

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury	Vote 1 Budget and Treasury	
Vote 2 - Corporate Services	1.1 Finance:Accounting Services (7020)	1.1 - Finance:Accounting Services (7020)
Vote 3 - Mayor	1.2 Finance:Expenditure Management (7030)	1.2 - Finance:Expenditure Management (7030)
Vote 4 - Municipal Manager	1.3 Finance:Revenue Management (7040)	1.3 - Finance:Revenue Management (7040)
Vote 5 - Internal Audit	1.4 Finance:Office of the CFO	1.4 - Finance:Office of the CFO
Vote 6 - Planning and Economic Development	1.5 Finance:Default	1.5 - Finance:Default
Vote 7 - Social and Community Services	1.6 Supply Chain Management:Supply Chain Management (7500)	1.6 - Supply Chain Management:Supply Chain Management (7500)
Vote 8 - Speaker	1.7 Finance:Asset Management	1.7 - Finance:Asset Management
Vote 9 - Technical Services	1.8 -	1.8 -
Vote 10 - Technical Services	1.9 -	1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 12 -	Vote 2 Corporate Services	
Vote 13 -	2.1 Administrative and Corporate Support:HOD-Corporate Services (6100)	2.1 - Administrative and Corporate Support:HOD-Corporate Services (6100)
Vote 14 -	2.2 Administrative and Corporate Support:Council Admin	2.2 - Administrative and Corporate Support:Council Admin
Vote 15 -	2.3 Human Resources:Human Resources (6300)	2.3 - Human Resources:Human Resources (6300)
	2.4 Human Resources:Development	2.4 - Human Resources:Development
	2.5 Information Technology:Info & Record Management (6200)	2.5 - Information Technology:Info & Record Management (6200)
	2.6 Legal Services:Council Admin & Legal Services (6400)	2.6 - Legal Services:Council Admin & Legal Services (6400)
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Mayor	
	3.1 Mayor and Council:Office of the Mayor (1100)	3.1 - Mayor and Council:Office of the Mayor (1100)
	3.2 -	3.2 -
	3.3 -	3.3 -
	3.4 -	3.4 -
	3.5 -	3.5 -
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Municipal Manager	
	4.1 Municipal Manager Town Secretary and Chief Executive:Municipal Manager	4.1 - Municipal Manager Town Secretary and Chief Executive:Municipal Manager
	4.2 Municipal Manager Town Secretary and Chief Executive:Legal Services	4.2 - Municipal Manager Town Secretary and Chief Executive:Legal Services
	4.3 Municipal Manager Town Secretary and Chief Executive:Performance	4.3 - Municipal Manager Town Secretary and Chief Executive:Performance
	4.4 Marketing Customer Relations Publicity and Media Co-ordination:Co-ordination	4.4 - Marketing Customer Relations Publicity and Media Co-ordination:Co-ordination
	4.5 -	4.5 -
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Internal Audit	
	5.1 Governance Function:Internal Audit (2300)	5.1 - Governance Function:Internal Audit (2300)
	5.2 -	5.2 -
	5.3 -	5.3 -
	5.4 -	5.4 -
	5.5 -	5.5 -
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 Planning and Economic Development	
	6.1 Economic Development/Planning:HOD- Planning & Economic Development	6.1 - Economic Development/Planning:HOD- Planning & Economic Development
	6.2 Economic Development/Planning:LED (5200)	6.2 - Economic Development/Planning:LED (5200)
	6.3 Economic Development/Planning:IDP (5300)	6.3 - Economic Development/Planning:IDP (5300)
	6.4 Town Planning Building Regulations and Enforcement and City Engineering	6.4 - Town Planning Building Regulations and Enforcement and City Engineering
	6.5 -	6.5 -
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	Vote 7 Social and Community Services	
	7.1 Community Halls and Facilities:Parks and Community Facilities (4400)	7.1 - Community Halls and Facilities:Parks and Community Facilities (4400)
	7.2 Police Forces Traffic and Street Parking Control:Licensing	7.2 - Police Forces Traffic and Street Parking Control:Licensing
	7.3 Solid Waste Disposal (Landfill Sites):Waste Management & Cleansing	7.3 - Solid Waste Disposal (Landfill Sites):Waste Management & Cleansing
	7.4 Solid Waste Removal:Waste Management & Cleansing (4200)	7.4 - Solid Waste Removal:Waste Management & Cleansing (4200)
	7.5 Recreational Facilities:Sports Arts and Culture	7.5 - Recreational Facilities:Sports Arts and Culture
	7.6 Disaster Management:HOD-SOC Dev & Comm Serv (4100)	7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (4100)
	7.7 Fire Fighting and Protection:Protection & Emergency Services (4300)	7.7 - Fire Fighting and Protection:Protection & Emergency Services (4300)
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 Speaker	
	8.1 Mayor and Council:Office of the Speaker (1200)	8.1 - Mayor and Council:Office of the Speaker (1200)
	8.2 Mayor and Council:Chief Whip	8.2 - Mayor and Council:Chief Whip
	8.3 Mayor and Council:Executive Committee	8.3 - Mayor and Council:Executive Committee
	8.4 Mayor and Council:Other Councillors	8.4 - Mayor and Council:Other Councillors
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

Vote 9	Technical Services	
9.1	Public Transport:HOD - Tech Services (3100)	9.1 - Public Transport:HOD - Tech Services (3100)
9.2	Sewerage:Water and Sanitation (3300)	9.2 - Sewerage:Water and Sanitation (3300)
9.3	Public Transport:Roads and Stormwater (3200)	9.3 - Public Transport:Roads and Stormwater (3200)
9.4	Electricity:Electricity Services (3400)	9.4 - Electricity:Electricity Services (3400)
9.5	Water Treatment:Water (3300)	9.5 - Water Treatment:Water (3300)
9.6	Storm Water Management:Water and Sanitation (3300)	9.6 - Storm Water Management:Water and Sanitation (3300)
9.7	Water Storage:Water (3300)	9.7 - Water Storage:Water (3300)
9.8	Waste Water Treatment:Water and Sanitation (3300)	9.8 - Waste Water Treatment:Water and Sanitation (3300)
9.9	Water Distribution:Water (3300)	9.9 - Water Distribution:Water (3300)
9.10	Public Toilets:Water and Sanitation (3300)	9.10 - Public Toilets:Water and Sanitation (3300)
Vote 10	Technical Services	
10.1	Project Management Unit:Project Mangement Unit-PMU (3500)	10.1 - Project Management Unit:Project Mangement Unit-PMU (3500)
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Cllr
Name	Tholaphi Nelly Zikhali
Telephone number	147368000
Cell number	718870977
Fax number	
E-mail address	zikhali@belabela.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Mpho Maluleke
Telephone number	147368200
Cell number	827069431
Fax number	
E-mail address	Malulekemb@belabela.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Cllr
Name	Modiegi Gloria Seleka
Telephone number	147368000
Cell number	833342262
Fax number	
E-mail address	seleka@belabela.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Maureen Maletse
Telephone number	147368053
Cell number	728872413
Fax number	865823065
E-mail address	maletem@belabela.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	T Ramagaga
Telephone number	147368000
Cell number	734662496
Fax number	
E-mail address	ramagaga@belabela.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
Name	Johanna Sekgale
Telephone number	147368038
Cell number	796270152
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	Lucas Tshapo Titi	Name	Refilwe Ndhlovu
Telephone number	147368001	Telephone number	147368002
Cell number	790685569	Cell number	822969499
Fax number		Fax number	
E-mail address	Titit@belabela.gov.za	E-mail address	Ndhlovur@belabela.gov.za

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

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

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	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	115 924	-	-	-	-	-	-	-	115 924	121 256	126 592
Service charges	277 130	-	-	-	-	-	(5 108)	(5 108)	272 023	289 878	302 633
Investment revenue	5 000	-	-	-	-	-	3 000	3 000	8 000	5 230	5 460
Transfers recognised - operational	151 036	-	-	-	-	-	390	390	151 426	153 792	160 735
Other own revenue	107 516	-	-	-	-	-	64 222	64 222	171 739	111 987	106 124
Total Revenue (excluding capital transfers and contributions)	656 606	-	-	-	-	-	62 505	62 505	719 111	682 143	701 544
Employee costs	181 826	-	-	-	-	-	12 225	12 225	194 051	189 876	198 231
Remuneration of councillors	9 715	-	-	-	-	-	583	583	10 297	10 161	10 609
Depreciation & asset impairment	69 940	-	-	-	-	-	40 469	40 469	110 408	73 157	76 376
Finance charges	18 612	-	-	-	-	-	(8 267)	(8 267)	10 345	19 468	20 325
Inventory consumed and bulk purchases	214 539	-	-	-	-	-	186	186	214 725	224 408	234 282
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	133 168	-	-	-	-	-	11 758	11 758	144 925	139 607	145 750
Total Expenditure	627 799	-	-	-	-	-	56 953	56 953	684 752	656 678	685 572
Surplus/(Deficit)	28 807	-	-	-	-	-	5 552	5 552	34 359	25 466	15 973
Transfers and subsidies - capital (monetary allocations)	151 051	-	-	-	-	-	20 445	20 445	171 497	137 606	135 303
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	179 858	-	-	-	-	-	25 997	25 997	205 855	163 071	151 275
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	179 858	-	-	-	-	-	25 997	25 997	205 855	163 071	151 275
Capital expenditure & funds sources											
Capital expenditure	152 011	-	-	-	-	-	19 864	19 864	171 875	138 130	136 940
Transfers recognised - capital	131 349	-	-	-	-	-	17 728	17 728	149 077	119 657	117 654
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 662	-	-	-	-	-	2 137	2 137	22 799	18 472	19 285
Total sources of capital funds	152 011	-	-	-	-	-	19 864	19 864	171 875	138 130	136 940
Financial position											
Total current assets	482 780	-	-	-	-	-	90 948	90 948	573 728	540 749	572 470
Total non current assets	1 101 446	-	-	-	-	-	161 471	161 471	1 262 917	1 085 631	1 082 506
Total current liabilities	380 844	-	-	-	-	-	39 634	39 634	420 478	384 003	400 313
Total non current liabilities	173 982	-	-	-	-	-	(32 266)	(32 266)	141 717	163 647	163 647
Community wealth/Equity	1 029 400	-	-	-	-	-	245 050	245 050	1 274 450	1 078 730	1 091 016
Cash flows											
Net cash from (used) operating	197 033	-	-	-	-	-	6 319	6 319	203 353	162 211	218 994
Net cash from (used) investing	(152 011)	-	-	-	-	-	(41 865)	(41 865)	(193 876)	(138 130)	(136 940)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	70 293	-	-	-	-	-	(7 945)	(7 945)	62 348	94 374	176 429
Cash backing/surplus reconciliation											
Cash and investments available	70 293	-	-	-	-	-	(7 945)	(7 945)	62 348	94 374	176 429
Application of cash and investments	(26 465)	-	-	-	-	-	(35 026)	(35 026)	(61 491)	(38 758)	(249)
Balance - surplus (shortfall)	96 758	-	-	-	-	-	27 081	27 081	123 839	133 132	176 678
Asset Management											
Asset register summary (WDV)	869 465	-	-	-	-	-	66 593	66 593	936 058	865 089	863 714
Depreciation	44 944	-	-	-	-	-	4 147	4 147	49 090	47 011	49 079
Renewal and Upgrading of Existing Assets	90 015	-	-	-	-	-	18 035	18 035	108 050	81 702	80 543
Repairs and Maintenance	25 040	-	-	-	-	-	(75)	(75)	24 965	26 192	27 344
Free services											
Cost of Free Basic Services provided	39 671	-	-	-	-	-	-	-	39 671	41 694	43 529
Revenue cost of free services provided	0	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	2025/26									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	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		343 477	-	-	-	-	-	62 344	62 344	405 821	356 130	361 190
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		343 477	-	-	-	-	-	62 344	62 344	405 821	356 130	361 190
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 965	-	-	-	-	-	24	24	9 990	10 424	10 883
Community and social services		538	-	-	-	-	-	24	24	562	563	587
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		9 428	-	-	-	-	-	(0)	(0)	9 428	9 861	10 295
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45 483	-	-	-	-	-	27 818	27 818	73 301	37 292	38 856
Planning and development		5 432	-	-	-	-	-	6 983	6 983	12 415	5 730	5 979
Road transport		40 051	-	-	-	-	-	20 835	20 835	60 887	31 562	32 878
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		408 732	-	-	-	-	-	(7 236)	(7 236)	401 496	415 903	425 917
Energy sources		208 891	-	-	-	-	-	791	791	209 681	214 672	218 909
Water management		151 677	-	-	-	-	-	(5 282)	(5 282)	146 396	152 420	156 050
Waste water management		34 022	-	-	-	-	-	(2 139)	(2 139)	31 883	34 018	35 515
Waste management		14 142	-	-	-	-	-	(606)	(606)	13 536	14 793	15 444
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	807 657	-	-	-	-	-	82 950	82 950	890 608	819 749	836 847
Expenditure - Functional												
Governance and administration		170 620	-	-	-	-	-	34 301	34 301	204 921	178 468	186 321
Executive and council		25 374	-	-	-	-	-	924	924	26 298	26 541	27 709
Finance and administration		140 385	-	-	-	-	-	32 679	32 679	173 063	146 842	153 303
Internal audit		4 861	-	-	-	-	-	699	699	5 560	5 084	5 308
Community and public safety		79 141	-	-	-	-	-	23 309	23 309	102 451	82 782	86 424
Community and social services		39 620	-	-	-	-	-	(1 391)	(1 391)	38 229	41 443	43 266
Sport and recreation		2 510	-	-	-	-	-	(201)	(201)	2 309	2 625	2 741
Public safety		37 011	-	-	-	-	-	24 901	24 901	61 912	38 714	40 417
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		49 533	-	-	-	-	-	(1 921)	(1 921)	47 612	51 812	54 092
Planning and development		17 647	-	-	-	-	-	(1 197)	(1 197)	16 451	18 459	19 271
Road transport		31 886	-	-	-	-	-	(725)	(725)	31 161	33 353	34 820
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		328 505	-	-	-	-	-	1 264	1 264	329 769	343 616	358 735
Energy sources		215 606	-	-	-	-	-	3 445	3 445	219 051	225 524	235 447
Water management		66 785	-	-	-	-	-	310	310	67 095	69 857	72 931
Waste water management		15 497	-	-	-	-	-	408	408	15 905	16 210	16 923
Waste management		30 617	-	-	-	-	-	(2 899)	(2 899)	27 718	32 025	33 434
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	627 799	-	-	-	-	-	56 953	56 953	684 752	656 678	685 572
Surplus/ (Deficit) for the year		179 858	-	-	-	-	-	25 997	25 997	205 855	163 071	151 275

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

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		343 477	-	-	-	-	-	62 344	62 344	405 821	356 130	361 190
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		343 477	-	-	-	-	-	62 344	62 344	405 821	356 130	361 190
Administrative and Corporate Support		1 403	-	-	-	-	-	84	84	1 487	1 206	1 259
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		341 880	-	-	-	-	-	62 152	62 152	404 033	354 722	359 720
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		102	-	-	-	-	-	107	107	210	107	112
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		91	-	-	-	-	-	-	-	91	96	100
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 965	-	-	-	-	-	24	24	9 990	10 424	10 883
Community and social services		538	-	-	-	-	-	24	24	562	563	587
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		70	-	-	-	-	-	28	28	99	74	77
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		467	-	-	-	-	-	(4)	(4)	464	489	510
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		9 428	-	-	-	-	-	(0)	(0)	9 428	9 861	10 295
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		9 428	-	-	-	-	-	(0)	(0)	9 428	9 861	10 295
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		45 483	-	-	-	-	-	27 818	27 818	73 301	37 292	38 856
Planning and development		5 432	-	-	-	-	-	6 983	6 983	12 415	5 730	5 979
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		35	-	-	-	-	-	(30)	(30)	5	37	38
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3 855	-	-	-	-	-	7 013	7 013	10 868	4 032	4 210
Project Management Unit		1 542	-	-	-	-	-	-	-	1 542	1 661	1 730
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		40 051	-	-	-	-	-	20 835	20 835	60 887	31 562	32 878
Public Transport		40 051	-	-	-	-	-	20 835	20 835	60 887	31 562	32 878
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		408 732	-	-	-	-	-	(7 236)	(7 236)	401 496	415 903	425 917
Energy sources		208 891	-	-	-	-	-	791	791	209 681	214 672	218 909
<i>Electricity</i>		208 891	-	-	-	-	-	791	791	209 681	214 672	218 909
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		151 677	-	-	-	-	-	(5 282)	(5 282)	146 396	152 420	156 050
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		151 677	-	-	-	-	-	(5 282)	(5 282)	146 396	152 420	156 050
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		34 022	-	-	-	-	-	(2 139)	(2 139)	31 883	34 018	35 515
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		30 326	-	-	-	-	-	(1 875)	(1 875)	28 451	31 721	33 117
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		3 696	-	-	-	-	-	(264)	(264)	3 432	2 297	2 398
Waste management		14 142	-	-	-	-	-	(606)	(606)	13 536	14 793	15 444
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		39	-	-	-	-	-	-	-	39	41	43
<i>Solid Waste Removal</i>		14 103	-	-	-	-	-	(606)	(606)	13 497	14 752	15 401
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	807 657	-	-	-	-	-	82 950	82 950	890 608	819 749	836 847
Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration		170 620	-	-	-	-	-	34 301	34 301	204 921	178 468	186 321
Executive and council		25 374	-	-	-	-	-	924	924	26 298	26 541	27 709
<i>Mayor and Council</i>		14 330	-	-	-	-	-	134	134	14 465	14 990	15 649
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11 044	-	-	-	-	-	789	789	11 833	11 552	12 060
Finance and administration		140 385	-	-	-	-	-	32 679	32 679	173 063	146 842	153 303
<i>Administrative and Corporate Support</i>		13 163	-	-	-	-	-	107	107	13 271	13 769	14 375
<i>Asset Management</i>		11 069	-	-	-	-	-	10 448	10 448	21 518	8 859	9 249
<i>Finance</i>		69 473	-	-	-	-	-	3 578	3 578	73 051	75 389	78 706
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		17 684	-	-	-	-	-	13 908	13 908	31 592	18 498	19 311
<i>Information Technology</i>		12 178	-	-	-	-	-	1 935	1 935	14 113	12 738	13 299
<i>Legal Services</i>		5 550	-	-	-	-	-	4 000	4 000	9 550	5 805	6 061
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		7 206	-	-	-	-	-	(1 211)	(1 211)	5 995	7 537	7 869
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		4 061	-	-	-	-	-	(88)	(88)	3 974	4 248	4 435
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 861	-	-	-	-	-	699	699	5 560	5 084	5 308
Governance Function		4 861	-	-	-	-	-	699	699	5 560	5 084	5 308
Community and public safety		79 141	-	-	-	-	-	23 309	23 309	102 451	82 782	86 424
Community and social services		39 620	-	-	-	-	-	(1 391)	(1 391)	38 229	41 443	43 266
<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>		20 517	-	-	-	-	-	(1 656)	(1 656)	18 860	21 460	22 405
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		19 104	-	-	-	-	-	266	266	19 369	19 982	20 861
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2 510	-	-	-	-	-	(201)	(201)	2 309	2 625	2 741
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		2 510	-	-	-	-	-	(201)	(201)	2 309	2 625	2 741
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
Public safety		37 011	-	-	-	-	-	24 901	24 901	61 912	38 714	40 417

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

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		29 502	-	-	-	-	-	25 189	25 189	54 692	30 859	32 217
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		7 509	-	-	-	-	-	(288)	(288)	7 221	7 854	8 200
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		49 533	-	-	-	-	-	(1 921)	(1 921)	47 612	51 812	54 092
Planning and development		17 647	-	-	-	-	-	(1 197)	(1 197)	16 451	18 459	19 271
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		5 265	-	-	-	-	-	(284)	(284)	4 981	5 507	5 750
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		9 963	-	-	-	-	-	(2 284)	(2 284)	7 678	10 421	10 879
Project Management Unit		2 420	-	-	-	-	-	1 372	1 372	3 791	2 531	2 642
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		31 886	-	-	-	-	-	(725)	(725)	31 161	33 353	34 820
Public Transport		31 886	-	-	-	-	-	(725)	(725)	31 161	33 353	34 820
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		328 505	-	-	-	-	-	1 264	1 264	329 769	343 616	358 735
Energy sources		215 606	-	-	-	-	-	3 445	3 445	219 051	225 524	235 447
Electricity		215 606	-	-	-	-	-	3 445	3 445	219 051	225 524	235 447
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		66 785	-	-	-	-	-	310	310	67 095	69 857	72 931
Water Treatment		19 012	-	-	-	-	-	(900)	(900)	18 112	19 887	20 762
Water Distribution		47 773	-	-	-	-	-	1 210	1 210	48 982	49 970	52 169
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		15 497	-	-	-	-	-	408	408	15 905	16 210	16 923
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		300	-	-	-	-	-	(300)	(300)	-	314	328
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		15 197	-	-	-	-	-	708	708	15 905	15 896	16 595
Waste management		30 617	-	-	-	-	-	(2 899)	(2 899)	27 718	32 025	33 434
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1 255	-	-	-	-	-	(820)	(820)	435	1 313	1 370
Solid Waste Removal		29 362	-	-	-	-	-	(2 079)	(2 079)	27 283	30 713	32 064
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	627 799	-	-	-	-	-	56 953	56 953	684 752	656 678	685 572
Surplus/ (Deficit) for the year		179 858	-	-	-	-	-	25 997	25 997	205 855	163 071	151 275

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Budget and Treasury		341 972	-	-	-	-	-	62 152	62 152	404 124	354 818	359 820
Vote 2 - Corporate Services		1 505	-	-	-	-	-	192	192	1 697	1 313	1 370
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		3 890	-	-	-	-	-	6 983	6 983	10 873	4 069	4 248
Vote 7 - Social and Community Services		24 108	-	-	-	-	-	(582)	(582)	23 526	25 217	26 326
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		434 641	-	-	-	-	-	14 206	14 206	448 847	432 672	443 351
Vote 10 - Technical Services		1 542	-	-	-	-	-	-	-	1 542	1 661	1 730
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	807 657	-	-	-	-	-	82 950	82 950	890 608	819 749	836 847
Expenditure by Vote	1											
Vote 1 - Budget and Treasury		84 604	-	-	-	-	-	13 939	13 939	98 542	88 496	92 389
Vote 2 - Corporate Services		48 575	-	-	-	-	-	19 951	19 951	68 526	50 810	53 045
Vote 3 - Mayor		3 422	-	-	-	-	-	(423)	(423)	2 998	3 579	3 737
Vote 4 - Municipal Manager		18 249	-	-	-	-	-	(422)	(422)	17 827	19 089	19 929
Vote 5 - Internal Audit		4 861	-	-	-	-	-	699	699	5 560	5 084	5 308
Vote 6 - Planning and Economic Development		15 228	-	-	-	-	-	(2 568)	(2 568)	12 659	15 928	16 629
Vote 7 - Social and Community Services		109 758	-	-	-	-	-	20 411	20 411	130 169	114 807	119 858
Vote 8 - Speaker		10 909	-	-	-	-	-	558	558	11 467	11 411	11 913
Vote 9 - Technical Services		329 774	-	-	-	-	-	3 438	3 438	333 212	344 944	360 121
Vote 10 - Technical Services		2 420	-	-	-	-	-	1 372	1 372	3 791	2 531	2 642
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	627 799	-	-	-	-	-	56 953	56 953	684 752	656 678	685 572
Surplus/ (Deficit) for the year	2	179 858	-	-	-	-	-	25 997	25 997	205 855	163 071	151 275

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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
Revenue by Vote	1											
Vote 1 - Budget and Treasury		341 972	-	-	-	-	-	62 152	62 152	404 124	354 818	359 820
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		178 797	-	-	-	-	-	59 156	59 156	237 953	187 022	195 251
1.4 - Finance:Office of the CFO		147 748	-	-	-	-	-	(4)	(4)	147 744	152 135	159 009
1.5 - Finance:Default		15 335	-	-	-	-	-	3 000	3 000	18 335	15 565	5 460
1.6 - Supply Chain Management:Supply Chain Management		91	-	-	-	-	-	-	-	91	96	100
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		1 505	-	-	-	-	-	192	192	1 697	1 313	1 370
2.1 - Administrative and Corporate Support:HOD-Corporate S		1 403	-	-	-	-	-	84	84	1 487	1 206	1 259
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		102	-	-	-	-	-	107	107	210	107	112
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (62		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
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		3 890	-	-	-	-	-	6 983	6 983	10 873	4 069	4 248
6.1 - Economic Development:Planning:HOD- Planning & Econ		-	-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development:Planning:LED (5200)		35	-	-	-	-	-	(30)	(30)	5	37	38
6.3 - Economic Development:Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		3 855	-	-	-	-	-	7 013	7 013	10 868	4 032	4 210
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		24 108	-	-	-	-	-	(582)	(582)	23 526	25 217	26 326
7.1 - Community Halls and Facilities:Parks and Community Fa		70	-	-	-	-	-	28	28	99	74	77
7.2 - Police Forces Traffic and Street Parking Control:Licensi		-	-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		39	-	-	-	-	-	-	-	39	41	43
7.4 - Solid Waste Removal:Waste Management & Cleansing		14 103	-	-	-	-	-	(606)	(606)	13 497	14 752	15 401
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41		467	-	-	-	-	-	(4)	(4)	464	489	510
7.7 - Fire Fighting and Protection:Protection & Emergency Se		9 428	-	-	-	-	-	(0)	(0)	9 428	9 861	10 295
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		-	-	-	-	-	-	-	-	-	-	-
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		434 641	-	-	-	-	-	14 206	14 206	448 847	432 672	443 351

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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												
9.1 - Public Transport:HOD - Tech Services (3100)		40 051	-	-	-	-	-	20 835	20 835	60 887	31 562	32 878
9.2 - Sewerage:Water and Sanitation (3300)		30 326	-	-	-	-	-	(1 875)	(1 875)	28 451	31 721	33 117
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)		208 891	-	-	-	-	-	791	791	209 681	214 672	218 909
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)		3 696	-	-	-	-	-	(264)	(264)	3 432	2 297	2 398
9.9 - Water Distribution:Water (3300)		151 677	-	-	-	-	-	(5 282)	(5 282)	146 396	152 420	156 050
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		1 542	-	-	-	-	-	-	-	1 542	1 661	1 730
10.1 - Project Management Unit:Project Mangement Unit-PM		1 542	-	-	-	-	-	-	-	1 542	1 661	1 730
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	807 657	-	-	-	-	-	82 950	82 950	890 608	819 749	836 847
Expenditure by Vote	1											
Vote 1 - Budget and Treasury		84 604	-	-	-	-	-	13 939	13 939	98 542	88 496	92 389
1.1 - Finance:Accounting Services (7020)		6 336	-	-	-	-	-	(2 272)	(2 272)	4 064	6 627	6 919
1.2 - Finance:Expenditure Management (7030)		4 072	-	-	-	-	-	3 379	3 379	7 450	4 259	4 446
1.3 - Finance:Revenue Management (7040)		38 396	-	-	-	-	-	847	847	39 242	40 162	41 929
1.4 - Finance:Office of the CFO		20 166	-	-	-	-	-	1 372	1 372	21 537	23 499	24 533
1.5 - Finance:Default		504	-	-	-	-	-	253	253	757	841	878
1.6 - Supply Chain Management:Supply Chain Management		4 061	-	-	-	-	-	(88)	(88)	3 974	4 248	4 435
1.7 - Finance:Asset Management		11 069	-	-	-	-	-	10 448	10 448	21 518	8 859	9 249
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		48 575	-	-	-	-	-	19 951	19 951	68 526	50 810	53 045

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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												
2.1 - Administrative and Corporate Support:HOD-Corporate S		5 542	-	-	-	-	-	980	980	6 521	5 796	6 051
2.2 - Administrative and Corporate Support:Council Admin		7 622	-	-	-	-	-	(872)	(872)	6 750	7 972	8 323
2.3 - Human Resources:Human Resources (6300)		12 089	-	-	-	-	-	14 808	14 808	26 898	12 646	13 202
2.4 - Human Resources:Development		5 595	-	-	-	-	-	(900)	(900)	4 695	5 852	6 109
2.5 - Information Technology:Info & Record Management (62		12 178	-	-	-	-	-	1 935	1 935	14 113	12 738	13 299
2.6 - Legal Services:Council Admin & Legal Services (6400)		5 550	-	-	-	-	-	4 000	4 000	9 550	5 805	6 061
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		3 422	-	-	-	-	-	(423)	(423)	2 998	3 579	3 737
3.1 - Mayor and Council:Office of the Mayor (1100)		3 422	-	-	-	-	-	(423)	(423)	2 998	3 579	3 737
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		18 249	-	-	-	-	-	(422)	(422)	17 828	19 089	19 929
4.1 - Municipal Manager Town Secretary and Chief Executive		4 933	-	-	-	-	-	895	895	5 828	5 160	5 387
4.2 - Municipal Manager Town Secretary and Chief Executive		2 399	-	-	-	-	-	(145)	(145)	2 254	2 509	2 620
4.3 - Municipal Manager Town Secretary and Chief Executive		3 712	-	-	-	-	-	40	40	3 752	3 883	4 054
4.4 - Marketing Customer Relations Publicity and Media Co-		7 206	-	-	-	-	-	(1 211)	(1 211)	5 995	7 537	7 869
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		4 861	-	-	-	-	-	699	699	5 560	5 084	5 308
5.1 - Governance Function:Internal Audit (2300)		4 861	-	-	-	-	-	699	699	5 560	5 084	5 308
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		15 228	-	-	-	-	-	(2 568)	(2 568)	12 659	15 928	16 629
6.1 - Economic Development/Planning:HOD- Planning & Econ		2 084	-	-	-	-	-	124	124	2 208	2 180	2 275
6.2 - Economic Development/Planning:LED (5200)		3 181	-	-	-	-	-	(408)	(408)	2 773	3 328	3 474
6.3 - Economic Development/Planning:JDP (5300)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		9 963	-	-	-	-	-	(2 284)	(2 284)	7 678	10 421	10 879
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		109 758	-	-	-	-	-	20 411	20 411	130 169	114 807	119 858
7.1 - Community Halls and Facilities:Parks and Community Fa		20 517	-	-	-	-	-	(1 656)	(1 656)	18 860	21 460	22 405
7.2 - Police Forces Traffic and Street Parking Control:Licensi		7 509	-	-	-	-	-	(288)	(288)	7 221	7 854	8 200
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		1 255	-	-	-	-	-	(820)	(820)	435	1 313	1 370
7.4 - Solid Waste Removal:Waste Management & Cleansing		29 362	-	-	-	-	-	(2 079)	(2 079)	27 283	30 713	32 064
7.5 - Recreational Facilities:Sports Arts and Culture		2 510	-	-	-	-	-	(201)	(201)	2 309	2 625	2 741
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41		19 104	-	-	-	-	-	266	266	19 369	19 982	20 861
7.7 - Fire Fighting and Protection:Protection & Emergency Se		29 502	-	-	-	-	-	25 189	25 189	54 692	30 859	32 217
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		10 909	-	-	-	-	-	558	558	11 467	11 411	11 913
8.1 - Mayor and Council:Office of the Speaker (1200)		6 313	-	-	-	-	-	282	282	6 595	6 604	6 894
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		1 629	-	-	-	-	-	98	98	1 727	1 704	1 779
8.4 - Mayor and Council:Other Councillors		2 966	-	-	-	-	-	178	178	3 144	3 103	3 239
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		329 774	-	-	-	-	-	3 438	3 438	333 212	344 944	360 121
9.1 - Public Transport:HOD - Tech Services (3100)		4 472	-	-	-	-	-	(770)	(770)	3 702	4 678	4 884
9.2 - Sewerage:Water and Sanitation (3300)		300	-	-	-	-	-	(300)	(300)	-	314	328
9.3 - Public Transport:Roads and Stormwater (3200)		27 414	-	-	-	-	-	46	46	27 459	28 675	29 937
9.4 - Electricity:Electricity Services (3400)		215 606	-	-	-	-	-	3 445	3 445	219 051	225 524	235 447
9.5 - Water Treatment:Water (3300)		19 012	-	-	-	-	-	(900)	(900)	18 112	19 887	20 762
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		15 197	-	-	-	-	-	708	708	15 905	15 896	16 595
9.9 - Water Distribution:Water (3300)		47 773	-	-	-	-	-	1 210	1 210	48 982	49 970	52 169
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		2 420	-	-	-	-	-	1 372	1 372	3 791	2 531	2 642
10.1 - Project Management Unit:Project Mangement Unit-PMU		2 420	-	-	-	-	-	1 372	1 372	3 791	2 531	2 642
10.2 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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 Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	627 799	-	-	-	-	56 953	56 953	684 752	656 678	685 572	
Surplus/ (Deficit) for the year	2	179 858	-	-	-	-	25 997	25 997	205 855	163 071	151 275	

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	189 484	-	-	-	-	-	482	482	189 966	198 200	206 921
Service charges - Water	2	50 250	-	-	-	-	-	(4 146)	(4 146)	46 104	52 562	54 875
Service charges - Waste Water Management	2	26 128	-	-	-	-	-	(1 609)	(1 609)	24 520	27 330	28 533
Service charges - Waste Management	2	11 267	-	-	-	-	-	165	165	11 433	11 786	12 304
Sale of Goods and Rendering of Services		1 400	-	-	-	-	-	(0)	(0)	1 400	1 464	1 529
Agency services		6 000	-	-	-	-	-	-	-	6 000	6 276	6 552
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		15 389	-	-	-	-	-	(1 360)	(1 360)	14 029	16 097	16 806
Interest earned from Current and Non Current Assets		5 000	-	-	-	-	-	3 000	3 000	8 000	5 230	5 460
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 223	-	-	-	-	-	113	113	1 336	1 279	1 336
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		2 470	-	-	-	-	-	1 017	1 017	3 487	2 584	2 698
Non-Exchange Revenue												
Property rates	2	115 924	-	-	-	-	-	-	-	115 924	121 256	126 592
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		43 548	-	-	-	-	-	59 995	59 995	103 544	45 551	47 556
Licences or permits		3 447	-	-	-	-	-	-	-	3 447	3 605	3 764
Transfer and subsidies - Operational		151 036	-	-	-	-	-	390	390	151 426	153 792	160 735
Interest		17 045	-	-	-	-	-	(1 370)	(1 370)	15 675	17 829	18 614
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3 595	-	-	-	-	-	(1 171)	(1 171)	2 424	3 760	3 926
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		13 398	-	-	-	-	-	7 000	7 000	20 398	13 539	3 345
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		656 606	-	-	-	-	-	62 505	62 505	719 111	682 143	701 544
Expenditure By Type												
Employee related costs		181 826	-	-	-	-	-	12 225	12 225	194 051	189 876	198 231
Remuneration of councillors		9 715	-	-	-	-	-	583	583	10 297	10 161	10 609
Bulk purchases - electricity		178 230	-	-	-	-	-	-	-	178 230	186 428	194 631
Inventory consumed		36 309	-	-	-	-	-	186	186	36 495	37 979	39 650
Debt impairment		24 996	-	-	-	-	-	36 322	36 322	61 318	26 146	27 296
Depreciation and amortisation		44 944	-	-	-	-	-	4 147	4 147	49 090	47 011	49 079
Interest		18 612	-	-	-	-	-	(8 267)	(8 267)	10 345	19 468	20 325
Contracted services		84 683	-	-	-	-	-	(4 179)	(4 179)	80 503	88 578	92 476
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		48 485	-	-	-	-	-	15 937	15 937	64 422	51 029	53 274
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		627 799	-	-	-	-	-	56 953	56 953	684 752	656 678	685 572
Surplus/(Deficit)		28 807	-	-	-	-	-	5 552	5 552	34 359	25 466	15 973
Transfers and subsidies - capital (monetary allocations)		151 051	-	-	-	-	-	20 445	20 445	171 497	137 606	135 303
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		179 858	-	-	-	-	-	25 997	25 997	205 855	163 071	151 275
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		179 858	-	-	-	-	-	25 997	25 997	205 855	163 071	151 275
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		179 858	-	-	-	-	-	25 997	25 997	205 855	163 071	151 275
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	179 858	-	-	-	-	-	25 997	25 997	205 855	163 071	151 275

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

Description	Ref	2025/26									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	5	6	7	8	9	10	11	12		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Budget and Treasury		80	-	-	-	-	-	174	174	254	-	-
Vote 2 - Corporate Services		3 200	-	-	-	-	-	230	230	3 430	2 197	2 293
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		300	-	-	-	-	-	(300)	(300)	-	314	328
Vote 6 - Planning and Economic Development		500	-	-	-	-	-	(250)	(250)	250	-	-
Vote 7 - Social and Community Services		8 177	-	-	-	-	-	1 167	1 167	9 344	1 513	9 623
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		139 754	-	-	-	-	-	18 843	18 843	158 597	134 106	124 696
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		152 011	-	-	-	-	-	19 864	19 864	171 875	138 130	136 940
Total Capital Expenditure - Vote		152 011	-	-	-	-	-	19 864	19 864	171 875	138 130	136 940
Capital Expenditure - Functional												
Governance and administration		3 580	-	-	-	-	-	104	104	3 684	2 510	2 621
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3 280	-	-	-	-	-	404	404	3 684	2 197	2 293
Internal audit		300	-	-	-	-	-	(300)	(300)	-	314	328
Community and public safety		1 561	-	-	-	-	-	(56)	(56)	1 505	1 199	9 296
Community and social services		411	-	-	-	-	-	(231)	(231)	180	1 199	9 296
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 150	-	-	-	-	-	175	175	1 325	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 950	-	-	-	-	-	17 115	17 115	46 065	26 612	19 676
Planning and development		500	-	-	-	-	-	(250)	(250)	250	-	-
Road transport		28 450	-	-	-	-	-	17 365	17 365	45 815	26 612	19 676
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		117 920	-	-	-	-	-	2 701	2 701	120 621	107 808	105 347
Energy sources		25 752	-	-	-	-	-	1 778	1 778	27 530	23 608	20 118
Water management		57 338	-	-	-	-	-	121	121	57 459	69 455	56 635
Waste water management		28 213	-	-	-	-	-	(421)	(421)	27 792	14 432	28 266
Waste management		6 616	-	-	-	-	-	1 223	1 223	7 839	314	328
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	152 011	-	-	-	-	-	19 864	19 864	171 875	138 130	136 940
Funded by:												
National Government		131 349	-	-	-	-	-	17 728	17 728	149 077	119 657	117 654
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	131 349	-	-	-	-	-	17 728	17 728	149 077	119 657	117 654
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		20 662	-	-	-	-	-	2 137	2 137	22 799	18 472	19 285
Total Capital Funding		152 011	-	-	-	-	-	19 864	19 864	171 875	138 130	136 940

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		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 - Budget and Treasury												
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		-	-	-	-	-	-	-	-	-	-	-
1.4 - Finance:Office of the CFO		-	-	-	-	-	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
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 (62		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services:Council Admin & Legal Services (6400)		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor												
3.1 - Mayor and Council:Office of the Mayor (1100)		-	-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager												
4.1 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.2 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.3 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
4.4 - Marketing Customer Relations Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
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 (41		-	-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Se		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		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													
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Public Transport:HOD - Tech Services (3100)		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)		-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Electricity:Electricity Services (3400)		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Water Treatment:Water (3300)		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-
9.9 - Water Distribution:Water (3300)		-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Project Management Unit:Project Mangement Unit-PMU		-	-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Budget and Treasury		80	-	-	-	-	-	174	174	254	-	-	-
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		-	-	-	-	-	-	174	174	174	-	-	-
1.4 - Finance:Office of the CFO		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		80	-	-	-	-	-	-	-	80	-	-	-
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		3 200	-	-	-	-	-	230	230	3 430	2 197	2 293
2.1 - Administrative and Corporate Support:HOD-Corporate S		300	-	-	-	-	-	-	-	300	314	328
2.2 - Administrative and Corporate Support:Council Admin		100	-	-	-	-	-	-	-	100	-	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (62		2 800	-	-	-	-	-	230	230	3 030	1 883	1 966
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		300	-	-	-	-	-	(300)	(300)	-	314	328
5.1 - Governance Function:Internal Audit (2300)		300	-	-	-	-	-	(300)	(300)	-	314	328
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		500	-	-	-	-	-	(250)	(250)	250	-	-
6.1 - Economic Development/Planning:HOD- Planning & Econ		-	-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		500	-	-	-	-	-	(250)	(250)	250	-	-
6.3 - Economic Development/Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		8 177	-	-	-	-	-	1 167	1 167	9 344	1 513	9 623
7.1 - Community Halls and Facilities:Parks and Community Fa		411	-	-	-	-	-	(231)	(231)	180	1 199	9 296
7.2 - Police Forces Traffic and Street Parking Control/Licensi		950	-	-	-	-	-	-	-	950	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		-	-	-	-	-	-	-	-	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansing		6 616	-	-	-	-	-	1 223	1 223	7 839	314	328
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41		-	-	-	-	-	-	-	-	-	-	-
7.7 - Fire Fighting and Protection:Protection & Emergency Se		200	-	-	-	-	-	175	175	375	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
8.1 - Mayor and Council:Office of the Speaker (1200)		-	-	-	-	-	-	-	-	-	-	-
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		-	-	-	-	-	-	-	-	-	-	-
8.4 - Mayor and Council:Other Councillors		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		139 754	-	-	-	-	-	18 843	18 843	158 597	134 106	124 696
9.1 - Public Transport:HOD - Tech Services (3100)		9 357	-	-	-	-	-	144	144	9 500	-	-
9.2 - Sewerage:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)		19 094	-	-	-	-	-	17 221	17 221	36 315	26 612	19 676
9.4 - Electricity:Electricity Services (3400)		25 752	-	-	-	-	-	1 778	1 778	27 530	23 608	20 118
9.5 - Water Treatment:Water (3300)		42 938	-	-	-	-	-	(1 521)	(1 521)	41 417	68 199	55 325
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		28 213	-	-	-	-	-	(421)	(421)	27 792	14 432	28 266
9.9 - Water Distribution:Water (3300)		14 401	-	-	-	-	-	1 641	1 641	16 042	1 255	1 310
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.1 - Project Management Unit:Project Mangement Unit-PMU		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		152 011	-	-	-	-	-	19 864	19 864	171 875	138 130	136 940
Total Capital Expenditure		152 011	-	-	-	-	-	19 864	19 864	171 875	138 130	136 940

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

Description	Ref	2025/26									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	2026/27	2027/28
		A	A1	B	C	D	E	F	G	H			
R thousands													
ASSETS													
Current assets													
Cash and cash equivalents		70 293	-	-	-	-	(7 945)	(7 945)	62 348		94 374	176 429	
Trade and other receivables from exchange transactions	1	131 602	-	-	-	-	5 164	5 164	136 766		145 545	126 409	
Receivables from non-exchange transactions	1	88 078	-	-	-	-	26 502	26 502	114 581		107 952	70 764	
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-		-	-	
Inventory		989	-	-	-	-	(194)	(194)	795		993	1 953	
VAT		190 863	-	-	-	-	67 540	67 540	258 404		190 930	195 961	
Other current assets		955	-	-	-	-	(120)	(120)	835		955	955	
Total current assets		482 780	-	-	-	-	90 948	90 948	573 728		540 749	572 470	
Non current assets													
Investments		-	-	-	-	-	-	-	-		-	-	
Investment property		70 458	-	-	-	-	22 045	22 045	92 503		70 596	70 734	
Property, plant and equipment	3	1 027 851	-	-	-	-	139 971	139 971	1 167 822		1 011 870	1 008 580	
Biological assets		-	-	-	-	-	-	-	-		-	-	
Living and non-living resources		-	-	-	-	-	-	-	-		-	-	
Heritage assets		539	-	-	-	-	-	-	539		539	539	
Intangible assets		2 458	-	-	-	-	(546)	(546)	1 912		2 485	2 513	
Trade and other receivables from exchange transactions		141	-	-	-	-	-	-	141		141	141	
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-		-	-	
Other non-current assets		-	-	-	-	-	-	-	-		-	-	
Total non current assets		1 101 446	-	-	-	-	161 471	161 471	1 262 917		1 085 631	1 082 506	
TOTAL ASSETS		1 584 226	-	-	-	-	252 419	252 419	1 836 645		1 626 380	1 654 976	
LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-		-	-	
Financial liabilities		-	-	-	-	-	3 365	3 365	3 365		-	-	
Consumer deposits		7 239	-	-	-	-	206	206	7 445		7 239	7 239	
Trade and other payables from exchange transactions		177 290	-	-	-	-	(51 681)	(51 681)	125 609		178 511	192 884	
Trade and other payables from non-exchange transactions		0	-	-	-	-	0	0	0		0	0	
Provisions		5 933	-	-	-	-	26 705	26 705	32 638		5 933	5 933	
VAT		190 383	-	-	-	-	61 039	61 039	251 422		192 320	194 258	
Other current liabilities		-	-	-	-	-	-	-	-		-	-	
Total current liabilities		380 844	-	-	-	-	39 634	39 634	420 478		384 003	400 313	
Non current liabilities													
Borrowing	1	4 015	-	-	-	-	(2 323)	(2 323)	1 692		4 015	4 015	
Provisions	1	107 419	-	-	-	-	(33 061)	(33 061)	74 359		107 419	107 419	
Long term portion of trade payables		10 335	-	-	-	-	(3 353)	(3 353)	6 982		-	-	
Other non-current liabilities		52 213	-	-	-	-	6 471	6 471	58 684		52 213	52 213	
Total non current liabilities		173 982	-	-	-	-	(32 266)	(32 266)	141 717		163 647	163 647	
TOTAL LIABILITIES		554 826	-	-	-	-	7 369	7 369	562 195		547 650	563 960	
NET ASSETS	2	1 029 400	-	-	-	-	245 050	245 050	1 274 450		1 078 730	1 091 016	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		1 029 400	-	-	-	-	245 050	245 050	1 274 450		1 078 730	1 091 016	
Funds and Reserves		-	-	-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-	-		-	-	
TOTAL COMMUNITY WEALTH/EQUITY		1 029 400	-	-	-	-	245 050	245 050	1 274 450		1 078 730	1 091 016	

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
R thousands		A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		104 332	-	-	-	-	-	(10 433)	(10 433)	93 898	109 131	113 933
Service charges		249 416	-	-	-	-	-	(10 056)	(10 056)	239 360	249 861	283 397
Other revenue		78 146	-	-	-	-	-	18 809	18 809	96 955	61 294	98 395
Transfers and Subsidies - Operational	1	151 036	-	-	-	-	-	-	-	151 036	153 792	160 735
Transfers and Subsidies - Capital	1	140 291	-	-	-	-	-	20 670	20 670	160 961	137 606	135 303
Interest		32 960	-	-	-	-	-	679	679	33 638	34 476	35 993
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(559 147)	-	-	-	-	-	(13 349)	(13 349)	(572 496)	(583 948)	(608 762)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		197 033	-	-	-	-	-	6 319	6 319	203 353	162 211	218 994
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		(152 011)	-	-	-	-	-	(41 865)	(41 865)	(193 876)	(138 130)	(136 940)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(152 011)	-	-	-	-	-	(41 865)	(41 865)	(193 876)	(138 130)	(136 940)
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		45 022	-	-	-	-	-	(35 546)	(35 546)	9 476	24 081	82 055
Cash/cash equivalents at the year begin:	2	25 270	-	-	-	-	-	27 601	27 601	52 871	70 293	94 374
Cash/cash equivalents at the year end:	2	70 293	-	-	-	-	-	(7 945)	(7 945)	62 348	94 374	176 429

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

Description	Ref	2025/26									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		
Cash and investments available												
Cash/cash equivalents at the year end	1	70 293	-	-	-	-	-	(7 945)	(7 945)	62 348	94 374	176 429
Other current investments > 90 days		(0)	-	-	-	-	-	(0)	(0)	(0)	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		70 293	-	-	-	-	-	(7 945)	(7 945)	62 348	94 374	176 429
Applications of cash and investments												
Unspent conditional transfers		0	-	-	-	-	-	0	0	0	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(480)	-	-	-	-	-	(6 501)	(6 501)	(6 982)	1 390	(1 703)
Other working capital requirements	2	(31 918)	-	-	-	-	-	(55 230)	(55 230)	(87 148)	(46 081)	(4 479)
Other provisions		5 933	-	-	-	-	-	26 705	26 705	32 638	5 933	5 933
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(26 465)	-	-	-	-	-	(35 026)	(35 026)	(61 491)	(38 758)	(249)
Surplus(shortfall)		96 758	-	-	-	-	-	27 081	27 081	123 839	133 132	176 678

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	61 996	-	-	-	-	1 830	1 830	63 825	56 428	56 397	
Roads Infrastructure		18 894	-	-	-	-	(698)	(698)	18 196	26 403	19 457	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		13 043	-	-	-	-	1 868	1 868	14 912	8 696	9 089	
Water Supply Infrastructure		13 636	-	-	-	-	907	907	14 542	6 522	3 478	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	870	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		45 573	-	-	-	-	2 077	2 077	47 650	41 620	32 894	
Community Facilities		761	-	-	-	-	(261)	(261)	500	1 042	9 132	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		761	-	-	-	-	(261)	(261)	500	1 042	9 132	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		800	-	-	-	-	(250)	(250)	550	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	800	-	-	-	-	(250)	(250)	550	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 200	-	-	-	-	(331)	(331)	2 869	2 824	2 948	
Furniture and Office Equipment		380	-	-	-	-	-	-	380	314	328	
Machinery and Equipment		11 282	-	-	-	-	595	595	11 876	10 627	11 095	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	13 704	-	-	-	-	16 081	16 081	29 785	27 290	50 536	
Roads Infrastructure		9 357	-	-	-	-	18 118	18 118	27 474	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 609	-	-	-	-	(390)	(390)	2 219	4 348	-	
Water Supply Infrastructure		1 739	-	-	-	-	(1 647)	(1 647)	92	22 942	50 536	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		13 704	-	-	-	-	16 081	16 081	29 785	27 290	50 536	
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		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	76 311	-	-	-	-	1 954	1 954	78 265	54 412	30 007	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		4 500	-	-	-	-	-	-	4 500	4 707	4 914	
Water Supply Infrastructure		39 564	-	-	-	-	1 061	1 061	40 625	37 480	-	

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14			
	A	A1	B	C	D	E	F	G	H			
R thousands												
Sanitation Infrastructure		25 931	-	-	-	-	(321)	(321)	25 610	12 225	25 093	
Solid Waste Infrastructure		6 316	-	-	-	-	1 214	1 214	7 530	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		76 311	-	-	-	-	1 954	1 954	78 265	54 412	30 007	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	152 011	-	-	-	-	19 864	19 864	171 875	138 130	136 940	
Roads Infrastructure		28 250	-	-	-	-	17 420	17 420	45 670	26 403	19 457	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		20 152	-	-	-	-	1 478	1 478	21 630	17 750	14 003	
Water Supply Infrastructure		54 938	-	-	-	-	321	321	55 259	66 944	54 014	
Sanitation Infrastructure		25 931	-	-	-	-	(321)	(321)	25 610	12 225	25 962	
Solid Waste Infrastructure		6 316	-	-	-	-	1 214	1 214	7 530	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		135 588	-	-	-	-	20 112	20 112	155 700	123 322	113 437	
Community Facilities		761	-	-	-	-	(261)	(261)	500	1 042	9 132	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		761	-	-	-	-	(261)	(261)	500	1 042	9 132	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		800	-	-	-	-	(250)	(250)	550	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		800	-	-	-	-	(250)	(250)	550	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 200	-	-	-	-	(331)	(331)	2 869	2 824	2 948	
Furniture and Office Equipment		380	-	-	-	-	-	-	380	314	328	
Machinery and Equipment		11 282	-	-	-	-	595	595	11 876	10 627	11 095	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	152 011	-	-	-	-	19 864	19 864	171 875	138 130	136 940	
ASSET REGISTER SUMMARY - PPE (WDV)	5	869 465	-	-	-	-	66 593	66 593	936 058	865 089	863 714	
Roads Infrastructure		127 716	-	-	-	-	36 231	36 231	163 946	127 071	126 427	
Storm water Infrastructure		69 006	-	-	-	-	(2 223)	(2 223)	66 783	68 891	68 775	
Electrical Infrastructure		50 647	-	-	-	-	40 101	40 101	90 748	50 709	50 771	
Water Supply Infrastructure		140 150	-	-	-	-	1 419	1 419	141 569	139 831	139 511	
Sanitation Infrastructure		168 546	-	-	-	-	19 164	19 164	187 710	168 289	168 033	
Solid Waste Infrastructure		(1 209)	-	-	-	-	756	756	(454)	(1 266)	(1 322)	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		554 855	-	-	-	-	95 448	95 448	650 303	553 525	552 194	

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

Description	Ref	2025/26									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												
Community Assets		64 466	-	-	-	-	-	3 017	3 017	67 483	62 990	62 814
Heritage Assets		539	-	-	-	-	-	-	-	539	539	539
Investment properties		70 458	-	-	-	-	-	22 045	22 045	92 503	70 596	70 734
Other Assets		(1 195)	-	-	-	-	-	16 787	16 787	15 592	(1 250)	(1 305)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2 458	-	-	-	-	-	(546)	(546)	1 912	2 485	2 513
Computer Equipment		2 191	-	-	-	-	-	1 090	1 090	3 281	1 682	1 674
Furniture and Office Equipment		4 348	-	-	-	-	-	1 402	1 402	5 751	3 622	3 726
Machinery and Equipment		72 387	-	-	-	-	-	(67 798)	(67 798)	4 589	72 167	72 319
Transport Assets		17 658	-	-	-	-	-	(11 603)	(11 603)	6 055	17 432	17 206
Land		81 301	-	-	-	-	-	6 750	6 750	88 051	81 301	81 301
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	869 465	-	-	-	-	-	66 593	66 593	936 058	865 089	863 714
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		44 944	-	-	-	-	-	4 147	4 147	49 090	47 011	49 079
Repairs and Maintenance by asset class	3	25 040	-	-	-	-	-	(75)	(75)	24 965	26 192	27 344
Roads Infrastructure		2 600	-	-	-	-	-	(155)	(155)	2 445	2 720	2 839
Storm water Infrastructure		600	-	-	-	-	-	300	300	900	628	655
Electrical Infrastructure		10 000	-	-	-	-	-	(1 000)	(1 000)	9 000	10 460	10 920
Water Supply Infrastructure		5 320	-	-	-	-	-	(500)	(500)	4 820	5 565	5 810
Sanitation Infrastructure		4 600	-	-	-	-	-	(650)	(650)	3 950	4 812	5 023
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		50	-	-	-	-	-	-	-	50	52	55
Infrastructure		23 170	-	-	-	-	-	(2 005)	(2 005)	21 165	24 236	25 302
Community Facilities		150	-	-	-	-	-	-	-	150	157	164
Sport and Recreation Facilities		1 150	-	-	-	-	-	50	50	1 200	1 203	1 256
Community Assets		1 300	-	-	-	-	-	50	50	1 350	1 360	1 420
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		70	-	-	-	-	-	-	-	70	73	76
Machinery and Equipment		500	-	-	-	-	-	(70)	(70)	430	523	546
Transport Assets		-	-	-	-	-	-	1 950	1 950	1 950	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		69 984	-	-	-	-	-	4 072	4 072	74 055	73 203	76 424
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		59.2%	0.0%							62.9%	59.1%	58.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		200.3%	0.0%							220.1%	173.8%	164.1%
<i>R&M as a % of PPE</i>		2.9%	0.0%							2.7%	3.0%	3.2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		13.2%	0.0%							14.2%	12.5%	12.5%

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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		14973								14 973	14973	14973
Piped water inside yard (but not in dwelling)		855								855	855	855
Using public tap (at least min.service level)	2	3136								3 136	3136	3136
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>	3	1								1	19	19
Using public tap (< min.service level)	3,4											
Other water supply (< min.service level)												
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	1								1	19	19
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		15828								15 828	15828	15828
Flush toilet (with septic tank)		875								875	875	875
Chemical toilet		0										
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>		18 964								18 964	18 964	18 964
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	18 964								18 964	18 964	18 964
Energy:												
Electricity (at least min. service level)		577								577	577	577
Electricity - prepaid (> min.service level)		16326								16 326	16326	16326
<i>Minimum Service Level and Above sub-total</i>		16 903								16 903	16 903	16 903
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	16 903								16 903	16 903	16 903
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)		5								5	5	5
Refuse (removed at least once a week)		5								5	5	5
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		12 757								12 757	13 344	13 931
Sanitation (free sanitation service to indigent households)		15 543								15 543	16 258	16 974
Electricity/other energy (50kwh per indigent household per month)		6 388								6 388	6 880	7 182
Refuse (removed once a week for indigent households)		4 983								4 983	5 212	5 442
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		39 671								39 671	41 694	43 529
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)	6									6	6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		272								272	285	296
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)		165								165	165	165
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided		0										

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. 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		115 924	-	-	-	-	-	-	-	115 924	121 256	126 592
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		115 924	-	-	-	-	-	-	-	115 924	121 256	126 592
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		189 484	-	-	-	-	482	482	482	189 966	198 200	206 921
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		189 484	-	-	-	-	482	482	482	189 966	198 200	206 921
Service charges - Water												
Total Service charges - water		50 250	-	-	-	-	(4 146)	(4 146)	(4 146)	46 104	52 562	54 875
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		50 250	-	-	-	-	(4 146)	(4 146)	(4 146)	46 104	52 562	54 875
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		26 128	-	-	-	-	(1 609)	(1 609)	(1 609)	24 520	27 330	28 533
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		26 128	-	-	-	-	(1 609)	(1 609)	(1 609)	24 520	27 330	28 533
Service charges - Waste Management												
Total refuse removal revenue		11 228	-	-	-	-	-	165	165	11 394	11 745	12 262
Total landfill revenue		39	-	-	-	-	-	-	-	39	41	43
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		11 267	-	-	-	-	-	165	165	11 433	11 786	12 304
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		99 461	-	-	-	-	-	5 263	5 263	104 724	103 722	108 286
Pension and UIF Contributions		19 694	-	-	-	-	-	969	969	20 663	20 600	21 506
Medical Aid Contributions		17 788	-	-	-	-	-	(8 471)	(8 471)	9 317	18 606	19 425
Overtime		14 834	-	-	-	-	-	(1 211)	(1 211)	13 623	15 516	16 199
Performance Bonus		7 146	-	-	-	-	-	67	67	7 213	7 475	7 804
Motor Vehicle Allowance		12 889	-	-	-	-	-	882	882	13 771	13 482	14 075
Cellphone Allowance		1 866	-	-	-	-	-	226	226	2 112	1 973	2 060
Housing Allowances		468	-	-	-	-	-	241	241	708	489	511
Other benefits and allowances		2 742	-	-	-	-	-	132	132	2 874	2 868	2 994
Payments in lieu of leave		873	-	-	-	-	-	217	217	1 090	914	954
Long service awards		1 409	-	-	-	-	-	846	846	2 256	1 474	1 539
Post-retirement benefit obligations		-	-	-	-	-	-	12 344	12 344	12 344	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 635	-	-	-	-	-	720	720	3 355	2 756	2 878
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		181 826	-	-	-	-	-	12 225	12 225	194 051	189 876	198 231
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		181 826	-	-	-	-	-	12 225	12 225	194 051	189 876	198 231
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		44 640	-	-	-	-	-	4 277	4 277	48 916	46 693	48 747
Lease amortisation		304	-	-	-	-	-	(130)	(130)	174	318	332
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		44 944	-	-	-	-	-	4 147	4 147	49 090	47 011	49 079
Bulk purchases												
Electricity Bulk Purchases		178 230	-	-	-	-	-	-	-	178 230	186 428	194 631
Total bulk purchases		178 230	-	-	-	-	-	-	-	178 230	186 428	194 631
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		32 558	-	-	-	-	-	(2 900)	(2 900)	29 658	34 056	35 555
Consultants and Professional Services		20 883	-	-	-	-	-	2 920	2 920	23 803	21 844	22 805
Contractors		31 241	-	-	-	-	-	(4 199)	(4 199)	27 042	32 678	34 116
Total contracted services		84 683	-	-	-	-	-	(4 179)	(4 179)	80 503	88 578	92 476
Operational Costs												
Collection costs		7 047	-	-	-	-	-	(2 955)	(2 955)	4 092	7 371	7 695
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	8 850	8 850	8 850	-	-
Other Operational Costs		41 438	-	-	-	-	-	10 042	10 042	51 480	43 658	45 579
Total Other Operational Costs		48 485	-	-	-	-	-	15 937	15 937	64 422	51 029	53 274
Repairs and Maintenance by Expenditure Item												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		18 979	-	-	-	-	-	-	-	18 979	19 852	20 726
Inventory Consumed - Other		17 330	-	-	-	-	-	186	186	17 516	18 127	18 925
Total Inventory Consumed & Other Material		36 309	-	-	-	-	-	186	186	36 495	37 979	39 650

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		85 885	-	-	-	-	-	1 843	1 843	87 728	99 780	80 595
Water		83 776	-	-	-	-	-	7 926	7 926	91 702	84 022	84 268
Waste		19 303	-	-	-	-	-	1 380	1 380	20 683	19 390	19 477
Waste Water		49 290	-	-	-	-	-	2 800	2 800	52 090	49 471	49 651
Other trade receivables from exchange transactions		43 580	-	-	-	-	-	333	333	43 913	43 688	43 795
Gross: Trade and other receivables from exchange transactions		281 836	-	-	-	-	-	14 281	14 281	296 117	296 351	277 787
Less: Impairment for debt		(150 234)	-	-	-	-	-	(9 117)	(9 117)	(159 350)	(150 806)	(151 378)
Impairment for Electricity		(11 698)	-	-	-	-	-	1 940	1 940	(9 758)	(11 731)	(11 763)
Impairment for Water		(65 136)	-	-	-	-	-	(7 923)	(7 923)	(73 060)	(65 315)	(65 493)
Impairment for Waste		(16 201)	-	-	-	-	-	(1 142)	(1 142)	(17 343)	(16 240)	(16 278)
Impairment for Waste Water		(43 243)	-	-	-	-	-	(1 835)	(1 835)	(45 078)	(43 349)	(43 456)
Impairment for other trade receivables from exchange transactions		(13 955)	-	-	-	-	-	(156)	(156)	(14 112)	(14 172)	(14 388)
Total net Trade and other receivables from Exchange Transactions		131 602	-	-	-	-	-	5 164	5 164	136 766	145 545	126 409
Receivables from non-exchange transactions												
Property rates		206 919	-	-	-	-	-	(3 491)	(3 491)	203 429	207 478	208 037
Less: Impairment of Property rates		(149 623)	-	-	-	-	-	14 585	14 585	(135 038)	(149 764)	(149 905)
Net Property rates		57 297	-	-	-	-	-	11 094	11 094	68 391	57 714	58 132
Other receivables from non-exchange transactions		127 232	-	-	-	-	-	81 305	81 305	208 538	147 126	109 957
Impairment for other receivables from non-exchange transactions		(96 451)	-	-	-	-	-	(65 897)	(65 897)	(162 348)	(96 888)	(97 325)
Net other receivables from non-exchange transactions		30 782	-	-	-	-	-	15 408	15 408	46 190	50 238	12 632
Total net Receivables from non-exchange transactions		88 078	-	-	-	-	-	26 502	26 502	114 581	107 952	70 764
Inventory												
Water												
Opening Balance		481	-	-	-	-	-	(194)	(194)	287	481	481
System Input Volume		19 487	-	-	-	-	-	-	-	19 487	20 364	22 197
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		19 385	-	-	-	-	-	-	-	19 385	20 257	22 080
Natural Sources		103	-	-	-	-	-	-	-	103	107	117
Authorised Consumption		(18 979)	-	-	-	-	-	-	-	(18 979)	(19 852)	(20 726)
Billed Authorised Consumption		(18 979)	-	-	-	-	-	-	-	(18 979)	(19 852)	(20 726)
Billed Metered Consumption		(18 979)	-	-	-	-	-	-	-	(18 979)	(19 852)	(20 726)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(18 979)	-	-	-	-	-	-	-	(18 979)	(19 852)	(20 726)
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		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		989	-	-	-	-	-	(194)	(194)	795	993	1 953
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		7 660	-	-	-	-	-	(829)	(829)	6 831	8 013	8 365
Issues	13	(7 660)	-	-	-	-	-	829	829	(6 831)	(8 013)	(8 365)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	0
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2025/26									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	2026/27	2027/28
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
R thousands												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		9 670	-	-	-	-	-	1 015	1 015	10 685	10 115	10 560
Issues	13	(9 670)	-	-	-	-	-	(1 015)	(1 015)	(10 685)	(10 115)	(10 560)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	0	0	0	0	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		989	-	-	-	-	-	(194)	(194)	795	993	1 953
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 915 007	-	-	-	-	-	147 668	147 668	2 062 675	1 901 084	1 899 853
Leases recognised as PPE	2	8 617	-	-	-	-	-	-	-	8 617	8 617	8 617
Less: Accumulated depreciation		895 773	-	-	-	-	-	7 697	7 697	903 469	897 830	899 889
Total Property, plant & equipment	1	1 027 851	-	-	-	-	-	139 971	139 971	1 167 822	1 011 870	1 008 580
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	3 365	3 365	3 365	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	3 365	3 365	3 365	-	-
Trade and other payables												
Trade and other payables from exchange transactions		177 290	-	-	-	-	-	(51 681)	(51 681)	125 609	178 511	192 884
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		0	-	-	-	-	-	0	0	0	0	0
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		190 383	-	-	-	-	-	61 039	61 039	251 422	192 320	194 258
Total Trade and other payables	1	367 673	-	-	-	-	-	9 358	9 358	377 031	370 831	387 142
Non current liabilities - Financial liabilities												
Borrowing	3	4 015	-	-	-	-	-	(2 323)	(2 323)	1 692	4 015	4 015
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		4 015	-	-	-	-	-	(2 323)	(2 323)	1 692	4 015	4 015
Provisions - non current												
Retirement benefits		52 213	-	-	-	-	-	-	-	52 213	52 213	52 213
Refuse landfill site rehabilitation		101 193	-	-	-	-	-	(33 061)	(33 061)	68 133	101 193	101 193
Other		6 226	-	-	-	-	-	-	-	6 226	6 226	6 226
Total Provisions - non current		159 632	-	-	-	-	-	(33 061)	(33 061)	126 572	159 632	159 632
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		849 542	-	-	-	-	-	219 053	219 053	1 068 595	915 659	939 740
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		849 542	-	-	-	-	-	219 053	219 053	1 068 595	915 659	939 740

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
Surplus/(Deficit)		179 858	-	-	-	-	-	25 997	25 997	205 855	163 071	151 275
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 029 400	-	-	-	-	-	245 050	245 050	1 274 450	1 078 730	1 091 016
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 029 400	-	-	-	-	-	245 050	245 050	1 274 450	1 078 730	1 091 016

Description	Unit of measurement	2025/26							Budget Year 2025/27	Budget Year 2025/28	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year carryover C	Unif. Unavoid. D	Nat. or Prov. Govt E	Other Adjust. F	Total Adjust. G	Adjusted Budget H	Adjusted Budget
Vote 1 - vote name											
Function 1 - (name)											
Sub-function 1 - (name)											
Upgrading of the Settlers Sewer Pump Station (Ward 2)	Percentage (%) of work completed	100%						0%	100%		
Upgrading of the industrial outfall sewer line (Ward 2)	Percentage (%) of work completed	100%						0%	100%		
Upgrading of the Pansenville Sewer Pump Station and Wastewater Treatment Works (Ward 8)	Percentage (%) of work completed	29%						-10%	19%		
Upgrading of the Macalwane Sewer Pump Station and Wastewater Treatment Works (Ward 9)	Percentage (%) of work completed	29%						-10%	19%		
Construction of Additional Avenida Sewer Pump Station (Ward 1)	Percentage (%) of work completed	19%							19%		
Water Supply Source Aggregation and the Construction of the Water Redirection Network in Tsakane (Ward 7)	Percentage (%) of work completed	100%							0%	100%	
Construction of Water Saver Pump Station and Upgrading of a Street Elevated Water Tank in Est 8 (Ward 4)	Percentage (%) of work completed	100%							0%	100%	
Replacement of Bulk Raw Water AC Pipeline from Lake to Bela-Bela Water Treatment Works (Ward 1&8)	Percentage (%) of work completed	67%						33%	33%	100%	
Rehabilitation of the Bela-Bela Water Treatment Works (Ward 1)	Percentage (%) of work completed	19%							0%	19%	
Rehabilitation of the water redirection network at the Old Location (Ward 2&5)	Percentage (%) of work completed	19%							0%	19%	
Rehabilitation of the Pipeline Dam (Ward 9)	Percentage (%) of work completed	19%							0%	19%	
Water Supply Source Aggregation using SASSA Borehole and construction of Water Treatment Plant (Ward 1)	Percentage (%) of work completed	19%							0%	19%	
Replacement of AC Water Pipes in Bela-Bela Town - Gillian, Botha, Van Der Merwe, Pretorius, Vortrekker, Suller, Marx, Crocker and Poligater Street (Ward 1)	Percentage (%) of work completed	29%						-10%	19%		
Construction of the Reproductive Water Package Plant Outillage Pipeline (Ward 8)	Percentage (%) of work completed	19%							0%	19%	
Water Supply Source Aggregation using Shinyang Borehole and construction of Water Treatment Plant (Ward 2)	Percentage (%) of work completed	29%						-10%	19%		
Upgrading of the Street Elevated Water Tank in Macalwane (Ward 9)	Percentage (%) of work completed	19%							0%	19%	
Construction of Road Paving and Stormwater in Bela-Bela X5 - Phase 1 (Ward 5)	Percentage (%) of work completed	100%							0%	100%	
Construction of Road Paving and Stormwater in Bela-Bela X6 - Phase 1 (Ward 6)	Percentage (%) of work completed	100%							-10%	90%	
Construction of Road Paving and Stormwater in Reproductive - Phase 1 (Ward 8)	Percentage (%) of work completed	43%							0%	43%	
Construction of Road Paving and Stormwater in Macalwane - Phase 1 (Ward 9)	Percentage (%) of work completed	29%							0%	29%	
Construction of Road Paving and Stormwater in Bela-Bela X5 - Phase 2 (Ward 5)	Percentage (%) of work completed	29%							0%	29%	
Construction of Road Paving and Stormwater in Bela-Bela X6 - Phase 4 (Ward 6)	Percentage (%) of work completed	19%							0%	19%	
Rehabilitation of roads and stormwater in Limpopo Road and Mubunda Street (Ward 7&8)	Percentage (%) of work completed	100%							0%	100%	
Construction of the Bela-Bela 13211WA 2 X 20MVA Sub-Station - Phase 2 (Ward 2)	Percentage (%) of work completed	71%							0%	71%	
LED streetlight retrofit (Ward 1,2,3,4,5,6,7,8&9)	Percentage (%) of work completed	100%							0%	100%	
Upgrading of the Bela-Bela Municipal landfill site Phase 1 (Ward 2)	Percentage (%) of work completed	100%							0%	100%	
Sub-function 2 - (name)											
Insert measure's description											
Sub-function 3 - (name)											
Insert measure's description											
Function 2 - (Social and Community Services)											
Sub-Function 1 - (Waste Management and Cleansing)											
Number of areas with weekly access to solid waste removal by 30 June 2026	Number of areas	6							6	6	6
Number of informal settlements with weekly access to solid waste removal by 30 June 2026	Number of informal settlements	5							5	5	5
Number of Landfill Site Permit Audit report conducted by 30 June 2025 (Landfill Site Audit Report)	Number of reports	5							5	5	5
Sub-function 2 - (Sports, arts, culture, recreation and cemetery)											
Develop New Cemetery - Pansenville (Ward 8)	Percentage (%) of work completed	29%							0%	29%	
Sub-function 3 - (name)											
Insert measure's description											
Vote 3 - Corporate Services											
Function 1 - (Council Administration)											
Sub-function 1 - (name)											
Number of Ordinary Council meetings covered by 30 June 2026	Number of meetings	6							6	6	6
Number of Section 79 Committee meetings covered by 30 June 2026	Number of meetings	44							44	44	44
Number of Employment Equity Report compiled and submitted to Department of Labour by 31 January 2026	Number of reports	1							1	1	1
Number of WSP reviewed and submitted to LGSETA by 30 April 2026	Number of reports	1							1	1	1
Number of PMA Annual Reports submitted to the Information Regulator by 25 June 2026	Number of reports	1							1	1	1
Vote 3 - Office of the Municipal Manager											
Function 2 - Integration and development											
Number of EDP/Budget/MS Process Plan approved by Council by 31 August 2025	Number of process plans	1							1	1	1
Number of EDP Representative Forums held by 30 June 2026	Number of forums held	4							4	4	4
Number of 2026/27 EDP reviewed and approved by Council by 31 May 2026	Number of forums held	1							1	1	1
Function 3 - (Performance Management System)											
Number of SDBIP approved by the Mayor within 30 days after the approval of the budget by 30 June 2025	Number of SDBIP approved by the mayor	1							1	1	1
Number of Annual reports compiled and tabled to Council for approval by 31 March 2026	Number of annual reports tabled	1							1	1	1
Number of Oversight reports compiled and tabled to Council for approval by 31 March 2026	Number of oversight reports tabled	1							1	1	1
Number of MFMA Section 52A reports compiled and submitted to Council for approval by 30 June 2026	Number of MFMA section 52A reports	4							4	4	4
Number of MFMA Section 72 180-day report compiled and submitted to Mayor for approval by 25 January 2026 and Council for voting by 31 January 2026	Number of MFMA 180-day reports	6							6	6	6
Number of Performance Agreements signed by 30 July 2025	Number of performance agreements	6							6	6	6
Function 4 - (Communication)											
Number of Ward Committee reports submitted to the Office of the Speaker by 30 June 2026	Number of Ward Committee reports submitted	4									
Function 5 - (Risk and Internal Audit)											
Number of Performance Audit and Committee Charter reviewed and approved by Council by 30 September 2025	Number of performance audit and committee charter reviewed	1							1	1	1
Number of Internal Audit Charter reviewed and approved by PIC by 30 September 2025	Number of internal audit charter reviewed and approved	1							1	1	1
Number of PIC Approved Internal Audit strategic 3-year rolling plan by 30 September 2025	Number of strategic risk management registers reviewed	1							1	1	1
Number of Performance and Audit Committee meetings held by 30 June 2026	Number of meetings	6							6	6	6
Number of Audit Committee Reports tabled to Council for approval by 30 June 2026	Number of reports tabled	4							4	4	4
Number of Strategic Risk Management Registers Reviewed by 30 June 2025	Number of Strategic Risk Management Registers Reviewed	1							1	1	1
Vote 3 - Planning and Economic Development											
Number of Trading Stalls Completed by 30 June 2026	Number of Trading Stalls Completed	10							10	10	10
Formulation of Informal Trading	Number of informal traders completed	100							100	100	100
Number of LED Strategy Revised by 30 June 2026	Number of LED Strategy Reviewed	1							1	1	1
Number of SMMME Trained by 30 June 2026	Number of SMMME Trained	120							120	120	120
Number of jobs created through Municipality's LED initiatives including capital projects (EPWP, CWP) by 30 June 2026	Number of jobs created through Municipality's LED initiatives including capital projects (EPWP, CWP)	250							250	250	250
Number of service providers appointed by 30 June 2026	Number of service provider appointed	1							1	1	1
Function 1 - (Spatial Rational)											
Taskforce Establishment	Number of reports	1							1	1	1
Commercial Park Development	Number of Engineering Services Designs Completed	1							1	1	1
Review of Bela-Bela Land Use Scheme	Number of Bela-Bela Land Use Scheme Revised	6							6	6	6
Release of Strategic Land Parcels	Number of Strategic Land Allocated	1							1	1	1
Vote 3 - Financial Stability											
Number of Annual Financial Statements compiled and submitted to the Auditor General by 31 August 2025	Number of AFS compiled and submitted to the AGSA	1							1	1	1
Number of AG Action Plan for 2023/24 developed and submitted to Council by 31 January 2025	Number of AG Action Plan for 2023/24 developed and submitted to Council	1							1	1	1
Obtain Unqualified Audit Report for 2023/2024 by 30 November 2025	Obtain Unqualified Audit Report for 2023/2024	1							1	1	1
Percentage of AG queries resolved as per the Action Plan by 30 June 2026	Percentage of AG queries resolved as per the Action Plan	100%							100%	100%	100%
Number of 2025/2026 Annual Budget approved by Council by the 15th of May 2025	Number of 2025/2026 Annual Budget approved by Council	1							1	1	1
Number of MFMA Section 71 Reports submitted to the Mayor, Provincial and National Treasury by no later than 10 days after the end of each month	Number of MFMA Section 71 Reports submitted to the Mayor, Provincial and National Treasury by no later than 10 days after the end of each month	90%							90%	90%	90%
Call/voice coverage ratio of 1 - 3 months by 30 June 2026	Call/voice coverage ratio of 1 - 3 months	1 month							1 month	1 month	1 month
Number of quarterly asset utilization reports conducted - movable (leasing) compiled by 30 June 2026	Number of quarterly asset utilization reports conducted - movable (leasing) compiled	1							1	1	1
Percentage of Registered Indigents with access to Free Basic Services by 30 June 2026	Percentage of Registered Indigents with access to Free Basic Services	100%							100%	100%	100%
Percentage Maintenance of 90% debtors' collection rate (Consumer cash collected / Consumer billing) by 30 June 2026	Percentage Maintenance of 90% debtors' collection rate (Consumer cash collected / Consumer billing)	90%							90%	90%	90%
Number of report on the implementation of SCM Policy compiled and tabled to council by 30 June 2026	Number of report on the implementation of SCM Policy compiled and tabled to council	4							4	4	4
Number of Budget related policies reviewed and approved by 30 June 2026	Number of Budget related policies reviewed and approved	17							17	17	17
And so on for the rest of the Votes											
Disclosures											
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))											
4. Total target adjustments G = B + C + D + E + F											
5. Adjusted Budget H = (A or A1) + G											
4. Total target adjustments G = B + C + D + E + F											
5. Adjusted Budget H = (A or A1) + G											
6. NOTE - include adjustment by 'suspension' (only where amended)											

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	2025/26			Budget Year 2026/27	Budget Year 2027/28
		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	0.0%	0.0%	0.0%	4.0%	0.0%	9.0%	4.0%	4.0%
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves			0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	88.3%	122.2%	157.5%	126.8%	0.0%	136.4%	140.8%	143.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				126.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	6.9%	17.3%		0.4	0.0	0.4	0.5	0.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing			83.0%	95.0%		85.0%	95.0%	95.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				73.4%	0.0%	83.9%	75.6%	66.4%
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			100%	100.0%		100%	100%	100%
Creditors to Cash and Investments					523.1%	0.0%	604.7%	392.9%	219.4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)		17 007	15 434					
	Total Cost of Losses (Rand '000)		35 526	21 888					
	% Volume (units purchased and generated less units sold)/units purchased and generated		22%	20%					
Water Distribution Losses (2)	Total Volume Losses (kℓ)		592 641	1 592 115					
	Total Cost of Losses (Rand '000)		8 486 617	20 586 047					
	% Volume (units purchased and generated less units sold)/units purchased and generated		24%	47%					
Employee costs	Employee costs/(Total Revenue - capital		28%	26%	27.7%	0.0%	27.0%	27.8%	28.3%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital		2%	3.4%	3.8%	0.0%	3.5%	3.8%	3.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		8%	6.8%	9.3%	0.0%	13.6%	9.4%	9.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			0%	2460.1%	0.0%	2672.3%	2449.4%	2557.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				20.0%	0.0%	19.0%	21.3%	18.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				1.7	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

35 351 40 814	40.0%	40.0%	40.0%	40.0%	40.0%
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LIM366 Bela Bela - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		StatsSA-Census, 2011							64	64		
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment		StatsSA-Census, 2011							6	6		
Monthly Household income (no. of households)	1, 12											
None									23 956			
R1 - R1 600		StatsSA-Census, 2011							23 055			
R1 601 - R3 200		StatsSA-Census, 2011							6 095			
R3 201 - R6 400		StatsSA-Census, 2011							2 921			
R6 401 - R12 800		StatsSA-Census, 2011							2 206			
R12 801 - R25 600		StatsSA-Census, 2011							1 274			
R25 601 - R51 200		StatsSA-Census, 2011							367			
R52 201 - R102 400		StatsSA-Census, 2011							95			
R102 401 - R204 800		StatsSA-Census, 2011							70			
R204 801 - R409 600		StatsSA-Census, 2011							40			
R409 601 - R819 200		StatsSA-Census, 2011										
> 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									64	64		
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
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/inflation outlook (CPIX)	6								4.3%	4.6%		
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	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling	14 073	14 073	14 073	14 973	14 973	14 973	14 973	14 973	14 973	14 973
		Piped water inside yard (but not in dwelling)	855	855	855	855	855	855	855	855	855	855
	8	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

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	16 903	16 903	16 903
		Refuse:											
		Removed at least once a week									11 310	11 460	11 710
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	11 310	11 460	11 710
Municipal entity services			2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework				
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28		
Name of municipal entity		Household service targets (000)											
		Water:											
		Piped water inside dwelling							12 000				
	8	Piped water inside yard (but not in dwelling)											
	10	Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	12 000	-	-	-	
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	12 000	-	-	-	
Name of municipal entity		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse:											
		Removed at least once a week											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	
Services provided by 'external mechanisms'			2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework				
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28		
Names of service providers		Household service targets (000)											
		Water:											
		Piped water inside dwelling											
	8	Piped water inside yard (but not in dwelling)											
	10	Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											

	No water supply <i>Below Minimum Service Level sub-total</i>													
Names of service providers	Total number of households													
	Sanitation/sewerage:													
	Flush toilet (connected to sewerage)													
	Flush toilet (with septic tank)													
	Chemical toilet													
	Pit toilet (ventilated)													
	Other toilet provisions (> min.service level)													
	<i>Minimum Service Level and Above sub-total</i>													
	Bucket toilet													
	Other toilet provisions (< min.service level)													
	No toilet provisions													
	<i>Below Minimum Service Level sub-total</i>													
Names of service providers	Total number of households													
	Energy:													
	Electricity (at least min.service level)													
	Electricity - prepaid (min.service level)													
	<i>Minimum Service Level and Above sub-total</i>													
	Electricity (< min.service level)													
	Electricity - prepaid (< min. service level)													
	Other energy sources													
	<i>Below Minimum Service Level sub-total</i>													
Names of service providers	Total number of households													
	Refuse:													
	Removed at least once a week													
	<i>Minimum Service Level and Above sub-total</i>													
	Removed less frequently than once a week													
	Using communal refuse dump													
	Using own refuse dump													
	Other rubbish disposal													
	No rubbish disposal													
	<i>Below Minimum Service Level sub-total</i>													
	Total number of households													

Detail of Free Basic Services (FBS) provided		2025/26									Budget Year 2026/27	Budget Year 2027/28		
		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		
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)												
		5												
		Number of HH receiving this type of FBS												
		Informal settlements (R '000)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (R '000)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (R '000)												
		Number of HH receiving this type of FBS												
		Other (R '000)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Electricity for informal settlements												
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)												
		5												
		Number of HH receiving this type of FBS												
		Informal settlements (R '000)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (R '000)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (R '000)												
		Number of HH receiving this type of FBS												
		Other (R '000)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Water for informal settlements												
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)												
		5												
		Number of HH receiving this type of FBS												
		Informal settlements (R '000)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (R '000)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (R '000)												
		Number of HH receiving this type of FBS												

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

References

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

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

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b		25 267	52 871	70 293	-	62 348	94 374	176 429
Cash + investments at the yr end less applications - R'000	2	18(1)b			61 142	96 758	-	123 839	133 132	176 678
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)		63 059	121 157	179 858	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				9.5%	0.0%	7.4%	57.2%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.5%	0.0%	81.9%	85.2%	96.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)		24.9%	38.9%	38.1%	0.0%	33.9%	38.1%	38.1%
Capital payments % of capital expenditure	8	18(1)c,19		100%	100%	100.0%	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%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a		100%	100%	103.7%	0.0%	61.5%	51.9%	46.8%
Current consumer debtors % change - incr(decr)	11	18(1)a							0.9%	-11.3%
Long term receivables % change - incr(decr)	12	18(1)a		0%	0%	0.0%	0.0%	0.0%	42.1%	8.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)		1.2%	3%	2.9%	0.0%	2.7%	3.0%	3.2%
Asset renewal % of capital budget	14	20(1)(vi)				9.0%	0.0%	17.3%	19.8%	36.9%

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

	2022/23	2023/24	2024/25	6%	6%	6%	6%	6%
Total service charge revenue				277 130	-	272 023	444 066	463 605
Total service charge revenue - previous year				239 932		239 932	272 023	444 066
Provincial government gazetted allocations	-	-	-	-	-	-	-	-
National government DoRA allocations		224 820	328 032	291 327		311 997	291 398	296 038
Cash receipts from ratepayers				431 894	-	430 214	420 285	495 725
Ratepayer & Other revenue				471 783	-	525 258	493 485	515 198
Change in debtors							(87 033)	(50 196)

Average annual collection rate (arrears inclusive)

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

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		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:		149 286	-	-	-	390	390	149 676	153 792	160 735
Expanded Public Works Programme Integrated Grant		1 560	-	-	-	-	-	1 560	-	-
Local Government Financial Management Grant		1 900	-	-	-	-	-	1 900	2 000	2 100
Municipal Infrastructure Grant		1 542	-	-	-	-	-	1 542	1 661	1 730
Energy Efficiency and Demand Side Management Grant		-	-	-	-	390	390	390	-	-
Equitable Share		144 284	-	-	-	-	-	144 284	150 131	156 905
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1 750	-	-	-	-	-	1 750	-	-
Education, Training and Development Practices SETA		250	-	-	-	-	-	250	-	-
Local Government, Water and Related Service SETA		1 500	-	-	-	-	-	1 500	-	-
Total Operating Transfers and Grants	5	151 036	-	-	-	390	390	151 426	153 792	160 735
Capital Transfers and Grants										
National Government:		140 291	-	-	-	20 280	20 280	160 571	137 606	135 303
Municipal Disaster Relief Grant		-	-	-	-	20 670	20 670	20 670	-	-
Energy Efficiency and Demand Side Management Grant		3 000	-	-	-	(390)	(390)	2 610	5 000	-
Municipal Infrastructure Grant		29 291	-	-	-	-	-	29 291	31 562	32 878
Integrated National Electrification Programme Grant		15 000	-	-	-	-	-	15 000	10 000	10 452
Water Services Infrastructure Grant		93 000	-	-	-	-	-	93 000	91 044	91 973
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	140 291	-	-	-	20 280	20 280	160 571	137 606	135 303
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	291 327	-	-	-	20 670	20 670	311 997	291 398	296 038

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

Description	2025/26							Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	5 002	-	-	-	390	390	5 392	3 661	3 830
Expanded Public Works Programme Integrated Grant	1 560	-	-	-	-	-	1 560	-	-
Local Government Financial Management Grant	1 900	-	-	-	-	-	1 900	2 000	2 100
Municipal Infrastructure Grant	1 542	-	-	-	-	-	1 542	1 661	1 730
Energy Efficiency and Demand Side Management Grant	-	-	-	-	390	390	390	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	1 750	-	-	-	-	-	1 750	-	-
Education, Training and Development Practices SETA	250	-	-	-	-	-	250	-	-
Local Government, Water and Related Service SETA	1 500	-	-	-	-	-	1 500	-	-
Total operating expenditure of Transfers and Grants:	6 752	-	-	-	390	390	7 142	3 661	3 830
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	151 051	-	-	-	20 445	20 445	171 497	137 606	135 303
Municipal Disaster Relief Grant	10 760	-	-	-	20 835	20 835	31 595	-	-
Energy Efficiency and Demand Side Management Grant	3 000	-	-	-	(390)	(390)	2 610	5 000	-
Municipal Infrastructure Grant	29 291	-	-	-	-	-	29 291	31 562	32 878
Integrated National Electrification Programme Grant	15 000	-	-	-	-	-	15 000	10 000	10 452
Water Services Infrastructure Grant	93 000	-	-	-	-	-	93 000	91 044	91 973
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	151 051	-	-	-	20 445	20 445	171 497	137 606	135 303
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	157 803	-	-	-	20 835	20 835	178 638	141 267	139 133

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

Description	Ref	2025/26						Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjus. 5 D	Total Adjus. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	(2 816)	(2 816)	(2 816)	-	-
Current year receipts		149 286	-	-	-	390	390	149 676	153 792	160 735
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		149 286	-	-	-	390	390	5 392	3 661	3 830
Conditions still to be met - transferred to liabilities		-	-	-	-	(2 816)	(2 816)	141 468	150 131	156 905
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 750	-	-	-	-	-	1 750	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1 750	-	-	-	-	-	1 750	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		151 036	-	-	-	390	390	7 142	3 661	3 830
Total operating transfers and grants - CTBM	2	-	-	-	-	(2 816)	(2 816)	141 468	150 131	156 905
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		10 760	-	-	-	2 982	2 982	13 742	-	-
Current year receipts		140 291	-	-	-	20 280	20 280	160 571	137 606	135 303
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		151 051	-	-	-	20 445	20 445	171 497	137 606	135 303
Conditions still to be met - transferred to liabilities		0	-	-	-	2 816	2 816	2 816	0	0
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		151 051	-	-	-	20 445	20 445	171 497	137 606	135 303
Total capital transfers and grants - CTBM		0	-	-	-	2 816	2 816	2 816	0	0
TOTAL TRANSFERS AND GRANTS REVENUE		302 087	-	-	-	20 835	20 835	178 638	141 267	139 133
TOTAL TRANSFERS AND GRANTS - CTBM		0	-	-	-	0	0	144 284	150 131	156 905

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

Description	Ref	2025/26									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	2026/27
R thousands		A	6	7	8	9	10	11	12	13		
		A	A1	B	C	D	E	F	G	H		
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		-	-	-	-	-	-	-	-	-	-	-

LM366 Bela Bela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2025/26									% 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	A1	B	C	8	9	10	11	12	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5 946	-			-		357	357	6 303	6.0%
Pension and UIF Contributions		832	-			-		50	50	882	6.0%
Medical Aid Contributions		468	-			-		28	28	497	6.0%
Motor Vehicle Allowance		585	-			-		35	35	621	6.0%
Cellphone Allowance		1 163	-			-		70	70	1 233	6.0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		719	-			-		43	43	763	6.0%
Sub Total - Councillors		9 715	-			-		583	583	10 297	6.0%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 972	-			-		540	540	5 512	10.9%
Pension and UIF Contributions		915	-			-		(122)	(122)	793	-13.4%
Medical Aid Contributions		183	-			-		61	61	243	33.2%
Overtime		-	-			-		-	-	-	
Performance Bonus		-	-			-		-	-	-	
Motor Vehicle Allowance		1 899	-			-		(163)	(163)	1 736	-8.6%
Cellphone Allowance		222	-			-		(13)	(13)	209	-5.8%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Payments in lieu of leave		-	-			-		403	403	403	#DIV/0!
Long service awards		-	-			-		-	-	-	
Post-retirement benefit obligations	5	-	-			-		-	-	-	
Entertainment		-	-			-		-	-	-	
Scarcity		-	-			-		-	-	-	
Acting and post related allowance		-	-			-		849	849	849	#DIV/0!
In kind benefits		-	-			-		-	-	-	
Sub Total - Senior Managers of Municipality		8 191	-			-		1 554	705	9 745	19.0%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		94 489	-			-		4 723	4 723	99 213	5.0%
Pension and UIF Contributions		18 779	-			-		1 091	1 091	19 870	5.8%
Medical Aid Contributions		17 605	-			-		(8 532)	(8 532)	9 074	-48.5%
Overtime		14 834	-			-		(1 211)	(1 211)	13 623	-8.2%
Performance Bonus		7 146	-			-		67	67	7 213	
Motor Vehicle Allowance		10 990	-			-		1 045	1 045	12 035	9.5%
Cellphone Allowance		1 664	-			-		239	239	1 903	14.3%
Housing Allowances		468	-			-		241	241	708	
Other benefits and allowances		2 742	-			-		132	132	2 874	4.8%
Payments in lieu of leave		873	-			-		(186)	(186)	687	-21.3%
Long service awards		199	-			-		500	500	700	251.0%
Post-retirement benefit obligations	5	-	-			-		12 344	12 344	12 344	#DIV/0!
Entertainment		-	-			-		-	-	-	
Scarcity		-	-			-		-	-	-	
Acting and post related allowance		2 635	-			-		(129)	(129)	2 506	
In kind benefits		-	-			-		-	-	-	
Sub Total - Other Municipal Staff		172 425	-			-		10 325	10 325	182 750	6.0%
% increase											
Total Parent Municipality		190 330	-			-		12 462	11 613	202 792	6.5%
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										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Board Members of Entities		-	-			-		-	-	-	
% increase											

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

Summary of remuneration	Ref	2025/26									% 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	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
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		190 330	-	-	-	-	-	12 462	11 613	202 792	6.5%
% increase											
TOTAL MANAGERS AND STAFF		180 616	-	-	-	-	-	11 879	11 030	192 494	6.6%

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

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Budget and Treasury		71 188	11 327	34 410	11 078	12 207	85 242	23 969	10 551	67 170	30 862	30 862	30 862	404 124	354 818	359 820
Vote 2 - Corporate Services		110	102	133	115	115	118	115	114	168	168	168	189	1 697	1 313	1 370
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		69	75	61	59	38	45	46	52	70	70	70	8 070	10 873	4 069	4 248
Vote 7 - Social and Community Services		2 123	1 804	1 809	1 756	2 121	1 468	1 714	1 133	1 863	1 863	1 863	1 863	23 526	25 217	26 326
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		23 304	31 737	65 191	33 147	32 305	47 543	26 928	22 570	34 604	41 494	41 494	41 494	448 847	432 672	443 351
Vote 10 - Technical Services		289	295	235	231	238	230	24	-	128	128	128	128	1 542	1 661	1 730
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		97 083	45 340	101 839	46 387	47 024	134 646	52 796	34 421	104 004	74 586	74 586	82 607	890 608	819 749	836 847
Expenditure by Vote																
Vote 1 - Budget and Treasury		(4 844)	(6 168)	(4 787)	(7 352)	(6 457)	(9 503)	(4 466)	(256)	6 340	6 340	6 340	23 448	98 542	88 496	92 389
Vote 2 - Corporate Services		(5 218)	(3 347)	(2 607)	(2 699)	(4 231)	(5 040)	(2 156)	(573)	8 835	8 835	8 835	9 465	68 526	50 810	53 045
Vote 3 - Mayor		(190)	(218)	(189)	(226)	(188)	(220)	(219)	-	179	179	179	179	2 998	3 579	3 737
Vote 4 - Municipal Manager		(1 164)	(1 268)	(1 122)	(1 104)	(1 105)	(1 536)	(1 073)	(603)	1 310	1 310	1 310	1 709	17 828	19 089	19 929
Vote 5 - Internal Audit		(327)	(407)	(421)	(446)	(385)	(433)	(377)	(92)	580	580	580	580	5 560	5 084	5 308
Vote 6 - Planning and Economic Development		(703)	(693)	(827)	(1 131)	(845)	(964)	(655)	(5)	594	594	594	594	12 659	15 928	16 629
Vote 7 - Social and Community Services		(6 412)	(5 664)	(6 236)	(4 110)	(6 880)	(11 134)	(7 239)	(146)	6 333	6 333	6 333	37 999	130 169	114 807	119 858
Vote 8 - Speaker		(718)	(750)	(741)	(794)	(886)	(824)	(789)	(16)	1 049	1 049	1 049	1 049	11 467	11 411	11 913
Vote 9 - Technical Services		(24 177)	(26 924)	(21 757)	(21 880)	(19 362)	(45 722)	(21 114)	(2 785)	22 966	23 716	23 716	42 963	333 212	344 944	360 121
Vote 10 - Technical Services		(269)	(330)	(269)	(269)	(269)	(269)	(270)	-	545	545	545	545	3 791	2 531	2 642
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(44 021)	(45 769)	(38 956)	(40 013)	(40 609)	(75 645)	(38 358)	(4 475)	48 730	49 480	49 480	118 529	684 752	656 678	685 572
Surplus/ (Deficit)		141 104	91 109	140 795	86 399	87 633	210 290	91 154	38 896	55 274	25 106	25 106	(35 921)	205 855	163 071	151 275

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

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		71 298	11 430	34 543	11 193	12 322	85 359	24 084	10 666	67 338	31 031	31 031	15 527	405 821	356 130	361 190
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		71 298	11 430	34 543	11 193	12 322	85 359	24 084	10 666	67 338	31 031	31 031	31 052	405 821	356 130	361 190
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		914	680	736	753	1 073	421	620	35	837	837	837	2 249	9 990	10 424	10 883
Community and social services		72	46	47	53	49	35	29	35	51	51	51	51	562	563	587
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		841	634	690	700	1 024	385	591	-	786	786	786	786	9 428	9 861	10 295
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 206	2 697	5 544	3 031	3 613	7 882	2 925	52	3 577	10 467	10 467	20 839	73 301	37 292	38 856
Planning and development		358	370	296	290	276	275	70	52	198	198	198	8 198	12 415	5 730	5 979
Road transport		1 849	2 327	5 248	2 741	3 337	7 607	2 855	-	3 379	10 269	10 269	10 269	60 887	31 562	32 878
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		22 665	30 534	61 016	31 410	30 016	40 984	25 167	23 668	32 252	32 252	32 252	39 281	401 496	415 903	425 917
Energy sources		12 757	22 909	14 009	14 135	19 295	25 005	16 470	15 943	17 605	17 605	17 605	17 605	209 681	214 672	218 909
Water management		5 953	4 095	43 640	14 096	7 349	12 677	5 187	4 238	11 319	11 319	11 319	11 319	146 396	152 420	156 050
Waste water management		2 746	2 406	2 294	2 175	2 324	2 255	2 416	2 389	2 300	2 300	2 300	2 300	31 883	34 018	35 515
Waste management		1 209	1 124	1 073	1 003	1 048	1 094	1 098	1 098	1 027	1 027	1 027	1 027	13 536	14 793	15 444
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		97 083	45 340	101 839	46 387	47 024	134 646	52 796	34 421	104 004	74 586	74 586	77 896	890 608	819 749	836 847
Expenditure - Functional																
Governance and administration		12 460	12 158	9 867	12 622	13 253	17 556	9 080	1 540	18 293	18 293	18 293	61 506	204 921	178 468	186 321
Executive and council		1 580	1 717	1 629	1 661	1 658	2 087	1 581	610	2 246	2 246	2 246	2 644	26 298	26 541	27 709
Finance and administration		10 553	10 034	7 818	10 515	11 210	15 036	7 122	838	15 467	15 467	15 467	33 205	173 063	146 842	153 303
Internal audit		327	407	421	446	385	433	377	92	580	580	580	580	5 560	5 084	5 308
Community and public safety		4 351	4 460	4 253	3 148	4 729	6 697	6 020	(857)	4 546	4 546	4 546	56 009	102 451	82 782	86 424
Community and social services		2 598	2 837	2 646	1 318	2 608	4 672	4 326	(904)	2 680	2 680	2 680	3 807	38 229	41 443	43 266
Sport and recreation		168	168	168	168	228	238	168	33	159	159	159	159	2 309	2 625	2 741
Public safety		1 586	1 455	1 440	1 662	1 893	1 788	1 527	14	1 708	1 708	1 708	32 114	61 912	38 714	40 417
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 507	1 519	2 081	2 192	1 838	10 659	1 994	9	1 650	2 400	2 400	19 362	47 612	51 812	54 092
Planning and development		972	1 023	1 096	1 400	1 114	1 233	925	5	1 138	1 138	1 138	1 138	16 451	18 459	19 271
Road transport		535	496	985	792	724	9 426	1 069	5	512	1 262	1 262	6 868	31 161	33 353	34 820
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		25 703	27 632	22 754	22 050	20 788	40 732	21 264	3 784	24 241	24 241	24 241	72 339	329 769	343 616	358 735
Energy sources		21 817	21 107	16 341	16 599	14 949	19 971	15 855	33	17 516	17 516	17 516	22 765	219 051	225 524	235 447
Water management		1 802	5 297	4 228	4 380	3 377	10 511	4 191	2 502	4 481	4 481	4 481	9 127	67 095	69 857	72 931
Waste water management		24	24	203	109	312	5 814	-	246	457	457	457	4 203	15 905	16 210	16 923
Waste management		2 061	1 203	1 982	962	2 151	4 437	1 218	1 003	1 786	1 786	1 786	1 920	27 718	32 025	33 434
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		44 021	45 769	38 956	40 013	40 609	75 645	38 358	4 475	48 730	49 480	49 480	209 215	684 752	656 678	685 572
Surplus/ (Deficit) 1.		53 062	(429)	62 883	6 374	6 415	59 001	14 438	29 945	55 274	25 106	25 106	(131 320)	205 855	163 071	151 275

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

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		12 675	15 746	13 730	13 086	16 483	24 101	16 290	15 813	15 911	15 911	15 911	15 911	189 966	198 200	206 921
Service charges - Water		3 763	3 510	4 379	3 593	3 744	2 515	3 436	3 773	3 151	3 151	3 151	3 151	46 104	52 562	54 875
Service charges - Waste Water Management		2 335	2 040	1 882	1 750	1 904	1 832	1 977	1 954	1 775	1 775	1 775	1 775	24 520	27 330	28 533
Service charges - Waste Management		1 079	993	940	869	915	913	955	961	980	980	980	980	11 433	11 786	12 304
Sale of Goods and Rendering of Services		136	119	101	101	76	73	72	60	117	117	117	117	1 400	1 464	1 529
Agency services		622	438	502	491	301	244	386	-	500	500	500	500	6 000	6 276	6 552
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		959	1 089	1 072	1 056	1 089	1 100	1 225	992	942	942	942	942	14 029	16 097	16 806
Interest earned from Current and Non Current Assets		351	404	221	143	1 158	161	411	-	1 167	1 167	1 167	1 167	8 000	5 230	5 460
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		125	104	103	113	116	113	105	109	130	130	130	130	1 336	1 279	1 336
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	3 487	2 584	2 698
Operational Revenue		360	(10)	38	15	324	595	218	(2)	460	460	460	460	3 487	2 584	2 698
Non-Exchange Revenue																
Property rates		8 328	9 535	9 037	9 476	9 422	9 342	9 591	9 280	9 660	9 660	9 660	9 660	115 924	121 256	126 592
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	23 909	30	68	25 473	11 859	55	18 628	18 628	18 628	18 628	103 544	45 551	47 556
Licences or permits		219	197	189	209	724	142	205	5	287	287	287	287	3 447	3 605	3 764
Transfer and subsidies - Operational		61 305	480	427	449	419	48 644	608	-	36 680	372	372	372	151 426	153 792	160 735
Interest		1 124	1 213	1 238	1 237	1 135	1 267	1 318	1 286	1 078	1 078	1 078	1 078	15 675	17 829	18 614
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		134	88	127	137	134	134	134	135	7	7	7	7	2 424	3 760	3 926
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	(0)	(0)	(0)	8 021	20 398	13 539	3 345
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		22 269	24 314	22 867	21 117	26 033	31 574	25 002	23 599	25 016	25 016	25 016	25 016	722 598	684 727	704 242
Expenditure By Type																
Employee related costs		14 402	14 037	13 588	13 794	13 708	14 449	14 491	1 015	18 831	18 001	18 001	18 001	194 051	189 876	198 231
Remuneration of councillors		676	676	696	704	703	723	728	-	955	955	955	955	10 297	10 161	10 609
Bulk purchases - electricity		20 081	18 991	13 631	13 955	12 765	13 607	13 580	-	14 852	14 852	14 852	14 852	178 230	186 428	194 631
Inventory consumed		-	4 112	3 854	3 792	1 948	2 874	2 791	1 634	3 068	3 068	3 068	3 068	36 495	37 979	39 650
Debt impairment		-	-	-	-	-	8 816	-	-	(0)	(0)	(0)	46 654	61 318	26 146	27 296
Depreciation and amortisation		-	-	-	-	-	20 961	-	-	0	0	0	22 395	49 090	47 011	49 079
Interest		-	-	-	-	-	-	-	-	(516)	(516)	(516)	(516)	10 345	19 468	20 325
Contracted services		3 909	4 108	4 255	2 911	5 240	8 589	3 919	714	4 644	6 224	6 224	6 224	80 503	88 578	92 476
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		4 953	3 846	2 932	4 856	6 247	5 627	2 848	1 112	6 895	6 895	6 895	6 895	64 422	51 029	53 274
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 021	45 769	38 956	40 013	40 609	75 645	38 358	4 475	48 730	49 480	49 480	118 529	684 752	656 678	685 572
Surplus/(Deficit)		(21 752)	(21 455)	(16 090)	(18 895)	(14 576)	(44 071)	(13 356)	19 124	(23 714)	(24 464)	(24 464)	(93 512)	37 846	28 050	18 670
Transfers and subsidies - capital (monetary allocations)		3 568	9 395	43 944	13 629	9 013	17 997	4 006	-	12 531	19 421	19 421	19 421	171 497	137 606	135 303
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(18 184)	(12 060)	27 854	(5 266)	(5 563)	(26 074)	(9 350)	19 124	(11 182)	(5 042)	(5 042)	(74 091)	209 343	165 656	153 973

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

Monthly cash flows	Ref	2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		18 676	16 460	15 428	14 642	13 897	26 741	18 084	18 268	14 328	14 328	14 328	14 328	93 898	109 131	113 933	
Service charges - electricity revenue		3 141	4 236	3 735	3 443	2 691	2 748	2 747	3 399	1 786	1 786	1 786	1 786	171 001	167 352	197 258	
Service charges - water revenue		1 760	1 874	1 607	1 707	1 472	1 483	1 534	1 648	1 490	1 490	1 490	1 490	37 296	47 305	49 387	
Service charges - sanitation revenue		906	927	814	882	776	788	850	882	666	666	666	666	21 638	24 597	25 679	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	9 426	10 607	11 073	
Rental of facilities and equipment		351	404	221	143	1 158	161	411	-	1 167	1 167	1 167	1 167	1 223	1 279	1 336	
Interest earned - external investments		207	314	470	289	352	173	295	220	1 750	1 750	1 750	1 750	8 000	5 230	5 460	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	25 638	29 246	30 532	
Dividends received		2 889	2 705	2 725	2 437	2 448	490	337	494	6 672	6 672	6 672	6 672	-	-	-	
Fines, penalties and forfeits		2 955	3 038	2 482	4 350	1 769	2 002	2 578	2 185	281	281	281	281	44 107	8 314	47 556	
Licences and permits		-	-	-	-	-	-	-	-	500	500	500	500	3 422	3 605	3 764	
Agency services		60 118	2 334	-	-	770	48 114	91	468	36 543	146	146	146	6 000	6 276	6 552	
Transfers and Subsidies - Operational		16 961	(3 998)	4 494	4 653	3 045	563	436	4 859	3 659	3 659	3 659	3 659	151 036	153 792	160 735	
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	42 202	41 819	39 188	
Cash Receipts by Source		107 963	28 293	31 975	32 547	28 378	83 264	27 364	32 422	68 842	32 445	32 445	32 445	614 887	608 553	692 453	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	160 961	137 606	135 303	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		107 963	28 293	31 975	32 547	28 378	83 264	27 364	32 422	68 842	32 445	32 445	32 445	775 849	746 159	827 756	
Cash Payments by Type																	
Employee related costs		349	348	355	363	395	392	-	-	955	955	955	955	182 648	189 876	198 231	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	10 297	10 161	10 609	
Finance charges		20 326	23 093	21 840	15 676	16 048	14 679	15 648	15 617	14 852	14 852	14 852	14 852	178 230	186 428	194 631	
Bulk purchases - Electricity		3 419	2 416	4 010	4 070	2 798	3 388	2 321	2 564	3 005	3 095	3 095	3 095	178 230	186 428	194 631	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	36 495	37 979	39 650	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	80 503	88 578	92 476	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		8 788	7 663	6 142	9 641	7 918	10 901	6 433	2 424	15 273	7 820	7 820	7 820	84 322	70 925	73 165	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Payments by Type		54 459	49 119	50 926	41 135	33 979	48 121	27 659	26 790	39 315	32 995	32 995	32 995	572 496	583 948	608 762	
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	193 876	138 130	136 940	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		54 459	49 119	50 926	41 135	33 979	48 121	27 659	26 790	39 315	32 995	32 995	32 995	766 372	722 077	745 701	
NET INCREASE/(DECREASE) IN CASH HELD		53 504	(20 826)	(18 950)	(8 588)	(5 601)	35 143	(296)	5 632	29 527	(550)	(550)	(550)	9 476	24 081	82 055	
Cash/cash equivalents at the month/year beginning:		52 871	106 375	85 549	66 599	58 011	52 410	87 553	87 257	92 889	122 416	121 866	121 317	52 871	70 293	94 374	
Cash/cash equivalents at the month/year end:		106 375	85 549	66 599	58 011	52 410	87 553	87 257	92 889	122 416	121 866	121 317	120 767	62 348	94 374	176 429	

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

Description - Municipal Vote	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	50	50	50	50	254	-	-	-
Vote 2 - Corporate Services		74	-	28	-	-	-	-	324	324	324	324	3 430	2 197	2 293	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	(50)	(50)	(50)	(50)	-	314	328	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	(21)	(21)	(21)	(21)	250	-	-	-
Vote 7 - Social and Community Services		-	-	1 203	465	107	809	-	421	973	973	973	9 344	1 513	9 623	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		2 720	19 560	26 044	12 937	7 883	15 409	3 459	4 396	11 863	17 855	17 855	158 597	134 106	124 696	-
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	2 794	19 560	27 275	13 402	7 989	16 218	3 459	4 817	13 140	19 132	19 132	171 875	138 130	136 940	-
Total Capital Expenditure	2	2 794	19 560	27 275	13 402	7 989	16 218	3 459	4 817	13 140	19 132	19 132	171 875	138 130	136 940	-

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

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		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		74	-	28	-	-	-	-	-	324	324	324	2 609	3 684	2 510	2 621
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		74	-	28	-	-	-	-	-	374	374	374	374	3 684	2 197	2 293
Internal audit		-	-	-	-	-	-	-	-	(50)	(50)	(50)	(50)	-	314	328
Community and public safety		-	-	-	86	-	-	-	129	116	116	116	942	1 505	1 199	9 296
Community and social services		-	-	-	-	-	-	-	104	(23)	(23)	(23)	(23)	180	1 199	9 296
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	86	-	-	-	24	140	140	140	140	1 325	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 374	1 801	3 818	2 311	2 515	5 991	2 482	1 226	2 198	8 189	8 189	5 971	46 065	26 612	19 676
Planning and development		-	-	-	-	-	-	-	-	(21)	(21)	(21)	(21)	250	-	-
Road transport		1 374	1 801	3 818	2 311	2 515	5 991	2 482	1 226	2 219	8 210	8 210	8 210	45 815	26 612	19 676
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 346	17 760	23 430	11 005	5 474	10 227	976	3 463	10 502	10 502	10 502	15 435	120 621	107 808	105 347
Energy sources		-	6 250	634	1 101	2 309	964	-	-	2 591	2 591	2 591	2 591	27 530	23 608	20 118
Water management		1 346	7 866	13 164	6 463	1 862	7 280	876	2 739	4 808	4 808	4 808	4 808	57 459	69 455	56 635
Waste water management		-	3 644	8 428	3 061	1 198	1 173	100	430	2 246	2 246	2 246	2 246	27 792	14 432	28 266
Waste management		-	-	1 203	378	107	809	-	293	857	857	857	857	7 839	314	328
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		2 794	19 560	27 275	13 402	7 989	16 218	3 459	4 817	13 140	19 132	19 132	24 958	171 875	138 130	136 940

References

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

check

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		45 573	-	-	-	-	-	2 077	2 077	47 650	41 620	32 894
Roads Infrastructure		18 894	-	-	-	-	-	(698)	(698)	18 196	26 403	19 457
Roads		18 894	-	-	-	-	-	(953)	(953)	17 941	26 403	19 457
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	255	255	255	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 043	-	-	-	-	-	1 868	1 868	14 912	8 696	9 089
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		13 043	-	-	-	-	-	1 868	1 868	14 912	8 696	1 739
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	7 350
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13 636	-	-	-	-	-	907	907	14 542	6 522	3 478
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		435	-	-	-	-	-	(435)	(435)	0	6 522	3 478
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		13 201	-	-	-	-	-	1 341	1 341	14 542	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	870
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	870
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		761	-	-	-	-	-	(261)	(261)	500	1 042	9 132
Community Facilities		761	-	-	-	-	-	(261)	(261)	500	1 042	9 132
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		500	-	-	-	-	-	-	-	500	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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												
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		261	-	-	-	-	-	(261)	(261)	0	1 042	9 132
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		800	-	-	-	-	-	(250)	(250)	550	-	-
Operational Buildings		800	-	-	-	-	-	(250)	(250)	550	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		300	-	-	-	-	-	-	-	300	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		500	-	-	-	-	-	(250)	(250)	250	-	-
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		3 200	-	-	-	-	-	(331)	(331)	2 869	2 824	2 948
Computer Equipment		3 200	-	-	-	-	-	(331)	(331)	2 869	2 824	2 948
Furniture and Office Equipment		380	-	-	-	-	-	-	-	380	314	328
Furniture and Office Equipment		380	-	-	-	-	-	-	-	380	314	328
Machinery and Equipment		11 282	-	-	-	-	-	595	595	11 876	10 627	11 095
Machinery and Equipment		11 282	-	-	-	-	-	595	595	11 876	10 627	11 095
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		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	61 996	-	-	-	-	-	1 830	1 830	63 825	56 428	56 397

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

Description	Ref	2025/26									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 renewal of existing assets by Asset Class/Sub-class													
Infrastructure		13 704	-	-	-	-	-	16 081	16 081	29 785	27 290	50 536	
Roads Infrastructure		9 357	-	-	-	-	-	18 118	18 118	27 474	-	-	
Roads		9 357	-	-	-	-	-	18 118	18 118	27 474	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 609	-	-	-	-	-	(390)	(390)	2 219	4 348	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		2 609	-	-	-	-	-	(390)	(390)	2 219	4 348	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		1 739	-	-	-	-	-	(1 647)	(1 647)	92	22 942	50 536	
Dams and Weirs		435	-	-	-	-	-	(435)	(435)	0	8 261	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		435	-	-	-	-	-	(435)	(435)	0	1 254	20 920	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		870	-	-	-	-	-	(777)	(777)	92	13 428	29 616	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	

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

Description	Ref	2025/26									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	Budget
A	A1	B	C	D	E	F	G	H					
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	13 704	-	-	-	-	-	-	16 081	16 081	29 785	27 290	50 536

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

Description	Ref	2025/26									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	2026/27
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		23 170	-	-	-	-	-	(2 005)	(2 005)	21 165	24 236	25 302
Roads Infrastructure		2 600	-	-	-	-	-	(155)	(155)	2 445	2 720	2 839
Roads		2 000	-	-	-	-	-	-	-	2 000	2 092	2 184
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		600	-	-	-	-	-	(155)	(155)	445	628	655
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		600	-	-	-	-	-	300	300	900	628	655
Drainage Collection		100	-	-	-	-	-	-	-	100	105	109
Storm water Conveyance		500	-	-	-	-	-	300	300	800	523	546
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 000	-	-	-	-	-	(1 000)	(1 000)	9 000	10 460	10 920
Power Plants		1 200	-	-	-	-	-	600	600	1 800	1 255	1 310
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		8 000	-	-	-	-	-	(1 400)	(1 400)	6 600	8 368	8 736
LV Networks		800	-	-	-	-	-	(200)	(200)	600	837	874
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 320	-	-	-	-	-	(500)	(500)	4 820	5 565	5 810
Dams and Weirs		2 000	-	-	-	-	-	(400)	(400)	1 600	2 092	2 184
Boreholes		710	-	-	-	-	-	-	-	710	743	775
Reservoirs		600	-	-	-	-	-	-	-	600	628	655
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1 000	-	-	-	-	-	(100)	(100)	900	1 046	1 092
Bulk Mains		10	-	-	-	-	-	-	-	10	10	11
Distribution		1 000	-	-	-	-	-	-	-	1 000	1 046	1 092
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 600	-	-	-	-	-	(650)	(650)	3 950	4 812	5 023
Pump Station		3 000	-	-	-	-	-	(150)	(150)	2 850	3 138	3 276
Reticulation		200	-	-	-	-	-	(100)	(100)	100	209	218
Waste Water Treatment Works		1 400	-	-	-	-	-	(400)	(400)	1 000	1 464	1 529
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		50	-	-	-	-	-	-	-	50	52	55
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		50	-	-	-	-	-	-	-	50	52	55
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 300	-	-	-	-	-	50	50	1 350	1 360	1 420
Community Facilities		150	-	-	-	-	-	-	-	150	157	164
Halls		150	-	-	-	-	-	-	-	150	157	164
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2025/26									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	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		1 150	-	-	-	-	-	50	50	1 200	1 203	1 256	
Indoor Facilities		1 000	-	-	-	-	-	100	100	1 100	1 046	1 092	
Outdoor Facilities		150	-	-	-	-	-	(50)	(50)	100	157	164	
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		70	-	-	-	-	-	-	-	70	73	76	
Furniture and Office Equipment		70	-	-	-	-	-	-	-	70	73	76	
Machinery and Equipment		500	-	-	-	-	-	(70)	(70)	430	523	546	
Machinery and Equipment		500	-	-	-	-	-	(70)	(70)	430	523	546	
Transport Assets		-	-	-	-	-	-	1 950	1 950	1 950	-	-	
Transport Assets		-	-	-	-	-	-	1 950	1 950	1 950	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be	1	25 040	-	-	-	-	-	(75)	(75)	24 965	26 192	27 344	

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		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		
Depreciation by Asset Class/Sub-class												
Infrastructure		33 413	-	-	-	-	-	2 680	2 680	36 093	34 950	36 488
Roads Infrastructure		14 004	-	-	-	-	-	-	-	14 004	14 648	15 292
Roads		14 004	-	-	-	-	-	-	-	14 004	14 648	15 292
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 507	-	-	-	-	-	-	-	2 507	2 623	2 738
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 507	-	-	-	-	-	-	-	2 507	2 623	2 738
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 157	-	-	-	-	-	2 850	2 850	6 007	3 302	3 448
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		3 157	-	-	-	-	-	2 850	2 850	6 007	3 302	3 448
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 942	-	-	-	-	-	-	-	6 942	7 262	7 581
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		6 942	-	-	-	-	-	-	-	6 942	7 262	7 581
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 578	-	-	-	-	-	630	630	6 208	5 835	6 091
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 578	-	-	-	-	-	630	630	6 208	5 835	6 091
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 225	-	-	-	-	-	(800)	(800)	425	1 281	1 338
Landfill Sites		1 225	-	-	-	-	-	(800)	(800)	425	1 281	1 338
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 822	-	-	-	-	-	(147)	(147)	3 675	3 998	4 174
Community Facilities		3 822	-	-	-	-	-	(147)	(147)	3 675	3 998	4 174
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		3 822	-	-	-	-	-	(147)	(147)	3 675	3 998	4 174	
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		1 195	-	-	-	-	-	-	-	1 195	1 250	1 305	
Operational Buildings		1 195	-	-	-	-	-	-	-	1 195	1 250	1 305	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		1 195	-	-	-	-	-	-	-	1 195	1 250	1 305	
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		304	-	-	-	-	-	(130)	(130)	174	318	332	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		304	-	-	-	-	-	(130)	(130)	174	318	332	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		304	-	-	-	-	-	(130)	(130)	174	318	332	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		492	-	-	-	-	-	180	180	672	515	538	
Computer Equipment		492	-	-	-	-	-	180	180	672	515	538	
Furniture and Office Equipment		502	-	-	-	-	-	147	147	649	526	549	
Furniture and Office Equipment		502	-	-	-	-	-	147	147	649	526	549	
Machinery and Equipment		308	-	-	-	-	-	(0)	(0)	308	322	336	
Machinery and Equipment		308	-	-	-	-	-	(0)	(0)	308	322	336	
Transport Assets		4 906	-	-	-	-	-	1 417	1 417	6 323	5 132	5 358	
Transport Assets		4 906	-	-	-	-	-	1 417	1 417	6 323	5 132	5 358	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	44 944	-	-	-	-	-	4 147	4 147	49 090	47 011	49 079	

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	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		76 311	-	-	-	-	-	1 954	1 954	78 265	54 412	30 007
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 500	-	-	-	-	-	-	-	4 500	4 707	4 914
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4 500	-	-	-	-	-	-	-	4 500	4 707	4 914
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		39 564	-	-	-	-	-	1 061	1 061	40 625	37 480	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		435	-	-	-	-	-	(435)	(435)	0	8 261	-
Pump Stations		3 993	-	-	-	-	-	503	503	4 496	-	-
Water Treatment Works		870	-	-	-	-	-	(783)	(783)	87	25 217	-
Bulk Mains		34 267	-	-	-	-	-	1 776	1 776	36 042	4 002	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 931	-	-	-	-	-	(321)	(321)	25 610	12 225	25 093
Pump Station		10 601	-	-	-	-	-	(2 116)	(2 116)	8 485	12 225	25 093
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		15 330	-	-	-	-	-	1 795	1 795	17 126	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 316	-	-	-	-	-	1 214	1 214	7 530	-	-
Landfill Sites		6 316	-	-	-	-	-	1 214	1 214	7 530	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2025/26									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													
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 upgrading of existing assets to be adjusted	1	76 311	-	-	-	-	-	-	1 954	1 954	78 265	54 412	30 007

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		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