

Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name: Mr Ramadiga Melvin Marutha

Tel: 0147368001 Fax:

E-Mail: maruthar@belabela.gov.za

Date of Adjustments Budget 28-Feb

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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Department:
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REPUBLIC OF SOUTH AFRICA

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief Financial Officer	Vote 1 Chief Financial Officer	
Vote 2 - Corporate Services	1.1 Finance:Accounting Services (7020)	1.1 - Finance:Accounting Services (7020)
Vote 3 - Mayor	1.2 Finance:Expenditure Management (7030)	1.2 - Finance:Expenditure Management (7030)
Vote 4 - Municipal Manager	1.3 Finance:Revenue Management (7040)	1.3 - Finance:Revenue Management (7040)
Vote 5 - Internal Audit	1.4 Finance:Office of the CFO	1.4 - Finance:Office of the CFO
Vote 6 - Planning and Economic Development	1.5 Finance:Default	1.5 - Finance:Default
Vote 7 - Social and Community Services	1.6 Supply Chain Management:Supply Chain Management (7500)	1.6 - Supply Chain Management:Supply Chain Management (7500)
Vote 8 - Speaker	1.7 Finance:Asset Management	1.7 - Finance:Asset Management
Vote 9 - Technical Services	1.8	1.8 -
Vote 10 - Technical Services	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 Corporate Services	
Vote 13 -	2.1 Administrative and Corporate Support:HOD-Corporate Services (6100)	2.1 - Administrative and Corporate Support:HOD-Corporate Services
Vote 14 -	2.2 Administrative and Corporate Support:Council Admin	2.2 - Administrative and Corporate Support:Council Admin
Vote 15 -	2.3 Human Resources:Human Resources (6300)	2.3 - Human Resources:Human Resources (6300)
	2.4 Human Resources:Development	2.4 - Human Resources:Development
	2.5 Information Technology:Info & Record Management (6200)	2.5 - Information Technology:Info & Record Management (6200)
	2.6 Legal Services:Council Admin & Legal Services (6400)	2.6 - Legal Services:Council Admin & Legal Services (6400)
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Mayor	
	3.1 Mayor and Council:Office of the Mayor (1100)	3.1 - Mayor and Council:Office of the Mayor (1100)
	3.2	3.2 -
	3.3	3.3 -
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Municipal Manager	
	4.1 Municipal Manager Town Secretary and Chief Executive:Municipal Ma	4.1 - Municipal Manager Town Secretary and Chief Executive:Municipal Ma
	4.2 Municipal Manager Town Secretary and Chief Executive:Legal Service	4.2 - Municipal Manager Town Secretary and Chief Executive:Legal
	4.3 Municipal Manager Town Secretary and Chief Executive:Performance	4.3 - Municipal Manager Town Secretary and Chief Executive:Perfo
	4.4 Marketing Customer Relations Publicity and Media Co-ordination:Cont	4.4 - Marketing Customer Relations Publicity and Media Co-ordinat
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Internal Audit	
	5.1 Governance Function:Internal Audit (2300)	5.1 - Governance Function:Internal Audit (2300)
	5.2	5.2 -
	5.3	5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Planning and Economic Development	
	6.1 Economic Development/Planning:HOD- Planning & Economic Develop	6.1 - Economic Development/Planning:HOD- Planning & Economic L
	6.2 Economic Development/Planning:LED (5200)	6.2 - Economic Development/Planning:LED (5200)
	6.3 Economic Development/Planning:IDP (5300)	6.3 - Economic Development/Planning:IDP (5300)
	6.4 Town Planning Building Regulations and Enforcement and City Engine	6.4 - Town Planning Building Regulations and Enforcement and Cit
	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
	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 & Cle
	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
	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 -
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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 -
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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	0480
Street address	
Building	Bela-Bela Local Municipality
Street No. & Name	58 Chris Hani Drive
City / Town	Bela-Bela
Postal Code	0480
General Contacts	
Telephone number	0147368000
Fax number	0147363288

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Cllr
Name	Tholaphi Nelly Zikhali
Telephone number	0147368000
Cell number	0718870977
Fax number	
E-mail address	zikhali@belabela.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Fanie Komane
Telephone number	0147368200
Cell number	0730684823
Fax number	
E-mail address	komane@belabela.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Cllr
Name	Modiegi Gloria Seleka
Telephone number	0147368000
Cell number	0833342262
Fax number	
E-mail address	selekag@belabela.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Khensani Makwakwa
Telephone number	0147368053
Cell number	0814648227
Fax number	086 582 3065
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	T Ramagaga
Telephone number	0147368000
Cell number	0734662496
Fax number	
E-mail address	ramagagat@belabela.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Johanna Sekgale
Telephone number	0147368038
Cell number	0796270152
Fax number	
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	0147368001	Telephone number	0147368002
Cell number	0833991179	Cell number	0822969499
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	0147368000	Telephone number	0147368000
Cell number	0820401003	Cell number	0826101810
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	
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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	
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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 - 44985

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	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	142 475	-	-	-	-	-	(2 993)	(2 993)	139 482	149 456	156 480
Service charges	205 488	-	-	-	-	-	1 331	1 331	206 818	197 934	222 349
Investment revenue	1 600	-	-	-	-	-	300	300	1 900	1 678	1 757
Transfers recognised - operational	134 330	-	-	-	-	-	1 089	1 089	135 419	145 247	154 450
Other own revenue	71 976	-	-	-	-	-	1 292	1 292	73 268	75 503	79 052
Total Revenue (excluding capital transfers and contributions)	555 869	-	-	-	-	-	1 018	1 018	556 887	569 818	614 088
Employee costs	173 234	-	-	-	-	-	2 879	2 879	176 114	181 550	190 083
Remuneration of councillors	8 481	-	-	-	-	-	324	324	8 805	8 888	9 306
Depreciation & asset impairment	38 000	-	-	-	-	-	14 000	14 000	52 000	39 862	41 736
Finance charges	15 000	-	-	-	-	-	-	-	15 000	15 000	15 000
Inventory consumed and bulk purchases	187 474	-	-	-	-	-	(9 648)	(9 648)	177 826	196 660	205 903
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	120 815	-	-	-	-	-	(10 800)	(10 800)	110 015	134 485	140 902
Total Expenditure	543 004	-	-	-	-	-	(3 245)	(3 245)	539 759	576 445	602 929
Surplus/(Deficit)	12 865	-	-	-	-	-	4 263	4 263	17 128	(6 627)	11 159
Transfers and subsidies - capital (monetary allocations)	84 518	-	-	-	-	-	5 517	5 517	90 035	91 841	95 829
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	97 383	-	-	-	-	-	9 781	9 781	107 164	85 214	106 988
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	97 383	-	-	-	-	-	9 781	9 781	107 164	85 214	106 988
Capital expenditure & funds sources											
Capital expenditure	92 693	-	-	-	-	-	(3 725)	(3 725)	88 968	91 841	95 829
Transfers recognised - capital	84 518	-	-	-	-	-	(6 226)	(6 226)	78 292	91 841	95 829
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 175	-	-	-	-	-	2 502	2 502	10 677	-	-
Total sources of capital funds	92 693	-	-	-	-	-	(3 725)	(3 725)	88 968	91 841	95 829
Financial position											
Total current assets	256 376	-	-	-	-	-	11 128	11 128	267 504	310 691	374 783
Total non current assets	1 017 259	-	-	-	-	-	(3 725)	(3 725)	1 013 534	1 062 673	1 115 322
Total current liabilities	298 641	-	-	-	-	-	(2 377)	(2 377)	296 264	393 087	412 241
Total non current liabilities	83 515	-	-	-	-	-	0	0	83 515	87 690	92 075
Community wealth/Equity	891 479	-	-	-	-	-	9 781	9 781	901 260	861 387	952 302
Cash flows											
Net cash from (used) operating	36 782	-	-	-	-	-	1 480	1 480	38 262	122 165	143 558
Net cash from (used) investing	(90 738)	-	-	-	-	-	-	-	(90 738)	(91 841)	(95 829)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	17 067	-	-	-	-	-	1 480	1 480	18 546	47 392	95 121
Cash backing/surplus reconciliation											
Cash and investments available	17 067	-	-	-	-	-	1 480	1 480	18 546	47 392	95 121
Application of cash and investments	59 304	-	-	-	-	-	(2 331)	(2 331)	56 973	123 764	127 669
Balance - surplus (shortfall)	(42 237)	-	-	-	-	-	3 811	3 811	(38 427)	(76 372)	(32 548)
Asset Management											
Asset register summary (WDV)	916 434	-	-	-	-	-	9 284	9 284	925 717	956 806	1 004 162
Depreciation	38 000	-	-	-	-	-	-	-	38 000	39 862	41 736
Renewal and Upgrading of Existing Assets	71 197	-	-	-	-	-	(3 855)	(3 855)	67 341	55 337	30 958
Repairs and Maintenance	15 045	-	-	-	-	-	(189)	(189)	14 856	17 513	18 336
Free services											
Cost of Free Basic Services provided	34 714	-	-	-	-	-	-	-	34 714	37 115	39 682
Revenue cost of free services provided	2 259	-	-	-	-	-	-	-	2 259	2 259	2 259
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Table B2 Adjustments Budget Financial Performance (functional classification) - 44985

Standard Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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, 4	A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		331 298	-	-	-	-	-	(1 393)	(1 393)	329 905	351 879	370 804
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		331 298	-	-	-	-	-	(1 393)	(1 393)	329 905	351 879	370 804
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7 165	-	-	-	-	-	42	42	7 206	7 516	7 869
Community and social services		523	-	-	-	-	-	42	42	565	549	575
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		6 642	-	-	-	-	-	-	-	6 642	6 967	7 295
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31 284	-	-	-	-	-	(2 025)	(2 025)	29 259	32 559	33 887
Planning and development		2 516	-	-	-	-	-	(101)	(101)	2 415	2 627	2 740
Road transport		28 768	-	-	-	-	-	(1 924)	(1 924)	26 844	29 933	31 147
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		270 640	-	-	-	-	-	9 912	9 912	280 551	300 903	330 845
Energy sources		134 128	-	-	-	-	-	153	153	134 282	159 278	182 688
Water management		102 182	-	-	-	-	-	7 288	7 288	109 469	105 615	110 454
Waste water management		23 580	-	-	-	-	-	1 983	1 983	25 563	24 734	25 896
Waste management		10 750	-	-	-	-	-	488	488	11 238	11 277	11 807
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	640 387	-	-	-	-	-	6 536	6 536	646 923	692 858	743 405
Expenditure - Functional												
Governance and administration		166 040	-	-	-	-	-	5 117	5 117	171 157	177 995	185 762
Executive and council		30 498	-	-	-	-	-	1 462	1 462	31 960	32 788	34 329
Finance and administration		132 154	-	-	-	-	-	3 221	3 221	135 376	141 657	147 716
Internal audit		3 387	-	-	-	-	-	434	434	3 821	3 550	3 717
Community and public safety		55 701	-	-	-	-	-	111	111	55 813	58 398	61 142
Community and social services		32 085	-	-	-	-	-	833	833	32 918	33 645	35 226
Sport and recreation		2 883	-	-	-	-	-	(50)	(50)	2 833	3 021	3 163
Public safety		20 734	-	-	-	-	-	(672)	(672)	20 062	21 731	22 753
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		48 159	-	-	-	-	-	(4 610)	(4 610)	43 550	50 674	53 045
Planning and development		17 307	-	-	-	-	-	(3 427)	(3 427)	13 880	18 131	18 973
Road transport		30 852	-	-	-	-	-	(1 182)	(1 182)	29 670	32 543	34 073
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		273 103	-	-	-	-	-	(3 864)	(3 864)	269 239	289 379	302 980
Energy sources		183 266	-	-	-	-	-	950	950	184 216	194 850	204 008
Water management		40 898	-	-	-	-	-	(9 827)	(9 827)	31 071	42 901	44 917
Waste water management		30 206	-	-	-	-	-	2 640	2 640	32 846	31 990	33 493
Waste management		18 733	-	-	-	-	-	2 373	2 373	21 107	19 638	20 561
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	543 004	-	-	-	-	-	(3 245)	(3 245)	539 759	576 445	602 929
Surplus/ (Deficit) for the year		97 383	-	-	-	-	-	9 781	9 781	107 164	116 413	140 476

LIM366 Bela Bela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 44985

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		331 298	-	-	-	-	-	(1 393)	(1 393)	329 905	351 879	370 804	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		331 298	-	-	-	-	-	(1 393)	(1 393)	329 905	351 879	370 804	
Administrative and Corporate Support		1 718	-	-	-	-	-	(128)	(128)	1 589	1 802	1 886	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		329 247	-	-	-	-	-	(1 265)	(1 265)	327 982	349 728	368 552	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	1	1	1	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		333	-	-	-	-	-	-	-	333	349	366	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		7 165	-	-	-	-	-	42	42	7 206	7 516	7 869	
Community and social services		523	-	-	-	-	-	42	42	565	549	575	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		96	-	-	-	-	-	42	42	138	101	106	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		427	-	-	-	-	-	-	-	427	448	469	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		6 642	-	-	-	-	-	-	-	6 642	6 967	7 295	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		6 642	-	-	-	-	-	-	-	6 642	6 967	7 295	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		31 284	-	-	-	-	-	(2 025)	(2 025)	29 259	32 559	33 887	
Planning and development		2 516	-	-	-	-	-	(101)	(101)	2 415	2 627	2 740	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		10	-	-	-	-	-	-	-	10	10	11	

LIM366 Bela Bela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 44985

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26		
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		992	-	-	-	-	-	-	-	-	992	1 041	1 090	
<i>Provincial Planning</i>		1 514	-	-	-	-	-	(101)	(101)	1 413	1 575	1 639		
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Road transport</i>		28 768	-	-	-	-	-	(1 924)	(1 924)	26 844	29 933	31 147		
<i>Public Transport</i>		28 768	-	-	-	-	-	(1 924)	(1 924)	26 844	29 933	31 147		
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Roads</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		270 640	-	-	-	-	-	9 912	9 912	280 551	300 903	330 845		
<i>Energy sources</i>		134 128	-	-	-	-	-	153	153	134 282	159 278	182 688		
<i>Electricity</i>		134 128	-	-	-	-	-	153	153	134 282	159 278	182 688		
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Water management</i>		102 182	-	-	-	-	-	7 288	7 288	109 469	105 615	110 454		
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		102 182	-	-	-	-	-	7 288	7 288	109 469	105 615	110 454		
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Waste water management</i>		23 580	-	-	-	-	-	1 983	1 983	25 563	24 734	25 896		
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		23 577	-	-	-	-	-	843	843	24 420	24 731	25 893		
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>		3	-	-	-	-	-	1 140	1 140	1 143	3	3		
<i>Waste management</i>		10 750	-	-	-	-	-	488	488	11 238	11 277	11 807		
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		3	-	-	-	-	-	-	-	3	3	3		
<i>Solid Waste Removal</i>		10 747	-	-	-	-	-	488	488	11 235	11 274	11 803		
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	640 387	-	-	-	-	-	6 536	6 536	646 923	692 858	743 405		
Expenditure - Functional														
<i>Municipal governance and administration</i>		166 040	-	-	-	-	-	5 117	5 117	171 157	177 995	185 762		
<i>Executive and council</i>		30 498	-	-	-	-	-	1 462	1 462	31 960	32 788	34 329		
<i>Mayor and Council</i>		12 689	-	-	-	-	-	204	204	12 893	13 300	13 925		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 809	-	-	-	-	-	1 258	1 258	19 068	19 488	20 404		
<i>Finance and administration</i>		132 154	-	-	-	-	-	3 221	3 221	135 376	141 657	147 716		
<i>Administrative and Corporate Support</i>		12 375	-	-	-	-	-	(126)	(126)	12 249	12 973	13 582		
<i>Asset Management</i>		5 964	-	-	-	-	-	3 636	3 636	9 600	7 093	7 426		
<i>Finance</i>		79 066	-	-	-	-	-	556	556	79 622	86 827	90 203		
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Human Resources</i>		15 041	-	-	-	-	-	(2 935)	(2 935)	12 106	14 101	14 870		
<i>Information Technology</i>		11 337	-	-	-	-	-	1 910	1 910	13 247	11 889	12 448		
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		5 147	-	-	-	-	-	(25)	(25)	5 122	5 395	5 648		
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Supply Chain Management</i>		3 225	-	-	-	-	-	205	205	3 430	3 379	3 538		
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Internal audit</i>		3 387	-	-	-	-	-	434	434	3 821	3 550	3 717		
<i>Governance Function</i>		3 387	-	-	-	-	-	434	434	3 821	3 550	3 717		
<i>Community and public safety</i>		55 701	-	-	-	-	-	111	111	55 813	58 398	61 142		
<i>Community and social services</i>		32 085	-	-	-	-	-	833	833	32 918	33 645	35 226		
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Consumer Protection</i>		16 189	-	-	-	-	-	(560)	(560)	15 629	16 970	17 768		
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-	
<i>Disaster Management</i>		15 897	-	-	-	-	-	1 393	1 393	17 289	16 675	17 458		
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-	

LIM366 Bela Bela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 44985

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		2 883	-	-	-	-	-	(50)	(50)	2 833	3 021	3 163	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		2 883	-	-	-	-	-	(50)	(50)	2 833	3 021	3 163	
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		20 734	-	-	-	-	-	(672)	(672)	20 062	21 731	22 753	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		14 834	-	-	-	-	-	(645)	(645)	14 189	15 548	16 279	
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		5 900	-	-	-	-	-	(27)	(27)	5 873	6 183	6 474	
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		48 159	-	-	-	-	-	(4 610)	(4 610)	43 550	50 674	53 045	
<i>Planning and development</i>		17 307	-	-	-	-	-	(3 427)	(3 427)	13 880	18 131	18 973	
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		5 609	-	-	-	-	-	(1 353)	(1 353)	4 256	5 880	6 156	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		6 838	-	-	-	-	-	(560)	(560)	6 278	7 168	7 505	
<i>Project Management Unit</i>		4 860	-	-	-	-	-	(1 514)	(1 514)	3 346	5 082	5 311	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		30 852	-	-	-	-	-	(1 182)	(1 182)	29 670	32 543	34 073	
<i>Public Transport</i>		30 852	-	-	-	-	-	(1 182)	(1 182)	29 670	32 543	34 073	
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		273 103	-	-	-	-	-	(3 864)	(3 864)	269 239	289 379	302 980	
<i>Energy sources</i>		183 266	-	-	-	-	-	950	950	184 216	194 850	204 008	
<i>Electricity</i>		183 266	-	-	-	-	-	950	950	184 216	194 850	204 008	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		40 898	-	-	-	-	-	(9 827)	(9 827)	31 071	42 901	44 917	
<i>Water Treatment</i>		7 886	-	-	-	-	-	396	396	8 282	8 273	8 661	
<i>Water Distribution</i>		33 011	-	-	-	-	-	(10 223)	(10 223)	22 788	34 628	36 255	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		30 206	-	-	-	-	-	2 640	2 640	32 846	31 990	33 493	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		1 500	-	-	-	-	-	(1 050)	(1 050)	450	1 574	1 647	
<i>Storm Water Management</i>		150	-	-	-	-	-	-	-	150	157	165	
<i>Waste Water Treatment</i>		28 556	-	-	-	-	-	3 690	3 690	32 246	30 259	31 681	
<i>Waste management</i>		18 733	-	-	-	-	-	2 373	2 373	21 107	19 638	20 561	

LIM366 Bela Bela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 44985

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		4 040	-	-	-	-	-	811	811	4 851	4 238	4 437
Solid Waste Removal		14 693	-	-	-	-	-	1 562	1 562	16 255	15 401	16 124
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	543 004	-	-	-	-	-	(3 245)	(3 245)	539 759	576 445	602 929
Surplus/ (Deficit) for the year		97 383	-	-	-	-	-	9 781	9 781	107 164	116 413	140 476

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Chief Financial Officer		329 580	-	-	-	-	-	(1 265)	(1 265)	328 315	350 078	368 917
Vote 2 - Corporate Services		1 718	-	-	-	-	-	(127)	(127)	1 590	1 802	1 886
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		1 002	-	-	-	-	-	-	-	1 002	1 051	1 101
Vote 7 - Social and Community Services		17 915	-	-	-	-	-	530	530	18 444	18 792	19 676
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		288 658	-	-	-	-	-	7 500	7 500	296 158	319 559	350 185
Vote 10 - Technical Services		1 514	-	-	-	-	-	(101)	(101)	1 413	1 575	1 639
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	640 387	-	-	-	-	-	6 536	6 536	646 923	692 858	743 405
Expenditure by Vote	1											
Vote 1 - Chief Financial Officer		88 255	-	-	-	-	-	4 397	4 397	92 651	97 299	101 167
Vote 2 - Corporate Services		38 753	-	-	-	-	-	(1 151)	(1 151)	37 602	38 963	40 900
Vote 3 - Mayor		3 750	-	-	-	-	-	(92)	(92)	3 658	3 931	4 115
Vote 4 - Municipal Manager		22 957	-	-	-	-	-	1 233	1 233	24 190	24 883	26 053
Vote 5 - Internal Audit		3 387	-	-	-	-	-	434	434	3 821	3 550	3 717
Vote 6 - Planning and Economic Development		12 447	-	-	-	-	-	(1 913)	(1 913)	10 534	13 048	13 662
Vote 7 - Social and Community Services		74 435	-	-	-	-	-	2 484	2 484	76 919	78 036	81 704
Vote 8 - Speaker		8 938	-	-	-	-	-	296	296	9 234	9 369	9 809
Vote 9 - Technical Services		285 221	-	-	-	-	-	(7 419)	(7 419)	277 802	302 284	316 491
Vote 10 - Technical Services		4 860	-	-	-	-	-	(1 514)	(1 514)	3 346	5 082	5 311
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	543 004	-	-	-	-	-	(3 245)	(3 245)	539 759	576 445	602 929
Surplus/ (Deficit) for the year	2	97 383	-	-	-	-	-	9 781	9 781	107 164	116 413	140 476

LIM366 Bela Bela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 44985

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 1 - Chief Financial Officer		329 580	-	-	-	-	-	(1 265)	(1 265)	328 315	350 078	368 917	
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-	-	
1.3 - Finance:Revenue Management (7040)		194 743	-	-	-	-	-	(1 565)	(1 565)	193 178	204 286	213 887	
1.4 - Finance:Office of the CFO		134 504	-	-	-	-	-	300	300	134 804	145 442	154 664	
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-	-	
1.6 - Supply Chain Management:Supply Chain Management (		333	-	-	-	-	-	-	-	333	349	366
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		1 718	-	-	-	-	-	(127)	(127)	1 590	1 802	1 886	
2.1 - Administrative and Corporate Support:HOD-Corporate S		1 718	-	-	-	-	-	(128)	(128)	1 589	1 802	1 886	
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	1	1	1	-	-	
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Information Technology:Info & Record Management (620		-	-	-	-	-	-	-	-	-	-	-	
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-		-	-	-	-	-	-	-	-	-	-	-	
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		1 002	-	-	-	-	-	-	-	1 002	1 051	1 101	
6.1 - Economic Development/Planning:HOD- Planning & Econ		-	-	-	-	-	-	-	-	-	-	-	
6.2 - Economic Development/Planning:LED (5200)		10	-	-	-	-	-	-	-	10	10	11	
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Town Planning Building Regulations and Enforcement		992	-	-	-	-	-	-	-	992	1 041	1 090	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Social and Community Services		17 915	-	-	-	-	-	530	530	18 444	18 792	19 676	
7.1 - Community Halls and Facilities:Parks and Community Fa		96	-	-	-	-	-	42	42	138	101	106	
7.2 - Police Forces Traffic and Street Parking Control:Licensi		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		3	-	-	-	-	-	-	-	3	3	3	
7.4 - Solid Waste Removal:Waste Management & Cleansing (		10 747	-	-	-	-	-	488	488	11 235	11 274	11 803
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41		427	-	-	-	-	-	-	-	427	448	469	
7.7 - Fire Fighting and Protection:Protection & Emergency Ser		6 642	-	-	-	-	-	-	-	6 642	6 967	7 295	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-	-	-	
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-	-	

LIM366 Bela Bela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 44985

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-	-	-	
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Technical Services		288 658	-	-	-	-	7 500	7 500	296 158	319 559	350 185		
9.1 - Public Transport:HOD - Tech Services (3100)		28 768	-	-	-	-	(1 924)	(1 924)	26 844	29 933	31 147		
9.2 - Sewerage:Water and Sanitation (3300)		23 577	-	-	-	-	843	843	24 420	24 731	25 893		
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-	-		
9.4 - Electricity:Electricity Services (3400)		134 128	-	-	-	-	153	153	134 282	159 278	182 688		
9.5 - Water Treatment:Water (3300)		-	-	-	-	-	-	-	-	-	-		
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-		
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-		
9.8 - Waste Water Treatment:Water and Sanitation (3300)		3	-	-	-	-	1 140	1 140	1 143	3	3		
9.9 - Water Distribution:Water (3300)		102 182	-	-	-	-	7 288	7 288	109 469	105 615	110 454		
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-		
Vote 10 - Technical Services		1 514	-	-	-	-	(101)	(101)	1 413	1 575	1 639		
10.1 - Project Management Unit:Project Mangement Unit-PMU		1 514	-	-	-	-	(101)	(101)	1 413	1 575	1 639		
10.2 -		-	-	-	-	-	-	-	-	-	-		
10.3 -		-	-	-	-	-	-	-	-	-	-		
10.4 -		-	-	-	-	-	-	-	-	-	-		
10.5 -		-	-	-	-	-	-	-	-	-	-		
10.6 -		-	-	-	-	-	-	-	-	-	-		
10.7 -		-	-	-	-	-	-	-	-	-	-		
10.8 -		-	-	-	-	-	-	-	-	-	-		
10.9 -		-	-	-	-	-	-	-	-	-	-		
10.10 -		-	-	-	-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-	-	-	-		
11.1 -		-	-	-	-	-	-	-	-	-	-		
11.2 -		-	-	-	-	-	-	-	-	-	-		
11.3 -		-	-	-	-	-	-	-	-	-	-		
11.4 -		-	-	-	-	-	-	-	-	-	-		
11.5 -		-	-	-	-	-	-	-	-	-	-		
11.6 -		-	-	-	-	-	-	-	-	-	-		
11.7 -		-	-	-	-	-	-	-	-	-	-		
11.8 -		-	-	-	-	-	-	-	-	-	-		
11.9 -		-	-	-	-	-	-	-	-	-	-		
11.10 -		-	-	-	-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-		
12.1 -		-	-	-	-	-	-	-	-	-	-		
12.2 -		-	-	-	-	-	-	-	-	-	-		
12.3 -		-	-	-	-	-	-	-	-	-	-		
12.4 -		-	-	-	-	-	-	-	-	-	-		
12.5 -		-	-	-	-	-	-	-	-	-	-		
12.6 -		-	-	-	-	-	-	-	-	-	-		
12.7 -		-	-	-	-	-	-	-	-	-	-		
12.8 -		-	-	-	-	-	-	-	-	-	-		
12.9 -		-	-	-	-	-	-	-	-	-	-		
12.10 -		-	-	-	-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-		
13.1 -		-	-	-	-	-	-	-	-	-	-		
13.2 -		-	-	-	-	-	-	-	-	-	-		
13.3 -		-	-	-	-	-	-	-	-	-	-		
13.4 -		-	-	-	-	-	-	-	-	-	-		
13.5 -		-	-	-	-	-	-	-	-	-	-		
13.6 -		-	-	-	-	-	-	-	-	-	-		
13.7 -		-	-	-	-	-	-	-	-	-	-		
13.8 -		-	-	-	-	-	-	-	-	-	-		
13.9 -		-	-	-	-	-	-	-	-	-	-		
13.10 -		-	-	-	-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-		
14.1 -		-	-	-	-	-	-	-	-	-	-		
14.2 -		-	-	-	-	-	-	-	-	-	-		
14.3 -		-	-	-	-	-	-	-	-	-	-		
14.4 -		-	-	-	-	-	-	-	-	-	-		
14.5 -		-	-	-	-	-	-	-	-	-	-		
14.6 -		-	-	-	-	-	-	-	-	-	-		
14.7 -		-	-	-	-	-	-	-	-	-	-		
14.8 -		-	-	-	-	-	-	-	-	-	-		
14.9 -		-	-	-	-	-	-	-	-	-	-		
14.10 -		-	-	-	-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-		
15.1 -		-	-	-	-	-	-	-	-	-	-		
15.2 -		-	-	-	-	-	-	-	-	-	-		
15.3 -		-	-	-	-	-	-	-	-	-	-		
15.4 -		-	-	-	-	-	-	-	-	-	-		
15.5 -		-	-	-	-	-	-	-	-	-	-		
15.6 -		-	-	-	-	-	-	-	-	-	-		

LIM366 Bela Bela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 44985

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
15.7 -		-	-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	640 387	-	-	-	-	-	6 536	6 536	646 923	692 858	743 405	
Expenditure by Vote	1												
Vote 1 - Chief Financial Officer		88 255	-	-	-	-	-	4 397	4 397	92 651	97 299	101 167	
1.1 - Finance:Accounting Services (7020)		4 472	-	-	-	-	-	839	839	5 311	5 213	5 458	
1.2 - Finance:Expenditure Management (7030)		18 253	-	-	-	-	-	(4 024)	(4 024)	14 229	21 363	22 368	
1.3 - Finance:Revenue Management (7040)		31 512	-	-	-	-	-	110	110	31 621	34 941	36 584	
1.4 - Finance:Office of the CFO		24 496	-	-	-	-	-	2 340	2 340	26 836	24 959	25 428	
1.5 - Finance:Default		334	-	-	-	-	-	1 291	1 291	1 625	350	366	
1.6 - Supply Chain Management:Supply Chain Management (6300)		3 225	-	-	-	-	-	205	205	3 430	3 379	3 538	
1.7 - Finance:Asset Management		5 964	-	-	-	-	-	3 636	3 636	9 600	7 093	7 426	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		38 753	-	-	-	-	-	(1 151)	(1 151)	37 602	38 963	40 900	
2.1 - Administrative and Corporate Support:HOD-Corporate Services		5 233	-	-	-	-	-	(106)	(106)	5 128	5 488	5 746	
2.2 - Administrative and Corporate Support:Council Administration		7 142	-	-	-	-	-	(20)	(20)	7 122	7 485	7 836	
2.3 - Human Resources:Human Resources (6300)		12 466	-	-	-	-	-	(2 717)	(2 717)	9 749	11 400	12 041	
2.4 - Human Resources:Development		2 575	-	-	-	-	-	(218)	(218)	2 357	2 701	2 828	
2.5 - Information Technology:Info & Record Management (6200)		11 337	-	-	-	-	-	1 910	1 910	13 247	11 889	12 448	
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Mayor		3 750	-	-	-	-	-	(92)	(92)	3 658	3 931	4 115	
3.1 - Mayor and Council:Office of the Mayor (1100)		3 750	-	-	-	-	-	(92)	(92)	3 658	3 931	4 115	
3.2 -		-	-	-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Municipal Manager		22 957	-	-	-	-	-	1 233	1 233	24 190	24 883	26 053	
4.1 - Municipal Manager Town Secretary and Chief Executive		4 975	-	-	-	-	-	423	423	5 398	5 216	5 461	
4.2 - Municipal Manager Town Secretary and Chief Executive		8 507	-	-	-	-	-	1 836	1 836	10 343	8 922	9 341	
4.3 - Municipal Manager Town Secretary and Chief Executive		4 327	-	-	-	-	-	(1 000)	(1 000)	3 327	5 350	5 602	
4.4 - Marketing Customer Relations Publicity and Media Co-ordination		5 147	-	-	-	-	-	(25)	(25)	5 122	5 395	5 648	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Internal Audit		3 387	-	-	-	-	-	434	434	3 821	3 550	3 717	
5.1 - Governance Function:Internal Audit (2300)		3 387	-	-	-	-	-	434	434	3 821	3 550	3 717	
5.2 -		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning and Economic Development		12 447	-	-	-	-	-	(1 913)	(1 913)	10 534	13 048	13 662	
6.1 - Economic Development/Planning:HOD- Planning & Economic Development		2 018	-	-	-	-	-	(303)	(303)	1 714	2 115	2 214	
6.2 - Economic Development/Planning:LED (6200)		3 591	-	-	-	-	-	(1 050)	(1 050)	2 541	3 765	3 942	
6.3 - Economic Development/Planning:IDP (6300)		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Town Planning Building Regulations and Enforcement		6 838	-	-	-	-	-	(560)	(560)	6 278	7 168	7 505	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Social and Community Services		74 435	-	-	-	-	-	2 484	2 484	76 919	78 036	81 704	
7.1 - Community Halls and Facilities:Parks and Community Facilities		16 189	-	-	-	-	-	(560)	(560)	15 629	16 970	17 768	
7.2 - Police Forces Traffic and Street Parking Control:Licensing		5 900	-	-	-	-	-	(27)	(27)	5 873	6 183	6 474	
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		4 040	-	-	-	-	-	811	811	4 851	4 238	4 437	
7.4 - Solid Waste Removal:Waste Management & Cleansing		14 693	-	-	-	-	-	1 562	1 562	16 255	15 401	16 124	
7.5 - Recreational Facilities:Sports Arts and Culture		2 883	-	-	-	-	-	(50)	(50)	2 833	3 021	3 163	
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100)		15 897	-	-	-	-	-	1 393	1 393	17 289	16 675	17 458	
7.7 - Fire Fighting and Protection:Protection & Emergency Services		14 834	-	-	-	-	-	(645)	(645)	14 189	15 548	16 279	

LIM366 Bela Bela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 44985

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Speaker		8 938	-	-	-	-	-	296	296	9 234	9 369	9 809	
8.1 - Mayor and Council:Office of the Speaker (1200)		2 304	-	-	-	-	-	3 033	3 033	5 337	2 416	2 530	
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-	-	
8.3 - Mayor and Council:Executive Committee		1 233	-	-	-	-	-	219	219	1 452	1 292	1 353	
8.4 - Mayor and Council:Other Councillors		5 401	-	-	-	-	-	(2 956)	(2 956)	2 446	5 661	5 927	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Technical Services		285 221	-	-	-	-	-	(7 419)	(7 419)	277 802	302 284	316 491	
9.1 - Public Transport:HOD - Tech Services (3100)		2 082	-	-	-	-	-	798	798	2 880	2 182	2 285	
9.2 - Sewerage:Water and Sanitation (3300)		1 500	-	-	-	-	-	(1 050)	(1 050)	450	1 574	1 647	
9.3 - Public Transport:Roads and Stormwater (3200)		28 770	-	-	-	-	-	(1 980)	(1 980)	26 790	30 361	31 788	
9.4 - Electricity:Electricity Services (3400)		183 266	-	-	-	-	-	950	950	184 216	194 850	204 008	
9.5 - Water Treatment:Water (3300)		7 886	-	-	-	-	-	396	396	8 282	8 273	8 661	
9.6 - Storm Water Management:Water and Sanitation (3300)		150	-	-	-	-	-	-	-	150	157	165	
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-	
9.8 - Waste Water Treatment:Water and Sanitation (3300)		28 556	-	-	-	-	-	3 690	3 690	32 246	30 259	31 681	
9.9 - Water Distribution:Water (3300)		33 011	-	-	-	-	-	(10 223)	(10 223)	22 788	34 628	36 255	
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Technical Services		4 860	-	-	-	-	-	(1 514)	(1 514)	3 346	5 082	5 311	
10.1 - Project Management Unit:Project Mangement Unit-PMU		4 860	-	-	-	-	-	(1 514)	(1 514)	3 346	5 082	5 311	
10.2 -		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
11.1 -		-	-	-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	

LIM366 Bela Bela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 44985

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
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	543 004	-	-	-	-	-	(3 245)	(3 245)	539 759	576 445	602 929	
Surplus/ (Deficit) for the year	2	97 383	-	-	-	-	-	9 781	9 781	107 164	116 413	140 476	

LIM366 Bela Bela - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	133 116	-	-	-	-	-	-	-	133 116	145 311	167 252
Service charges - Water	2	41 548	-	-	-	-	-	-	-	41 548	35 963	37 653
Service charges - Waste Water Management	2	21 066	-	-	-	-	-	843	843	21 908	6 424	6 726
Service charges - Waste Management	2	9 758	-	-	-	-	-	488	488	10 246	10 236	10 717
Sale of Goods and Rendering of Services		1 791	-	-	-	-	-	-	-	1 791	1 879	1 968
Agency services		4 677	-	-	-	-	-	-	-	4 677	4 906	5 137
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9 170	-	-	-	-	-	-	-	9 170	9 619	10 071
Interest earned from Current and Non Current Assets		1 600	-	-	-	-	-	300	300	1 900	1 678	1 757
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 614	-	-	-	-	-	(137)	(137)	1 477	1 693	1 773
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		572	-	-	-	-	-	1 428	1 428	2 000	600	628
Non-Exchange Revenue												
Property rates	2	142 475	-	-	-	-	-	(2 993)	(2 993)	139 482	149 456	156 480
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		37 993	-	-	-	-	-	-	-	37 993	39 854	41 728
Licences or permits		1 974	-	-	-	-	-	-	-	1 974	2 070	2 168
Transfer and subsidies - Operational		134 330	-	-	-	-	-	1 089	1 089	135 419	145 247	154 450
Interest		14 186	-	-	-	-	-	-	-	14 186	14 881	15 581
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		555 869	-	-	-	-	-	1 018	1 018	556 887	569 818	614 088
Expenditure By Type												
Employee related costs		173 234	-	-	-	-	-	2 879	2 879	176 114	181 550	190 083
Remuneration of councillors		8 481	-	-	-	-	-	324	324	8 805	8 888	9 306
Bulk purchases - electricity		147 782	-	-	-	-	-	-	-	147 782	155 023	162 309
Inventory consumed		39 692	-	-	-	-	-	(9 648)	(9 648)	30 044	41 637	43 594
Debt impairment		-	-	-	-	-	-	14 000	14 000	14 000	-	-
Depreciation and amortisation		38 000	-	-	-	-	-	-	-	38 000	39 862	41 736
Interest		15 000	-	-	-	-	-	-	-	15 000	15 000	15 000
Contracted services		49 708	-	-	-	-	-	7 551	7 551	57 259	58 055	60 773
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		14 000	-	-	-	-	-	(14 000)	(14 000)	-	14 686	15 376
Operational costs		57 106	-	-	-	-	-	(4 351)	(4 351)	52 755	61 744	64 753
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		543 004	-	-	-	-	-	(3 245)	(3 245)	539 759	576 445	602 929
Surplus/(Deficit)		12 865	-	-	-	-	-	4 263	4 263	17 128	(6 627)	11 159
Transfers and subsidies - capital (monetary allocations)		84 518	-	-	-	-	-	5 517	5 517	90 035	91 841	95 829
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		97 383	-	-	-	-	-	9 781	9 781	107 164	85 214	106 988
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		97 383	-	-	-	-	-	9 781	9 781	107 164	85 214	106 988
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		97 383	-	-	-	-	-	9 781	9 781	107 164	85 214	106 988
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	97 383	-	-	-	-	-	9 781	9 781	107 164	85 214	106 988

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 44985

Description	Ref	2023/24									Budget Year	Budget Year
		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												
Multi-year expenditure to be adjusted	2											
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	174	174	174	-	-
Vote 2 - Corporate Services		850	-	-	-	-	-	322	322	1 172	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		18 347	-	-	-	-	-	(3 495)	(3 495)	14 852	4 209	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		73 496	-	-	-	-	-	(726)	(726)	72 770	87 632	95 829
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		92 693	-	-	-	-	-	(3 725)	(3 725)	88 968	91 841	95 829
Total Capital Expenditure - Vote		92 693	-	-	-	-	-	(3 725)	(3 725)	88 968	91 841	95 829
Capital Expenditure - Functional												
Governance and administration		850	-	-	-	-	-	496	496	1 346	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		850	-	-	-	-	-	496	496	1 346	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 900	-	-	-	-	-	(877)	(877)	4 023	-	-
Community and social services		-	-	-	-	-	-	43	43	43	-	-
Sport and recreation		4 800	-	-	-	-	-	(908)	(908)	3 892	-	-
Public safety		100	-	-	-	-	-	(13)	(13)	87	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 521	-	-	-	-	-	(1 569)	(1 569)	8 952	25 724	31 147
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		10 521	-	-	-	-	-	(1 569)	(1 569)	8 952	25 724	31 147
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		76 422	-	-	-	-	-	(1 775)	(1 775)	74 647	66 117	64 682
Energy sources		7 000	-	-	-	-	-	1 133	1 133	8 133	5 000	5 224
Water management		25	-	-	-	-	-	5 292	5 292	5 317	10 280	59 458
Waste water management		55 950	-	-	-	-	-	(5 582)	(5 582)	50 368	46 628	-
Waste management		13 447	-	-	-	-	-	(2 618)	(2 618)	10 829	4 209	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	92 693	-	-	-	-	-	(3 725)	(3 725)	88 968	91 841	95 829
Funded by:												
National Government		84 518	-	-	-	-	-	(6 226)	(6 226)	78 292	91 841	95 829
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	84 518	-	-	-	-	-	(6 226)	(6 226)	78 292	91 841	95 829
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8 175	-	-	-	-	-	2 502	2 502	10 677	-	-
Total Capital Funding		92 693	-	-	-	-	-	(3 725)	(3 725)	88 968	91 841	95 829

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 44985

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-	-	
1.3 - Finance:Revenue Management (7040)		-	-	-	-	-	-	-	-	-	-	-	
1.4 - Finance:Office of the CFO		-	-	-	-	-	-	-	-	-	-	-	
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-	-	
1.6 - Supply Chain Management:Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
2.1 - Administrative and Corporate Support:HOD-Corporate S		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Information Technology:Info & Record Management (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-		-	-	-	-	-	-	-	-	-	-	-	
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 & Econ		-	-	-	-	-	-	-	-	-	-	-	
6.2 - Economic Development/Planning:LED (5200)		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	
7.1 - Community Halls and Facilities:Parks and Community Fa		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Police Forces Traffic and Street Parking Control:Licensi		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		-	-	-	-	-	-	-	-	-	-	-	
7.4 - Solid Waste Removal:Waste Management & Cleansing		-	-	-	-	-	-	-	-	-	-	-	
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100)		-	-	-	-	-	-	-	-	-	-	-	
7.7 - Fire Fighting and Protection:Protection & Emergency Ser		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-	-	-	

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 44985

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-	-	
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-	-	-	
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	
9.1 - Public Transport:HOD - Tech Services (3100)		-	-	-	-	-	-	-	-	-	-	-	
9.2 - Sewerage:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-	-	-	
9.4 - Electricity:Electricity Services (3400)		-	-	-	-	-	-	-	-	-	-	-	
9.5 - Water Treatment:Water (3300)		-	-	-	-	-	-	-	-	-	-	-	
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-	
9.8 - Waste Water Treatment:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	
9.9 - Water Distribution:Water (3300)		-	-	-	-	-	-	-	-	-	-	-	
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Project Management Unit:Project Mangement Unit-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 -		-	-	-	-	-	-	-	-	-	-	-	

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 44985

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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 - Chief Financial Officer		-	-	-	-	-	174	174	174	-	-	
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		-	-	-	-	-	174	174	174	-	-	
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-	
1.6 - Supply Chain Management:Supply Chain Management (-	-	-	-	-	-	-	-	-	-	
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		850	-	-	-	-	322	322	1172	-	-	
2.1 - Administrative and Corporate Support:HOD-Corporate S		-	-	-	-	-	115	115	115	-	-	
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 (620		850	-	-	-	-	207	207	1057	-	-	
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-		-	-	-	-	-	-	-	-	-	-	
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 & Econ		-	-	-	-	-	-	-	-	-	-	
6.2 - Economic Development/Planning:LED (5200)		-	-	-	-	-	-	-	-	-	-	
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-	
6.4 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Social and Community Services		18 347	-	-	-	-	(3 495)	(3 495)	14 852	4 209	-	
7.1 - Community Halls and Facilities:Parks and Community Fa		-	-	-	-	-	43	43	43	-	-	
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 (		13 447	-	-	-	-	(2 618)	(2 618)	10 829	4 209	-
7.5 - Recreational Facilities:Sports Arts and Culture		4 800	-	-	-	-	(908)	(908)	3 892	-	-	

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 44985

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41)		-	-	-	-	-	-	-	-	-	-	-	
7.7 - Fire Fighting and Protection:Protection & Emergency Ser		100	-	-	-	-	-	(13)	(13)	87	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-	-	-	
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-	-	
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-	-	-	
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Technical Services		73 496	-	-	-	-	-	(726)	(726)	72 770	87 632	95 829	
9.1 - Public Transport:HOD - Tech Services (3100)		-	-	-	-	-	-	-	-	-	-	-	
9.2 - Sewerage:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	
9.3 - Public Transport:Roads and Stormwater (3200)		10 521	-	-	-	-	-	(1 569)	(1 569)	8 952	25 724	31 147	
9.4 - Electricity:Electricity Services (3400)		7 000	-	-	-	-	-	1 133	1 133	8 133	5 000	5 224	
9.5 - Water Treatment:Water (3300)		-	-	-	-	-	-	1 745	1 745	1 745	2 500	12 958	
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	
9.7 - Water Storage:Water (3300)		25	-	-	-	-	-	(25)	(25)	-	-	-	
9.8 - Waste Water Treatment:Water and Sanitation (3300)		55 950	-	-	-	-	-	(5 582)	(5 582)	50 368	46 628	-	
9.9 - Water Distribution:Water (3300)		-	-	-	-	-	-	3 572	3 572	3 572	7 780	46 500	
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 -		-	-	-	-	-	-	-	-	-	-	-	

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 44985

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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		92 693	-	-	-	-	-	(3 725)	(3 725)	88 968	91 841	95 829	
Total Capital Expenditure		92 693	-	-	-	-	-	(3 725)	(3 725)	88 968	91 841	95 829	

LIM366 Bela Bela - Table B6 Adjustments Budget Financial Position - 44985

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands			A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		17 067	-	-	-	-	-	1 480	1 480	18 546	47 392	95 121
Trade and other receivables from exchange transactions	1	50 343	-	-	-	-	-	6 000	6 000	56 343	54 821	59 650
Receivables from non-exchange transactions	1	72 058	-	-	-	-	-	(6 000)	(6 000)	66 058	75 621	79 278
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		200	-	-	-	-	-	9 648	9 648	9 848	100	1 000
VAT		116 708	-	-	-	-	-	0	0	116 708	132 757	139 734
Other current assets		-	-	-	-	-	-	0	0	0	-	-
Total current assets		256 376	-	-	-	-	-	11 128	11 128	267 504	310 691	374 783
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		134 917	-	-	-	-	-	330	330	135 248	141 663	148 746
Property, plant and equipment	3	881 041	-	-	-	-	-	(4 229)	(4 229)	876 812	919 643	965 137
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		539	-	-	-	-	-	(0)	(0)	539	566	594
Intangible assets		538	-	-	-	-	-	174	174	711	565	597
Trade and other receivables from exchange transactions		224	-	-	-	-	-	(0)	(0)	224	236	247
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 017 259	-	-	-	-	-	(3 725)	(3 725)	1 013 534	1 062 673	1 115 322
TOTAL ASSETS		1 273 635	-	-	-	-	-	7 403	7 403	1 281 038	1 373 364	1 490 105
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		7 153	-	-	-	-	-	0	0	7 153	7 511	7 886
Trade and other payables from exchange transactions		140 334	-	-	-	-	-	(2 479)	(2 479)	137 856	227 008	237 739
Trade and other payables from non-exchange transactions		414	-	-	-	-	-	101	101	516	435	456
Provisions		-	-	-	-	-	-	0	0	0	-	-
VAT		115 701	-	-	-	-	-	0	0	115 701	121 344	127 530
Other current liabilities		35 038	-	-	-	-	-	-	-	35 038	36 790	38 629
Total current liabilities		298 641	-	-	-	-	-	(2 377)	(2 377)	296 264	393 087	412 241
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	75 761	-	-	-	-	-	0	0	75 761	79 549	83 527
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		7 753	-	-	-	-	-	-	-	7 753	8 141	8 548
Total non current liabilities		83 515	-	-	-	-	-	0	0	83 515	87 690	92 075
TOTAL LIABILITIES		382 156	-	-	-	-	-	(2 377)	(2 377)	379 778	480 777	504 316
NET ASSETS	2	891 479	-	-	-	-	-	9 781	9 781	901 260	892 586	985 790
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		891 479	-	-	-	-	-	9 781	9 781	901 260	861 387	952 302
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		891 479	-	-	-	-	-	9 781	9 781	901 260	861 387	952 302

LIM366 Bela Bela - Table B7 Adjustments Budget Cash Flows - 44985

Description	Ref	2023/24									Budget Year	Budget Year
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		123 953	-	-	-	-	-	(2 993)	(2 993)	120 960	130 027	136 138
Service charges		179 118	-	-	-	-	-	1 331	1 331	180 449	199 345	222 606
Other revenue		69 549	-	-	-	-	-	1 292	1 292	70 840	63 108	65 586
Transfers and Subsidies - Operational	1	134 530	-	-	-	-	-	1 190	1 190	135 720	145 457	154 670
Transfers and Subsidies - Capital	1	84 518	-	-	-	-	-	14 736	14 736	99 253	91 841	95 829
Interest		1 600	-	-	-	-	-	300	300	1 900	1 678	1 757
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(541 486)	-	-	-	-	-	(14 376)	(14 376)	(555 861)	(494 290)	(518 028)
Finance charges		(15 000)	-	-	-	-	-	-	-	(15 000)	(15 000)	(15 000)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 782	-	-	-	-	-	1 480	1 480	38 262	122 165	143 558
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(90 738)	-	-	-	-	-	-	-	(90 738)	(91 841)	(95 829)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 738)	-	-	-	-	-	-	-	(90 738)	(91 841)	(95 829)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(53 956)	-	-	-	-	-	1 480	1 480	(52 476)	30 325	47 729
Cash/cash equivalents at the year begin:	2	71 023	-	-	-	-	-	(0)	(0)	71 023	17 067	47 392
Cash/cash equivalents at the year end:	2	17 067	-	-	-	-	-	1 480	1 480	18 546	47 392	95 121

LIM366 Bela Bela - Table B8 Cash backed reserves/accumulated surplus reconciliation - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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		
Cash and investments available												
Cash/cash equivalents at the year end	1	17 067	-	-	-	-	-	1 480	1 480	18 546	47 392	95 121
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		17 067	-	-	-	-	-	1 480	1 480	18 546	47 392	95 121
Applications of cash and investments												
Unspent conditional transfers		414	-	-	-	-	-	101	101	516	435	456
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(1 007)	-	-	-	-	-	0	0	(1 007)	(11 413)	(12 204)
Other working capital requirements	2	24 859	-	-	-	-	-	(2 432)	(2 432)	22 427	97 953	100 788
Other provisions		35 038	-	-	-	-	-	0	0	35 038	36 790	38 629
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		59 304	-	-	-	-	-	(2 331)	(2 331)	56 973	123 764	127 669
Surplus(shortfall)		(42 237)	-	-	-	-	-	3 811	3 811	(38 427)	(76 372)	(32 548)

LIM366 Bela Bela - Table B9 Asset Management - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	21 496	-	-	-	-	-	131	131	21 627	36 504	64 871
Roads Infrastructure		10 371	-	-	-	-	-	(1 749)	(1 749)	8 622	17 400	27 470
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 000	-	-	-	-	-	(519)	(519)	4 481	5 000	5 224
Water Supply Infrastructure		25	-	-	-	-	-	1 756	1 756	1 781	5 780	28 500
Sanitation Infrastructure		200	-	-	-	-	-	670	670	870	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 596	-	-	-	-	-	157	157	15 753	28 180	61 194
Community Facilities		150	-	-	-	-	-	(150)	(150)	-	8 324	3 676
Sport and Recreation Facilities		4 800	-	-	-	-	-	(908)	(908)	3 892	-	-
Community Assets		4 950	-	-	-	-	-	(1 058)	(1 058)	3 892	8 324	3 676
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	330	330	330	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	330	330	330	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	174	174	174	-	-
Intangible Assets		-	-	-	-	-	-	174	174	174	-	-
Computer Equipment		850	-	-	-	-	-	207	207	1 057	-	-
Furniture and Office Equipment		-	-	-	-	-	-	115	115	115	-	-
Machinery and Equipment		100	-	-	-	-	-	204	204	304	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Table B9 Asset Management - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	71 197	-	-	-	-	-	(3 855)	(3 855)	67 341	55 337	30 958
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 000	-	-	-	-	-	1 478	1 478	3 478	-	-
Water Supply Infrastructure		-	-	-	-	-	-	3 536	3 536	3 536	2 000	18 000
Sanitation Infrastructure		55 750	-	-	-	-	-	(6 252)	(6 252)	49 498	49 128	12 958
Solid Waste Infrastructure		13 447	-	-	-	-	-	(2 618)	(2 618)	10 829	4 209	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		71 197	-	-	-	-	-	(3 855)	(3 855)	67 341	55 337	30 958
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	92 693	-	-	-	-	-	(3 725)	(3 725)	88 968	91 841	95 829
Roads Infrastructure		10 371	-	-	-	-	-	(1 749)	(1 749)	8 622	17 400	27 470
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 000	-	-	-	-	-	960	960	7 960	5 000	5 224
Water Supply Infrastructure		25	-	-	-	-	-	5 292	5 292	5 317	7 780	46 500
Sanitation Infrastructure		55 950	-	-	-	-	-	(5 582)	(5 582)	50 368	49 128	12 958
Solid Waste Infrastructure		13 447	-	-	-	-	-	(2 618)	(2 618)	10 829	4 209	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		86 793	-	-	-	-	-	(3 698)	(3 698)	83 095	83 517	92 152
Community Facilities		150	-	-	-	-	-	(150)	(150)	-	8 324	3 676
Sport and Recreation Facilities		4 800	-	-	-	-	-	(908)	(908)	3 892	-	-
Community Assets		4 950	-	-	-	-	-	(1 058)	(1 058)	3 892	8 324	3 676
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	330	330	330	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	330	330	330	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	174	174	174	-	-
Intangible Assets		-	-	-	-	-	-	174	174	174	-	-
Computer Equipment		850	-	-	-	-	-	207	207	1 057	-	-
Furniture and Office Equipment		-	-	-	-	-	-	115	115	115	-	-
Machinery and Equipment		100	-	-	-	-	-	204	204	304	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Table B9 Asset Management - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	92 693	-	-	-	-	-	(3 725)	(3 725)	88 968	91 841	95 829
ASSET REGISTER SUMMARY - PPE (WDV)	5	916 434	-	-	-	-	-	9 284	9 284	925 717	956 806	1 004 162
Roads Infrastructure		(7 569)	-	-	-	-	-	165 196	165 196	157 627	(1 419)	7 767
Storm water Infrastructure		-	-	-	-	-	-	73 895	73 895	73 895	-	-
Electrical Infrastructure		728 644	-	-	-	-	-	(726 544)	(726 544)	2 100	762 729	800 849
Water Supply Infrastructure		(3 961)	-	-	-	-	-	149 084	149 084	145 123	3 599	42 122
Sanitation Infrastructure		51 500	-	-	-	-	-	127 590	127 590	179 090	44 459	8 070
Solid Waste Infrastructure		13 447	-	-	-	-	-	22 930	22 930	36 377	4 209	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		782 060	-	-	-	-	-	(187 848)	(187 848)	594 212	813 577	858 808
Community Assets		3 304	-	-	-	-	-	70 149	70 149	73 453	6 597	1 869
Heritage Assets		539	-	-	-	-	-	(0)	(0)	539	566	594
Investment properties		134 917	-	-	-	-	-	330	330	135 248	141 663	148 746
Other Assets		(1 539)	-	-	-	-	-	19 394	19 394	17 856	(1 614)	(1 690)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		538	-	-	-	-	-	174	174	711	565	597
Computer Equipment		(2 606)	-	-	-	-	-	907	907	(1 699)	(3 625)	(3 795)
Furniture and Office Equipment		(573)	-	-	-	-	-	1 433	1 433	860	(601)	(629)
Machinery and Equipment		(207)	-	-	-	-	-	979	979	772	(322)	(338)
Transport Assets		-	-	-	-	-	-	17 076	17 076	17 076	-	-
Land		-	-	-	-	-	-	86 689	86 689	86 689	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	916 434	-	-	-	-	-	9 284	9 284	925 717	956 806	1 004 162
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		38 000	-	-	-	-	-	-	-	38 000	39 862	41 736
Repairs and Maintenance by asset class	3	15 045	-	-	-	-	-	(189)	(189)	14 856	17 513	18 336
Roads Infrastructure		1 300	-	-	-	-	-	(100)	(100)	1 200	1 364	1 428
Storm water Infrastructure		670	-	-	-	-	-	-	-	670	892	934
Electrical Infrastructure		7 150	-	-	-	-	-	(550)	(550)	6 600	8 025	8 402
Water Supply Infrastructure		2 530	-	-	-	-	-	(317)	(317)	2 213	2 885	3 020
Sanitation Infrastructure		1 230	-	-	-	-	-	640	640	1 870	1 332	1 395
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		100	-	-	-	-	-	(100)	(100)	-	105	110
Information and Communication Infrastructure		50	-	-	-	-	-	20	20	70	52	55
Infrastructure		13 030	-	-	-	-	-	(407)	(407)	12 623	14 655	15 343
Community Facilities		150	-	-	-	-	-	-	-	150	157	165
Sport and Recreation Facilities		1 100	-	-	-	-	-	-	-	1 100	1 154	1 208
Community Assets		1 250	-	-	-	-	-	-	-	1 250	1 311	1 373
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		115	-	-	-	-	-	(115)	(115)	-	121	126
Machinery and Equipment		360	-	-	-	-	-	(17)	(17)	343	378	395
Transport Assets		290	-	-	-	-	-	350	350	640	1 049	1 098
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
	6											

LIM366 Bela Bela - Table B9 Asset Management - 44985

Description	Ref	2023/24									Budget Year	Budget Year
		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		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		53 045	-	-	-	-	-	(189)	(189)	52 856	57 375	60 072
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		76.8%	0.0%							75.7%	60.3%	32.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		187.4%	0.0%							177.2%	138.8%	74.2%
<i>R&M as a % of PPE</i>		1.6%	0.0%							1.6%	1.8%	1.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		9.4%	0.0%							8.9%	7.6%	4.9%

LIM366 Bela Bela - Table B10 Basic service delivery measurement - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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		14073								14	14073	14073
Piped water inside yard (but not in dwelling)		855								1	855	855
Using public tap (at least min.service level)	2	3136								3	3136	3136
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		18								18	18	18
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	18	18
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		14928								14 928	14928	14928
Flush toilet (with septic tank)		875								875	875	875
Chemical toilet												
Pit toilet (ventilated)		987								987	987	987
Other toilet provisions (> min.service level)		1274								1 274	1274	1274
<i>Minimum Service Level and Above sub-total</i>		18 064								18 064	18 064	18 064
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	18 064								18 064	18 064	18 064
Energy:												
Electricity (at least min. service level)		577								577	577	577
Electricity - prepaid (> min.service level)		15426								15 426	15426	15426
<i>Minimum Service Level and Above sub-total</i>		16 003								16 003	16 003	16 003
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	16 003								16 003	16 003	16 003
Refuse:												
Removed at least once a week (min.service)		11310								11 310	11460	11710
<i>Minimum Service Level and Above sub-total</i>		11 310								11 310	11 460	11 710
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	11 310								11 310	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)		4								4	4	4
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)		7 265								7 265	7 621	7 979
Sanitation (free sanitation service to indigent households)		14 940								14 940	15 672	16 409
Electricity/other energy (50kwh per indigent household per month)		6 869								6 869	7 906	9 100
Refuse (removed once a week for indigent households)		5 640								5 640	5 916	6 194
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		34 714								34 714	37 115	39 682
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)		0										
Sanitation (Rand per household per month)		249								249	261	261
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)		218								218	229	229
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) excess of section 17 of MPRA)		2 259								2 259	2 259	2 259
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		2 259								2 259	2 259	2 259

LIM366 Bela Bela - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavold. 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		142 475	-	-	-	-	(2 993)	(2 993)	139 482	149 456	156 480	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	
Net Property Rates		142 475	-	-	-	-	(2 993)	(2 993)	139 482	149 456	156 480	
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		139 985	-	-	-	-	-	-	139 985	153 217	176 353	
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)		6 869	-	-	-	-	-	-	6 869	7 906	9 100	
Net Service charges - Electricity		133 116	-	-	-	-	-	-	133 116	145 311	167 252	
Service charges - Water												
Total Service charges - water		48 813	-	-	-	-	-	-	48 813	43 584	45 632	
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)		7 265	-	-	-	-	-	-	7 265	7 621	7 979	
Net Service charges - Water		41 548	-	-	-	-	-	-	41 548	35 963	37 653	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		36 006	-	-	-	-	843	843	36 848	22 096	23 135	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		14 940	-	-	-	-	-	-	14 940	15 672	16 409	
Net Service charges - Waste Water Management		21 066	-	-	-	-	843	843	21 908	6 424	6 726	
Service charges - Waste Management												
Total refuse removal revenue		15 395	-	-	-	-	488	488	15 883	16 149	16 908	
Total landfill revenue		3	-	-	-	-	-	-	3	3	3	
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)		5 640	-	-	-	-	-	-	5 640	5 916	6 194	
Service charges - Waste Management		9 758	-	-	-	-	488	488	10 246	10 236	10 717	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		102 075	-	-	-	-	(691)	(691)	101 384	106 975	112 003	
Pension and UIF Contributions		20 796	-	-	-	-	(53)	(53)	20 744	21 794	22 819	
Medical Aid Contributions		11 041	-	-	-	-	(201)	(201)	10 839	11 571	12 114	
Overtime		14 325	-	-	-	-	-	-	14 325	15 012	15 718	
Performance Bonus		6 169	-	-	-	-	47	47	6 216	6 466	6 769	
Motor Vehicle Allowance		10 333	-	-	-	-	46	46	10 378	10 828	11 337	
Cellphone Allowance		1 762	-	-	-	-	(26)	(26)	1 736	1 846	1 933	
Housing Allowances		434	-	-	-	-	5	5	439	455	476	
Other benefits and allowances		2 681	-	-	-	-	(0)	(0)	2 681	2 809	2 941	
Payments in lieu of leave		2 961	-	-	-	-	(126)	(126)	2 835	3 103	3 249	
Long service awards		324	-	-	-	-	20	20	345	340	356	
Post-retirement benefit obligations		334	-	-	-	-	971	971	1 305	350	366	
Entertainment		-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	2 886	2 886	2 886	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	-	
sub-total		173 234	-	-	-	-	2 879	2 879	176 114	181 550	190 083	
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		173 234	-	-	-	-	2 879	2 879	176 114	181 550	190 083	
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		36 909	-	-	-	-	-	-	36 909	38 717	40 537	
Lease amortisation		1 091	-	-	-	-	-	-	1 091	1 145	1 198	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		38 000	-	-	-	-	-	-	38 000	39 862	41 736	
Bulk purchases												
Electricity Bulk Purchases		147 782	-	-	-	-	-	-	147 782	155 023	162 309	
Total bulk purchases		147 782	-	-	-	-	-	-	147 782	155 023	162 309	
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	
Contracted services												
Outsourced Services		20 204	-	-	-	-	(942)	(942)	19 262	21 496	22 496	
Consultants and Professional Services		16 164	-	-	-	-	7 109	7 109	23 273	20 834	21 814	
Contractors		13 340	-	-	-	-	1 384	1 384	14 724	15 725	16 464	
Total contracted services		49 708	-	-	-	-	7 551	7 551	57 259	58 055	60 773	
Operational Costs												
Collection costs		3 600	-	-	-	-	(900)	(900)	2 700	3 776	3 954	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	
Audit fees		6 000	-	-	-	-	800	800	6 800	6 294	6 590	
Other Operational Costs		47 506	-	-	-	-	(4 251)	(4 251)	43 255	51 674	54 209	
Total Other Operational Costs		57 106	-	-	-	-	(4 351)	(4 351)	52 755	61 744	64 753	
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		28 797	-	-	-	-	(10 223)	(10 223)	18 574	30 208	31 628	
Inventory Consumed - Other		10 895	-	-	-	-	575	575	11 470	11 429	11 966	
Total Inventory Consumed & Other Material		39 692	-	-	-	-	(9 648)	(9 648)	30 044	41 637	43 594	

LIM366 Bela Bela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 44985

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjus.	Adjusted Budget	2024/25	2025/26
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		17 958	-	-	-	-	-	(15 634)	(15 634)	2 324	29 068	49 903
Water		13 674	-	-	-	-	-	62 204	62 204	75 879	6 116	(10 815)
Waste		3 362	-	-	-	-	-	13 255	13 255	16 617	3 528	3 669
Waste Water		8 191	-	-	-	-	-	33 565	33 565	41 756	8 595	9 008
Other trade receivables from exchange transactions		7 158	-	-	-	-	-	27 070	27 070	34 227	7 514	7 885
Gross: Trade and other receivables from exchange transactions		50 343	-	-	-	-	-	120 461	120 461	170 804	54 821	59 650
Less: Impairment for debt	1	-	-	-	-	-	-	(114 461)	(114 461)	(114 461)	-	-
Impairment for Electricity		-	-	-	-	-	-	(10 397)	(10 397)	(10 397)	-	-
Impairment for Water		-	-	-	-	-	-	(48 827)	(48 827)	(48 827)	-	-
Impairment for Waste		-	-	-	-	-	-	(14 265)	(14 265)	(14 265)	-	-
Impairment for Waste Water		-	-	-	-	-	-	(34 326)	(34 326)	(34 326)	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	(6 645)	(6 645)	(6 645)	-	-
Total net Trade and other receivables from Exchange Transactions		50 343	-	-	-	-	-	6 000	6 000	56 343	54 821	59 650
Receivables from non-exchange transactions												
Property rates		53 406	-	-	-	-	-	(18 428)	(18 428)	34 978	56 044	58 743
Less: Impairment of Property rates		-	-	-	-	-	-	(27 928)	(27 928)	(27 928)	-	-
Net Property rates		53 406	-	-	-	-	-	(46 356)	(46 356)	7 050	56 044	58 743
Other receivables from non-exchange transactions		18 652	-	-	-	-	-	52 930	52 930	71 582	19 578	20 535
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	(12 574)	(12 574)	(12 574)	-	-
Net other receivables from non-exchange transactions		18 652	-	-	-	-	-	40 356	40 356	59 008	19 578	20 535
Total net Receivables from non-exchange transactions		72 058	-	-	-	-	-	(6 000)	(6 000)	66 058	75 621	79 278
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	362	362	362	-	-
System Input Volume		28 797	-	-	-	-	-	-	-	28 797	30 208	31 628
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		28 797	-	-	-	-	-	-	-	28 797	30 208	31 628
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(28 797)	-	-	-	-	-	10 223	10 223	(18 574)	(30 208)	(31 628)
Billed Authorised Consumption		(28 797)	-	-	-	-	-	10 223	10 223	(18 574)	(30 208)	(31 628)
Billed Metered Consumption		(28 797)	-	-	-	-	-	10 223	10 223	(18 574)	(30 208)	(31 628)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(28 797)	-	-	-	-	-	10 223	10 223	(18 574)	(30 208)	(31 628)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		0	-	-	-	-	-	10 585	10 585	10 585	(0)	0
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		11 095	-	-	-	-	-	(362)	(362)	10 733	11 529	12 966
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(2 530)	-	-	-	-	-	(1 539)	(1 539)	(4 069)	(2 654)	(2 779)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 44985

Description	Ref	2023/24									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
		A	4	5	6	7	8	9	10	11	2024/25	2025/26
R thousands												
Closing balance - Consumables Standard Rated		8 565	-	-	-	-	-	(1 901)	(1 901)	6 664	8 875	10 187
Zero Rated												
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		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(8 365)	-	-	-	-	-	965	965	(7 400)	(8 775)	(9 187)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(8 365)	-	-	-	-	-	965	965	(7 400)	(8 775)	(9 187)
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		200	-	-	-	-	-	9 648	9 648	9 848	100	1 000
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		917 950	-	-	-	-	-	825 855	825 855	1 743 805	958 360	1 005 674
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		36 909	-	-	-	-	-	830 084	830 084	866 993	38 717	40 537
Total Property, plant & equipment	1	881 041	-	-	-	-	-	(4 229)	(4 229)	876 812	919 643	965 137
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade and other payables from exchange transactions		140 334	-	-	-	-	-	(2 479)	(2 479)	137 856	227 008	237 739
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		414	-	-	-	-	-	101	101	516	435	456
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		115 701	-	-	-	-	-	0	0	115 701	121 344	127 530
Total Trade and other payables	1	256 450	-	-	-	-	-	(2 377)	(2 377)	254 073	348 786	365 725
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 44985

Description	Ref	2023/24									Budget Year	Budget Year
		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		
Refuse landfill site rehabilitation		75 761	-	-	-	-	-	(6 497)	(6 497)	69 264	79 549	83 527
Other		-	-	-	-	-	-	6 497	6 497	6 497	-	-
Total Provisions - non current		75 761	-	-	-	-	-	0	0	75 761	79 549	83 527
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		794 096	-	-	-	-	-	(0)	(0)	794 096	776 173	845 314
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		794 096	-	-	-	-	-	(0)	(0)	794 096	776 173	845 314
Surplus/(Deficit)		97 383	-	-	-	-	-	9 781	9 781	107 164	85 214	106 988
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	891 479	-	-	-	-	-	9 781	9 781	901 260	861 387	952 302
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	891 479	-	-	-	-	-	9 781	9 781	901 260	861 387	952 302

LIM366 Bela Bela - Supporting Table SB3

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		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													
Revenue Management													
Sub-function 1 - (name)													
Compilation of indigent register	Number of Indigent register to be compiled	1								-	0	0	0
Access to Free Basic Services	Percentage of registered indigents with access to free basic services	100%											
Debtor Collection rate	Percentage of debtors collection rate	95%											
Supply Chain Management													
Compilation and tabling of SCM reports	Number of SCM reports to be compiled and tabled	4								-	0	0	0
Assets Management													
Compilation of quarterly asset verification report	Number of asset verification reports to be compiled	4											
Budget and Reporting													
Sub-function 1 - (name)													
Annual budget compilation tabling and approval	Number of Annual budget to be compiled,tabled and approved	1											
MFMA section 71 reports compilation and submission	Number ofMFMA section 71 reports to be compiled and submitted	12											
Spending on MIG grant	Percentage of spending on MIG	100%											
Spending on WSIG grant	Percentage of spending on WSIG	100%											
Spending on INEP grant	Percentage of spending on INEP	100%											
Review of budget related policies	Number of reviews of budget related policies to be performed	1											
Vote 2- Social and Community Services													
Solid Waste Management													
Sub-function 1 - (name)													
Construction of the Bela-Bela landfill site-Phase 1 by 30 June 2024	Percentage of completion	100%								-	0	0	0
Sports,arts,culture, recreational and cemeteries													
Plenaarsrivier	Percentage of completion	100%								-	-	-	-
Vote 3 - Technical Services													
Electricity Services													
Sub-function 1 - (name)													
Station	Percentage	100%								-	-	-	-
Roads and storm water													
Construction of Road Paving and Stormwater in Bela-Bela X8-Phase 3	Percentage of completion	100%								-	0	0	0
Construction of Road Paving and Stormwater in Bela-Bela X6-Phase 3	Percentage of completion	100%											
Construction of Road Paving and Bulk stormwater in Bela-Bela X8-Phase	Percentage of completion	100%											
Construction of Road Paving and Stormwater in Bela-Bela X5-Phase 1	Percentage of completion	100%											
Vote 4 - Corporate and Protection													
Council administration													
Ordinary council meetings convened	Number of Ordinary council meetings to be convened	4											
Section 79 committees meetings	Number of Section 79 committees meetings to be held	33											
Information Technology													
ITC policy and standard procedures development and reviewed	Number of ITC policies and standard procedures to be developed/reviewed	8											
IT Steering Committee meetings	Number of IT Steering committee meetings to be held	4											
Human Resource Management													
Review of organisational structure	Number of organisation structure review to be done	1											
Employee wellness campaigns and workshops	Number of Employee wellness campaigns to be held	4											
LLF meeting held	Number of LLF meeting to be held	8											
Equity report compiled and submitted to Department of Labour by 24 January 2024	Number of equity reports compiled and submitted	1											
Vote 5 - Municipal Manager													
Integrated Development Planning													
IDP Representative Forums	Number of IDP Rep forums held	4											
Review and approval of IDP by Council by 31 May 2024	Number of IDP reviews and approval by Council	1											
IDP/Budget/PMS Process Plan approved by Council by 31 August 2023	Number of IDP/Budget/PMS Process Plan approval by Municipal Council by 31 August annually	1											
Performance management													
SDBIP Approved by Mayor by within 28 days after the approval of the budget by 30 June 2023	Number of SDBIP approval by the Mayor within 28 working days after budget approval	1											
Compilation and tabling of annual report to Council for approval by 31 March 2024	Number of Annual Reports compiled and tabled to Council	1											
Compilation and tabling of oversight to Council for approval by 31 March 2024	Number of Oversight Reports compiled and submitted	1											
Back-to-Basics reports compiled and submitted to CoGHSTA by 30 June 2024	Number of Back-to Basics compiled and submitted	4											
Vote 7 - Economic Development and Strategic Services													
Local Economic Development													
Facilitation of LED forums	Number of LED forums facilitated	4											
Creation of jobs through Municipality's LED initiatives	Number of jobs created through LED initiatives	120											
Planning													
Number of Council owned properties subdivided and rezoned by 30 June 2024	Number of Council owned properties subdivided and rezoned	5											
Number of Townships with extension of boundaries amended by 30 June 2024	Number of Townships with extension of boundaries amended	3											
										-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b)) of an adjustment budget (B to G)

A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments $G = B + C + D + E + F$

5. Adjusted Budget $H = (A \text{ or } A1) + G$

6. NOTE - include adjustment by 'exception' (only where amended)

LIM366 Bela Bela - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 44985

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	2.8%	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	34.9%	73.8%	107.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	-10.8%	41.4%	71.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	70.0%	82.0%	79.0%	95.0%		95.0%	95.0%	95.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.2%	24.0%	56.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments		693.9%	697.9%	807.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	11 953 479	18 047	16 014					
	Total Cost of Losses (Rand '000)	21 354 492	40 401	29 380					
	% Volume (units purchased and generated less units sold)/units purchased and generated	14%	23%	22%					
Water Distribution Losses (2)	Total Volume Losses (kℓ)	919 985	689	717					
	Total Cost of Losses (Rand '000)	8 592 863	15 309	10 274					
	% Volume (units purchased and generated less units sold)/units purchased and generated	28%	28%	23%					
Employee costs	Employee costs/(Total Revenue - capital	34.2%	33.3%	37.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	35.9%	34.9%	39.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	4.0%	1.9%	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.0%	10.7%	15.4%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4.2%	4.2%	12.4%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	7.3%	7.4%	17.5%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.4	0.5	0.4	0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days	84 625	93 072	107 813						
Debtors > 12 months recovered									
Monthly fixed operational expenditure	28 888	31 302	30 684						
Fixed operational expenditure % assumption				40.0%	40.0%	40.0%	40.0%	40.0%	develop own assumption as appropriate
Own capex									
Borrowing									

LIM366 Beia Beia - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 44985

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21		2021/22		2022/23		Budget Year 2023/24		2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome			
						2020/21	2021/22	2022/23	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26				
Demographics																
Population		Community Survey 2016	52 000	56 000	66 500	76 236	76 236	76 236	76 236	76 236	76 236	76 236	76 236	76 236	76 236	76 236
Females aged 5 - 14		Community Survey 2016	6 000	6 000	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853
Males aged 5 - 14		Community Survey 2016	6 000	6 000	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853
Females aged 15 - 34		Community Survey 2016	10 000	9 000	11 438	11 438	11 438	11 438	11 438	11 438	11 438	11 438	11 438	11 438	11 438	11 438
Males aged 15 - 34		Community Survey 2016	9 000	8 000	13 167	13 167	13 167	13 167	13 167	13 167	13 167	13 167	13 167	13 167	13 167	13 167
Unemployment		Community Survey 2016	7 000	7 000	14 963	14 963	14 963	14 963	14 963	14 963	14 963	14 963	14 963	14 963	14 963	14 963
Monthly Household Income (no. of households)	1, 12															
None			302	8 512	314	314	314	314	314	314	314	314	314	314	314	314
R1 - R1 600			6 263	2 062	5 507	5 507	5 507	5 507	5 507	5 507	5 507	5 507	5 507	5 507	5 507	5 507
R1 601 - R2 200			4 347	12 968	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840
R3 201 - R6 400																
R6 401 - R12 800																
R12 801 - R25 600																
R25 601 - R51 200																
R52 201 - R102 400																
R102 401 - R204 800																
R204 801 - R409 600																
R409 601 - R819 200																
> R819 200																
Poverty profiles (no. of households)																
< R2 060 per household per month	13															
Insert description	2															
Household/demographics (000)																
Number of people in municipal area		Based on census report	52 094	55 841	66 500	76	76	76	76	76	76	76	76	76	76	76
Number of poor people in municipal area		Based on census report	12 335	14 290	18 068	21	21	21	21	21	21	21	21	21	21	21
Number of households in municipal area		Based on census report				5	5	5	5	5	5	5	5	5	5	5
Number of poor households in municipal area		Based on census report				3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960
Definition of poor household (R per month)		Based on Independent Policy														
Housing statistics																
Formal	3															
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																
Inflation/retail outlook (CPI-X)	6															
Interest rate - borrowing																
Interest rate - investment																
Remuneration increases																
Consumption growth (electricity)																
Consumption growth (water)																
Collection rates	7															
Property tax/service charges																
Rental of facilities & equipment																
Interest - external investments																
Interest - debtors																
Revenue from agency services																
Detail on the provision of municipal services for B10																
Total municipal services																
	8															
		Household service targets (000)														
		Water:														
		Piped water inside dwelling	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073
		Piped water inside yard (but not in dwelling)	855	855	855	855	855	855	855	855	855	855	855	855	855	855
		Using public tap (at least min.service level)	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136

Ref.	Municipal in-house services	Budget Year 2023/24										Term Revenue & Expenditure Framework	
		2020/21	2021/22	2022/23	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2023/24	Budget Year 2024/25	2023/24	2024/25
10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
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	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
	Sanitation/sewage:												
	Flush toilet (connected to sewerage)	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928
	Flush toilet (with septic tank)	875	875	875	875	875	875	875	875	875	875	875	875
	Chemical toilet												
	Pt toilet (ventilated)	987	987	987	987	987	987	987	987	987	987	987	987
	Other toilet provisions (> min.service level)	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274
	Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
	Bucket toilet												
	Other toilet provisions (< min.service level)												
	No toilet provisions												
	Below Minimum Service Level sub-total												
	Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
	Energy:												
	Electricity (at least min.service level)	577	577	577	577	577	577	577	577	577	577	577	577
	Electricity - prepaid (min.service level)	14 556	14 766	14 766	15 126	15 126	15 126	15 126	15 126	15 126	15 126	15 126	15 126
	Minimum Service Level and Above sub-total	15 133	15 343	15 343	15 703	15 703	15 703	15 703	15 703	15 703	15 703	15 703	15 703
	Electricity (< min.service level)												
	Electricity - prepaid (< min. service level)												
	Other energy sources												
	Below Minimum Service Level sub-total												
	Total number of households	15 133	15 343	15 343	15 703	15 703	15 703	15 703	15 703	15 703	15 703	15 703	15 703
	Refuse:												
	Removed at least once a week	9 501	9 501	9 189	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294
	Minimum Service Level and Above sub-total	9 501	9 501	9 189	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294
	Removed less frequently than once a week												
	Using communal refuse dump	9 501	9 501	9 189	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294
	Using own refuse dump												
	Other rubbish disposal												
	No rubbish disposal												
	Below Minimum Service Level sub-total												
	Total number of households	9 501	9 501	9 189	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294
	Water:												
	Piped water inside dwelling	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073	14 073
	Piped water inside yard (but not in dwelling)	855	855	855	855	855	855	855	855	855	855	855	855
	Using public tap (at least min.service level)	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136
	Other water supply (at least min.service level)												
	Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
	Using public tap (< min.service level)												
	Other water supply (< min.service level)												
	No water supply												
	Below Minimum Service Level sub-total												
	Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
	Sanitation/sewage:												
	Flush toilet (connected to sewerage)	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928
	Flush toilet (with septic tank)	875	875	875	875	875	875	875	875	875	875	875	875
	Chemical toilet												
	Pt toilet (ventilated)	987	987	987	987	987	987	987	987	987	987	987	987
	Other toilet provisions (> min.service level)	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274
	Minimum Service Level and Above sub-total	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
	Bucket toilet												
	Other toilet provisions (< min.service level)												
	No toilet provisions												
	Below Minimum Service Level sub-total												
	Total number of households	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064
	Energy:												
	Electricity (at least min.service level)	577	577	577	577	577	577	577	577	577	577	577	577
	Electricity - prepaid (min.service level)	14 556	14 766	14 766	15 126	15 126	15 126	15 126	15 126	15 126	15 126	15 126	15 126
	Minimum Service Level and Above sub-total	15 133	15 343	15 343	15 703	15 703	15 703	15 703	15 703	15 703	15 703	15 703	15 703
	Electricity (< min.service level)												
	Electricity - prepaid (< min. service level)												
	Other energy sources												

LIM366 Bela Bela - Supporting Table SB6 Adjustments Budget - funding measurement - 44985

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	12 517	15 197	11 261	17 067	-	18 546	47 392	95 121
Cash + investments at the yr end less applications - R'000	2	18(1)b				(42 237)	-	(38 427)	(76 372)	(32 548)
Cash year end/monthly employee/supplier payments	3	18(1)b	4%	1%	1%	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(88 251)	65 914	161 712	97 383	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3%	5.9%	0.4%	87.3%	0.0%	87.3%	-5.9%	2.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	90.7%	0.0%	90.7%	95.0%	94.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	24.5%	23.7%	10.3%	36.5%	0.0%	36.5%	38.0%	36.7%
Capital payments % of capital expenditure	8	18(1)c;19	95.0%	95.0%	95.0%	97.9%	0.0%	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%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	100.1%	0.0%	41.2%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-19.5%	12.6%	190.2%	-7.6%		-7.6%	6.6%	6.2%
Long term receivables % change - incr(decr)	12	18(1)a	-35.5%	207.1%	-37.3%	59.5%	0.0%	59.5%	64.7%	4.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	0.0%	0.0%	1.6%	0.0%	1.6%	1.8%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

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

	2020/21	2021/22	2022/23	2024/25	2025/26
Total service charge revenue	367 386			367 316	400 162
Total service charge revenue - previous year	190 056			190 056	367 316
Provincial government gazetted allocations					
National government DoRA allocations	199 268	169 724	213 201	218 648	218 648
Cash receipts from ratepayers	65 573	89 541		372 620	392 480
Ratepayer & Other revenue				410 769	424 330
Change in debtors					20 757
					23 446

Average annual collection rate (arrears inclusive)

LIM366 Bela Bela - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 44985

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		134 130	-	-	-	-	-	134 130	145 037	154 230
Expanded Public Works Programme Integrated Grant		1 302	-	-	-	-	-	1 302	-	-
Local Government Financial Management Grant		1 700	-	-	-	-	-	1 700	1 700	1 838
Municipal Infrastructure Grant		1 514	-	-	-	-	-	1 514	1 575	1 639
Equitable Share		129 614	-	-	-	-	-	129 614	141 762	150 753
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		200	-	-	-	1 140	1 140	1 340	210	220
Education, Training and Development Practices SETA		200	-	-	-	1 140	1 140	1 340	210	220
Total Operating Transfers and Grants	5	134 330	-	-	-	1 140	1 140	135 470	145 247	154 450
Capital Transfers and Grants										
National Government:		84 518	-	-	-	5 517	5 517	90 035	91 841	95 829
Municipal Infrastructure Grant		28 768	-	-	-	(1 924)	(1 924)	26 844	29 933	31 147
Integrated National Electrification Programme Grant		-	-	-	-	153	153	153	5 000	5 224
Water Services Infrastructure Grant		55 750	-	-	-	7 288	7 288	63 038	56 908	59 458
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	84 518	-	-	-	5 517	5 517	90 035	91 841	95 829
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	218 848	-	-	-	6 657	6 657	225 505	237 088	250 279

LIM366 Bela Bela - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 44985

Description	2023/24							Budget Year 2024/25	Budget Year 2025/26
	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:	4 516	-	-	-	(101)	(101)	4 415	3 275	3 477
Expanded Public Works Programme Integrated Grant	1 302	-	-	-	-	-	1 302	-	-
Local Government Financial Management Grant	1 700	-	-	-	-	-	1 700	1 700	1 838
Municipal Infrastructure Grant	1 514	-	-	-	(101)	(101)	1 413	1 575	1 639
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	1 140	1 140	1 140	-	-
Education, Training and Development Practices SETA	-	-	-	-	1 140	1 140	1 140	-	-
Total operating expenditure of Transfers and Grants:	4 516	-	-	-	1 039	1 039	5 555	3 275	3 477
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	84 518	-	-	-	5 517	5 517	90 035	91 841	95 829
Municipal Infrastructure Grant	28 768	-	-	-	(1 924)	(1 924)	26 844	29 933	31 147
Integrated National Electrification Programme Grant	-	-	-	-	153	153	153	5 000	5 224
Water Services Infrastructure Grant	55 750	-	-	-	7 288	7 288	63 038	56 908	59 458
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	84 518	-	-	-	5 517	5 517	90 035	91 841	95 829
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	89 034	-	-	-	6 556	6 556	95 590	95 116	99 306

LIM366 Bela Bela - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 44985

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-					-	-	
Current year receipts		4 516					-	4 516	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		4 516					-	4 516	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	4 516	-	-	-	-	-	4 516	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		7 441					-	7 441	
Current year receipts		84 518				(1 924)	(1 924)	82 594	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		91 959				(1 924)	(1 924)	90 035	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		91 959	-	-	-	(1 924)	(1 924)	90 035	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		96 475	-	-	-	(1 924)	(1 924)	94 551	-

LIM366 Bela Bela - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 44985

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		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													
Cash transfers to other municipalities													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
<i>[insert description]</i>	4								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations													
<i>[insert description]</i>	4								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
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 - 44985

Summary of remuneration	Ref	2023/24									% 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		4 439	–			–		1 213	1 213	5 651	27.3%
Pension and UIF Contributions		719	–			–		50	50	769	7.0%
Medical Aid Contributions		812	–			–		(411)	(411)	401	-50.6%
Motor Vehicle Allowance		–	–			–		536	536	536	#DIV/0!
Cellphone Allowance		827	–			–		(35)	(35)	793	-4.2%
Housing Allowances		–	–			–		–	–	–	
Other benefits and allowances		1 684	–			–		(1 030)	(1 030)	655	-61.1%
Sub Total - Councillors		8 481	–			–		324	324	8 805	3.8%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 817	–	–		–		(1 000)	(1 000)	2 817	-26.2%
Pension and UIF Contributions		592	–	–		–		(78)	(78)	514	-13.1%
Medical Aid Contributions		270	–	–		–		(142)	(142)	127	-52.8%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		–	–	–		–		–	–	–	
Motor Vehicle Allowance		1 594	–	–		–		(522)	(522)	1 073	-32.7%
Cellphone Allowance		234	–	–		–		(72)	(72)	162	-30.7%
Housing Allowances		–	–	–		–		–	–	–	
Other benefits and allowances		–	–	–		–		–	–	–	
Payments in lieu of leave		–	–	–		–		205	205	205	#DIV/0!
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations	5	–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Scarcity		–	–	–		–		–	–	–	
Acting and post related allowance		–	–	–		–		633	633	633	#DIV/0!
In kind benefits		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		6 507	–	–		–		(976)	(1 609)	5 531	-15.0%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		98 258	–	–	–	–	–	309	309	98 567	0.3%
Pension and UIF Contributions		20 204	–	–	–	–	–	25	25	20 229	0.1%
Medical Aid Contributions		10 771	–	–	–	–	–	(59)	(59)	10 712	-0.5%
Overtime		14 325	–	–	–	–	–	–	–	14 325	0.0%
Performance Bonus		6 169	–	–	–	–	–	47	47	6 216	
Motor Vehicle Allowance		8 738	–	–	–	–	–	567	567	9 306	6.5%
Cellphone Allowance		1 528	–	–	–	–	–	46	46	1 574	3.0%
Housing Allowances		434	–	–	–	–	–	5	5	439	
Other benefits and allowances		2 681	–	–	–	–	–	(0)	(0)	2 681	0.0%
Payments in lieu of leave		2 961	–	–	–	–	–	(331)	(331)	2 630	-11.2%
Long service awards		324	–	–	–	–	–	20	20	345	6.3%
Post-retirement benefit obligations	5	334	–	–	–	–	–	971	971	1 305	290.7%
Entertainment		–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	–	–	–	–	–	2 254	2 254	2 254	
In kind benefits		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		166 727	–	–	–	–	–	3 856	3 856	170 583	2.3%
% increase											
Total Parent Municipality		181 716	–	–	–	–	–	3 203	2 571	184 919	1.8%
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	5										

LIM366 Bela Bela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 44985

Summary of remuneration	Ref	2023/24									% 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	
Entertainment									-	-	
Scarcity									-	-	
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		181 716	-	-	-	-	-	3 203	2 571	184 919	1.8%
% increase											
TOTAL MANAGERS AND STAFF		173 234	-	-	-	-	-	2 879	2 247	176 114	1.7%

LIM366 Bela Bela - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 44985

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework																						
		July		August		Sept.		October		November		December		January		February		March		April		May		June		Budget Year 2023/24		Budget Year 2024/25		Budget Year 2025/26						
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted						
Revenue by Vote																																				
Vote 1 - Chief Financial Officer		64 208	11 380	10 220	11 982	3 549	52 469	10 818	10 213	51 885	16 394	16 394	16 394	16 394	16 394	16 394	16 394	16 394	16 394	16 394	16 394	16 394	16 394	16 394	16 394	16 394	328 315	350 078	368 917	368 917	368 917					
Vote 2 - Corporate Services		135	85	85	84	85	188	82	82	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	118	1 590	1 802	1 886	1 886	1 886	1 886					
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - Planning and Economic Development		72	46	194	227	(280)	127	14	(45)	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	1 002	1 051	1 101	1 101	1 101	1 101	1 101				
Vote 7 - Social and Community Services		1 990	2 100	1 604	2 127	830	1 475	1 610	1 465	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	18 444	18 792	19 676	19 676	19 676	19 676	19 676				
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 9 - Technical Services		20 055	28 319	27 029	25 362	22 636	31 457	25 679	22 643	25 555	25 555	25 555	25 555	25 555	25 555	25 555	25 555	25 555	25 555	25 555	25 555	25 555	25 555	25 555	25 555	296 168	319 559	350 185	350 185	350 185	350 185	350 185				
Vote 10 - Technical Services		-	-	196	577	191	191	188	70	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	1 413	1 575	1 639	1 639	1 639	1 639	1 639				
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		86 460	41 930	39 330	40 358	27 013	85 907	38 391	34 427	79 345	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	646 923	692 858	743 405	743 405	743 405	743 405	743 405	743 405	743 405		
Expenditure by Vote																																				
Vote 1 - Chief Financial Officer		(4 208)	(2 830)	(4 445)	(5 464)	(6 422)	(5 474)	(4 513)	(3 710)	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	8 339	92 651	97 299	101 167	101 167	101 167	101 167	101 167	101 167	101 167		
Vote 2 - Corporate Services		(4 327)	(1 789)	(2 665)	(1 242)	(2 257)	(3 507)	(1 756)	(1 721)	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	37 602	38 963	40 900	40 900	40 900	40 900	40 900	40 900	40 900		
Vote 3 - Mayor		(78)	(78)	(107)	(126)	(81)	(81)	(103)	(124)	294	294	294	294	294	294	294	294	294	294	294	294	294	294	294	294	3 658	3 931	4 115	4 115	4 115	4 115	4 115	4 115	4 115		
Vote 4 - Municipal Manager		(959)	(1 182)	(2 232)	(2 161)	(614)	(2 630)	(919)	(1 389)	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	24 190	24 883	26 053	26 053	26 053	26 053	26 053	26 053	26 053		
Vote 5 - Internal Audit		(333)	(178)	(258)	(320)	(222)	(303)	(256)	(277)	328	328	328	328	328	328	328	328	328	328	328	328	328	328	328	328	3 821	3 550	3 717	3 717	3 717	3 717	3 717	3 717	3 717		
Vote 6 - Planning and Economic Development		(479)	(535)	(844)	(612)	(598)	(565)	(804)	(524)	655	655	655	655	655	655	655	655	655	655	655	655	655	655	655	655	10 534	13 048	13 662	13 662	13 662	13 662	13 662	13 662	13 662		
Vote 7 - Social and Community Services		(5 235)	(4 830)	(5 237)	(4 987)	(5 601)	(6 750)	(6 022)	(5 234)	6 704	6 704	6 704	6 704	6 704	6 704	6 704	6 704	6 704	6 704	6 704	6 704	6 704	6 704	6 704	6 704	76 919	78 036	81 704	81 704	81 704	81 704	81 704	81 704	81 704		
Vote 8 - Speaker		(542)	(801)	(695)	(1 054)	(910)	(715)	(735)	(714)	804	804	804	804	804	804	804	804	804	804	804	804	804	804	804	804	9 234	9 369	9 809	9 809	9 809	9 809	9 809	9 809	9 809		
Vote 9 - Technical Services		(20 116)	(19 808)	(15 999)	(14 566)	(17 485)	(31 943)	(16 751)	(14 922)	22 176	22 176	22 176	22 176	22 176	22 176	22 176	22 176	22 176	22 176	22 176	22 176	22 176	22 176	22 176	22 176	277 802	302 284	316 491	316 491	316 491	316 491	316 491	316 491	316 491		
Vote 10 - Technical Services		(231)	(233)	(234)	(230)	(229)	(226)	(226)	(230)	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	3 346	5 082	5 311	5 311	5 311	5 311	5 311	5 311	5 311		
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		(36 508)	(32 264)	(32 715)	(30 761)	(34 418)	(52 194)	(32 086)	(28 845)	44 601	44 601	44 601	44 601	44 601	44 601	44 601	44 601	44 601	44 601	44 601	44 601	44 601	44 601	44 601	44 601	539 759	576 445	602 929	602 929	602 929	602 929	602 929	602 929	602 929	602 929	
Surplus / (Deficit)		122 968	74 194	72 045	71 120	61 431	138 101	70 477	63 272	34 744	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	(746)	107 164	116 413	140 476	140 476	140 476	140 476	140 476	140 476	140 476		

LIM366 Bela Bela - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 44985

Ref	Description - Standard classification	2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24 Adjusted Budget	Budget Year 2024/25 Adjusted Budget	Budget Year 2025/26 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	Revenue - Functional																
	Governance and administration	64 343	11 465	10 306	12 065	3 635	52 657	10 900	10 295	52 002	16 512	16 512	69 214	329 905	351 879	370 804	
	Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance and administration	64 343	11 465	10 306	12 065	3 635	52 657	10 900	10 295	52 002	16 512	16 512	69 214	329 905	351 879	370 804	
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Community and public safety	684	787	753	674	532	435	561	534	605	605	605	431	7 206	7 516	7 869	
	Community and social services	55	43	51	46	43	40	27	47	52	52	52	52	565	549	575	
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public safety	629	744	702	628	488	395	534	487	553	553	553	553	6 642	6 967	7 295	
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	1 688	2 410	986	7 519	2 992	2 263	906	2 284	2 202	2 202	2 202	1 604	29 259	32 559	33 887	
	Planning and development	72	46	390	804	(89)	318	203	25	189	189	189	189	2 415	2 627	2 740	
	Road transport	1 617	2 364	596	6 715	3 081	1 945	704	2 260	2 013	2 013	2 013	2 013	26 844	29 933	31 147	
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trading services	19 745	27 268	27 284	20 100	19 854	30 553	26 024	21 314	24 536	24 536	24 536	14 801	280 551	300 903	330 845	
	Energy sources	10 615	10 222	12 938	15 225	9 652	13 349	13 349	11 462	11 208	11 208	11 208	11 208	134 282	159 278	182 688	
	Water management	4 877	12 722	11 701	1 087	8 652	13 840	9 317	7 025	9 973	9 973	9 973	9 973	109 469	105 615	110 454	
	Waste water management	2 947	3 011	1 794	2 335	1 251	2 284	2 309	1 896	2 362	2 362	2 362	2 362	25 563	24 734	25 896	
	Waste management	1 306	1 313	851	1 463	299	1 040	1 049	931	993	993	993	993	11 238	11 277	11 807	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue - Functional	86 460	41 930	39 330	40 358	27 013	85 907	38 391	34 427	79 345	43 855	43 855	86 051	646 923	692 858	743 405	
	Expenditure - Functional																
	Governance and administration	10 447	6 858	10 401	10 366	10 505	12 709	8 282	7 936	14 965	14 965	14 965	48 757	171 157	177 995	185 762	
	Executive and council	1 222	1 696	2 694	3 000	1 211	3 022	1 395	1 867	2 870	2 870	2 870	2 870	31 960	32 788	34 329	
	Finance and administration	8 892	4 983	7 449	7 046	9 072	9 384	6 632	5 792	11 767	11 767	11 767	11 766	135 376	141 657	147 716	
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Community and public safety	3 888	3 891	4 013	3 871	4 394	5 825	4 308	3 964	4 668	4 668	4 668	7 655	55 813	58 398	61 142	
	Community and social services	2 188	2 263	2 587	2 301	2 503	3 999	2 429	2 415	2 844	2 844	2 844	2 844	32 918	33 645	35 226	
	Sport and recreation	240	234	231	233	286	278	362	234	230	230	230	230	2 833	3 021	3 163	
	Public safety	1 460	1 394	1 195	1 337	1 605	1 549	1 517	1 315	1 593	1 593	1 593	1 593	20 062	21 731	22 753	
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	1 388	1 252	1 780	1 529	1 350	11 418	1 790	1 333	3 091	3 091	3 091	12 435	43 550	50 674	53 045	
	Planning and development	710	768	1 078	842	827	791	1 031	754	757	757	757	757	13 880	18 131	18 973	
	Road transport	679	484	702	687	524	10 627	759	579	2 335	2 335	2 335	2 335	29 670	32 543	34 073	
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trading services	20 784	20 263	16 521	14 985	18 168	22 242	17 706	15 613	21 877	21 877	21 877	57 317	269 239	289 379	302 980	
	Energy sources	17 342	15 948	11 617	11 691	12 218	12 941	11 880	10 907	15 353	15 353	15 353	15 353	184 216	194 850	204 008	
	Water management	650	1 940	2 338	4 791	3 398	4 791	1 929	1 986	1 443	1 443	1 443	1 443	31 071	42 901	44 917	
	Waste water management	1 445	1 436	1 343	1 623	1 346	3 585	2 182	1 449	3 045	3 045	3 045	3 045	32 846	31 990	33 493	
	Waste management	1 347	939	1 224	1 116	1 207	925	1 714	1 271	2 036	2 036	2 036	2 036	21 107	19 638	20 561	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure - Functional	36 508	32 264	32 715	30 761	34 418	52 194	32 086	28 845	44 601	44 601	44 601	126 163	539 759	576 445	602 929	
	Surplus/(Deficit) 1.	49 952	9 666	6 615	9 597	(7 405)	33 712	6 305	5 582	34 744	(746)	(746)	(40 112)	107 164	116 413	140 476	

L1M366 Bela Bela - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 44955

Ref	Description	2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	Revenue By Source																
	Exchange Revenue																
	Service charges - Electricity	10 533	10 131	12 849	15 128	9 522	13 249	11 307	11 093	11 093	11 093	11 093	133 116	145 311	167 252		
	Service charges - Water	3 716	4 103	3 380	3 061	2 869	3 574	4 143	3 462	3 462	3 462	3 462	41 548	35 963	37 653		
	Service charges - Waste Water Management	2 696	2 729	1 527	2 067	989	2 005	1 625	1 924	1 924	1 924	1 924	21 908	6 424	6 726		
	Service charges - Waste Management	1 199	1 200	749	1 342	195	927	820	911	911	911	911	10 246	10 777	10 777		
	Sale of Goods and Rendering of Services	187	110	239	270	(165)	23	106	149	149	149	149	1 791	1 879	1 968		
	Agency services	421	528	543	451	334	322	303	390	390	390	390	4 677	4 906	5 137		
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Interest earned from Receivables	1 023	1 102	984	1 012	982	1 132	1 043	764	764	764	764	9 170	9 619	10 071		
	Interest earned from Current and Non Current Assets	213	276	211	140	187	242	211	193	193	193	193	1 900	1 678	1 757		
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rental from Fixed Assets	99	88	96	92	90	84	86	107	107	107	107	1 477	1 693	1 773		
	Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Operational Revenue	14	11	6	687	478	242	(313)	333	333	333	333	2 000	600	628		
	Non-Exchange Revenue																
	Property rates	8 803	9 538	8 631	9 179	2 336	8 828	8 754	11 274	11 274	11 274	11 274	139 482	149 456	156 480		
	Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Fines, penalties and forfeits	-	-	7	23	(70)	2	(43)	3 166	3 166	3 166	3 166	37 993	39 854	41 728		
	Licences or permits	209	217	158	177	154	211	184	164	164	164	164	1 974	2 070	2 168		
	Transfer and subsidies - Operational	54 079	33	381	1 190	357	43 820	257	36 085	594	594	594	135 419	145 247	154 450		
	Interest	1 078	1 501	1 178	1 361	381	1 365	1 369	1 182	1 182	1 182	1 182	14 186	14 881	15 581		
	Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Revenue	19 914	20 169	20 345	23 980	15 645	21 774	19 226	19 178	19 178	19 178	19 178	556 887	569 818	614 088		
	Expenditure By Type																
	Employee related costs	12 745	11 854	11 615	11 950	11 909	13 155	11 762	15 012	15 012	15 012	15 012	176 114	181 550	190 083		
	Remuneration of councillors	613	662	683	1 062	888	708	709	772	772	772	772	8 805	8 888	9 306		
	Bulk purchases - electricity	15 868	14 488	9 699	10 233	9 786	10 360	9 122	12 315	12 315	12 315	12 315	147 782	155 023	162 309		
	Inventory consumed	555	1 902	2 350	417	4 239	1 784	2 049	1 331	1 331	1 331	1 331	30 044	41 637	43 594		
	Debt impairment	-	-	-	-	-	-	-	2 800	2 800	2 800	2 800	14 000	-	-		
	Depreciation and amortisation	-	-	-	-	-	18 143	-	3 167	3 167	3 167	3 167	38 000	39 862	41 736		
	Interest	361	-	-	11	122	350	-	1 250	1 250	1 250	1 250	15 000	15 000	15 000		
	Contracted services	2 413	1 652	4 814	4 396	2 249	3 944	2 280	5 605	5 605	5 605	5 605	57 259	58 055	60 773		
	Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Irrecoverable debts written off	-	-	-	-	-	-	-	(1 633)	(1 633)	(1 633)	(1 633)	-	-	-		
	Operational costs	3 954	1 685	3 553	2 672	5 225	3 843	2 922	3 984	3 984	3 984	3 984	52 755	61 744	64 753		
	Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Expenditure	36 508	32 264	32 715	30 761	34 418	32 086	28 845	44 601	44 601	44 601	44 601	539 759	576 445	602 929		
	Surplus/(Deficit)	(16 594)	(12 095)	(12 370)	(6 782)	(18 773)	(10 312)	(9 619)	(25 424)	(25 424)	(25 424)	(25 424)	17 128	(6 627)	11 159		
	Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfers and subsidies - capital (in-kind - all)	2 191	10 363	8 390	4 179	8 375	5 831	4 575	8 147	8 147	8 147	8 147	90 035	91 841	95 829		
	Surplus/(Deficit) after capital transfers & contributions	(14 403)	(1 732)	(3 979)	(2 603)	(10 398)	(4 481)	(5 044)	(17 277)	(17 277)	(17 277)	(17 277)	107 164	85 214	106 988		

LIM366 Bela Bela - Supporting Table SB15 Adjustments Budget - monthly cash flow - 44985

Ref	Monthly cash flows	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	Cash Receipts By Source	10 688	11 965	12 014	14 574	13 412	15 440	13 253	14 563	8 675	11 208	11 057	11 828	120 960	130 027	136 138
	Property rates	2 671	2 793	2 281	3 289	3 212	2 780	2 537	3 086	3 213	3 162	3 057	2 704	116 155	125 066	127 573
	Service charges - electricity revenue	1 454	1 370	1 468	1 614	1 589	1 592	1 534	1 701	1 696	1 696	1 696	1 696	36 147	46 151	65 554
	Service charges - sanitation revenue	810	790	927	898	860	774	786	748	805	805	805	805	19 170	19 224	20 127
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	8 977	8 905	9 352
	Rental of facilities and equipment	213	276	211	140	187	233	242	211	193	193	193	1 268	1 473	1 542	
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	1 900	1 678	1 757	
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received	404	187	151	167	202	204	432	112	2 754	2 754	2 754	-	-	-	
	Fines, penalties and forfeits	1	3 423	3 305	3 378	2 628	5	3 640	1 018	390	390	390	33 054	34 673	36 303	
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	4 677	4 906	5 137	
	Agency services	54 046	2 026	-	-	-	43 882	-	6 168	37 049	295	295	-	-	-	
	Transfers and Subsidies - Operational	124	79	400	2 070	(435)	47	511	(156)	2 820	2 820	2 820	135 720	145 457	154 670	
	Other revenue	-	-	-	-	-	-	-	-	-	-	-	31 842	22 055	22 604	
	Cash Receipts by Source	70 382	22 909	20 757	26 130	21 654	64 966	22 935	27 451	57 596	23 324	23 067	23 485	509 870	539 615	580 757
	Other Cash Flows by Source	-	-	-	-	-	-	-	-	-	-	-	-	99 253	91 841	95 829
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	70 382	22 909	20 757	26 130	21 654	64 966	22 935	27 451	57 596	23 324	23 067	23 485	609 123	631 456	676 586
	Cash Payments by Type	-	-	-	-	-	-	-	-	1 761	1 761	1 761	1 761	176 114	190 047	199 389
	Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	8 805	-	-
	Remuneration of councillors	31 291	18 080	16 829	11 150	11 747	11 376	11 918	-	21 815	12 784	13 135	13 941	15 000	15 000	15 000
	Finance charges	5 295	823	3 966	2 793	4 896	5 186	1 740	2 010	10 390	8 780	8 551	7 787	168 782	155 023	162 309
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	94 945	30 208	31 628
	Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	41 807	57 688	60 389
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other municipalities	2 097	2 044	4 768	6 780	5 989	5 676	2 952	6 202	6 782	6 702	6 536	5 982	65 409	61 325	64 313
	Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Payments by Type	48 371	24 253	30 807	25 110	25 350	30 190	19 120	12 697	43 351	32 630	32 585	47 074	570 861	509 290	533 028
	Other Cash Flows/Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	90 738	91 841	95 829
	Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Repayment of borrowing	-	-	162	-	218	104	-	3 671	-	-	-	-	-	-	-
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Payments by Type	48 371	24 253	30 969	25 110	25 568	30 294	19 120	16 368	43 351	32 630	32 585	47 074	661 599	601 131	628 856
	NET INCREASE/(DECREASE) IN CASH HELD	22 010	(1 344)	(10 211)	1 020	(39 14)	34 672	3 815	11 083	14 246	(9 305)	(9 518)	(23 588)	(52 476)	30 325	47 729
	Cash/cash equivalents at the month/year beginning:	11 261	33 271	31 927	21 716	22 735	18 821	53 493	57 308	68 391	82 637	73 332	63 814	71 023	17 067	47 392
	Cash/cash equivalents at the month/year end:	33 271	31 927	21 716	22 735	18 821	53 493	57 308	68 391	82 637	73 332	63 814	40 226	18 546	47 392	95 121

LIM366 Bela Bela - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 44985

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Capital Expenditure - Functional																		
Governance and administration																		
Executive and council																		
Finance and administration																		
Internal audit																		
Community and public safety																		
Community and social services																		
Sport and recreation																		
Public safety																		
Housing																		
Health																		
Economic and environmental services																		
Planning and development																		
Road transport																		
Environmental protection																		
Trading services																		
Energy sources																		
Water management																		
Waste water management																		
Waste management																		
Other																		
Total Capital Expenditure - Functional																		
		1 278	1 623	724	1 715	747	-	(0)	-	563	563	563	563	563	1 175	8 952	25 724	31 147
		1 278	1 623	724	1 715	747	-	(0)	-	563	563	563	563	563	563	8 952	25 724	31 147
		449	7 460	4 901	1 329	7 595	9 604	5 366	3 621	6 014	6 014	6 014	6 014	6 014	16 282	74 647	66 117	64 682
		-	79	-	-	2 205	597	727	-	810	810	810	810	810	810	8 133	5 000	5 224
		-	-	-	-	-	3 060	-	-	1 063	1 063	1 063	1 063	1 063	1 063	5 317	10 280	59 458
		449	7 381	2 133	1 329	3 633	4 833	4 012	3 087	3 544	3 544	3 544	3 544	3 544	3 544	50 368	46 628	-
		-	-	2 768	-	1 757	1 114	627	534	597	597	597	597	597	597	10 829	4 209	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1 728	9 387	5 654	3 044	8 713	8 278	7 408	4 594	6 979	6 979	6 979	6 979	6 979	19 225	88 968	91 841	95 829

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 - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		15 596	-	-	-	-	-	157	157	15 753	28 180	61 194
Roads Infrastructure		10 371	-	-	-	-	-	(1 749)	(1 749)	8 622	17 400	27 470
Roads		10 371	-	-	-	-	-	(1 749)	(1 749)	8 622	17 400	27 470
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 000	-	-	-	-	-	(519)	(519)	4 481	5 000	5 224
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		5 000	-	-	-	-	-	(652)	(652)	4 348	5 000	5 224
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	133	133	133	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25	-	-	-	-	-	1 756	1 756	1 781	5 780	28 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	1 500	5 000
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	1 000	12 000
Water Treatment Works		-	-	-	-	-	-	1 745	1 745	1 745	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	2 000	10 000
Distribution		25	-	-	-	-	-	11	11	36	1 280	1 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		200	-	-	-	-	-	670	670	870	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		200	-	-	-	-	-	670	670	870	-	-
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		4 950	-	-	-	-	-	(1 058)	(1 058)	3 892	8 324	3 676
Community Facilities		150	-	-	-	-	-	(150)	(150)	-	8 324	3 676

LIM366 Bela Bela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		150	-	-	-	-	-	(150)	(150)	-	8 324	3 676
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 800	-	-	-	-	-	(908)	(908)	3 892	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 800	-	-	-	-	-	(908)	(908)	3 892	-	-
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		-	-	-	-	-	-	330	330	330	-	-
Operational Buildings		-	-	-	-	-	-	330	330	330	-	-
Municipal Offices		-	-	-	-	-	-	330	330	330	-	-
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		-	-	-	-	-	-	174	174	174	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	174	174	174	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	174	174	174	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		850	-	-	-	-	-	207	207	1 057	-	-
Computer Equipment		850	-	-	-	-	-	207	207	1 057	-	-
Furniture and Office Equipment		-	-	-	-	-	-	115	115	115	-	-

LIM366 Bela Bela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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												
Furniture and Office Equipment		-	-	-	-	-	-	115	115	115	-	-
Machinery and Equipment		100	-	-	-	-	-	204	204	304	-	-
Machinery and Equipment		100	-	-	-	-	-	204	204	304	-	-
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 new assets to be adjusted	1	21 496	-	-	-	-	-	131	131	21 627	36 504	64 871

LIM366 Bela Bela - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 44985

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	

LIM366 Bela Bela - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 44985

Description	Ref	2023/24									Budget Year	Budget Year
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 44985

Description	Ref	2023/24									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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		13 030	-	-	-	-	-	(407)	(407)	12 623	14 655	15 343
Roads Infrastructure		1 300	-	-	-	-	-	(100)	(100)	1 200	1 364	1 428
Roads		1 000	-	-	-	-	-	(200)	(200)	800	1 049	1 098
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		300	-	-	-	-	-	100	100	400	315	329
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		670	-	-	-	-	-	-	-	670	892	934
Drainage Collection		350	-	-	-	-	-	(200)	(200)	150	367	384
Storm water Conveyance		320	-	-	-	-	-	200	200	520	525	549
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 150	-	-	-	-	-	(550)	(550)	6 600	8 025	8 402
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		350	-	-	-	-	-	(50)	(50)	300	367	384
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		500	-	-	-	-	-	-	-	500	525	549
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		4 800	-	-	-	-	-	(500)	(500)	4 300	5 560	5 821
LV Networks		1 500	-	-	-	-	-	-	-	1 500	1 574	1 647
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 530	-	-	-	-	-	(317)	(317)	2 213	2 885	3 020
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		780	-	-	-	-	-	(90)	(90)	690	1 049	1 098
Reservoirs		250	-	-	-	-	-	(150)	(150)	100	262	275
Pump Stations		500	-	-	-	-	-	(77)	(77)	423	525	549
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 000	-	-	-	-	-	-	-	1 000	1 049	1 098
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 230	-	-	-	-	-	640	640	1 870	1 332	1 395
Pump Station		700	-	-	-	-	-	490	490	1 190	734	769
Reticalation		70	-	-	-	-	-	-	-	70	73	77
Waste Water Treatment Works		460	-	-	-	-	-	150	150	610	525	549
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		100	-	-	-	-	-	(100)	(100)	-	105	110
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		100	-	-	-	-	-	(100)	(100)	-	105	110
Information and Communication Infrastructure		50	-	-	-	-	-	20	20	70	52	55
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		50	-	-	-	-	-	20	20	70	52	55
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 250	-	-	-	-	-	-	-	1 250	1 311	1 373
Community Facilities		150	-	-	-	-	-	-	-	150	157	165
Halls		150	-	-	-	-	-	-	-	150	157	165
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 44985

Description	Ref	2023/24									Budget Year	Budget Year
		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												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 100	-	-	-	-	-	-	-	1 100	1 154	1 208
Indoor Facilities		1 000	-	-	-	-	-	-	-	1 000	1 049	1 098
Outdoor Facilities		100	-	-	-	-	-	-	-	100	105	110
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		115	-	-	-	-	-	(115)	(115)	-	121	126
Furniture and Office Equipment		115	-	-	-	-	-	(115)	(115)	-	121	126
Machinery and Equipment		360	-	-	-	-	-	(17)	(17)	343	378	395
Machinery and Equipment		360	-	-	-	-	-	(17)	(17)	343	378	395
Transport Assets		290	-	-	-	-	-	350	350	640	1 049	1 098
Transport Assets		290	-	-	-	-	-	350	350	640	1 049	1 098
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 44985

Description	Ref	2023/24									Budget Year	Budget Year
		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	2024/25	2025/26
R thousands												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	15 045	-	-	-	-	-	(189)	(189)	14 856	17 513	18 336

LIM366 Bela Bela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		29 389	-	-	-	-	-	(2 000)	(2 000)	27 389	30 829	32 277
Roads Infrastructure		17 940	-	-	-	-	-	(2 000)	(2 000)	15 940	18 819	19 704
Roads		17 940	-	-	-	-	-	(2 000)	(2 000)	15 940	18 819	19 704
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 012	-	-	-	-	-	-	-	3 012	3 159	3 308
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		3 012	-	-	-	-	-	-	-	3 012	3 159	3 308
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 986	-	-	-	-	-	-	-	3 986	4 182	4 378
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 986	-	-	-	-	-	-	-	3 986	4 182	4 378
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 450	-	-	-	-	-	-	-	4 450	4 668	4 888
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 450	-	-	-	-	-	-	-	4 450	4 668	4 888
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		1 646	-	-	-	-	-	-	-	1 646	1 726	1 808
Community Facilities		1 646	-	-	-	-	-	-	-	1 646	1 726	1 808
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 646	-	-	-	-	-	-	-	1 646	1 726	1 808
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		1 539	-	-	-	-	-	-	-	1 539	1 614	1 690
Operational Buildings		1 539	-	-	-	-	-	-	-	1 539	1 614	1 690
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		1 539	-	-	-	-	-	-	-	1 539	1 614	1 690
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		1 091	-	-	-	-	-	-	-	1 091	1 145	1 198
Servitudes		390	-	-	-	-	-	-	-	390	409	428
Licences and Rights		702	-	-	-	-	-	-	-	702	736	771
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		702	-	-	-	-	-	-	-	702	736	771
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 456	-	-	-	-	-	-	-	3 456	3 625	3 795
Computer Equipment		3 456	-	-	-	-	-	-	-	3 456	3 625	3 795
Furniture and Office Equipment		573	-	-	-	-	-	-	-	573	601	629
Furniture and Office Equipment		573	-	-	-	-	-	-	-	573	601	629
Machinery and Equipment		307	-	-	-	-	-	-	-	307	322	338
Machinery and Equipment		307	-	-	-	-	-	-	-	307	322	338
Transport Assets		-	-	-	-	-	2 000	2 000	2 000	2 000	-	-
Transport Assets		-	-	-	-	-	2 000	2 000	2 000	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 44985

Description	Ref	2023/24									Budget Year	Budget Year	
		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													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	38 000	-	-	-	-	-	-	-	38 000	39 862	41 736	

LIM366 Bela Bela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 44985

Description	Ref	2023/24									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
		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		71 197	-	-	-	-	-	(3 855)	(3 855)	67 341	55 337	30 958
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 000	-	-	-	-	-	1 478	1 478	3 478	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		2 000	-	-	-	-	-	1 478	1 478	3 478	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	3 536	3 536	3 536	2 000	18 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	3 536	3 536	3 536	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	2 000	18 000
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		55 750	-	-	-	-	-	(6 252)	(6 252)	49 498	49 128	12 958
Pump Station		35 826	-	-	-	-	-	(323)	(323)	35 502	35 628	-
Reticulation		11 018	-	-	-	-	-	(3 160)	(3 160)	7 858	-	-
Waste Water Treatment Works		7 906	-	-	-	-	-	(2 899)	(2 899)	5 007	2 500	12 958
Outfall Sewers		1 000	-	-	-	-	-	130	130	1 130	11 000	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		13 447	-	-	-	-	-	(2 618)	(2 618)	10 829	4 209	-
Landfill Sites		13 447	-	-	-	-	-	(2 618)	(2 618)	10 829	4 209	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 44985

Description	Ref	2023/24									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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local 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		-	-	-	-	-	-	-	-	-	-	-

LIM366 Bela Bela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 44985

Description	Ref	2023/24									Budget Year	Budget Year
		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												
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	71 197	-	-	-	-	-	(3 855)	(3 855)	67 341	55 337	30 958

LIM366 Bela Bela - Supporting Table SB20 Not required - 44985

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue										-	-		
Entity 2 total revenue										-	-		
Entity 3 (etc) total revenue										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure										-	-		
Entity 2 total operating expenditure										-	-		
Entity 3 etc. total operating expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure										-	-		
Entity 2 total capital expenditure										-	-		
Entity 3 etc. total capital expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

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