2025 Annual Budget approved by Council by the 31st May	Number	1							0%	90%	90%	90%	90%
Submit MFMA Section 71 Reports to the Mayor, Provincial and National Treasury by no later than 10 days after the end of each month	Number	12											
Achieve Cash/cost coverage ratio of 1 - 3 months by 30 June	Number	3								1	1	1	1
Payment on budgeted capital projects identified for 2023/2024 financial year i.t.o IDP by 30 June	Percentage	100.00%								12	12	12	12
Quarterly asset verification reports conducted - movables (sampling) compiled by 30 June	Number	1.00							0%	3	3	3	3
Registered Indigents with access to Free Basic Services by 30 June	Percentage	100.00%								1	1	1	1
Maintenance of 85% debtors' collection rate (Consumer cash collected / Consumer billing) by 30 June	Percentage	85.00%								100%	100%	100%	100%
Number of Budget related policies reviewed and approved by 30 June 2024	Number	16								100%	100%	100%	100%
										85%	85%	85%	85%
										16	16	16	16
Vote 2- Planning and Economic Development													
Local Economic Development													
Facilitate LED Forums	Number	4							-	-	-	-	-
Job creation through Municipality's LED initiatives including capital projects (EPWP, CWP)	Number	120							-	4	4	4	4
Feasibility study completed by 30 June 2025	Number	1								120	120	120	120
										1	1	1	1
										-	-	-	-
Vote 3- Corporate Services													
Number of Council meetings convened by 30 June	Number	6							-	6	6	6	6
Number of Section 79 Committee meetings convened by 30 June	Number	44							-	44	44	44	44
Number of Employment Equity Report compiled and submitted to Department of Labour by 31 January	Number	1							-	1	1	1	1
Number of WSP reviewed and submitted to LGSETA by 30 April	Number	1							-	1	1	1	1
Vote 4- Municipal Manager													
Good Governance and Public Participation													
Number of IDP/Budget/PMS Process Plan approved by Council by 31 August 2024	Number	1							0	1	1	1	1
Number of IDP Representative Forums held by 30 June 2025	Number	4							0	4	4	4	4
Number of 2024/2025 IDP reviewed and approved by Council by 31 May 2025	Number	1							0	1	1	1	1
Performance Management System													
Number of SDBIP approved by the Mayor within 28 days after the approval of the budget by 30 June	Number	1							0	1	1	1	1
Number of Annual reports compiled and tabled to Council for approval by 31 March	Number	1							0	1	1	1	1
Number of Oversight reports compiled and tabled to Council for approval by 31 March	Number	1							0	1	1	1	1
Number of MFMA Section 52d reports compiled and submitted to Council for approval by 30 June	Number	4							0	4	4	4	4
Number of MFMA Section 72 Mid-Year report compiled and submitted to Mayor for approval by 25 January and Council for noting	Number	1							0	1	1	1	1
Number of Performance Agreements signed by 30 July	Number	6							0	6	6	6	6
Vote 4- Social and Community Services													
Waste Management													
Construction of the Bela-Bela Municipal landfill site - Phase 1 (ward 2)	Percentage	100%							0%	100%			
Number of areas with weekly access to solid waste removal by 30 June 2025	Number	6							-	6	6	6	6
Number of informal settlements with weekly access to solid waste removal by 30 June 2025	Number	3							-	3	3	3	3
Number of Landfill Site permit Audit report conducted by 30 June 2025	Number	5							-	5	5	5	5
Vote 5 - Technical Services													
Water and Sanitation Services													
Upgrading of the Industrial outfall sewer line (Ward 2)	Percentage	43%						-	-	43%			
Upgrading of the Leseding Sewer Pump Station (Ward 6)	Percentage	100%						-	-	100%			
Upgrading of the Settlers Sewer Pump Station (Ward 2)	Percentage	71%						-4%	-4%	67%			
Upgrading of the Sewer Rising Main from the Leseding Pump St	Percentage	100%						0%	-	100%			
Water Supply Source Augmentation and the construction of the	Percentage	29%						14%	14%	43%			
Replacement of Bulk Raw Water AC Pipeline from Lapa to Bela-	Percentage	19%						10%	0	29%			
Construction of Water Booster Pump Station in Ext 8	Percentage	71%						-28%	-28%	43%			
Upgrading of the Bela-Bela Water Treatment Works (Ward 1)	Percentage	29%						-29%	-29%	0%			
Electricity Services													
Construction of the Bela-Bela 132/11kVA 2 X 20MVA Sub-Station	Percentage	62%						0%	62%				
											-	-	-
Roads and Stormwater													
Construction of Road Paving and Bulk stormwater in Bela Bela X8-Phase 4	Percentage	62%						-33%	-33%	29%	0	0	0
Construction of Road Paving and Stormwater in Bela Bela X5 -Phase 1	Percentage	62%							0%	62%			
Construction of Road Paving and Stormwater in Rapotokwane -Phase 1 (Ward 8)	Percentage	57%						-57%	-57%	0%	-	-	-
Refurbishment of roads and stormwater in Limpopo road and Ma	Percentage	0%						29%	29%	29%			
Construction of Road Paving and Stormwater in Bela Bela X5 -Phase 2	Percentage	0%						5%	5%	5%	0	0	0

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustments by 'exception' (only where amended)

LIM366 Bela Bela - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/02/28

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.6%	2.5%	5.8%	3.6%	3.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	73.8%	88.3%	126.4%	137.7%	123.4%	125.0%	126.8%	140.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				137.7%	123.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.2	0.4	0.4	0.4	0.4	0.5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				127.9%	71.6%	69.5%	73.4%	75.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments		706.1%	844.9%	226.7%	1058.8%	864.1%	494.1%	563.1%	416.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18047266	16013556	17006501					
	Total Cost of Losses (Rand '000)	30 878	29 380	35 526					
	% Volume (units purchased and generated less units sold)/units purchased and generated	23%	22%	22%					
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1123799	693241	593641					
	Total Cost of Losses (Rand '000)	15 309	9 931	8 487					
	% Volume (units purchased and generated less units sold)/units purchased and generated	23%	28%	24%					
Employee costs	Employee costs/(Total Revenue - capital	28.9%	28.0%	26.3%	29.8%	28.7%	28.1%	27.5%	27.6%
Remuneration	Total remuneration/(Total Revenue - capital	30.3%	29.6%	27.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	1.6%	1.4%	1.9%	2.5%	2.6%	2.1%	3.8%	3.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.1%	11.0%	10.0%	7.5%	7.5%	10.3%	9.0%	9.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2998.0%	845.5%	811.2%	2617.2%	2637.1%	2761.8%	2707.3%	2814.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	8.9%	31.9%	31.4%	27.2%	17.1%	13.4%	20.0%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	48.5%	36.7%	74.2%	0.0	0.0	0.0	0.0	0.0

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	
Debtors > 12 months recovered	
Monthly fixed operational expenditure	
Fixed operational expenditure % assumption	40.0%
Own capex	
Borrowing	

LIM366 Bela Bela - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		StatsSA-Census, 2011			66 500	76 296	64 309	64 309	64 309	64 309		
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment		StatsSA-Census, 2011						6 002	6 002	6 002		
Monthly Household income (no. of households)	1, 12											
None		StatsSA-Census, 2011						23 956	23 956	23 956		
R1 - R1 600		StatsSA-Census, 2012						23 055	23 055	23 055		
R1 601 - R3 200		StatsSA-Census, 2013						6 095	6 095	6 095		
R3 201 - R6 400		StatsSA-Census, 2014						2 921	2 921	2 921		
R6 401 - R12 800		StatsSA-Census, 2015						2 206	2 206	2 206		
R12 801 - R25 600		StatsSA-Census, 2016						1 274	1 274	1 274		
R25 601 - R51 200		StatsSA-Census, 2017						367	367	367		
R52 201 - R102 400		StatsSA-Census, 2018						95	95	95		
R102 401 - R204 800		StatsSA-Census, 2019						70	70	70		
R204 801 - R409 600		StatsSA-Census, 2020						40	40	40		
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R2 060 per household per month	2											
Insert description												
Household/demographics (000)												
Number of people in municipal area					67	64	64	64	64	64		
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6						5.2%	4.9%	4.6%	4.6%		
Inflation/inflation outlook (CPIX)							11.8%	11.8%	11.8%	11.8%		
Interest rate - borrowing												
Interest rate - investment								5.0%	4.6%	4.6%		
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	85.0%	85.0%	85.0%		
Rental of facilities & equipment					%	%	%	85.0%	85.0%	85.0%		
Interest - external investments					%	%	%	100.0%	100.0%	100.0%		
Interest - debtors					%	%	%	85.0%	85.0%	85.0%		
Revenue from agency services					%	%	%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Household service targets (000)									

		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households <u>Refuse:</u> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households	14 073 855 3 136 18 064 - 18 064 14 928 875 - 987 1 274 18 064 - 18 064 577 14 556 15 133 - 15 133 9 501 9 501 - 9 501 - 9 501	14 073 855 3 136 18 064 - 18 064 14 928 875 - 987 1 274 18 064 - 18 064 577 14 766 15 343 - 15 343 9 501 9 501 - 9 501 - 9 501	14 073 855 3 136 18 064 - 18 064 14 928 875 - 987 1 274 18 064 - 18 064 577 14 766 15 343 - 15 343 9 189 9 189 - 9 189 - 9 189	14 073 855 3 136 18 064 - 18 064 14 928 875 - 987 1 274 18 064 - 18 064 577 15 126 15 703 - 15 703 9 294 9 294 - 9 294 - 9 294	14 073 855 3 136 18 064 - 18 064 14 928 875 - 987 1 274 18 064 - 18 064 577 16 326 16 903 - 16 903 11 310 11 310 - 11 310 - 11 310	14 973 855 3 136 18 964 - 18 964 15 828 875 - 987 1 274 18 964 - 18 964 577 16 326 16 903 - 16 903 11 460 11 460 - 11 460 - 11 460	14 973 855 3 136 18 964 - 18 964 15 828 875 - 987 1 274 18 964 - 18 964 577 16 326 16 903 - 16 903 11 710 11 710 - 11 710 - 11 710		
		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	2024/25 Original Budget Adjusted Budget Full Year Forecast			2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25 Budget Year 2025/26 Budget Year 2026/27			
Municipal in-house services	Ref.	Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>	14 073 855 3 136 18 064 - 18 064 14 928 875 - 987 1 274 18 064 - 18 064 577 14 928 15 703 - 15 703 9 294 9 294 - 9 294 - 9 294	14 073 855 3 136 18 064 - 18 064 14 928 875 - 987 1 274 18 064 - 18 064 577 14 766 15 343 - 15 343 9 501 9 501 - 9 501 - 9 501	14 073 855 3 136 18 064 - 18 064 14 928 875 - 987 1 274 18 064 - 18 064 577 14 766 15 343 - 15 343 9 189 9 189 - 9 189 - 9 189	14 073 855 3 136 18 064 - 18 064 14 928 875 - 987 1 274 18 064 - 18 064 577 14 928 15 703 - 15 703 9 294 9 294 - 9 294 - 9 294	14 073 855 3 136 18 064 - 18 064 14 928 875 - 987 1 274 18 064 - 18 064 577 14 928 15 703 - 15 703 9 294 9 294 - 9 294 - 9 294	14 073 855 3 136 18 064 - 18 064 14 928 875 - 987 1 274 18 064 - 18 064 577 14 928 15 703 - 15 703 9 294 9 294 - 9 294 - 9 294	14 973 855 3 136 18 964 - 18 964 15 828 875 - 987 1 274 18 964 - 18 964 577 15 828 16 903 - 16 903 11 310 11 310 - 11 310 - 11 310	14 973 855 3 136 18 964 - 18 964 15 828 875 - 987 1 274 18 964 - 18 964 577 15 828 16 903 - 16 903 11 460 11 460 - 11 460 - 11 460	14 973 855 3 136 18 964 - 18 964 15 828 875 - 987 1 274 18 964 - 18 964 577 15 828 16 903 - 16 903 11 710 11 710 - 11 710 - 11 710

		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: 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		18 064 577 14 556 15 133 – 15 133 9 501 9 501 – 9 501 – 9 501	18 064 577 14 766 15 343 – 15 343 9 501 9 501 – 9 501 – 9 501	18 064 577 14 766 15 343 – 15 343 9 189 9 189 – 9 189 – 9 189	18 064 577 15 126 15 703 – 15 703 9 294 9 294 – 9 294 – 9 294	18 064 577 15 126 15 703 – 15 703 9 294 9 294 – 9 294 – 9 294	18 964 577 16 326 16 903 – 16 903 11 310 11 460 – 11 310 – 11 460	18 964 577 16 326 16 903 – 16 903 11 460 11 460 – 11 460 – 11 460	
Municipal entity services	Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
Name of municipal entity		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: 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									
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											
Name of municipal entity											

Services provided by external mechanisms		Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
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)								
		10	Other water supply (at least min.service level)								
			Minimum Service Level and Above sub-total								
		9	Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total								
			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)								
			Minimum Service Level and Above sub-total								
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			Minimum Service Level and Above sub-total								
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Refuse:								
			Removed at least once a week								
			Minimum Service Level and Above sub-total								
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			Below Minimum Service Level sub-total								
			Total number of households								

		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
Indigent Subsidy		Formal settlements - (free sanitation service to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS	5							-	5	5	5
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
Indigent Subsidy		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS	5							-	5	5	5
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

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

LIM366 Bela Bela - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/28

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b		11 261	25 270	33 558	35 688	67 747	65 293	89 144
Cash + investments at the yr end less applications - R'000	2	18(1)b				109 758	52 739	61 142	96 758	133 132
Cash year end/monthly employee/supplier payments	3	18(1)b	49%	37%	74%	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)		167 978	147 157	116 476	162 358	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)		0.3%	16.2%	0.0%	0.0%	0.0%	-0.5%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	8.0%	20.2%	87.0%	80.3%	79.2%	91.5%	85.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)		12.4%	23.7%	38.6%	38.5%	34.0%	38.1%	38.1%
Capital payments % of capital expenditure	8	18(1)c;19		100.0%	100.0%	100.0%	103.7%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c		0%	0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a		100.0%	100.0%	100.0%	0.0%	56.8%	66.0%	59.4%
Current consumer debtors % change - incr(decr)	11	18(1)a		188.9%	14.4%				25.4%	8.2%
Long term receivables % change - incr(decr)	12	18(1)a		0.0%	0.0%				23.8%	0.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)		0.9%	1.2%	1.2%	1.7%	1.4%	2.9%	3.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	7.4%	2.5%	9.0%	19.8%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	397 725	398 554	402 564	424 537	444 066
Total service charge revenue - previous year			—	402 564	424 537
Provincial government gazetted allocations	—	—	—	—	—
National government DoRA allocations	213 201	224 820	237 914	249 351	254 265
Cash receipts from ratepayers	36 856	104 581	379 585	351 167	366 814
Ratepayer & Other revenue	459 519	517 197	436 549	437 370	463 148
Change in debtors	189%	14%			
				38 985	34 025

Average annual collection rate (arrears inclusive)

LIM366 Bela Bela - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		142 773	142 773	–	–	(0)	(0)	142 773	149 286	153 792
Expanded Public Works Programme Integrated Grant		1 502	1 502	–	–	–	–	1 502	1 560	–
Local Government Financial Management Grant		1 800	1 800	–	–	–	–	1 800	1 900	2 000
Municipal Infrastructure Grant		1 482	1 482	–	–	–	–	1 482	1 542	1 661
Equitable Share		137 989	137 989	–	–	(0)	(0)	137 989	144 284	150 131
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		1 676	1 676	–	–	–	–	1 676	1 750	–
Education, Training and Development Practices SETA		200	200	–	–	–	–	200	250	–
Local Government, Water and Related Service SETA		1 476	1 476	–	–	–	–	1 476	1 500	–
Total Operating Transfers and Grants	5	144 449	144 449	–	–	(0)	(0)	144 449	151 036	153 792
<u>Capital Transfers and Grants</u>										
National Government:		93 465	142 049	–	–	(0)	(0)	142 049	140 291	137 606
Municipal Disaster Relief Grant		–	11 560	–	–	–	–	11 560	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	3 000	5 000
Municipal Infrastructure Grant		28 150	36 027	–	–	–	–	36 027	29 291	31 562
Integrated National Electrification Programme Grant		20 315	20 315	–	–	(0)	(0)	20 315	15 000	10 000
Water Services Infrastructure Grant		45 000	74 147	–	–	–	–	74 147	93 000	91 044
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	93 465	142 049	–	–	(0)	(0)	142 049	140 291	137 606
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	237 914	286 498	–	–	(0)	(0)	286 498	291 327	291 398

LIM366 Bela Bela - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

Description	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	4 784	4 784	–	–	–	–	4 784	5 002	3 661
Expanded Public Works Programme Integrated Grant	1 502	1 502	–	–	–	–	1 502	1 560	–
Local Government Financial Management Grant	1 800	1 800	–	–	–	–	1 800	1 900	2 000
Municipal Infrastructure Grant	1 482	1 482	–	–	–	–	1 482	1 542	1 661
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	1 676	1 676	–	–	–	–	1 676	1 750	–
Education, Training and Development Practices SETA	–	–	–	–	–	–	–	250	–
Local Government, Water and Related Service SETA	1 676	1 676	–	–	–	–	1 676	1 500	–
Total operating expenditure of Transfers and Grants:	6 460	6 460	–	–	–	–	6 460	6 752	3 661
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	93 465	142 049	–	–	(10 925)	(10 925)	131 124	151 051	137 606
Municipal Disaster Relief Grant	–	11 560	–	–	(10 925)	(10 925)	635	10 760	–
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–	3 000	5 000
Municipal Infrastructure Grant	28 150	36 027	–	–	–	–	36 027	29 291	31 562
Integrated National Electrification Programme Grant	20 315	20 315	–	–	(0)	(0)	20 315	15 000	10 000
Water Services Infrastructure Grant	45 000	74 147	–	–	–	–	74 147	93 000	91 044
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	93 465	142 049	–	–	(10 925)	(10 925)	131 124	151 051	137 606
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	99 925	148 509	–	–	(10 925)	(10 925)	137 584	157 803	141 267

LIM366 Bela Bela - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		142 773	142 773	-	-	-	-	142 773	149 286	153 792
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		142 773	4 784	-	-	-	-	4 784	5 002	3 661
Conditions still to be met - transferred to liabilities		-	137 989	-	-	-	-	137 989	144 284	150 131
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		1 676	1 676	-	-	-	-	1 676	1 750	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1 676	1 676	-	-	-	-	1 676	1 750	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		144 449	6 460	-	-	-	-	6 460	6 752	3 661
Total operating transfers and grants - CTBM	2	-	137 989	-	-	-	-	137 989	144 284	150 131
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	10 760	-
Current year receipts		93 465	142 049	-	-	(0)	(0)	142 049	140 291	137 606
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		93 465	142 049	-	-	(10 925)	(10 925)	131 124	151 051	137 606
Conditions still to be met - transferred to liabilities		-	-	-	-	10 925	10 925	10 925	0	0
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		93 465	142 049	-	-	(10 925)	(10 925)	131 124	151 051	137 606
Total capital transfers and grants - CTBM		-	-	-	-	10 925	10 925	10 925	0	0
TOTAL TRANSFERS AND GRANTS REVENUE		237 914	148 509	-	-	(10 925)	(10 925)	137 584	157 803	141 267
TOTAL TRANSFERS AND GRANTS - CTBM		-	137 989	-	-	10 925	10 925	148 914	144 284	150 131

LIM366 Bela Bela - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5 928	5 773			-		-	-	5 773	-2.6%
Pension and UIF Contributions		807	808			-		-	-	808	0.1%
Medical Aid Contributions		421	455			-		-	-	455	8.1%
Motor Vehicle Allowance		562	568			-		-	-	568	1.1%
Cellphone Allowance		831	1 129			-		-	-	1 129	35.8%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		687	698			-		-	-	698	1.7%
Sub Total - Councillors		9 236	9 432			-		-	-	9 432	2.1%
% increase			0							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 001	4 035	-		-		175	175	4 210	-29.8%
Pension and UIF Contributions		722	744	-		-		50	50	794	10.0%
Medical Aid Contributions		233	162	-		-		21	21	183	-21.8%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1 314	1 552	-		-		44	44	1 596	21.5%
Cellphone Allowance		248	186	-		-		4	4	190	-23.4%
Housing Allowances		10	0	-		-		(0)	(0)	0	-100.0%
Other benefits and allowances		0	0	-		-		0	0	0	-40.1%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	459	-		-		(69)	(69)	390	#DIV/0!
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		8 529	7 139	-		-		224	293	7 363	-13.7%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		94 958	86 974	-	-	-	-	2 013	2 013	88 987	-6.3%
Pension and UIF Contributions		20 969	18 353	-	-	-	-	33	33	18 386	-12.3%
Medical Aid Contributions		11 144	8 729	-	-	-	-	69	69	8 798	-21.1%
Overtime		12 621	13 077	-	-	-	-	33	33	13 111	3.9%
Performance Bonus		6 581	6 663	-	-	-	-	492	492	7 155	
Motor Vehicle Allowance		14 096	10 826	-	-	-	-	-	-	10 826	-23.2%
Cellphone Allowance		2 080	1 832	-	-	-	-	40	40	1 873	-10.0%
Housing Allowances		1 231	555	-	-	-	-	(0)	(0)	555	
Other benefits and allowances		2 843	2 874	-	-	-	-	1	1	2 875	1.1%
Payments in lieu of leave		-	1 099	-	-	-	-	-	-	1 099	#DIV/0!
Long service awards		2 169	3 015	-	-	-	-	435	435	3 450	59.1%
Post-retirement benefit obligations		-	10 886	-	-	-	-	604	604	11 490	#DIV/0!
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	2 856	-	-	-	-	382	382	3 238	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		168 693	167 741	-	-	-	-	4 102	4 102	171 843	1.9%
% increase											
Total Parent Municipality		186 459	184 312	-	-	-	-	4 326	4 396	188 638	1.2%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	

LIM366 Bela Bela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		186 459	184 312	-	-	-	-	4 326	4 396	188 638	1.2%
% increase											
TOTAL MANAGERS AND STAFF		177 222	174 880	-	-	-	-	4 326	4 396	179 206	1.1%

LIM366 Bela Bela - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Budget and Treasury		69 004	10 947	22 184	11 256	10 574	57 297	11 414	79 243	33 187	11 134	10 266	10 706	351 732	341 972	354 818
Vote 2 - Corporate Services		176	90	102	128	88	93	92	93	207	122	100	78	1 409	1 505	1 313
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		74	(10)	104	117	14	7	20	239	143	116	85	74	1 367	3 890	4 069
Vote 7 - Social and Community Services		1 950	1 795	1 899	1 775	1 581	1 509	1 695	1 510	1 603	1 605	1 803	1 562	21 564	24 108	25 217
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		22 710	25 535	27 989	30 473	27 221	28 550	23 635	26 788	26 168	26 116	23 417	18 946	391 274	434 641	432 672
Vote 10 - Technical Services		-	414	-	437	216	216	198	-	-	-	-	-	1 482	1 542	1 661
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		93 915	38 772	52 277	44 186	39 695	87 673	37 054	107 873	61 308	39 093	35 671	31 366	768 827	807 657	819 749
Expenditure by Vote																
Vote 1 - Budget and Treasury		4 820	4 930	5 738	4 738	5 878	10 883	4 330	(1 651)	5 535	5 654	5 604	7 015	95 864	84 367	88 248
Vote 2 - Corporate Services		3 696	2 954	2 248	1 944	2 173	3 928	2 073	870	3 216	1 420	4 203	1 680	48 179	48 492	50 723
Vote 3 - Mayor		81	167	210	242	278	246	209	244	256	184	184	218	2 874	3 422	3 579
Vote 4 - Municipal Manager		1 673	1 341	1 906	1 138	1 860	3 319	1 380	1 535	1 213	1 108	1 745	1 456	22 940	18 249	19 089
Vote 5 - Internal Audit		223	318	324	289	339	307	317	407	322	416	349	368	4 225	4 861	5 084
Vote 6 - Planning and Economic Development		544	666	759	875	1 119	656	1 047	518	1 363	727	904	1 839	13 415	15 071	15 764
Vote 7 - Social and Community Services		6 002	6 328	5 341	6 941	6 202	7 024	8 174	11 474	3 899	6 745	8 070	8 208	95 661	108 712	113 713
Vote 8 - Speaker		758	757	788	787	1 000	843	882	410	784	793	829	852	10 501	10 909	11 411
Vote 9 - Technical Services		23 913	24 439	17 764	18 319	17 843	35 624	18 696	52 441	19 649	16 688	17 687	(21 740)	305 809	327 803	342 882
Vote 10 - Technical Services		235	235	306	248	248	248	249	249	251	251	251	288	3 717	2 420	2 531
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		41 945	42 136	35 384	35 521	36 939	63 079	37 356	66 496	36 488	33 986	39 825	184	603 187	624 306	653 024
Surplus/ (Deficit)		51 970	(3 364)	16 894	8 665	2 756	24 594	(303)	41 377	24 820	5 107	(4 154)	31 181	165 641	183 351	166 725

LIM366 Bela Bela - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		69 181	11 037	22 286	11 384	10 662	57 391	11 506	79 336	33 394	11 256	10 366	25 342	353 141	343 477	356 130
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		69 181	11 037	22 286	11 384	10 662	57 391	11 506	79 336	33 394	11 256	10 366	10 784	353 141	343 477	356 130
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		725	550	823	613	620	417	525	423	519	484	602	1 582	7 884	9 965	10 424
Community and social services		43	47	45	38	42	32	38	59	53	50	46	46	567	538	563
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		682	502	779	575	578	385	487	364	466	435	556	567	7 317	9 428	9 861
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3 728	1 809	2 109	5 163	3 935	4 338	218	1 166	1 885	116	2 890	12 155	39 511	45 483	37 292
Planning and development		74	405	104	554	230	223	218	239	143	116	85	74	2 848	5 432	5 730
Road transport		3 654	1 404	2 004	4 609	3 704	4 115	—	927	1 743	—	2 805	420	36 662	40 051	31 562
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		20 281	25 377	27 059	27 026	24 478	25 528	24 805	26 948	25 509	27 237	21 813	92 232	368 292	408 732	415 903
Energy sources		12 092	12 536	15 307	16 366	13 427	15 442	14 377	17 105	13 934	14 279	9 485	13 040	189 901	208 891	214 672
Water management		4 311	8 900	8 484	7 042	8 048	6 563	6 822	6 835	8 243	8 047	8 560	3 503	134 226	151 677	152 420
Waste water management		2 653	2 697	2 193	2 455	2 041	2 430	2 436	1 921	2 248	3 789	2 567	1 983	30 485	34 022	34 018
Waste management		1 225	1 245	1 075	1 162	961	1 093	1 170	1 087	1 084	1 121	1 201	949	13 680	14 142	14 793
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		93 915	38 772	52 277	44 186	39 695	87 673	37 054	107 873	61 308	39 093	35 671	131 311	768 827	807 657	819 749
Expenditure - Functional																
Governance and administration		11 251	10 468	11 214	9 138	11 527	19 526	9 191	1 814	11 327	9 576	12 913	66 641	184 584	170 300	178 134
Executive and council		2 106	1 855	2 452	1 732	2 609	3 950	2 031	1 782	1 843	1 677	2 308	2 067	30 974	25 374	26 541
Finance and administration		8 921	8 295	8 438	7 116	8 579	15 268	6 843	(375)	9 162	7 482	10 256	9 154	149 385	140 065	146 508
Internal audit		223	318	324	289	339	307	317	407	322	416	349	368	4 225	4 861	5 084
Community and public safety		4 050	4 323	4 316	5 106	4 151	5 081	6 039	7 843	2 953	4 875	6 019	9 588	64 345	78 897	82 526
Community and social services		2 455	2 773	2 662	2 521	2 516	3 260	4 202	3 210	2 987	2 758	2 747	2 671	36 197	39 433	41 247
Sport and recreation		151	151	171	157	214	206	157	157	184	160	160	160	2 033	2 510	2 625
Public safety		1 445	1 399	1 484	2 428	1 420	1 615	1 680	4 476	(217)	1 957	3 112	2 407	26 115	36 954	38 654
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 265	1 397	2 048	1 931	1 920	10 636	2 100	6 388	2 760	2 796	1 774	13 034	48 050	49 337	51 606
Planning and development		779	901	1 065	1 123	1 368	904	1 295	766	1 613	977	1 155	2 127	17 132	17 491	18 295
Road transport		487	496	983	808	553	9 732	805	5 622	1 147	1 818	618	727	30 918	31 846	33 311
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		25 378	25 948	17 806	19 345	19 341	27 836	20 026	50 451	19 447	16 739	19 120	44 769	306 207	325 773	340 758
Energy sources		21 397	19 908	13 087	13 321	13 051	15 981	13 599	11 823	13 662	12 372	12 535	3 519	186 354	215 413	225 322
Water management		1 817	3 684	3 445	4 132	3 224	6 657	3 978	9 284	4 121	1 688	5 232	(1 980)	59 273	66 497	69 555
Waste water management		212	351	249	58	1 015	3 254	315	25 713	719	810	(699)	(24 005)	29 264	14 047	14 694
Waste management		1 952	2 006	1 025	1 834	2 051	1 943	2 135	3 631	945	1 869	2 051	2 971	31 316	29 816	31 187
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		41 945	42 136	35 384	35 521	36 939	63 079	37 356	66 496	36 488	33 986	39 825	134 032	603 187	624 306	653 024
Surplus/ (Deficit) 1.		51 970	(3 364)	16 894	8 665	2 756	24 594	(303)	41 377	24 820	5 107	(4 154)	(2 721)	165 641	183 351	166 725

LIM366 Bela Bela - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		12 008	12 389	13 535	16 261	13 321	15 318	14 260	16 269	12 224	14 162	9 376	12 899	168 073	189 484	198 200
Service charges - Water		3 453	4 830	2 352	3 226	3 080	4 253	3 467	2 960	2 805	2 963	3 769	2 805	51 473	50 250	52 562
Service charges - Waste Water Management		2 174	2 197	1 648	1 959	1 537	1 910	1 915	1 403	1 740	1 828	2 050	1 462	22 868	26 128	27 330
Service charges - Waste Management		1 011	1 017	815	939	723	918	920	839	842	879	991	700	10 876	11 267	11 786
Sale of Goods and Rendering of Services		115	68	145	162	81	74	88	162	207	202	134	114	1 766	1 400	1 464
Agency services		428	317	614	394	359	209	266	212	305	280	403	405	4 906	6 000	6 276
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 075	1 164	1 192	1 217	1 195	1 321	1 372	1 184	1 279	1 345	1 166	1 253	14 941	15 389	16 097
Interest earned from Current and Non Current Assets		306	397	290	510	45	369	748	323	337	538	457	392	4 768	5 000	5 230
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		93	97	110	87	102	98	95	99	102	106	101	85	1 171	1 223	1 279
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		27	7	6	164	83	5	(0)	2	87	34	111	158	646	2 470	2 584
Non-Exchange Revenue																
Property rates		8 982	9 184	7 931	9 053	8 994	9 110	9 044	9 174	8 951	9 016	8 427	8 873	121 076	115 924	121 256
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	10	11 968	9	(33)	(44)	(28)	57 899	(11 957)	9	2	37	58 228	43 548	45 551
Licences or permits		254	185	165	181	221	179	224	152	161	155	153	162	2 425	3 447	3 605
Transfer and subsidies - Operational		58 581	390	801	659	266	46 568	371	174	34 795	1 599	201	50	144 449	151 036	153 792
Interest		1 193	1 377	1 194	1 341	1 402	1 464	1 449	1 466	1 070	1 402	1 067	1 232	15 767	17 045	17 829
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		286	286	330	251	290	285	285	283	272	678	285	319	3 872	3 595	3 760
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	10 335	-	-	-	-	10 398	13 398	13 539
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		20 576	22 414	20 561	24 758	20 445	24 400	23 046	23 291	19 721	22 136	18 423	20 160	637 703	656 606	682 143
Expenditure By Type																
Employee related costs		12 499	12 171	13 506	12 686	12 934	13 564	13 888	13 122	13 454	13 104	13 932	13 372	179 206	180 616	188 610
Remuneration of councillors		710	709	714	704	953	898	739	716	730	740	740	704	9 432	9 715	10 161
Bulk purchases - electricity		19 572	18 465	11 363	11 793	11 494	11 997	11 566	10 487	11 041	10 441	10 843	-	156 750	178 230	186 428
Inventory consumed		639	2 302	2 420	2 621	1 909	2 357	2 510	1 459	3 686	1 423	3 357	1 514	30 662	36 309	37 979
Debt impairment		-	-	-	-	-	-	-	26 681	-	-	-	(26 681)	34 769	22 714	23 758
Depreciation and amortisation		-	-	-	-	-	27 883	-	2 545	-	-	-	-	43 202	44 944	47 011
Interest		-	-	-	-	-	-	-	605	-	-	-	-	18 634	18 612	19 468
Contracted services		4 746	3 415	2 804	5 031	5 400	3 766	5 802	8 687	1 576	4 247	6 533	8 715	75 239	84 683	88 578
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		3 780	5 074	4 576	2 685	4 249	2 615	2 850	2 195	6 000	4 031	4 421	2 561	53 292	48 485	51 029
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
Total Expenditure		41 945	42 136	35 384	35 521	36 939	63 079	37 356	66 496	36 488	33 986	39 825	184	603 187	624 306	653 024
Surplus/(Deficit)		(21 369)	(19 722)	(14 822)	(10 762)	(16 494)	(38 679)	(14 311)	(43 205)	(16 767)	(11 850)	(21 402)	19 975	34 517	32 300	29 119
Transfers and subsidies - capital (monetary allocations)		3 929	4 859	9 181	7 772	8 029	5 637	2 575	4 937	8 087	3 896	6 980	420	131 124	151 051	137 606
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(17 441)	(14 863)	(5 641)	(2 991)	(8 465)	(33 042)	(11 736)	(38 268)	(8 680)	(7 954)	(14 423)	20 395	165 641	183 351	166 725

LIM366 Bela Bela - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/28

Monthly cash flows	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		7 811	7 409	6 389	7 241	9 266	5 503	6 665	9 146	6 555	7 467	7 052	6 725	102 915	104 332	109 131
Service charges - electricity revenue		16 225	13 828	13 542	19 429	14 945	17 352	16 670	16 425	14 012	16 192	11 056	14 096	142 084	170 536	167 352
Service charges - water revenue		3 474	3 484	3 064	3 453	3 395	2 645	3 519	3 521	3 128	3 014	3 035	2 811	44 210	45 225	47 305
Service charges - sanitation revenue		1 732	1 821	1 733	1 750	1 673	1 446	1 581	1 766	1 689	1 664	1 740	1 518	19 446	23 515	24 597
Service charges - refuse		949	896	1 040	945	869	731	864	913	901	851	890	782	9 247	10 140	10 607
Rental of facilities and equipment		88	76	71	68	73	68	64	70	68	101	83	79	997	1 223	1 279
Interest earned - external investments		6	2	–	510	1 031	369	748	323	337	538	483	392	4 768	–	–
Interest earned - outstanding debtors		32	14	11	15	20	114	389	421	245	301	322	520	27 425	27 960	29 246
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		619	422	1 562	2 509	1 590	1 002	1 774	1 088	3 053	1 900	1 834	2 708	34 973	26 129	8 314
Licences and permits		2 120	2 846	2 221	3 514	1 442	1 842	2 469	1 748	2 349	1 354	2 492	2 545	2 429	3 447	3 605
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	4 906	6 000	6 276
Transfers and Subsidies - Operational		58 147	2 176	286	372	676	46 231	–	450	34 629	24	–	1	144 449	151 036	153 792
Other revenue		453	237	125	1 062	113	805	2 104	(2 175)	344	266	(260)	965	5 608	41 347	41 819
Cash Receipts by Source		91 657	33 210	30 045	40 867	35 092	78 108	36 847	33 698	67 311	33 671	28 727	33 142	543 456	610 889	603 323
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44 758	–	–	25 000	–	6 000	–	–	53 896	13 877	–	–	142 049	140 291	137 606
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		136 415	33 210	30 045	65 867	35 092	84 108	36 847	33 698	121 207	47 548	28 727	33 142	685 505	751 180	740 929
Cash Payments by Type																
Employee related costs		13 278	13 144	14 436	12 425	13 644	14 420	14 455	13 668	14 105	13 822	14 503	13 911	179 206	181 826	189 876
Remuneration of councillors		–	–	–	1 470	547	499	376	371	375	383	379	360	9 432	9 715	10 161
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		30 282	22 507	21 235	13 068	13 562	13 209	13 797	13 301	12 381	12 697	12 007	12 469	156 750	178 230	186 428
Acquisitions - water & other inventory		7 222	910	3 016	3 878	3 362	5 592	2 174	2 564	4 146	3 673	3 454	1 910	30 662	36 309	37 979
Contracted services		13 012	4 575	4 623	6 456	5 636	6 744	7 369	8 959	7 505	4 956	8 098	29 067	75 936	84 683	88 578
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		7 047	4 662	4 218	3 822	9 333	5 533	4 225	5 794	5 669	4 380	5 813	6 724	56 687	68 385	70 925
Cash Payments by Type		70 842	45 798	47 529	41 119	46 084	45 998	42 396	44 658	44 182	39 910	44 254	64 441	508 674	559 147	583 948
Other Cash Flows/Payments by Type																
Capital assets		8 162	5 360	7 142	7 667	7 457	5 857	3 323	6 290	8 505	5 569	8 419	53 168	134 205	152 011	138 130
Repayment of borrowing		–	–	–	–	–	–	–	1 456	–	–	–	–	0	–	–
Other Cash Flows/Payments		–	90	–	–	–	528	–	1 246	839	557	696	101	150	–	–
Total Cash Payments by Type		79 004	51 248	54 670	48 786	53 541	52 383	45 719	53 651	53 527	46 036	53 369	117 710	643 028	711 158	722 077
NET INCREASE/(DECREASE) IN CASH HELD		57 411	(18 038)	(24 625)	17 082	(18 448)	31 725	(8 872)	(19 953)	67 680	1 512	(24 642)	(84 568)	42 477	40 022	18 851
Cash/cash equivalents at the month/year beginning:		25 270	82 681	64 644	40 018	57 100	38 652	70 377	61 505	41 552	109 232	110 744	86 102	25 270	25 270	70 293
Cash/cash equivalents at the month/year end:		82 681	64 644	40 018	57 100	38 652	70 377	61 505	41 552	109 232	110 744	86 102	1 534	67 747	65 293	89 144

LIM366 Bela Bela - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/28

Description - Municipal Vote	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Budget and Treasury		-	-	-	-	29	-	-	1 075	-	-	-	32	150	80	-
Vote 2 - Corporate Services		-	-	-	-	-	-	1 087	(1 385)	182	63	342	281	2 676	3 200	2 197
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	75	-	-	-	-	100	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	300	314
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	(0)	500	-
Vote 7 - Social and Community Services		1 920	1 408	1 103	4 121	1 139	1 416	310	399	1 515	-	1 158	3 297	17 928	8 177	1 513
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		2 453	3 304	5 324	2 501	5 982	4 212	2 442	5 108	5 254	4 654	7 186	54 452	108 365	139 754	134 106
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	4 372	4 712	6 427	6 623	7 150	5 628	3 839	5 272	6 950	4 717	8 686	58 062	129 220	152 011	138 130
Total Capital Expenditure	2	4 372	4 712	6 427	6 623	7 150	5 628	3 839	5 272	6 950	4 717	8 686	58 062	129 220	152 011	138 130

LIM366 Bela Bela - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	29	-	1 087	(234)	182	63	342	1 458	2 926	3 580	2 510
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	29	-	1 087	(234)	182	63	342	314	2 926	3 280	2 197
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	300	314
Community and public safety		1 123	621	435	39	-	-	153	-	-	-	-	85	2 456	1 561	1 199
Community and social services		-	-	-	-	-	-	153	-	-	-	-	-	153	411	1 199
Sport and recreation		1 123	621	435	39	-	-	-	-	-	-	-	-	2 219	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	85	1 150	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 071	-	526	-	2 082	1 849	156	407	-	-	2 106	7 847	16 044	28 950	26 612
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	(0)	500	-
Road transport		1 071	-	526	-	2 082	1 849	156	407	-	-	2 106	5 635	16 044	28 450	26 612
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 179	4 091	5 466	6 583	5 039	3 779	2 443	5 099	6 769	4 654	6 238	55 453	107 794	117 920	107 808
Energy sources		-	1 443	-	-	-	1 092	164	1 361	1 316	1 207	1 257	16 760	25 204	25 752	23 608
Water management		1 382	-	-	26	-	390	16	1 392	296	1 744	1 374	11 379	18 642	57 338	69 455
Waste water management		-	1 861	4 798	2 475	3 900	881	2 106	1 948	3 642	1 703	2 449	20 678	48 476	28 213	14 432
Waste management		796	786	668	4 082	1 139	1 416	157	399	1 515	-	1 158	3 297	15 472	6 616	314
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		4 372	4 712	6 427	6 623	7 150	5 628	3 839	5 272	6 950	4 717	8 686	64 844	129 220	152 011	138 130

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

LIM366 Bela Bela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		34 066	40 391	-	-	-	-	(2 891)	(2 891)	37 501	45 573	41 620
Roads Infrastructure		9 374	11 446	-	-	-	-	2 191	2 191	13 637	18 894	26 403
Roads		9 374	11 446	-	-	-	-	2 191	2 191	13 637	18 894	26 403
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 665	17 665	-	-	-	-	(0)	(0)	17 665	13 043	8 696
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		17 665	17 665	-	-	-	-	(0)	(0)	17 665	13 043	8 696
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 027	11 280	-	-	-	-	(5 082)	(5 082)	6 198	13 636	6 522
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		4 853	3 355	-	-	-	-	(3 355)	(3 355)	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	435	6 522
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		2 174	7 925	-	-	-	-	(1 727)	(1 727)	6 198	13 201	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 654	2 219	-	-	-	-	(0)	(0)	2 219	761	1 042
Community Facilities		435	0	-	-	-	-	(0)	(0)	0	761	1 042
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	500	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		435	0	-	-	-	-	(0)	(0)	0	261	1 042
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 219	2 219	-	-	-	-	(0)	(0)	2 219	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 219	2 219	-	-	-	-	(0)	(0)	2 219	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		300	300	-	-	-	-	(200)	(200)	100	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		300	300	-	-	-	-	(200)	(200)	100	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	800	-
Operational Buildings		-	-	-	-	-	-	-	-	-	800	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	300	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	500	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	552	552	552	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	552	552	552	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	552	552	552	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 835	1 935	-	-	-	-	-	-	1 935	3 200	2 824
Computer Equipment		1 835	1 935	-	-	-	-	-	-	1 935	3 200	2 824
Furniture and Office Equipment		300	189	-	-	-	-	-	-	189	380	314
Furniture and Office Equipment		300	189	-	-	-	-	-	-	189	380	314
Machinery and Equipment		10 475	8 300	-	-	-	-	(614)	(614)	7 686	11 282	10 627
Machinery and Equipment		10 475	8 300	-	-	-	-	(614)	(614)	7 686	11 282	10 627
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	50 629	53 334	-	-	-	-	(3 153)	(3 153)	50 181	61 996	56 428

LIM366 Bela Bela - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	10 052	-	-	-	-	(7 047)	(7 047)	3 005	13 704	27 290
Roads Infrastructure		-	10 052	-	-	-	-	(8 604)	(8 604)	1 448	9 357	-
Roads		-	10 052	-	-	-	-	(8 604)	(8 604)	1 448	9 357	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 557	1 557	1 557	2 609	4 348
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	2 609	4 348
Capital Spares		-	-	-	-	-	-	1 557	1 557	1 557	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	1 739	22 942
Dams and Weirs		-	-	-	-	-	-	-	-	-	435	8 261
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	435	1 254
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	870	13 428
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	234	234	234	-	-
Community Facilities		-	-	-	-	-	-	234	234	234	-	-
Halls		-	-	-	-	-	-	234	234	234	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26	2026/27
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H	Budget	Budget
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	10 052	-	-	-	-	(6 813)	(6 813)	3 239	13 704	27 290

LIM366 Bela Bela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		13 050	13 139	–	–	–	–	(2 577)	(2 577)	10 562	23 170	24 236
Roads Infrastructure		2 350	2 529	–	–	–	–	(327)	(327)	2 202	2 600	2 720
Roads		2 000	2 179	–	–	–	–	(327)	(327)	1 852	2 000	2 092
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		350	350	–	–	–	–	–	–	350	600	628
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		600	550	–	–	–	–	–	–	550	600	628
Drainage Collection		100	50	–	–	–	–	–	–	50	100	105
Storm water Conveyance		500	500	–	–	–	–	–	–	500	500	523
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 300	4 700	–	–	–	–	(895)	(895)	3 805	10 000	10 460
Power Plants		300	700	–	–	–	–	–	–	700	1 200	1 255
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		3 000	2 600	–	–	–	–	(1)	(1)	2 599	8 000	8 368
LV Networks		1 000	1 400	–	–	–	–	(894)	(894)	506	800	837
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		3 850	2 620	–	–	–	–	(633)	(633)	1 987	5 320	5 565
Dams and Weirs		–	–	–	–	–	–	–	–	–	2 000	2 092
Boreholes		1 000	710	–	–	–	–	(70)	(70)	640	710	743
Reservoirs		950	400	–	–	–	–	3	3	403	600	628
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		700	800	–	–	–	–	(296)	(296)	504	1 000	1 046
Bulk Mains		500	10	–	–	–	–	0	0	10	10	10
Distribution		700	700	–	–	–	–	(270)	(270)	430	1 000	1 046
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		1 900	2 740	–	–	–	–	(722)	(722)	2 018	4 600	4 812
Pump Station		1 000	2 240	–	–	–	–	(642)	(642)	1 598	3 000	3 138
Reticulation		300	100	–	–	–	–	(80)	(80)	20	200	209
Waste Water Treatment Works		600	400	–	–	–	–	–	–	400	1 400	1 464
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		50	(0)	–	–	–	–	(0)	(0)	(0)	50	52
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		50	(0)	–	–	–	–	(0)	(0)	(0)	50	52
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		700	825	–	–	–	–	(239)	(239)	586	1 300	1 360
Community Facilities		150	100	–	–	–	–	–	–	100	150	157
Halls		150	100	–	–	–	–	–	–	100	150	157
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–

LIM366 Bela Bela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26	2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		550	725	-	-	-	-	(239)	(239)	486	1 150	1 203
Indoor Facilities		500	700	-	-	-	-	(239)	(239)	461	1 000	1 046
Outdoor Facilities		50	25	-	-	-	-	-	-	25	150	157
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		60	60	-	-	-	-	-	-	60	70	73
Furniture and Office Equipment		60	60	-	-	-	-	-	-	60	70	73
Machinery and Equipment		320	259	-	-	-	-	-	-	259	500	523
Machinery and Equipment		320	259	-	-	-	-	-	-	259	500	523
Transport Assets		500	1 700	-	-	-	-	-	-	1 700	-	-
Transport Assets		500	1 700	-	-	-	-	-	-	1 700	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	14 630	15 983	-	-	-	-	(2 816)	(2 816)	13 167	25 040	26 192

LIM366 Bela Bela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		28 731	30 610	–	–	–	–	2 311	2 311	32 921	33 413	34 950
Roads Infrastructure		16 721	13 300	–	–	–	–	3 397	3 397	16 697	14 004	14 648
Roads		16 721	13 300	–	–	–	–	3 397	3 397	16 697	14 004	14 648
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	2 400	–	–	–	–	(380)	(380)	2 020	2 507	2 623
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	2 400	–	–	–	–	(380)	(380)	2 020	2 507	2 623
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 159	3 000	–	–	–	–	(326)	(326)	2 674	3 157	3 302
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		3 159	3 000	–	–	–	–	(326)	(326)	2 674	3 157	3 302
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		4 182	6 580	–	–	–	–	(769)	(769)	5 811	6 942	7 262
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		4 182	6 580	–	–	–	–	(769)	(769)	5 811	6 942	7 262
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		4 668	5 300	–	–	–	–	409	409	5 709	5 578	5 835
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		4 668	5 300	–	–	–	–	409	409	5 709	5 578	5 835
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	30	–	–	–	–	(19)	(19)	11	1 225	1 281
Landfill Sites		–	30	–	–	–	–	(19)	(19)	11	1 225	1 281
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		1 726	3 630	–	–	–	–	(644)	(644)	2 986	3 822	3 998
Community Facilities		1 726	3 630	–	–	–	–	(644)	(644)	2 986	3 822	3 998
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–

LIM366 Bela Bela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 726	3 630	-	-	-	-	(644)	(644)	2 986	3 822	3 998
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		1 614	1 150	-	-	-	-	(267)	(267)	883	1 195	1 250
Operational Buildings		1 614	1 150	-	-	-	-	(267)	(267)	883	1 195	1 250
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		1 614	1 150	-	-	-	-	(267)	(267)	883	1 195	1 250
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		1 145	430	-	-	-	-	60	60	490	304	318
Servitudes		409	143	-	-	-	-	(143)	(143)	(0)	-	-
Licences and Rights		736	287	-	-	-	-	203	203	490	304	318
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		736	287	-	-	-	-	203	203	490	304	318
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 625	1 194	-	-	-	-	(292)	(292)	902	492	515
Computer Equipment		3 625	1 194	-	-	-	-	(292)	(292)	902	492	515
Furniture and Office Equipment		601	500	-	-	-	-	8	8	508	502	526
Furniture and Office Equipment		601	500	-	-	-	-	8	8	508	502	526
Machinery and Equipment		322	350	-	-	-	-	26	26	376	308	322
Machinery and Equipment		322	350	-	-	-	-	26	26	376	308	322
Transport Assets		2 098	4 529	-	-	-	-	(393)	(393)	4 135	4 906	5 132
Transport Assets		2 098	4 529	-	-	-	-	(393)	(393)	4 135	4 906	5 132
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	39 862	42 393	-	-	-	-	809	809	43 202	44 944	47 011

LIM366 Bela Bela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		46 555	72 669	-	-	-	-	3 030	3 030	75 699	76 311	54 412
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 000	1 950	-	-	-	-	-	-	1 950	4 500	4 707
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		2 000	1 950	-	-	-	-	-	-	1 950	4 500	4 707
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	9 095	-	-	-	-	2 293	2 293	11 387	39 564	37 480
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	435	8 261
Pump Stations		-	5 628	-	-	-	-	1 681	1 681	7 308	3 993	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	870	25 217
Bulk Mains		-	3 467	-	-	-	-	612	612	4 079	34 267	4 002
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32 104	43 991	-	-	-	-	2 899	2 899	46 890	25 931	12 225
Pump Station		29 495	34 891	-	-	-	-	4 664	4 664	39 555	10 601	12 225
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 609	(0)	-	-	-	-	0	0	(0)	-	-
Outfall Sewers		-	9 100	-	-	-	-	(1 765)	(1 765)	7 335	15 330	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		12 451	17 633	-	-	-	-	(2 161)	(2 161)	15 472	6 316	-
Landfill Sites		12 451	17 633	-	-	-	-	(2 161)	(2 161)	15 472	6 316	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		100	100	-	-	-	-	-	-	100	-	-
Operational Buildings		100	100	-	-	-	-	-	-	100	-	-
Municipal Offices		100	100	-	-	-	-	-	-	100	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	46 655	72 769	-	-	-	-	3 030	3 030	75 799	76 311	54 412

LMB6 Bela Bela - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/2028

Function	Project Description	Project Number	Type	MTPF Service Outcome	IUCF	Our Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year 2025/26		Budget Year 2026/27	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality																	
List of capital projects grouped by Function																	
Electricity/Electricity Services (3400)	Construction of the Bela-Bela 10/11kVA 2 X 200kVA Sub-Station											17 685		17 685			
Water Treatment/Water (3300)	Construction of Water Booster Pump Station and Upgrading of											-		7 398			
Public Transport/Roads and Stormwater (3200)	Refurbishment of roads and stormwater in Limpopo road and Ma											-		502			
Solid Waste Removal/Waste Management & Cleansing (4300)	Upgrading of the Bela-Bela Municipal landfill site Phase 1											12 451		14 472			
Recreational Facilities/Sports Arts and Culture (4600)	Development of sports facilities in Masekhane (Ward 9)											2 219		2 219			
Public Transport/Roads and Stormwater (3200)	Construction of Road Paving and Bulk stormwater in Bela-Bela											2 975		3 917			
Public Transport/Roads and Stormwater (3200)	Construction of Road Paving and Stormwater in Bela-Bela R2											4 156		10 638			
Public Transport/Roads and Stormwater (3200)	Construction of Road Paving and Stormwater in Rapaodswane 4P											2 248		2 082			
Community Halls and Facilities/Parks and Community Facilities (4400)	Devolve New Cemetery - Penasavirivir											436		0			
Waste Water Treatment/Water and Sanitation (3300)	Upgrading of the Loading Sewer Pump Station (Ward 6)											7 820		9 752			
Waste Water Treatment/Water and Sanitation (3300)	Upgrading of the Sewer Pumping Main from the Loading Pump St											12 388		12 388			
Waste Water Treatment/Water and Sanitation (3300)	Upgrading of the Surface Sewer Pump Station (Ward 2)											6 696		16 823			
Waste Water Treatment/Water and Sanitation (3300)	Upgrading of the Industrial outfall sewer line (Ward 2)											-		7 335			
Water Treatment/Water (3300)	Upgrading of the Bela-Bela Water Treatment Works (Ward 1)											2 693		-			
Water Distribution/Water (3300)	Water Supply Source Augmentation and the construction of the											2 174		6 198			
Water Distribution/Water (3300)	Construction of Water Booster Pump Station in East 5											4 852		-			
Water Treatment/Water (3300)	Replacement of Bulk Raw Water AC Pipeline from Lapa to Bela-Bela											-		4 079			
Electricity/Electricity Services (3400)	Switch gear refurbishment											3 000		3 865			
Information Technology/Info & Record Management (6200)	Intangible Assets: Acquisition											-		552			
Public Transport/Roads and Stormwater (3200)	Improvements to municipal buildings											-		-			
Public Transport/Roads and Stormwater (3200)	Community Assets: Acquisition											-		-			
Information Technology/Info & Record Management (6200)	Posters											156		225			
Finance Revenue Management (7040)	Water Reading Gadgets (2025)											375		-			
Electricity/Electricity Services (3400)	Electrical Inf. Capital Spares											375		-			
Electricity/Electricity Services (3400)	Procurement of Transformers and Manholes											2 000		1 950			
Administrative and Corporate Support/Corporate Services (6100)	Procurement of Office Furniture											300		189			
Community Halls and Facilities/Parks and Community Facilities (4400)	Grass cutting and Trees pruning equipment											280		153			
Information Technology/Info & Record Management (6200)	Computer Equipment											1 380		1 719			
Water Distribution/Water (3300)	Leak Detection Equipment											100		100			
Marketing Customer Relations Publicity and Media Co-ordination Communications (2200)	Leaflet Printing set											40		-			
Information Technology/Info & Record Management (6200)	Mail Gate Forward											120		-			
Marketing Customer Relations Publicity and Media Co-ordination Communications (2200)	Mayoral Chair											300		100			
Marketing Customer Relations Publicity and Media Co-ordination Communications (2200)	Pedestal (Pine Glass)											40		-			
Marketing Customer Relations Publicity and Media Co-ordination Communications (2200)	Portable PA system											25		-			
Information Technology/Info & Record Management (6200)	Procurement of Council Chamber Audio											800		-			
Solid Waste Removal/Waste Management & Cleansing (4300)	Offshore Nelson Box											600		-			
Marketing Customer Relations Publicity and Media Co-ordination Communications (2200)	Camera											70		-			
Administrative and Corporate Support/Council Admin (6400)	Cleaning Equipment: Carpet & Upholstery Cleaners and others)											70		-			
Town Planning Building Regulations and Enforcement and City Engineer/Town Planning (5400)	Commercial Park Development											1 000		-			
Electricity/Electricity Services (3400)	Procurement of Pre-paid electricity meters											3 000		232			
Marketing Customer Relations Publicity and Media Co-ordination Communications (2200)	Digital Notice Board											50		-			
Water Treatment/Water (3300)	Drinking Water Quality Testing Kits and Instruments											200		-			
Water Distribution/Water (3300)	Replacement of Water Meters											200		122			
Police Force Traffic and Street Parking Control/Licensing (4300)	Road Marking Machine											60		-			
Supply Chain Management/Supply Chain Management (7300)	Tender Box											50		60			
Waste Water Treatment/Water and Sanitation (3300)	Penasavirivir WWTW & Pump Station/Penasavirivir WWTW & Pump											200		100			
Waste Water Treatment/Water and Sanitation (3300)	Refurb WWTW & Pump Station/Refurb WWTW & Pump Station/Procure											200		144			
Water Distribution/Water (3300)	Refurb/Refurb/Procurement of Pumps and meters											200		166			
Water Distribution/Water (3300)	Rapaodswane/Rapaodswane/Procurement of Pumps and meters											200		100			
Water Distribution/Water (3300)	Takalani/Takalani/Procurement of Pumps and meters											200		28			
Water Distribution/Water (3300)	Vingebazal: Procurement of Pumps and meters (2025)											200		-			
Waste Water Treatment/Water and Sanitation (3300)	Refurbish WWTW and Pump Stations: Procurement of Pumps and met											200		1 342			
Water Treatment/Water (3300)	Bela-Bela WWTW and Lapa PS: Procurement of Pumps and meters (300		300			
Electricity/Electricity Services (3400)	Tools and kits											-		-			
Community Halls and Facilities/Parks and Community Facilities (4400)	Procurement of Brush-cutters and chain saw											-		-			
Water Distribution/Water (3300)	Penasavirivir/Penasavirivir/Procurement of Pumps and meters											200		200			
Fire Fighting and Protection/Protection & Emergency Services (4300)	Guns and Ammunition for Traffic Officers											100		85			
Public Transport/Roads and Stormwater (3200)	Roads Inf Procurement of tools and kits											-		724			
Finance Revenue Management (7040)	Security Improvement (Revised)											100		100			
Electricity/Electricity Services (3400)	Electrification Bela-Bela 20 (R200k) - Phase 2B (Shortfall)											-		-			
Public Transport/Roads and Stormwater (3200)	Thambo Drive Pavement											-		896			
Orphan																	
List of capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References
List of all projects whose approved budgets have been adjusted
Refer MPAM 4.01
Asset data as per table 10 and asset sub-class as per table 10/18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure
Distrikt projects approved in terms of MPAM section 101 (3) and MPRR Regulation 13
Project Number consists of MDC2A/Project Longname and seq no (example P0201002000002_00002)

LIM366 Bela Bela - Supporting Table SB20 Not required - 2025/02/28

[illegible]

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G