

Municipal adjustments budgets & supporting tables

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Department:
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REPUBLIC OF SOUTH AFRICA

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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: ▼

Budget Year:

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - 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	Mr	Title	Ms
Name	Khomotso Mojela	Name	Mpho Mabitsela
Telephone number	147368000	Telephone number	147368000
Cell number	826101810	Cell number	760948323
Fax number		Fax number	
E-mail address	mojelak@belabela.gov.za	E-mail address	MabitselaMS@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	
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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	-	-	-	-	-	-	115 924	119 386	123 325
Service charges	277 130	272 023	-	-	-	-	-	-	272 023	298 658	327 323
Investment revenue	5 000	8 000	-	-	-	-	-	-	8 000	9 244	9 549
Transfers recognised - operational	151 036	151 426	-	-	-	-	482	482	151 908	155 577	158 614
Other own revenue	107 516	171 739	-	-	-	-	-	-	171 739	177 177	172 499
Total Revenue (excluding capital transfers and contributions)	656 606	719 111	-	-	-	-	482	482	719 593	760 041	791 311
Employee costs	181 826	194 051	-	-	-	-	282	282	194 333	214 565	220 788
Remuneration of councillors	9 715	10 297	-	-	-	-	-	-	10 297	10 648	10 999
Depreciation & asset impairment	69 940	110 408	-	-	-	-	-	-	110 408	106 098	109 599
Finance charges	18 612	10 345	-	-	-	-	-	-	10 345	11 000	11 363
Inventory consumed and bulk purchases	214 539	214 725	-	-	-	-	2 000	2 000	216 725	233 666	241 377
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	133 168	144 925	-	-	-	-	-	-	144 925	149 310	153 409
Total Expenditure	627 799	684 752	-	-	-	-	2 282	2 282	687 034	725 286	747 535
Surplus/(Deficit)	28 807	34 359	-	-	-	-	(1 800)	(1 800)	32 559	34 755	43 775
Transfers and subsidies - capital (monetary allocations)	151 051	171 497	-	-	-	-	(12 070)	(12 070)	159 427	118 965	137 992
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	179 858	205 855	-	-	-	-	(13 870)	(13 870)	191 985	153 720	181 767
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	179 858	205 855	-	-	-	-	(13 870)	(13 870)	191 985	153 720	181 767
Capital expenditure & funds sources											
Capital expenditure	152 011	171 875	-	-	-	-	(12 445)	(12 445)	159 431	117 989	119 993
Transfers recognised - capital	131 349	149 077	-	-	-	-	(10 445)	(10 445)	138 632	103 448	119 993
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 662	22 799	-	-	-	-	(2 000)	(2 000)	20 799	14 541	-
Total sources of capital funds	152 011	171 875	-	-	-	-	(12 445)	(12 445)	159 431	117 989	119 993
Financial position											
Total current assets	482 780	573 728	-	-	-	-	15 878	15 878	589 606	337 669	350 265
Total non current assets	1 101 446	1 262 917	-	-	-	-	(12 445)	(12 445)	1 250 472	1 205 923	1 206 534
Total current liabilities	380 844	420 478	-	-	-	-	17 303	17 303	437 782	180 454	196 290
Total non current liabilities	173 982	141 717	-	-	-	-	-	-	141 717	76 807	76 807
Community wealth/Equity	1 029 400	1 274 450	-	-	-	-	(13 870)	(13 870)	1 260 580	1 233 689	1 261 737
Cash flows											
Net cash from (used) operating	197 033	203 353	-	-	-	-	3 433	3 433	206 786	142 218	201 839
Net cash from (used) investing	(152 011)	(193 876)	-	-	-	-	12 445	12 445	(181 432)	(110 493)	(111 594)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	70 293	62 348	-	-	-	-	15 878	15 878	78 226	84 596	143 117
Cash backing/surplus reconciliation											
Cash and investments available	70 293	62 348	-	-	-	-	15 878	15 878	78 226	84 596	143 117
Application of cash and investments	(26 465)	(61 491)	-	-	-	-	17 930	17 930	(43 561)	(45 934)	1 904
Balance - surplus (shortfall)	96 758	123 839	-	-	-	-	(2 052)	(2 052)	121 787	130 530	141 213
Asset Management											
Asset register summary (WDV)	1 101 305	1 262 776	-	-	-	-	(12 445)	(12 445)	1 250 332	929 839	1 206 393
Depreciation	44 944	49 090	-	-	-	-	-	-	49 090	52 577	54 312
Renewal and Upgrading of Existing Assets	90 015	108 050	-	-	-	-	(10 288)	(10 288)	97 762	72 600	78 759
Repairs and Maintenance	25 040	24 965	-	-	-	-	2 000	2 000	26 965	58 006	59 920
Free services											
Cost of Free Basic Services provided	39 671	39 671	-	-	-	-	-	-	39 671	41 694	43 529
Revenue cost of free services provided	48 369	48 369	-	-	-	-	-	-	48 369	-	-
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	2026/27	2027/28
Revenue - Functional												
Governance and administration		343 477	405 821	-	-	-	-	482	482	406 303	418 055	421 589
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		343 477	405 821	-	-	-	-	482	482	406 303	418 055	421 589
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 965	9 990	-	-	-	-	-	-	9 990	11 997	10 807
Community and social services		538	562	-	-	-	-	-	-	562	2 242	630
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		9 428	9 428	-	-	-	-	-	-	9 428	9 755	10 176
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45 483	73 301	-	-	-	-	(15 570)	(15 570)	57 731	42 480	46 006
Planning and development		5 432	12 415	-	-	-	-	-	-	12 415	12 859	13 439
Road transport		40 051	60 887	-	-	-	-	(15 570)	(15 570)	45 317	29 621	32 567
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		408 732	401 496	-	-	-	-	3 500	3 500	404 996	406 474	450 901
Energy sources		208 891	209 681	-	-	-	-	1 500	1 500	211 181	223 165	252 737
Water management		151 677	146 396	-	-	-	-	2 000	2 000	148 396	137 014	149 790
Waste water management		34 022	31 883	-	-	-	-	-	-	31 883	32 806	34 439
Waste management		14 142	13 536	-	-	-	-	-	-	13 536	13 489	13 934
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	807 657	890 608	-	-	-	-	(11 588)	(11 588)	879 020	879 006	929 303
Expenditure - Functional												
Governance and administration		170 620	204 921	-	-	-	-	-	-	204 921	201 060	207 695
Executive and council		25 374	26 298	-	-	-	-	-	-	26 298	25 707	26 555
Finance and administration		140 385	173 063	-	-	-	-	-	-	173 063	161 116	166 433
Internal audit		4 861	5 560	-	-	-	-	-	-	5 560	14 238	14 707
Community and public safety		79 141	102 451	-	-	-	-	282	282	102 733	111 302	113 622
Community and social services		39 620	38 229	-	-	-	-	282	282	38 511	39 372	39 318
Sport and recreation		2 510	2 309	-	-	-	-	-	-	2 309	2 192	2 264
Public safety		37 011	61 912	-	-	-	-	-	-	61 912	69 739	72 040
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		49 533	47 612	-	-	-	-	-	-	47 612	57 771	59 678
Planning and development		17 647	16 451	-	-	-	-	-	-	16 451	18 208	18 809
Road transport		31 886	31 161	-	-	-	-	-	-	31 161	39 564	40 869
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		328 505	329 769	-	-	-	-	2 000	2 000	331 769	355 153	366 541
Energy sources		215 606	219 051	-	-	-	-	2 000	2 000	221 051	237 927	245 779
Water management		66 785	67 095	-	-	-	-	-	-	67 095	72 482	74 873
Waste water management		15 497	15 905	-	-	-	-	-	-	15 905	14 263	14 734
Waste management		30 617	27 718	-	-	-	-	-	-	27 718	30 481	31 154
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	627 799	684 752	-	-	-	-	2 282	2 282	687 034	725 286	747 535
Surplus/ (Deficit) for the year		179 858	205 855	-	-	-	-	(13 870)	(13 870)	191 985	153 720	181 767

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		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Revenue - Functional														
Municipal governance and administration		343 477	405 821	-	-	-	-	482	482	406 303	418 055	421 589		
Executive and council		-	-	-	-	-	-	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-		
Finance and administration		343 477	405 821	-	-	-	-	482	482	406 303	418 055	421 589		
Administrative and Corporate Support		1 403	1 487	-	-	-	-	-	-	1 487	1 513	1 305		
Asset Management		-	-	-	-	-	-	-	-	-	-	-		
Finance		341 880	404 033	-	-	-	-	482	482	404 515	416 360	420 097		
Fleet Management		-	-	-	-	-	-	-	-	-	-	-		
Human Resources		102	210	-	-	-	-	-	-	210	152	157		
Information Technology		-	-	-	-	-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-		
Property Services		-	-	-	-	-	-	-	-	-	-	-		
Risk Management		-	-	-	-	-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-	-	-	-	-		
Supply Chain Management		91	91	-	-	-	-	-	-	91	29	30		
Valuation Service		-	-	-	-	-	-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-	-	-	-	-		
Community and public safety		9 965	9 990	-	-	-	-	-	-	9 990	11 997	10 807		
Community and social services		538	562	-	-	-	-	-	-	562	2 242	630		
Aged Care		-	-	-	-	-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-		
Community Halls and Facilities		70	99	-	-	-	-	-	-	99	1 750	122		
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-		
Disaster Management		467	464	-	-	-	-	-	-	464	492	508		
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	9 428	-	-	-	-	-	-	9 428	9 755	10 176		
Civil Defence		-	-	-	-	-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-		
Fire Fighting and Protection		9 428	9 428	-	-	-	-	-	-	9 428	9 755	10 176		
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-		
Pounds		-	-	-	-	-	-	-	-	-	-	-		
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	73 301	-	-	-	-	(15 570)	(15 570)	57 731	42 480	46 006		
Planning and development		5 432	12 415	-	-	-	-	-	-	12 415	12 859	13 439		
Billboards		-	-	-	-	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-		
Economic Development/Planning		35	5	-	-	-	-	-	-	5	14	15		
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-		
Town Planning, Building Regulations and Enforcement, and City		3 855	10 868	-	-	-	-	-	-	10 868	11 285	11 710		
Project Management Unit		1 542	1 542	-	-	-	-	-	-	1 542	1 559	1 714		
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-		
Road transport		40 051	60 887	-	-	-	-	(15 570)	(15 570)	45 317	29 621	32 567		
Public Transport		40 051	60 887	-	-	-	-	(15 570)	(15 570)	45 317	29 621	32 567		
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	401 496	-	-	-	-	3 500	3 500	404 996	406 474	450 901
Energy sources		208 891	209 681	-	-	-	-	1 500	1 500	211 181	223 165	252 737
<i>Electricity</i>		208 891	209 681	-	-	-	-	1 500	1 500	211 181	223 165	252 737
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		151 677	146 396	-	-	-	-	2 000	2 000	148 396	137 014	149 790
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		151 677	146 396	-	-	-	-	2 000	2 000	148 396	137 014	149 790
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		34 022	31 883	-	-	-	-	-	-	31 883	32 806	34 439
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		30 326	28 451	-	-	-	-	-	-	28 451	30 196	31 949
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		3 696	3 432	-	-	-	-	-	-	3 432	2 610	2 490
Waste management		14 142	13 536	-	-	-	-	-	-	13 536	13 489	13 934
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		39	39	-	-	-	-	-	-	39	27	28
<i>Solid Waste Removal</i>		14 103	13 497	-	-	-	-	-	-	13 497	13 462	13 906
<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	890 608	-	-	-	-	(11 588)	(11 588)	879 020	879 006	929 303
Expenditure - Functional												
Municipal governance and administration		170 620	204 921	-	-	-	-	-	-	204 921	201 060	207 695
Executive and council		25 374	26 298	-	-	-	-	-	-	26 298	25 707	26 555
<i>Mayor and Council</i>		14 330	14 465	-	-	-	-	-	-	14 465	15 252	15 755
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11 044	11 833	-	-	-	-	-	-	11 833	10 455	10 800
Finance and administration		140 385	173 063	-	-	-	-	-	-	173 063	161 116	166 433
<i>Administrative and Corporate Support</i>		13 163	13 271	-	-	-	-	-	-	13 271	15 213	15 715
<i>Asset Management</i>		11 069	21 518	-	-	-	-	(300)	(300)	21 218	37 929	39 180
<i>Finance</i>		69 473	73 051	-	-	-	-	300	300	73 351	48 442	50 041
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	1 229	1 269
<i>Human Resources</i>		17 684	31 592	-	-	-	-	-	-	31 592	23 371	24 142
<i>Information Technology</i>		12 178	14 113	-	-	-	-	-	-	14 113	16 768	17 321
<i>Legal Services</i>		5 550	9 550	-	-	-	-	-	-	9 550	8 816	9 107
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		7 206	5 995	-	-	-	-	-	-	5 995	4 681	4 835
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	72	74
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		4 061	3 974	-	-	-	-	-	-	3 974	4 596	4 747
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 861	5 560	-	-	-	-	-	-	5 560	14 238	14 707
Governance Function		4 861	5 560	-	-	-	-	-	-	5 560	14 238	14 707
Community and public safety		79 141	102 451	-	-	-	-	282	282	102 733	111 302	113 622
Community and social services		39 620	38 229	-	-	-	-	282	282	38 511	39 372	39 318
<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	18 860	-	-	-	-	282	282	19 142	19 731	19 029
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		19 104	19 369	-	-	-	-	-	-	19 369	19 640	20 289
<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	2 309	-	-	-	-	-	-	2 309	2 192	2 264
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		2 510	2 309	-	-	-	-	-	-	2 309	2 192	2 264
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
Public safety		37 011	61 912	-	-	-	-	-	-	61 912	69 739	72 040

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		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		29 502	54 692	-	-	-	-	-	-	-	54 692	61 378	63 404	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		7 509	7 221	-	-	-	-	-	-	-	7 221	8 360	8 636	-
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	47 612	-	-	-	-	-	-	-	47 612	57 771	59 678	-
Planning and development		17 647	16 451	-	-	-	-	-	-	-	16 451	18 208	18 809	-
Billboards		-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		5 265	4 981	-	-	-	-	-	-	-	4 981	5 937	6 133	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		9 963	7 678	-	-	-	-	-	-	-	7 678	8 929	9 223	-
Project Management Unit		2 420	3 791	-	-	-	-	-	-	-	3 791	3 342	3 452	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		31 886	31 161	-	-	-	-	-	-	-	31 161	39 564	40 869	-
Public Transport		31 886	31 161	-	-	-	-	-	-	-	31 161	39 564	40 869	-
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	329 769	-	-	-	-	2 000	2 000	-	331 769	355 153	366 541	-
Energy sources		215 606	219 051	-	-	-	-	2 000	2 000	-	221 051	237 927	245 779	-
Electricity		215 606	219 051	-	-	-	-	2 000	2 000	-	221 051	237 927	245 779	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		66 785	67 095	-	-	-	-	-	-	-	67 095	72 482	74 873	-
Water Treatment		19 012	18 112	-	-	-	-	-	-	-	18 112	14 862	15 353	-
Water Distribution		47 773	48 982	-	-	-	-	-	-	-	48 982	57 619	59 521	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		15 497	15 905	-	-	-	-	-	-	-	15 905	14 263	14 734	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		300	-	-	-	-	-	-	-	-	-	300	310	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		15 197	15 905	-	-	-	-	-	-	-	15 905	13 963	14 424	-
Waste management		30 617	27 718	-	-	-	-	-	-	-	27 718	30 481	31 154	-
Recycling		-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1 255	435	-	-	-	-	-	-	-	435	1 255	1 296	-
Solid Waste Removal		29 362	27 283	-	-	-	-	-	-	-	27 283	29 226	29 858	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	627 799	684 752	-	-	-	-	2 282	2 282	-	687 034	725 286	747 535	-
Surplus/ (Deficit) for the year		179 858	205 855	-	-	-	-	(13 870)	(13 870)	-	191 985	153 720	181 767	-

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 Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Budget and Treasury		341 972	404 124	-	-	-	-	482	482	404 606	416 389	420 127
Vote 2 - Corporate Services		1 505	1 697	-	-	-	-	-	-	1 697	1 666	1 462
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		3 890	10 873	-	-	-	-	-	-	10 873	11 300	11 725
Vote 7 - Social and Community Services		24 108	23 526	-	-	-	-	-	-	23 526	25 486	24 741
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		434 641	448 847	-	-	-	-	(12 070)	(12 070)	436 777	422 606	469 534
Vote 10 - Technical Services		1 542	1 542	-	-	-	-	-	-	1 542	1 559	1 714
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	807 657	890 608	-	-	-	-	(11 588)	(11 588)	879 020	879 006	929 303
Expenditure by Vote	1											
Vote 1 - Budget and Treasury		84 604	98 542	-	-	-	-	-	-	98 542	92 195	95 238
Vote 2 - Corporate Services		48 575	68 526	-	-	-	-	-	-	68 526	64 167	66 285
Vote 3 - Mayor		3 422	2 998	-	-	-	-	-	-	2 998	3 125	3 228
Vote 4 - Municipal Manager		18 249	17 828	-	-	-	-	-	-	17 828	14 908	15 400
Vote 5 - Internal Audit		4 861	5 560	-	-	-	-	-	-	5 560	14 238	14 707
Vote 6 - Planning and Economic Development		15 228	12 659	-	-	-	-	-	-	12 659	14 866	15 356
Vote 7 - Social and Community Services		109 758	130 169	-	-	-	-	282	282	130 451	141 783	144 776
Vote 8 - Speaker		10 909	11 467	-	-	-	-	-	-	11 467	12 127	12 527
Vote 9 - Technical Services		329 774	333 212	-	-	-	-	2 000	2 000	335 212	364 235	376 255
Vote 10 - Technical Services		2 420	3 791	-	-	-	-	-	-	3 791	3 342	3 452
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	627 799	684 752	-	-	-	-	2 282	2 282	687 034	724 986	747 225
Surplus/ (Deficit) for the year	2	179 858	205 855	-	-	-	-	(13 870)	(13 870)	191 985	154 020	182 077

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	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												
Revenue by Vote	1											
Vote 1 - Budget and Treasury		341 972	404 124	-	-	-	-	482	482	404 606	416 389	420 127
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		178 797	237 953	-	-	-	-	-	-	237 953	245 545	253 648
1.4 - Finance:Office of the CFO		147 748	147 744	-	-	-	-	482	482	148 226	151 236	156 900
1.5 - Finance:Default		15 335	18 335	-	-	-	-	-	-	18 335	19 579	9 549
1.6 - Supply Chain Management:Supply Chain Management		91	91	-	-	-	-	-	-	91	29	30
1.7 - Finance:Asset Management		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		1 505	1 697	-	-	-	-	-	-	1 697	1 666	1 462
2.1 - Administrative and Corporate Support:HOD-Corporate S		1 403	1 487	-	-	-	-	-	-	1 487	1 513	1 305
2.2 - Administrative and Corporate Support:Council Admin		-	-	-	-	-	-	-	-	-	-	-
2.3 - Human Resources:Human Resources (6300)		102	210	-	-	-	-	-	-	210	152	157
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	10 873	-	-	-	-	-	-	10 873	11 300	11 725
6.1 - Economic Development:Planning:HOD- Planning & Econ		-	-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development:Planning:LED (5200)		35	5	-	-	-	-	-	-	5	14	15
6.3 - Economic Development:Planning:IDP (5300)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		3 855	10 868	-	-	-	-	-	-	10 868	11 285	11 710
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		24 108	23 526	-	-	-	-	-	-	23 526	25 486	24 741
7.1 - Community Halls and Facilities:Parks and Community Fa		70	99	-	-	-	-	-	-	99	1 750	122
7.2 - Police Forces Traffic and Street Parking Control:Licensi		-	-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		39	39	-	-	-	-	-	-	39	27	28
7.4 - Solid Waste Removal:Waste Management & Cleansing		14 103	13 497	-	-	-	-	-	-	13 497	13 462	13 906
7.5 - Recreational Facilities:Sports Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41		467	464	-	-	-	-	-	-	464	492	508
7.7 - Fire Fighting and Protection:Protection & Emergency Se		9 428	9 428	-	-	-	-	-	-	9 428	9 755	10 176
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	448 847	-	-	-	-	(12 070)	(12 070)	436 777	422 606	469 534

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	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
9.1 - Public Transport:HOD - Tech Services (3100)		40 051	40 217	-	-	-	-	3 000	3 000	43 217	29 621	32 567
9.2 - Sewerage:Water and Sanitation (3300)		30 326	28 451	-	-	-	-	-	-	28 451	30 196	31 949
9.3 - Public Transport:Roads and Stormwater (3200)		-	20 670	-	-	-	-	(18 570)	(18 570)	2 100	-	-
9.4 - Electricity:Electricity Services (3400)		208 891	209 681	-	-	-	-	1 500	1 500	211 181	223 165	252 737
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	3 432	-	-	-	-	-	-	3 432	2 610	2 490
9.9 - Water Distribution:Water (3300)		151 677	146 396	-	-	-	-	2 000	2 000	148 396	137 014	149 790
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		1 542	1 542	-	-	-	-	-	-	1 542	1 559	1 714
10.1 - Project Management Unit:Project Mangement Unit-PM		1 542	1 542	-	-	-	-	-	-	1 542	1 559	1 714
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	890 608	-	-	-	-	(11 588)	(11 588)	879 020	879 006	929 303
Expenditure by Vote	1	84 604	98 542	-	-	-	-	-	-	98 542	92 195	95 238
Vote 1 - Budget and Treasury		84 604	98 542	-	-	-	-	-	-	98 542	92 195	95 238
1.1 - Finance:Accounting Services (7020)		6 336	4 064	-	-	-	-	300	300	4 364	4 447	4 594
1.2 - Finance:Expenditure Management (7030)		4 072	7 450	-	-	-	-	-	-	7 450	5 138	5 308
1.3 - Finance:Revenue Management (7040)		38 396	39 242	-	-	-	-	-	-	39 242	30 965	31 987
1.4 - Finance:Office of the CFO		20 166	21 537	-	-	-	-	-	-	21 537	7 410	7 655
1.5 - Finance:Default		504	757	-	-	-	-	-	-	757	482	498
1.6 - Supply Chain Management:Supply Chain Management		4 061	3 974	-	-	-	-	-	-	3 974	4 596	4 747
1.7 - Finance:Asset Management		11 069	21 518	-	-	-	-	(300)	(300)	21 218	39 157	40 450
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		48 575	68 526	-	-	-	-	-	-	68 526	64 167	66 285

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	6 521	-	-	-	-	-	-	-	6 521	5 807	5 999
2.2 - Administrative and Corporate Support:Council Admin		7 622	6 750	-	-	-	-	-	-	-	6 750	9 406	9 716
2.3 - Human Resources:Human Resources (6300)		12 089	26 898	-	-	-	-	-	-	-	26 898	15 329	15 835
2.4 - Human Resources:Development		5 595	4 695	-	-	-	-	-	-	-	4 695	8 042	8 307
2.5 - Information Technology:Info & Record Management (62		12 178	14 113	-	-	-	-	-	-	-	14 113	16 768	17 321
2.6 - Legal Services:Council Admin & Legal Services (6400)		5 550	9 550	-	-	-	-	-	-	-	9 550	8 816	9 107
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayor		3 422	2 998	-	-	-	-	-	-	-	2 998	3 125	3 228
3.1 - Mayor and Council:Office of the Mayor (1100)		3 422	2 998	-	-	-	-	-	-	-	2 998	3 125	3 228
3.2 -		-	-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		18 249	17 828	-	-	-	-	-	-	-	17 828	14 908	15 400
4.1 - Municipal Manager Town Secretary and Chief Executive		4 933	5 828	-	-	-	-	-	-	-	5 828	5 710	5 898
4.2 - Municipal Manager Town Secretary and Chief Executive		2 399	2 254	-	-	-	-	-	-	-	2 254	2 307	2 383
4.3 - Municipal Manager Town Secretary and Chief Executive		3 712	3 752	-	-	-	-	-	-	-	3 752	2 210	2 283
4.4 - Marketing Customer Relations Publicity and Media Co-		7 206	5 995	-	-	-	-	-	-	-	5 995	4 681	4 835
4.5 -		-	-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		4 861	5 560	-	-	-	-	-	-	-	5 560	14 238	14 707
5.1 - Governance Function:Internal Audit (2300)		4 861	5 560	-	-	-	-	-	-	-	5 560	14 238	14 707
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	12 659	-	-	-	-	-	-	-	12 659	14 866	15 356
6.1 - Economic Development:Planning:HOD- Planning & Econ		2 084	2 208	-	-	-	-	-	-	-	2 208	2 078	2 147
6.2 - Economic Development:Planning:LED (5200)		3 181	2 773	-	-	-	-	-	-	-	2 773	3 859	3 987
6.3 - Economic Development:Planning:JDP (5300)		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Town Planning Building Regulations and Enforcement		9 963	7 678	-	-	-	-	-	-	-	7 678	8 929	9 223
6.5 -		-	-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Social and Community Services		109 758	130 169	-	-	-	-	282	282	282	130 451	141 783	144 776
7.1 - Community Halls and Facilities:Parks and Community Fa		20 517	18 860	-	-	-	-	-	-	-	19 142	19 731	19 029
7.2 - Police Forces Traffic and Street Parking Control:Licensi		7 509	7 221	-	-	-	-	-	-	-	7 221	8 360	8 636
7.3 - Solid Waste Disposal (Landfill Sites):Waste Managemen		1 255	435	-	-	-	-	-	-	-	435	1 255	1 296
7.4 - Solid Waste Removal:Waste Management & Cleansing		29 362	27 283	-	-	-	-	-	-	-	27 283	29 226	29 858
7.5 - Recreational Facilities:Sports Arts and Culture		2 510	2 309	-	-	-	-	-	-	-	2 309	2 192	2 264
7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41		19 104	19 369	-	-	-	-	-	-	-	19 369	19 640	20 289
7.7 - Fire Fighting and Protection:Protection & Emergency Se		29 502	54 692	-	-	-	-	-	-	-	54 692	61 378	63 404
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Speaker		10 909	11 467	-	-	-	-	-	-	-	11 467	12 127	12 527
8.1 - Mayor and Council:Office of the Speaker (1200)		6 313	6 595	-	-	-	-	-	-	-	6 595	7 069	7 302
8.2 - Mayor and Council:Chief Whip		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Mayor and Council:Executive Committee		1 629	1 727	-	-	-	-	-	-	-	1 727	1 910	1 973
8.4 - Mayor and Council:Other Councillors		2 966	3 144	-	-	-	-	-	-	-	3 144	3 149	3 252
8.5 -		-	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		329 774	333 212	-	-	-	-	2 000	2 000	2 000	335 212	364 235	376 255
9.1 - Public Transport:HOD - Tech Services (3100)		4 472	3 702	-	-	-	-	-	-	-	3 702	4 713	4 869
9.2 - Sewerage:Water and Sanitation (3300)		300	-	-	-	-	-	-	-	-	-	300	310
9.3 - Public Transport:Roads and Stormwater (3200)		27 414	27 459	-	-	-	-	-	-	-	27 459	34 850	36 000
9.4 - Electricity:Electricity Services (3400)		215 606	219 051	-	-	-	-	2 000	2 000	2 000	221 051	237 927	245 779
9.5 - Water Treatment:Water (3300)		19 012	18 112	-	-	-	-	-	-	-	18 112	14 862	15 353
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	15 905	-	-	-	-	-	-	-	15 905	13 963	14 424
9.9 - Water Distribution:Water (3300)		47 773	48 982	-	-	-	-	-	-	-	48 982	57 619	59 521
9.10 - Public Toilets:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical Services		2 420	3 791	-	-	-	-	-	-	-	3 791	3 342	3 452
10.1 - Project Management Unit:Project Mangement Unit-PMU		2 420	3 791	-	-	-	-	-	-	-	3 791	3 342	3 452
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 Adjus. 8 F	Total Adjus. 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	684 752	-	-	-	-	2 282	2 282	687 034	724 986	747 225
Surplus/ (Deficit) for the year	2	179 858	205 855	-	-	-	-	(13 870)	(13 870)	191 985	154 020	182 077

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	189 966	-	-	-	-	-	-	189 966	212 382	237 443
Service charges - Water	2	50 250	46 104	-	-	-	-	-	-	46 104	49 101	50 721
Service charges - Waste Water Management	2	26 128	24 520	-	-	-	-	-	-	24 520	25 353	26 947
Service charges - Waste Management	2	11 267	11 433	-	-	-	-	-	-	11 433	11 821	12 211
Sale of Goods and Rendering of Services		1 400	1 400	-	-	-	-	-	-	1 400	1 448	1 548
Agency services		6 000	6 000	-	-	-	-	-	-	6 000	6 204	6 508
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		15 389	14 029	-	-	-	-	-	-	14 029	14 506	14 985
Interest earned from Current and Non Current Assets		5 000	8 000	-	-	-	-	-	-	8 000	9 244	9 549
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 223	1 336	-	-	-	-	-	-	1 336	1 381	1 427
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		2 470	3 487	-	-	-	-	-	-	3 487	3 606	3 725
Non-Exchange Revenue												
Property rates	2	115 924	115 924	-	-	-	-	-	-	115 924	119 386	123 325
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		43 548	103 544	-	-	-	-	-	-	103 544	107 064	110 597
Licences or permits		3 447	3 447	-	-	-	-	-	-	3 447	3 564	3 681
Transfer and subsidies - Operational		151 036	151 426	-	-	-	-	482	482	151 908	155 577	158 614
Interest		17 045	15 675	-	-	-	-	-	-	15 675	16 223	16 758
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3 595	2 424	-	-	-	-	-	-	2 424	2 507	2 589
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		13 398	20 398	-	-	-	-	-	-	20 398	20 675	10 681
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		656 606	719 111	-	-	-	-	482	482	719 593	760 041	791 311
Expenditure By Type												
Employee related costs		181 826	194 051	-	-	-	-	282	282	194 333	214 565	220 788
Remuneration of councillors		9 715	10 297	-	-	-	-	-	-	10 297	10 648	10 999
Bulk purchases - electricity		178 230	178 230	-	-	-	-	-	-	178 230	194 288	200 700
Inventory consumed		36 309	36 495	-	-	-	-	2 000	2 000	38 495	39 378	40 677
Debt impairment		24 996	61 318	-	-	-	-	-	-	61 318	53 521	55 287
Depreciation and amortisation		44 944	49 090	-	-	-	-	-	-	49 090	52 577	54 312
Interest		18 612	10 345	-	-	-	-	-	-	10 345	11 000	11 363
Contracted services		84 683	80 503	-	-	-	-	-	-	80 503	81 918	84 621
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		48 485	64 422	-	-	-	-	-	-	64 422	67 392	68 788
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		627 799	684 752	-	-	-	-	2 282	2 282	687 034	725 286	747 535
Surplus/(Deficit)		28 807	34 359	-	-	-	-	(1 800)	(1 800)	32 559	34 755	43 775
Transfers and subsidies - capital (monetary allocations)		151 051	171 497	-	-	-	-	(12 070)	(12 070)	159 427	118 965	137 992
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		179 858	205 855	-	-	-	-	(13 870)	(13 870)	191 985	153 720	181 767
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		179 858	205 855	-	-	-	-	(13 870)	(13 870)	191 985	153 720	181 767
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		179 858	205 855	-	-	-	-	(13 870)	(13 870)	191 985	153 720	181 767
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	179 858	205 855	-	-	-	-	(13 870)	(13 870)	191 985	153 720	181 767

LIM366 Bela Bela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 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 Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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		261	-	-	-	-	-	0	0	0	870	4 348
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		29 661	-	-	-	-	-	29 920	29 920	29 920	88 722	115 354
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	29 922	-	-	-	-	-	29 920	29 920	29 920	89 591	119 702
Single-year expenditure to be adjusted	2											
Vote 1 - Budget and Treasury		80	254	-	-	-	-	273	273	527	-	-
Vote 2 - Corporate Services		3 200	3 430	-	-	-	-	(74)	(74)	3 356	1 968	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	63	-
Vote 5 - Internal Audit		300	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		500	250	-	-	-	-	-	-	250	222	-
Vote 7 - Social and Community Services		7 916	9 344	-	-	-	-	(272)	(272)	9 072	1 258	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		110 093	158 597	-	-	-	-	(42 291)	(42 291)	116 306	24 886	291
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		122 089	171 875	-	-	-	-	(42 364)	(42 364)	129 511	28 397	291
Total Capital Expenditure - Vote		152 011	171 875	-	-	-	-	(12 445)	(12 445)	159 431	117 989	119 993
Capital Expenditure - Functional												
Governance and administration		3 580	3 684	-	-	-	-	199	199	3 883	2 031	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3 280	3 684	-	-	-	-	199	199	3 883	2 031	-
Internal audit		300	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 561	1 505	-	-	-	-	(272)	(272)	1 233	2 032	4 348
Community and social services		411	180	-	-	-	-	(122)	(122)	58	1 441	4 348
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 150	1 325	-	-	-	-	(150)	(150)	1 175	591	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 950	46 065	-	-	-	-	(13 570)	(13 570)	32 495	26 760	23 971
Planning and development		500	250	-	-	-	-	-	-	250	222	-
Road transport		28 450	45 815	-	-	-	-	(13 570)	(13 570)	32 245	26 538	23 971
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		117 920	120 621	-	-	-	-	1 199	1 199	121 820	87 165	91 674
Energy sources		25 752	27 530	-	-	-	-	(645)	(645)	26 885	12 232	11 697
Water management		57 338	57 459	-	-	-	-	(85)	(85)	57 374	46 956	41 552
Waste water management		28 213	27 792	-	-	-	-	1 929	1 929	29 721	27 882	38 424
Waste management		6 616	7 839	-	-	-	-	-	-	7 839	95	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	152 011	171 875	-	-	-	-	(12 445)	(12 445)	159 431	117 989	119 993
Funded by:												
National Government		131 349	149 077	-	-	-	-	(10 445)	(10 445)	138 632	103 448	119 993
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	131 349	149 077	-	-	-	-	(10 445)	(10 445)	138 632	103 448	119 993
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		20 662	22 799	-	-	-	-	(2 000)	(2 000)	20 799	14 541	-
Total Capital Funding		152 011	171 875	-	-	-	-	(12 445)	(12 445)	159 431	117 989	119 993

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 Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
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		261						0	0	0	870	4 348	
7.1 - Community Halls and Facilities:Parks and Community Fa		261						0	0	0	870	4 348	
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 Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Vote 9 - Technical Services		29 661	-	-	-	-	-	29 920	29 920	29 920	88 722	115 354
9.1 - Public Transport:HOD - Tech Services (3100)		-	-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)		12 704	-	-	-	-	-	12 399	12 399	12 399	24 888	23 971
9.4 - Electricity:Electricity Services (3400)		13 043	-	-	-	-	-	15 781	15 781	15 781	4 665	11 697
9.5 - Water Treatment:Water (3300)		2 609	-	-	-	-	-	870	870	870	33 690	41 261
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		1 304	-	-	-	-	-	870	870	870	25 479	38 424
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		29 922	-	-	-	-	-	29 920	29 920	29 920	89 591	119 702
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Budget and Treasury		80	254	-	-	-	-	273	273	527	-	-
1.1 - Finance:Accounting Services (7020)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Finance:Expenditure Management (7030)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Finance:Revenue Management (7040)		-	174	-	-	-	-	-	-	174	-	-
1.4 - Finance:Office of the CFO		-	-	-	-	-	-	-	-	-	-	-
1.5 - Finance:Default		-	-	-	-	-	-	-	-	-	-	-
1.6 - Supply Chain Management:Supply Chain Management		80	80	-	-	-	-	-	-	80	-	-
1.7 - Finance:Asset Management		-	-	-	-	-	-	273	273	273	-	-
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	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
R thousands		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	3 430	-	-	-	-	(74)	(74)	3 356	1 968	-
2.1 - Administrative and Corporate Support:HOD-Corporate S		300	300	-	-	-	-	-	-	300	317	-
2.2 - Administrative and Corporate Support:Council Admin		100	100	-	-	-	-	-	-	100	95	-
2.3 - Human Resources:Human Resources (6300)		-	-	-	-	-	-	-	-	-	95	-
2.4 - Human Resources:Development		-	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology:Info & Record Management (62		2 800	3 030	-	-	-	-	(74)	(74)	2 956	1 460	-
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		-	-	-	-	-	-	-	-	-	63	-
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-		-	-	-	-	-	-	-	-	-	63	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		300	-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function:Internal Audit (2300)		300	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		500	250	-	-	-	-	-	-	250	222	-
6.1 - Economic Development/Planning:HOD- Planning & Econ		-	-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development/Planning:LED (5200)		500	250	-	-	-	-	-	-	250	222	-
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		7 916	9 344	-	-	-	-	(272)	(272)	9 072	1 258	-
7.1 - Community Halls and Facilities:Parks and Community Fa		150	180	-	-	-	-	(122)	(122)	58	571	-
7.2 - Police Forces Traffic and Street Parking Control:Licensi		950	950	-	-	-	-	(150)	(150)	800	548	-
7.3 - Solid Waste Disposal (Landfill Sites):Waste Management		-	-	-	-	-	-	-	-	-	-	-
7.4 - Solid Waste Removal:Waste Management & Cleansing		6 616	7 839	-	-	-	-	-	-	7 839	95	-
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	375	-	-	-	-	-	-	375	43	-
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		110 093	158 597	-	-	-	-	(42 291)	(42 291)	116 306	24 886	291
9.1 - Public Transport:HOD - Tech Services (3100)		9 357	9 500	-	-	-	-	-	-	9 500	-	-
9.2 - Sewerage:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.3 - Public Transport:Roads and Stormwater (3200)		6 389	36 315	-	-	-	-	(25 969)	(25 969)	10 346	1 650	-
9.4 - Electricity:Electricity Services (3400)		12 709	27 530	-	-	-	-	(16 426)	(16 426)	11 104	7 567	-
9.5 - Water Treatment:Water (3300)		40 329	41 417	-	-	-	-	506	506	41 923	11 717	291
9.6 - Storm Water Management:Water and Sanitation (3300)		-	-	-	-	-	-	-	-	-	-	-
9.7 - Water Storage:Water (3300)		-	-	-	-	-	-	-	-	-	-	-
9.8 - Waste Water Treatment:Water and Sanitation (3300)		26 909	27 792	-	-	-	-	1 059	1 059	28 852	2 403	-
9.9 - Water Distribution:Water (3300)		14 401	16 042	-	-	-	-	(1 461)	(1 461)	14 582	1 549	-
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		122 089	171 875	-	-	-	-	(42 364)	(42 364)	129 511	28 397	291
Total Capital Expenditure		152 011	171 875	-	-	-	-	(12 445)	(12 445)	159 431	117 989	119 993

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	62 348	-	-	-	-	15 878	15 878	78 226	84 596	143 117	
Trade and other receivables from exchange transactions	1	131 602	136 766	-	-	-	-	-	-	136 766	144 986	131 756	
Receivables from non-exchange transactions	1	88 078	114 581	-	-	-	-	-	-	114 581	106 952	73 809	
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-	
Inventory		989	795	-	-	-	-	(0)	(0)	795	300	748	
VAT		190 863	258 404	-	-	-	-	-	-	258 404	-	-	
Other current assets		955	835	-	-	-	-	-	-	835	835	835	
Total current assets		482 780	573 728	-	-	-	-	15 878	15 878	589 606	337 669	350 265	
Non current assets													
Investments		-	-	-	-	-	-	-	-	-	-	-	
Investment property		70 458	92 503	-	-	-	-	-	-	92 503	92 843	93 184	
Property, plant and equipment	3	1 027 851	1 167 822	-	-	-	-	(12 445)	(12 445)	1 155 377	1 109 999	1 111 287	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		539	539	-	-	-	-	-	-	539	539	539	
Intangible assets		2 458	1 912	-	-	-	-	-	-	1 912	2 402	1 383	
Trade and other receivables from exchange transactions		141	141	-	-	-	-	-	-	141	141	141	
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-	
Total non current assets		1 101 446	1 262 917	-	-	-	-	(12 445)	(12 445)	1 250 472	1 205 923	1 206 534	
TOTAL ASSETS		1 584 226	1 836 645	-	-	-	-	3 433	3 433	1 840 079	1 543 592	1 556 799	
LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	
Financial liabilities		-	3 365	-	-	-	-	-	-	3 365	3 365	3 365	
Consumer deposits		7 239	7 445	-	-	-	-	-	-	7 445	7 445	7 445	
Trade and other payables from exchange transactions		177 290	125 609	-	-	-	-	(1 267)	(1 267)	124 342	140 409	155 883	
Trade and other payables from non-exchange transactions		0	0	-	-	-	-	18 570	18 570	18 570	(0)	0	
Provisions		5 933	32 638	-	-	-	-	-	-	32 638	29 235	29 598	
VAT		190 383	251 422	-	-	-	-	-	-	251 422	-	-	
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total current liabilities		380 844	420 478	-	-	-	-	17 303	17 303	437 782	180 454	196 290	
Non current liabilities													
Borrowing	1	4 015	1 692	-	-	-	-	-	-	1 692	1 692	1 692	
Provisions	1	107 419	74 359	-	-	-	-	-	-	74 359	68 133	68 133	
Long term portion of trade payables		10 335	6 982	-	-	-	-	-	-	6 982	6 982	6 982	
Other non-current liabilities		52 213	58 684	-	-	-	-	-	-	58 684	-	-	
Total non current liabilities		173 982	141 717	-	-	-	-	-	-	141 717	76 807	76 807	
TOTAL LIABILITIES		554 826	562 195	-	-	-	-	17 303	17 303	579 498	257 260	273 097	
NET ASSETS	2	1 029 400	1 274 450	-	-	-	-	(13 870)	(13 870)	1 260 580	1 286 332	1 283 702	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		1 029 400	1 274 450	-	-	-	-	(13 870)	(13 870)	1 260 580	1 233 689	1 261 737	
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		1 029 400	1 274 450	-	-	-	-	(13 870)	(13 870)	1 260 580	1 233 689	1 261 737	

LIM366 Bela Bela - Table B7 Adjustments Budget Cash Flows - 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		104 332	93 898	-	-	-	-	-	-	93 898	101 478	141 207
Service charges		249 416	239 360	-	-	-	-	-	-	239 360	264 478	310 443
Other revenue		78 146	96 955	-	-	-	-	(1 267)	(1 267)	95 688	98 194	65 682
Transfers and Subsidies - Operational	1	151 036	151 036	-	-	-	-	482	482	151 518	155 577	158 614
Transfers and Subsidies - Capital	1	140 291	160 961	-	-	-	-	6 500	6 500	167 461	118 965	137 992
Interest		32 960	33 638	-	-	-	-	-	-	33 638	32 711	33 790
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(559 147)	(572 496)	-	-	-	-	(2 282)	(2 282)	(574 778)	(629 186)	(645 889)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		197 033	203 353	-	-	-	-	3 433	3 433	206 786	142 218	201 839
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)	(193 876)	-	-	-	-	12 445	12 445	(181 432)	(110 493)	(111 594)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(152 011)	(193 876)	-	-	-	-	12 445	12 445	(181 432)	(110 493)	(111 594)
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	9 476	-	-	-	-	15 878	15 878	25 354	31 724	90 245
Cash/cash equivalents at the year begin:	2	25 270	52 871	-	-	-	-	-	-	52 871	52 871	52 871
Cash/cash equivalents at the year end:	2	70 293	62 348	-	-	-	-	15 878	15 878	78 226	84 596	143 117

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	62 348	-	-	-	-	15 878	15 878	78 226	84 596	143 117
Other current investments > 90 days		(0)	(0)	-	-	-	-	(0)	(0)	(0)	(0)	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		70 293	62 348	-	-	-	-	15 878	15 878	78 226	84 596	143 117
Applications of cash and investments												
Unspent conditional transfers		0	0	-	-	-	-	18 570	18 570	18 570	(0)	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(480)	(6 982)	-	-	-	-	(0)	(0)	(6 982)	-	-
Other working capital requirements	2	(31 918)	(87 148)	-	-	-	-	(640)	(640)	(87 788)	(75 169)	(27 694)
Other provisions		5 933	32 638	-	-	-	-	-	-	32 638	29 235	29 598
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(26 465)	(61 491)	-	-	-	-	17 930	17 930	(43 561)	(45 934)	1 904
Surplus(shortfall)		96 758	123 839	-	-	-	-	(2 052)	(2 052)	121 787	130 530	141 213

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
	7	8	9	10	11	12	13	14				
	A	A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	61 996	63 825	-	-	-	-	(2 156)	(2 156)	61 669	45 389	41 234
Roads Infrastructure		18 894	18 196	-	-	-	-	-	-	18 196	24 951	23 971
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 043	14 912	-	-	-	-	1 578	1 578	16 490	7 662	11 697
Water Supply Infrastructure		13 636	14 542	-	-	-	-	(1 461)	(1 461)	13 082	343	1 217
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	324	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		45 573	47 650	-	-	-	-	118	118	47 767	33 280	36 886
Community Facilities		761	500	-	-	-	-	-	-	500	870	4 348
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		761	500	-	-	-	-	-	-	500	870	4 348
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		800	550	-	-	-	-	-	-	550	222	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	800	550	-	-	-	-	-	-	550	222	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 200	2 869	-	-	-	-	(74)	(74)	2 795	2 634	-
Furniture and Office Equipment		380	380	-	-	-	-	-	-	380	476	-
Machinery and Equipment		11 282	11 876	-	-	-	-	(2 200)	(2 200)	9 677	6 638	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	1 270	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	13 704	29 785	-	-	-	-	(13 146)	(13 146)	16 639	18 038	38 471
Roads Infrastructure		9 357	27 474	-	-	-	-	(13 539)	(13 539)	13 935	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 609	2 219	-	-	-	-	51	51	2 270	-	-
Water Supply Infrastructure		1 739	92	-	-	-	-	343	343	435	18 038	38 471
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		13 704	29 785	-	-	-	-	(13 146)	(13 146)	16 639	18 038	38 471
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	78 265	-	-	-	-	2 857	2 857	81 122	54 562	40 288
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 500	4 500	-	-	-	-	-	-	4 500	1 904	-
Water Supply Infrastructure		39 564	40 625	-	-	-	-	1 033	1 033	41 657	26 957	1 864

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	25 610	-	-	-	-	1 825	1 825	27 435	25 479	38 424
Solid Waste Infrastructure		6 316	7 530	-	-	-	-	-	-	7 530	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		76 311	78 265	-	-	-	-	2 857	2 857	81 122	54 340	40 288
Community Facilities		-	-	-	-	-	-	-	-	-	222	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	222	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	152 011	171 875	-	-	-	(12 445)	(12 445)	159 431	117 989	119 993	
Roads Infrastructure		28 250	45 670	-	-	-	(13 539)	(13 539)	32 131	24 951	23 971	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		20 152	21 630	-	-	-	1 629	1 629	23 259	9 566	11 697	
Water Supply Infrastructure		54 938	55 259	-	-	-	(85)	(85)	55 174	45 337	41 552	
Sanitation Infrastructure		25 931	25 610	-	-	-	1 825	1 825	27 435	25 803	38 424	
Solid Waste Infrastructure		6 316	7 530	-	-	-	-	-	7 530	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		135 588	155 700	-	-	-	(10 171)	(10 171)	145 529	105 657	115 645	
Community Facilities		761	500	-	-	-	-	-	500	1 092	4 348	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		761	500	-	-	-	-	-	500	1 092	4 348	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		800	550	-	-	-	-	-	550	222	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		800	550	-	-	-	-	-	550	222	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 200	2 869	-	-	-	(74)	(74)	2 795	2 634	-	
Furniture and Office Equipment		380	380	-	-	-	-	-	380	476	-	
Machinery and Equipment		11 282	11 876	-	-	-	(2 200)	(2 200)	9 677	6 638	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	1 270	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	152 011	171 875	-	-	-	(12 445)	(12 445)	159 431	117 989	119 993	
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 101 305	1 262 776	-	-	-	(12 445)	(12 445)	1 250 332	929 839	1 206 393	
Roads Infrastructure		127 716	163 946	-	-	-	-	-	163 946	163 787	163 229	
Storm water Infrastructure		69 006	66 783	-	-	-	-	-	66 783	66 783	66 700	
Electrical Infrastructure		50 647	90 748	-	-	-	1 578	1 578	92 326	88 596	86 049	
Water Supply Infrastructure		140 150	141 569	-	-	-	400	400	141 969	141 944	141 340	
Sanitation Infrastructure		168 546	187 710	-	-	-	1 100	1 100	188 810	188 034	187 505	
Solid Waste Infrastructure		(1 209)	(454)	-	-	-	(0)	(0)	(454)	(1 254)	(1 294)	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		554 855	650 303	-	-	-	3 078	3 078	653 381	647 890	643 531	

LIM366 Bela Bela - Table B9 Asset Management - 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		
R thousands												
Community Assets		64 466	67 483	-	-	-	-	-	-	67 483	66 953	66 390
Heritage Assets		539	539	-	-	-	-	-	-	539	539	539
Investment properties		70 458	92 503	-	-	-	-	-	-	92 503	92 843	93 184
Other Assets		230 645	342 310	-	-	-	-	(13 923)	(13 923)	328 387	15 592	305 819
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2 458	1 912	-	-	-	-	-	-	1 912	2 402	1 383
Computer Equipment		2 191	3 281	-	-	-	-	1 241	1 241	4 523	3 930	2 368
Furniture and Office Equipment		4 348	5 751	-	-	-	-	(1 688)	(1 688)	4 063	2 147	920
Machinery and Equipment		72 387	4 589	-	-	-	-	(1 154)	(1 154)	3 435	4 504	776
Transport Assets		17 658	6 055	-	-	-	-	-	-	6 055	3 718	3 433
Land		81 301	88 051	-	-	-	-	-	-	88 051	89 321	88 051
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 101 305	1 262 776	-	-	-	-	(12 445)	(12 445)	1 250 332	929 839	1 206 393
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		44 944	49 090	-	-	-	-	-	-	49 090	52 577	54 312
Repairs and Maintenance by asset class	3	25 040	24 965	-	-	-	-	2 000	2 000	26 965	58 006	59 920
<i>Roads Infrastructure</i>		2 600	2 445	-	-	-	-	-	-	2 445	14 060	14 524
<i>Storm water Infrastructure</i>		600	900	-	-	-	-	-	-	900	1 100	1 136
<i>Electrical Infrastructure</i>		10 000	9 000	-	-	-	-	2 000	2 000	11 000	31 196	32 226
<i>Water Supply Infrastructure</i>		5 320	4 820	-	-	-	-	-	-	4 820	5 320	5 496
<i>Sanitation Infrastructure</i>		4 600	3 950	-	-	-	-	-	-	3 950	1 100	1 136
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		50	50	-	-	-	-	-	-	50	-	-
Infrastructure		23 170	21 165	-	-	-	-	2 000	2 000	23 165	52 776	54 517
Community Facilities		150	150	-	-	-	-	-	-	150	150	155
Sport and Recreation Facilities		1 150	1 200	-	-	-	-	-	-	1 200	1 530	1 580
Community Assets		1 300	1 350	-	-	-	-	-	-	1 350	1 680	1 735
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	-	-	-	-	-	-	70	100	103
Machinery and Equipment		500	430	-	-	-	-	-	-	430	550	568
Transport Assets		-	1 950	-	-	-	-	-	-	1 950	2 900	2 996
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		69 984	74 055	-	-	-	-	2 000	2 000	76 055	110 583	114 232
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		59.2%	62.9%							61.3%	61.5%	65.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		200.3%	220.1%							199.1%	138.1%	145.0%
<i>R&M as a % of PPE</i>		2.3%	2.0%							2.2%	6.2%	5.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		10.4%	10.5%							10.0%	14.0%	11.5%

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	14973							14 973	14973	14973
Piped water inside yard (but not in dwelling)		855	855							855	855	855
Using public tap (at least min.service level)	2	3136	3136							3 136	3136	3136
Other water supply (at least min.service level)										0		
<i>Minimum Service Level and Above sub-total</i>		19	19							19	19	19
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	19	19							19	19	19
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		15828	15828							15 828	15828	15828
Flush toilet (with septic tank)		875	875							875	875	875
Chemical toilet		0	0								0	0
Pit toilet (ventilated)		987	987							987	987	987
Other toilet provisions (> min.service level)		1274	1274							1 274	1274	1274
<i>Minimum Service Level and Above sub-total</i>		18 964	18 964							18 964	18 964	18 964
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	18 964	18 964							18 964	18 964	18 964
Energy:												
Electricity (at least min. service level)		577	577							577	577	577
Electricity - prepaid (> min.service level)		16326	16326							16 326	16326	16326
<i>Minimum Service Level and Above sub-total</i>		16 903	16 903							16 903	16 903	16 903
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	16 903	16 903							16 903	16 903	16 903
Refuse:												
Removed at least once a week (min service)		11310	11310							11 310	11310	11310
<i>Minimum Service Level and Above sub-total</i>		11 310	11 310							11 310	11 310	11 310
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	11 310	11 310							11 310	11 310	11 310
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		5	5							5	5	5
Sanitation (free minimum level service)		5	5							5	5	5
Electricity/other energy (50kwh per household per month)		5	5							5	5	5
Refuse (removed at least once a week)		5	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							12 757	13 344	13 931
Sanitation (free sanitation service to indigent households)		15 543	15 543							15 543	16 258	16 974
Electricity/other energy (50kwh per indigent household per month)		6 388	6 388							6 388	6 880	7 182
Refuse (removed once a week for indigent households)		4 983	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							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	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		272	272							272	285	296
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		165	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)		48 369	48 369							48 369		
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		48 369	48 369							48 369		

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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		115 924	115 924	-	-	-	-	50 730	50 730	166 653	119 386	123 325
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	50 730	50 730	50 730	-	-
Net Property Rates		115 924	115 924	-	-	-	-	-	-	115 924	119 386	123 325
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		189 484	189 966	-	-	-	-	-	-	189 966	212 382	237 443
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	189 966	-	-	-	-	-	-	189 966	212 382	237 443
Service charges - Water												
Total Service charges - water		50 250	46 104	-	-	-	-	12 757	12 757	58 861	49 101	50 721
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	12 757	12 757	12 757	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		50 250	46 104	-	-	-	-	-	-	46 104	49 101	50 721
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		26 128	24 520	-	-	-	-	15 543	15 543	40 063	25 353	26 947
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	15 543	15 543	15 543	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		26 128	24 520	-	-	-	-	-	-	24 520	25 353	26 947
Service charges - Waste Management												
Total refuse removal revenue		11 228	11 394	-	-	-	-	4 983	4 983	16 377	11 794	12 184
Total landfill revenue		39	39	-	-	-	-	-	-	39	27	28
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	4 983	4 983	4 983	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		11 267	11 433	-	-	-	-	-	-	11 433	11 821	12 211
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		99 461	104 724	-	-	-	-	282	282	105 006	131 883	135 378
Pension and UIF Contributions		19 694	20 663	-	-	-	-	-	-	20 663	25 504	26 346
Medical Aid Contributions		17 788	9 317	-	-	-	-	-	-	9 317	11 226	11 597
Overtime		14 834	13 623	-	-	-	-	-	-	13 623	12 077	12 475
Performance Bonus		7 146	7 213	-	-	-	-	-	-	7 213	7 426	7 671
Motor Vehicle Allowance		12 889	13 771	-	-	-	-	-	-	13 771	16 394	16 936
Cellphone Allowance		1 866	2 112	-	-	-	-	-	-	2 112	2 955	3 053
Housing Allowances		468	708	-	-	-	-	-	-	708	679	701
Other benefits and allowances		2 742	2 874	-	-	-	-	-	-	2 874	2 640	2 727
Payments in lieu of leave		873	1 090	-	-	-	-	-	-	1 090	582	601
Long service awards		1 409	2 256	-	-	-	-	-	-	2 256	502	519
Post-retirement benefit obligations		-	12 344	-	-	-	-	-	-	12 344	1 550	1 601
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 635	3 355	-	-	-	-	-	-	3 355	1 146	1 184
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		181 826	194 051	-	-	-	-	282	282	194 333	214 565	220 788
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		181 826	194 051	-	-	-	-	282	282	194 333	214 565	220 788
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		44 640	48 916	-	-	-	-	-	-	48 916	52 477	54 209
Lease amortisation		304	174	-	-	-	-	-	-	174	100	103
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		44 944	49 090	-	-	-	-	-	-	49 090	52 577	54 312
Bulk purchases												
Electricity Bulk Purchases		178 230	178 230	-	-	-	-	-	-	178 230	194 288	200 700
Total bulk purchases		178 230	178 230	-	-	-	-	-	-	178 230	194 288	200 700
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		32 558	29 658	-	-	-	-	-	-	29 658	31 418	32 455
Consultants and Professional Services		20 883	23 803	-	-	-	-	-	-	23 803	22 410	23 150
Contractors		31 241	27 042	-	-	-	-	-	-	27 042	28 090	29 017
Total contracted services		84 683	80 503	-	-	-	-	-	-	80 503	81 918	84 621
Operational Costs												
Collection costs		7 047	4 092	-	-	-	-	-	-	4 092	5 000	5 165
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	8 850	-	-	-	-	-	-	8 850	8 000	8 264
Other Operational Costs		41 438	51 480	-	-	-	-	-	-	51 480	54 392	55 359
Total Other Operational Costs		48 485	64 422	-	-	-	-	-	-	64 422	67 392	68 788
Repairs and Maintenance by Expenditure Item												
Employee related costs		-	-	-	-	-	-	-	-	-	32 156	33 217
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	32 156	33 217
Contracted Services		-	-	-	-	-	-	-	-	-	32 156	33 217
Other Expenditure		-	-	-	-	-	-	-	-	-	32 156	33 217
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-	128 623	132 867
Inventory Consumed												
Inventory Consumed - Water		18 979	18 979	-	-	-	-	-	-	18 979	20 213	20 880
Inventory Consumed - Other		17 330	17 516	-	-	-	-	2 000	2 000	19 516	19 165	19 797
Total Inventory Consumed & Other Material		36 309	36 495	-	-	-	-	2 000	2 000	38 495	39 378	40 677

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	87 728	-	-	-	-	-	-	87 728	79 832	87 889
Water		83 776	91 702	-	-	-	-	-	-	91 702	98 505	92 313
Waste		19 303	20 683	-	-	-	-	-	-	20 683	22 431	19 088
Waste Water		49 290	52 090	-	-	-	-	-	-	52 090	56 794	45 434
Other trade receivables from exchange transactions		43 580	43 913	-	-	-	-	-	-	43 913	44 320	44 397
Gross: Trade and other receivables from exchange transactions		281 836	296 117	-	-	-	-	-	-	296 117	301 883	289 121
Less: Impairment for debt		(150 234)	(159 350)	-	-	-	-	-	-	(159 350)	(156 896)	(157 365)
Impairment for Electricity	1	(11 698)	(9 758)	-	-	-	-	-	-	(9 758)	(9 755)	(9 815)
Impairment for Water		(65 136)	(73 060)	-	-	-	-	-	-	(73 060)	(72 990)	(73 149)
Impairment for Waste		(16 201)	(17 343)	-	-	-	-	-	-	(17 343)	(17 075)	(17 118)
Impairment for Waste Water		(43 243)	(45 078)	-	-	-	-	-	-	(45 078)	(44 815)	(44 922)
Impairment for other trade receivables from exchange transactions		(13 955)	(14 112)	-	-	-	-	-	-	(14 112)	(12 261)	(12 361)
Total net Trade and other receivables from Exchange Transactions		131 602	136 766	-	-	-	-	-	-	136 766	144 986	131 756
Receivables from non-exchange transactions												
Property rates		206 919	203 429	-	-	-	-	-	-	203 429	202 206	166 524
Less: Impairment of Property rates		(149 623)	(135 038)	-	-	-	-	-	-	(135 038)	(135 971)	(136 301)
Net Property rates		57 297	68 391	-	-	-	-	-	-	68 391	66 235	30 222
Other receivables from non-exchange transactions		127 232	208 538	-	-	-	-	-	-	208 538	206 789	210 956
Impairment for other receivables from non-exchange transactions		(96 451)	(162 348)	-	-	-	-	-	-	(162 348)	(166 071)	(167 369)
Net other receivables from non-exchange transactions		30 782	46 190	-	-	-	-	-	-	46 190	40 718	43 587
Total net Receivables from non-exchange transactions		88 078	114 581	-	-	-	-	-	-	114 581	106 952	73 809
Inventory												
Water												
Opening Balance		481	287	-	-	-	-	-	-	287	736	736
System Input Volume		19 487	19 487	-	-	-	-	-	-	19 487	19 776	20 891
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		19 385	19 385	-	-	-	-	-	-	19 385	19 670	20 782
Natural Sources		103	103	-	-	-	-	-	-	103	106	110
Authorised Consumption		(18 979)	(18 979)	-	-	-	-	-	-	(18 979)	(20 213)	(20 880)
Billed Authorised Consumption		(18 979)	(18 979)	-	-	-	-	-	-	(18 979)	(20 213)	(20 880)
Billed Metered Consumption		(18 979)	(18 979)	-	-	-	-	-	-	(18 979)	(20 213)	(20 880)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(18 979)	(18 979)	-	-	-	-	-	-	(18 979)	(20 213)	(20 880)
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	795	-	-	-	-	-	-	795	300	748
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	6 831	-	-	-	-	-	-	6 831	7 465	7 711
Issues	13	(7 660)	(6 831)	-	-	-	-	-	-	(6 831)	(7 465)	(7 711)
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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
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	10 685	-	-	-	-	2 000	2 000	12 685	11 700	12 086
Issues	13	(9 670)	(10 685)	-	-	-	-	(2 000)	(2 000)	(12 685)	(11 700)	(12 086)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	0	-	-	-	-	(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	795	-	-	-	-	(0)	(0)	795	300	748
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 915 007	2 062 675	-	-	-	-	(12 445)	(12 445)	2 050 230	2 008 372	2 011 393
Leases recognised as PPE	2	8 617	8 617	-	-	-	-	-	-	8 617	8 617	8 617
Less: Accumulated depreciation		895 773	903 469	-	-	-	-	-	-	903 469	906 990	908 722
Total Property, plant & equipment	1	1 027 851	1 167 822	-	-	-	-	(12 445)	(12 445)	1 155 377	1 109 999	1 111 287
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	3 365	-	-	-	-	-	-	3 365	3 365	3 365
Total Current liabilities - Financial liabilities		-	3 365	-	-	-	-	-	-	3 365	3 365	3 365
Trade and other payables												
Trade and other payables from exchange transactions		177 290	125 609	-	-	-	-	(1 267)	(1 267)	124 342	140 409	155 883
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		0	0	-	-	-	-	18 570	18 570	18 570	(0)	0
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		190 383	251 422	-	-	-	-	-	-	251 422	-	-
Total Trade and other payables	1	367 673	377 031	-	-	-	-	17 303	17 303	394 334	140 409	155 883
Non current liabilities - Financial liabilities												
Borrowing	3	4 015	1 692	-	-	-	-	-	-	1 692	1 692	1 692
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		4 015	1 692	-	-	-	-	-	-	1 692	1 692	1 692
Provisions - non current												
Retirement benefits		52 213	58 684	-	-	-	-	-	-	58 684	-	-
Refuse landfill site rehabilitation		101 193	68 133	-	-	-	-	-	-	68 133	68 133	68 133
Other		6 226	6 226	-	-	-	-	-	-	6 226	-	-
Total Provisions - non current		159 632	133 043	-	-	-	-	-	-	133 043	68 133	68 133
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		849 542	1 068 595	-	-	-	-	-	-	1 068 595	1 079 969	1 079 969
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		849 542	1 068 595	-	-	-	-	-	-	1 068 595	1 079 969	1 079 969

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	205 855	-	-	-	-	(13 870)	(13 870)	191 985	153 720	181 767
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 029 400	1 274 450	-	-	-	-	(13 870)	(13 870)	1 260 580	1 233 689	1 261 737
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 029 400	1 274 450	-	-	-	-	(13 870)	(13 870)	1 260 580	1 233 689	1 261 737

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

Description	Unit of measurement	2025/26							Budget Year	Budget Year		
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	2025/27	2027/28
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 Inclusive toilet sewer line (Ward 2)	Percentage (%) of work completed	100%								0%	100%	
Upgrading of the Peneasriver Sewer Pump Station and Wastewater Treatment Works (Ward 8)	Percentage (%) of work completed	29%								-10%	19%	
Upgrading of the Masakhane Sewer Pump Station and Wastewater Treatment Works (Ward 9)	Percentage (%) of work completed	29%								-10%	19%	
Construction of Additional Aventura Sewer Pump Station (Ward 1)	Percentage (%) of work completed	19%								-10%	9%	
Water Supply Source Augmentation and the Construction of the Water Retention Network in Tsakane (Ward 7)	Percentage (%) of work completed	100%								0%	100%	
Construction of Water Booster Pump Station and Upgrading of a Steel Elevated Water Tank in Ex B (Ward 4)	Percentage (%) of work completed	100%								0%	100%	
Replacement of Bulk Raw Water AC Pipelines from Lapa to Bela-Bela Water Treatment Works (Ward 18a)	Percentage (%) of work completed	67%								33%	100%	
Rehabilitation of the Bela-Bela Water Treatment Works (Ward 1)	Percentage (%) of work completed	19%								0%	19%	
Rehabilitation of the water reticulation network at the Old Location (Ward 2&5)	Percentage (%) of work completed	19%								0%	19%	
Rehabilitation of the Peneasriver Dam (Ward 9)	Percentage (%) of work completed	19%								0%	19%	
Water Supply Source Augmentation 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 - Gillias, Botha, Van Der Merwe, Pretorius, Vuurroeker, Sutter, Marx, Crockeray and Potgieter Street (Ward 7)	Percentage (%) of work completed	29%								-10%	19%	
Construction of the Reposewade Water Package Plant (Dorsidge Pipeline) (Ward 8)	Percentage (%) of work completed	19%								0%	19%	
Water Supply Source Augmentation using Showground Borehole and construction of Water Treatment Plant (Ward 2)	Percentage (%) of work completed	29%								-10%	19%	
Upgrading of the Steel Elevated Water Tank in Masakhane (Ward 9)	Percentage (%) of work completed	19%								0%	19%	
Construction of Road Paving and Stormwater in Bela-Bela X5 - Phase 1 (Ward 3)	Percentage (%) of work completed	100%								-10%	90%	
Construction of Road Paving and Stormwater in Bela-Bela X8 - Phase 4 (Ward 4)	Percentage (%) of work completed	100%								-10%	90%	
Construction of Road Paving and Stormwater in Reposewade - Phase 1 (Ward 8)	Percentage (%) of work completed	43%								0%	43%	
Construction of Road Paving and Stormwater in Masakhane - Phase 1 (Ward 9)	Percentage (%) of work completed	29%								0%	29%	
Construction of Road Paving and Stormwater in Bela-Bela X5 - Phase 2 (Ward 3)	Percentage (%) of work completed	29%								0%	29%	
Construction of Road Paving and Stormwater in Bela-Bela X6 - Phase 4 (Ward 7)	Percentage (%) of work completed	19%								0%	19%	
Rehabilitation of roads and stormwater in Limpopo Road and Mahunda Street (Ward 7&5)	Percentage (%) of work completed	100%								0%	100%	
Construction of the Bela-Bela 12011A/WA 3/2 ZMWA 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 Cleaning)												
Number of areas with weekly access to solid waste removal by 30 June 2026	Number of areas	6								0	0	0
Number of informal settlements with weekly access to solid waste removal by 30 June 2026	Number of areas	0								0	0	0
Number of Landfill Site Permit Audit report conducted by 30 June 2026/Landfill Site Audit Report	Number of reports	5										
Sub-function 2 - (Sports, arts, culture, recreation and cemetery)												
Develop New Cemetery - Peneasriver (Ward 8)	Percentage (%) of work completed	29%								0		
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 convened by 30 June 2026		6									6	6
Number of Section 79 Committee meetings convened by 30 June 2026		44									44	
Number of Employment Equity Report compiled and submitted to Department of Labour by 31 January 2026		1									1	1
Number of MSP reviewed and submitted to LGSETA by 30 April 2026		1									1	
Number of PAIA Annual Reports submitted to the Information Regulator by 25 June 2026		1									1	
Vote 3 - Office of the Municipal Manager												
Function 2 - Integration and development												
Number of DP/Budget/MS Process Plan approved by Council by 31 August 2025	Number	1									1	
Number of DP Representative Forums held by 30 June 2026	Number of forums held	4									4	
Number of 2025/2027 DP reviewed and approved by Council by 31 May 2026		1									1	1
Function 3 - (Performance Management System)												
Number of SDBIP approved by the Mayor within 28 days after the approval of the budget by 30 June 2025	Number of SDBIP approved by the mayor	1									1	1
Number of Annual reports compiled and tabled to Council for approval by 31 March 2025	Number of annual reports tabled	1									1	
Number of Oversight reports compiled and tabled to Council for approval by 31 March 2025	Number of oversight reports tabled	1									1	1
Number of MFMA Section 53a reports compiled and submitted to Council for approval by 30 June 2026	Number of MFMA section 53a reports	4									4	
Number of MFMA Section 72 Mid-Year report compiled and submitted to Mayor for approval by 28 January 2026 and Council for noting by 31 January 2026	Number of ST2 Mid-year reports	1									1	
Number of Performance Agreements signed by 30 July 2025		6									6	6
Function 4 - (Communication)												
Number of Ward Committees reports submitted to the Office of the Speaker by 30 June 2026	Number of Ward Committee reports submitted	4									0	0
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									0	0
Number of Internal Audit Charter reviewed and approved by PAC by 30 September 2025	Number of internal audit charter reviewed and approved	1									0	0
Number of PAC Approved Internal Audit strategic 3 year rolling plan by 30 September 2025	Number	1										
Number of Performance and Audit Committee meetings held by 30 June 2026	Number of meetings	6										
Number of Audit Committee Reports tabled to Council for approval by 30 June 2026	Number of reports tabled	4										
Number of Strategic Risk Management Registers Reviewed by 30 June 2026	Number of Strategic Risk Management Registers Reviewed	1										
Vote 3 - Planning and Economic Development												
Number of Trading Stalls Completed by 30 June 2026	Number of Trading Stalls Completed	10										
Formalisation of Informal Trading	Number of informal traders formalised	100										
Number of LED Strategy Revised by 30 June 2026	Number of LED Strategy Revised	1										
Number of SMME Trained by 30 June 2026	Number of SMME Trained	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										
Number of service provider appointed by 30 June 2026	Number of service provider appointed	1									0	0
Function 1 - (Spatial Rational)												
Tsakhin Township Establishment	Number of reports											
Commercial Park Development	Number of Engineering Services Designs Completed											
Review of Bela-Bela Land Use Scheme	Number of Bela-Bela Land Use Scheme Reved	1										
Release of Strategic Land Parcels	Number of Strategic Land Alienated	6										
Vote 3 - Financial Viability												
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										
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									0	0
Obtain Unqualified Audit Report for 2023/2024 by 30 November 2025	Obtain Unqualified Audit Report for 2023/2024											
Percentage of AG queries resolved as per the Action Plan by 30 June 2025	Percentage of AG queries resolved as per the Action Plan	90%										
Number of 2025/2026 Annual Budget approved by Council by the 31st of May 2025	Number of 2025/2026 Annual Budget approved by Council											
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	than 10 days after the end of each month	12										
Cashflow coverage ratio of 1 - 3 months by 30 June 2026	Cashflow coverage ratio of 1 - 3 months	1 month norm										
Number of quarterly asset verification reports conducted - movables (sampling) completed by 30 June 2026	Number of quarterly asset verification reports conducted - movables (sampling) completed	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%										
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%										
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										
Number of Budget related policies reviewed and approved by 30 June 2026	Number of Budget related policies reviewed and approved	17										
And so on for the rest of the Votes												

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

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

Description of financial indicator	Basis of calculation	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%	9.0%	8.9%	7.4%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities		122.2%	157.5%	126.8%	136.4%	134.7%	187.1%	178.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors		130.9%	167.1%	126.8%	136.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.4	0.4	1.1	1.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing			83.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.4%	19.8%	73.4%	83.9%	83.8%	45.4%	37.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within			100%					
Creditors to Cash and Investments					523.1%	604.7%	504.1%	166.0%	108.9%
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%	27.0%	27.0%	28.2%	27.9%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital		2%	3.4%	3.8%	3.5%	3.7%	7.6%	7.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		8%	6.8%	9.3%	13.6%	13.9%	12.2%	12.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0%	1201.8%	1305.5%	1306.4%	1337.3%	1412.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				20.0%	19.0%	19.0%	19.1%	16.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed		0.0%	0.0%	0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

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	0	64
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment		StatsSA-Census, 2011							6	6	0	6
Monthly Household income (no. of households)	1, 12											
None		StatsSA-Census, 2011							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												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPI)												
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

		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)	4 983								4 983	5 212	5 442
List type of FBS service		Number of HH receiving this type of FBS	5								5	5	5
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

References

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

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

Description	Ref	MFMA section	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				
Funding measures														
Cash/cash equivalents at the year end - R000	1	18(1)b		25 267	52 871	70 293	62 348	78 226	84 596	143 117				
Cash + investments at the yr end less applications - R000	2	18(1)b				96 758	123 839	121 787	130 530	141 213				
Cash year end/monthly employee/supplier payments	3	18(1)b		0	0	-	-	-	-	-				
Surplus/(Deficit) excluding depreciation offsets: R000	4	18(1)		145 629	209 388	179 858	205 855	-	-	-				
Service charge rev % change - macro CPIX target exclusive	5	18(1)a(2)				0.0%	0.0%	0.0%	1.6%	1.5%				
Cash receipts % of Ratepayer & Other revenue	6	18(1)a(2)	0.0%	0.0%	0.0%	91.5%	81.9%	81.7%	82.9%	86.6%				
Debt impairment expense as a % of total billable revenue	7	18(1)a(2)		24.9%	38.9%	38.1%	33.9%	33.9%	34.6%	33.5%				
Capital payments % of capital expenditure	8	18(1)c:19		100%	100%	100.0%	112.8%	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%	0.0%	0.0%	0.0%	0.0%	0.0%				
Current consumer debtors % change - incr/(decr)	11	18(1)a							0.2%	-16.2%				
Long term receivables % change - incr/(decr)	12	18(1)a		0%	0%				12.3%	11.0%				
RBM % of Property Plant & Equipment	13	20(1)(vi)		-1.2%	3%	2.3%	2.0%	2.2%	6.2%	5.0%				
Asset renewal % of capital budget	14	20(1)(vi)				9.0%	17.3%	10.4%	15.3%	32.1%				

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 annual 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 annual debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	424 537	422 198	422 198	454 432	488 389
Total service charge revenue - previous year				422 198	454 432
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	431 894	430 214	428 947	464 150	517 332
Ratepayer & Other revenue	471 783	525 258	525 258	560 039	597 482
Change in debtors				(257 967)	(45 584)

Average annual collection rate (areas 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	149 676	-	-	482	482	150 158	155 127	158 614
Expanded Public Works Programme Integrated Grant		1 560	1 560	-	-	482	482	2 042	1 632	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	700	-
Local Government Financial Management Grant		1 900	1 900	-	-	-	-	1 900	2 000	2 100
Municipal Infrastructure Grant		1 542	1 542	-	-	-	-	1 542	1 559	1 714
Energy Efficiency and Demand Side Management Grant		-	390	-	-	-	-	390	-	-
Equitable Share		144 284	144 284	-	-	-	-	144 284	149 236	154 800
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1 750	1 750	-	-	-	-	1 750	450	-
Education, Training and Development Practices SETA		250	250	-	-	-	-	250	250	-
Local Government, Water and Related Service SETA		1 500	1 500	-	-	-	-	1 500	200	-
Total Operating Transfers and Grants	5	151 036	151 426	-	-	482	482	151 908	155 577	158 614
Capital Transfers and Grants										
National Government:		140 291	160 571	-	-	6 500	6 500	167 071	118 965	137 992
Municipal Disaster Relief Grant		-	-	-	-	3 000	3 000	3 000	-	-
Energy Efficiency and Demand Side Management Grant		3 000	2 610	-	-	-	-	2 610	-	-
Municipal Infrastructure Grant		29 291	29 291	-	-	-	-	29 291	29 621	32 567
Integrated National Electrification Programme Grant		15 000	15 000	-	-	1 500	1 500	16 500	8 300	13 452
Water Services Infrastructure Grant		93 000	93 000	-	-	2 000	2 000	95 000	81 044	91 973
Municipal Disaster Recovery Grant		-	20 670	-	-	-	-	20 670	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	140 291	160 571	-	-	6 500	6 500	167 071	118 965	137 992
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	291 327	311 997	-	-	6 982	6 982	318 979	274 542	296 606

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:	149 286	149 676	-	-	482	482	150 158	155 127	158 614
Expanded Public Works Programme Integrated Grant	1 560	1 560	-	-	482	482	2 042	1 632	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	700	-
Local Government Financial Management Grant	1 900	1 900	-	-	-	-	1 900	2 000	2 100
Municipal Infrastructure Grant	1 542	1 542	-	-	-	-	1 542	1 559	1 714
Energy Efficiency and Demand Side Management Grant	-	390	-	-	-	-	-	390	-
Equitable Share	144 284	144 284	-	-	-	-	144 284	149 236	154 800
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	1 750	1 750	-	-	-	-	1 750	450	-
Education, Training and Development Practices SETA	250	250	-	-	-	-	250	250	-
Local Government, Water and Related Service SETA	1 500	1 500	-	-	-	-	1 500	200	-
Total operating expenditure of Transfers and Grants:	151 036	151 426	-	-	482	482	151 908	155 577	158 614
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	151 051	171 497	-	-	(12 070)	(12 070)	159 427	118 965	137 992
Municipal Disaster Relief Grant	10 760	10 925	-	-	3 000	3 000	13 925	-	-
Energy Efficiency and Demand Side Management Grant	3 000	2 610	-	-	-	-	2 610	-	-
Municipal Infrastructure Grant	29 291	29 291	-	-	-	-	29 291	29 621	32 567
Integrated National Electrification Programme Grant	15 000	15 000	-	-	1 500	1 500	16 500	8 300	13 452
Water Services Infrastructure Grant	93 000	93 000	-	-	2 000	2 000	95 000	81 044	91 973
Municipal Disaster Recovery Grant	-	20 670	-	-	(18 570)	(18 570)	2 100	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	151 051	171 497	-	-	(12 070)	(12 070)	159 427	118 965	137 992
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	302 087	322 922	-	-	(11 588)	(11 588)	311 334	274 542	296 606

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	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	(2 816)	-	-	-	-	(2 816)	(2 816)
Current year receipts		149 286	149 676	-	-	482	482	150 158	155 127
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		149 286	149 676	-	-	482	482	150 158	155 127
Conditions still to be met - transferred to liabilities		-	(2 816)	-	-	-	-	(2 816)	(2 816)
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	-	-	-	-	1 750	450
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1 750	1 750	-	-	-	-	1 750	450
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		151 036	151 426	-	-	482	482	151 908	155 577
Total operating transfers and grants - CTBM	2	-	(2 816)	-	-	-	-	(2 816)	(2 816)
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		10 760	13 742	-	-	-	-	13 742	2 816
Current year receipts		140 291	160 571	-	-	6 500	6 500	167 071	118 965
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		151 051	171 497	-	-	(12 070)	(12 070)	159 427	118 965
Conditions still to be met - transferred to liabilities		0	2 816	-	-	18 570	18 570	21 386	2 816
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	171 497	-	-	(12 070)	(12 070)	159 427	118 965
Total capital transfers and grants - CTBM		0	2 816	-	-	18 570	18 570	21 386	2 816
TOTAL TRANSFERS AND GRANTS REVENUE		302 087	322 922	-	-	(11 588)	(11 588)	311 334	274 542
TOTAL TRANSFERS AND GRANTS - CTBM		0	0	-	-	18 570	18 570	18 570	(0)

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		-	-	-	-	-	-	-	-	-	-	-

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		5 946	6 303			-		-	-	6 303	6.0%
Pension and UIF Contributions		832	882			-		-	-	882	6.0%
Medical Aid Contributions		468	497			-		-	-	497	6.0%
Motor Vehicle Allowance		585	621			-		-	-	621	6.0%
Cellphone Allowance		1 163	1 233			-		-	-	1 233	6.0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		719	763			-		-	-	763	6.0%
Sub Total - Councillors		9 715	10 297			-		-	-	10 297	6.0%
% increase			0							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		4 972	5 512	-		-		-	-	5 512	10.9%
Pension and UIF Contributions		915	793	-		-		-	-	793	-13.4%
Medical Aid Contributions		183	243	-		-		-	-	243	33.2%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1 899	1 736	-		-		-	-	1 736	-8.6%
Cellphone Allowance		222	209	-		-		-	-	209	-5.8%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		-	-	-		-		-	-	-	
Payments in lieu of leave		-	403	-		-		-	-	403	#DIV/0!
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	849	-		-		-	-	849	#DIV/0!
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		8 191	9 745	-		-		-	-	9 745	19.0%
% increase			0							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		94 489	99 213	-	-	-		282	282	99 495	5.3%
Pension and UIF Contributions		18 779	19 870	-	-	-		-	-	19 870	5.8%
Medical Aid Contributions		17 605	9 074	-	-	-		-	-	9 074	-48.5%
Overtime		14 834	13 623	-	-	-		-	-	13 623	-8.2%
Performance Bonus		7 146	7 213	-	-	-		-	-	7 213	
Motor Vehicle Allowance		10 990	12 035	-	-	-		-	-	12 035	9.5%
Cellphone Allowance		1 664	1 903	-	-	-		-	-	1 903	14.3%
Housing Allowances		468	708	-	-	-		-	-	708	
Other benefits and allowances		2 742	2 874	-	-	-		-	-	2 874	4.8%
Payments in lieu of leave		873	687	-	-	-		-	-	687	-21.3%
Long service awards		199	700	-	-	-		-	-	700	251.0%
Post-retirement benefit obligations	5	-	12 344	-	-	-		-	-	12 344	#DIV/0!
Entertainment		-	-	-	-	-		-	-	-	
Scarcity		-	-	-	-	-		-	-	-	
Acting and post related allowance		2 635	2 506	-	-	-		-	-	2 506	
In kind benefits		-	-	-	-	-		-	-	-	
Sub Total - Other Municipal Staff		172 425	182 750	-	-	-		282	282	183 032	6.2%
% increase											
Total Parent Municipality		190 330	202 792	-	-	-		282	282	203 074	6.7%
<u>Board Members of Entities</u>											
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	202 792	-	-	-	-	282	282	203 074	6.7%
% increase											
TOTAL MANAGERS AND STAFF		180 616	192 494	-	-	-	-	282	282	192 776	6.7%

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	Outcome	Outcome	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	11 248	71 427	11 176	31 103	31 103	404 606	416 389	420 127
Vote 2 - Corporate Services		110	102	133	115	115	118	115	114	115	114	168	189	1 697	1 666	1 462
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	129	216	70	8 070	10 873	11 300	11 725
Vote 7 - Social and Community Services		2 123	1 804	1 809	1 756	2 121	1 468	1 714	1 660	1 673	620	1 863	1 863	23 526	25 486	24 741
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		23 304	31 737	65 191	33 147	32 305	47 543	26 928	28 773	29 269	19 822	35 459	35 459	436 777	422 606	469 534
Vote 10 - Technical Services		289	295	235	231	238	230	24	-	-	-	128	128	1 542	1 559	1 714
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	41 848	102 614	31 948	68 792	76 813	879 020	879 006	929 303
Expenditure by Vote																
Vote 1 - Budget and Treasury		(4 844)	(6 168)	(4 787)	(7 352)	(6 457)	(9 503)	(4 466)	(3 392)	(7 378)	(1 510)	6 340	23 448	98 542	92 195	95 238
Vote 2 - Corporate Services		(5 218)	(3 347)	(2 607)	(2 699)	(4 231)	(5 040)	(2 156)	(2 510)	(5 855)	(1 945)	8 835	9 465	68 526	64 167	66 285
Vote 3 - Mayor		(190)	(218)	(189)	(226)	(188)	(220)	(219)	(191)	(249)	(12)	179	179	2 998	3 125	3 228
Vote 4 - Municipal Manager		(1 164)	(1 268)	(1 122)	(1 104)	(1 105)	(1 536)	(1 073)	(2 645)	(1 669)	(21)	1 310	1 709	17 828	14 908	15 400
Vote 5 - Internal Audit		(327)	(407)	(421)	(446)	(385)	(433)	(377)	(499)	(471)	-	580	580	5 560	14 238	14 707
Vote 6 - Planning and Economic Development		(703)	(693)	(827)	(1 131)	(845)	(964)	(655)	(943)	(918)	(7)	594	594	12 659	14 866	15 356
Vote 7 - Social and Community Services		(6 412)	(5 664)	(6 236)	(4 110)	(6 880)	(11 134)	(7 239)	(3 930)	(13 066)	(105)	6 474	38 140	130 451	141 783	144 776
Vote 8 - Speaker		(718)	(750)	(741)	(794)	(886)	(824)	(789)	(802)	(1 032)	-	1 049	1 049	11 467	12 127	12 527
Vote 9 - Technical Services		(24 177)	(26 924)	(21 757)	(21 880)	(19 362)	(45 722)	(21 114)	(20 927)	(29 669)	(769)	24 716	43 963	335 212	364 235	376 255
Vote 10 - Technical Services		(269)	(330)	(269)	(269)	(269)	(269)	(270)	(252)	(254)	-	545	545	3 791	3 342	3 452
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)	(36 092)	(60 560)	(4 369)	50 621	119 670	687 034	724 986	747 225
Surplus/ (Deficit)		141 104	91 109	140 795	86 399	87 633	210 290	91 154	77 940	163 174	36 317	18 171	(42 856)	191 985	154 020	182 077

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	Outcome	Outcome	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	11 362	71 543	11 290	31 272	30 607	406 303	418 055	421 589
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		71 298	11 430	34 543	11 193	12 322	85 359	24 084	11 362	71 543	11 290	31 272	31 293	406 303	418 055	421 589
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		914	680	736	753	1 073	421	620	562	664	(469)	837	3 200	9 990	11 997	10 807
Community and social services		72	46	47	53	49	35	29	35	58	35	51	51	562	2 242	630
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		841	634	690	700	1 024	385	591	527	606	(504)	786	786	9 428	9 755	10 176
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 206	2 697	5 544	3 031	3 613	7 882	2 925	2 140	1 424	216	2 682	23 371	57 731	42 480	46 006
Planning and development		358	370	296	290	276	275	70	52	129	216	198	8 198	12 415	12 859	13 439
Road transport		1 849	2 327	5 248	2 741	3 337	7 607	2 855	2 088	1 295	-	2 484	2 484	45 317	29 621	32 567
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		22 665	30 534	61 016	31 410	30 016	40 984	25 167	27 783	28 983	20 911	34 002	51 526	404 996	406 474	450 901
Energy sources		12 757	22 909	14 009	14 135	19 295	25 005	16 470	16 212	17 161	13 309	18 355	18 355	211 181	223 165	252 737
Water management		5 953	4 095	43 640	14 096	7 349	12 677	5 187	8 084	8 690	4 088	12 319	12 319	148 396	137 014	149 790
Waste water management		2 746	2 406	2 294	2 175	2 324	2 255	2 416	2 389	2 123	2 425	2 300	2 300	31 883	32 806	34 439
Waste management		1 209	1 124	1 073	1 003	1 048	1 094	1 098	1 098	1 009	1 089	1 027	1 027	13 536	13 489	13 934
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		97 083	45 340	101 839	46 387	47 024	134 646	52 796	41 848	102 614	31 948	68 792	108 703	879 020	879 006	929 303
Expenditure - Functional																
Governance and administration		12 460	12 158	9 867	12 622	13 253	17 556	9 080	10 039	16 654	3 488	18 293	69 450	204 921	201 060	207 695
Executive and council		1 580	1 717	1 629	1 661	1 658	2 087	1 581	3 212	2 542	22	2 246	2 644	26 298	25 707	26 555
Finance and administration		10 553	10 034	7 818	10 515	11 210	15 036	7 122	6 328	13 641	3 466	15 467	33 205	173 063	161 116	166 433
Internal audit		327	407	421	446	385	433	377	499	471	-	580	580	5 560	14 238	14 707
Community and public safety		4 351	4 460	4 253	3 148	4 729	6 697	6 020	2 067	10 228	77	4 687	52 014	102 733	111 302	113 622
Community and social services		2 598	2 837	2 646	1 318	2 608	4 672	4 326	423	5 198	49	2 821	3 948	38 511	39 372	39 318
Sport and recreation		168	168	168	168	228	238	168	202	200	-	159	159	2 309	2 192	2 264
Public safety		1 586	1 455	1 440	1 662	1 893	1 788	1 527	1 442	4 830	28	1 708	32 114	61 912	69 739	72 040
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 507	1 519	2 081	2 192	1 838	10 659	1 994	2 367	5 820	623	2 400	14 611	47 612	57 771	59 678
Planning and development		972	1 023	1 096	1 400	1 114	1 233	925	1 196	1 171	7	1 138	1 138	16 451	18 208	18 809
Road transport		535	496	985	792	724	9 426	1 069	1 172	4 649	616	1 262	6 868	31 161	39 564	40 869
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		25 703	27 632	22 754	22 050	20 788	40 732	21 264	21 619	27 859	182	25 241	75 945	331 769	355 153	366 541
Energy sources		21 817	21 107	16 341	16 599	14 949	19 971	15 855	14 707	17 667	84	18 516	23 765	221 051	237 927	245 779
Water management		1 802	5 297	4 228	4 380	3 377	10 511	4 191	4 802	5 347	69	4 481	9 127	67 095	72 482	74 873
Waste water management		24	24	203	109	312	5 814	-	246	2 006	-	457	4 203	15 905	14 263	14 734
Waste management		2 061	1 203	1 982	962	2 151	4 437	1 218	1 863	2 838	29	1 786	1 920	27 718	30 481	31 154
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		44 021	45 769	38 956	40 013	40 609	75 645	38 358	36 092	60 560	4 369	50 621	212 020	687 034	725 286	747 535
Surplus/ (Deficit) 1.		53 062	(429)	62 883	6 374	6 415	59 001	14 438	5 755	42 053	27 579	18 171	(103 317)	191 985	153 720	181 767

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	Outcome	Outcome	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	16 053	16 517	13 186	15 911	15 911	189 966	212 382	237 443
Service charges - Water		3 763	3 510	4 379	3 593	3 744	2 515	3 436	3 670	3 217	3 600	3 151	3 151	46 104	49 101	50 721
Service charges - Waste Water Management		2 335	2 040	1 882	1 750	1 904	1 832	1 977	1 954	1 704	1 981	1 775	1 775	24 520	25 353	26 947
Service charges - Waste Management		1 079	993	940	869	915	913	955	961	875	948	980	980	11 433	11 821	12 211
Sale of Goods and Rendering of Services		136	119	101	101	76	73	72	60	130	244	117	117	1 400	1 448	1 548
Agency services		622	438	502	491	301	244	386	323	370	-	500	500	6 000	6 204	6 508
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		959	1 089	1 072	1 056	1 089	1 100	1 225	992	941	1 064	942	942	14 029	14 506	14 985
Interest earned from Current and Non Current Assets		351	404	221	143	1 158	161	411	523	510	-	1 167	1 167	8 000	9 244	9 549
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		125	104	103	113	116	113	105	109	115	107	130	130	1 336	1 381	1 427
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	3 487	3 606	3 725
Operational Revenue		360	(10)	38	15	324	595	218	(3)	18	365	460	460	3 487	3 606	3 725
Non-Exchange Revenue																
Property rates		8 328	9 535	9 037	9 476	9 422	9 342	9 591	9 292	9 484	9 468	9 660	9 660	115 924	119 386	123 325
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	23 909	30	68	25 473	11 859	85	23 717	-	18 628	18 628	103 544	107 064	110 597
Licences or permits		219	197	189	209	724	142	205	209	236	(504)	287	287	3 447	3 564	3 681
Transfer and subsidies - Operational		61 305	480	427	449	419	48 644	608	197	36 445	-	613	613	151 908	155 577	158 614
Interest		1 124	1 213	1 238	1 237	1 135	1 267	1 318	1 252	1 331	1 357	1 078	1 078	15 675	16 223	16 758
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		134	88	127	137	134	134	134	135	127	133	7	7	2 424	2 507	2 589
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	(0)	8 021	20 398	20 675	10 681
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		93 515	35 945	57 895	32 757	38 011	116 649	48 790	35 810	95 736	31 948	55 406	63 427	723 080	763 647	795 035
Expenditure By Type																
Employee related costs		14 402	14 037	13 588	13 794	13 708	14 449	14 491	16 259	14 565	-	18 142	18 142	194 333	214 565	220 788
Remuneration of councillors		676	676	696	704	703	723	728	736	991	-	955	955	10 297	10 648	10 999
Bulk purchases - electricity		20 081	18 991	13 631	13 955	12 765	13 607	13 580	13 109	13 803	-	14 852	14 852	178 230	194 288	200 700
Inventory consumed		-	4 112	3 854	3 792	1 948	2 874	2 791	2 581	3 751	804	4 068	4 068	38 495	39 378	40 677
Debt impairment		-	-	-	-	-	8 816	-	-	-	-	(0)	46 654	61 318	53 521	55 287
Depreciation and amortisation		-	-	-	-	-	20 961	-	-	13 076	-	0	22 395	49 090	52 577	54 312
Interest		-	-	-	-	-	-	-	-	-	-	(516)	10 345	11 000	11 363	
Contracted services		3 909	4 108	4 255	2 911	5 240	8 589	3 919	942	10 887	1 686	6 224	6 224	80 503	81 918	84 621
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		4 953	3 846	2 932	4 856	6 247	5 627	2 848	2 466	3 487	1 878	6 895	6 895	64 422	67 392	68 788
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 021	45 769	38 956	40 013	40 609	75 645	38 358	36 092	60 560	4 369	50 621	119 670	687 034	725 286	747 535
Surplus/(Deficit)		49 494	(9 824)	18 939	(7 255)	(2 598)	41 004	10 432	(282)	35 176	27 579	4 785	(56 243)	36 046	38 360	47 500
Transfers and subsidies - capital (monetary allocations)		3 568	9 395	43 944	13 629	9 013	17 997	4 006	6 038	6 877	-	13 386	13 386	159 427	118 965	137 992
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		53 062	(429)	62 883	6 374	6 415	59 001	14 438	5 755	42 053	27 579	18 171	(42 856)	195 473	157 325	185 492

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	Outcome	Outcome	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	19 970	15 585	14 328	14 328	93 898	101 478	141 207
Service charges - electricity revenue		3 141	4 236	3 735	3 443	2 691	2 748	2 747	3 409	2 985	2 693	1 786	1 786	171 001	191 144	211 260
Service charges - water revenue		1 760	1 874	1 607	1 707	1 472	1 483	1 534	1 649	1 649	1 600	1 490	1 490	37 296	41 736	50 285
Service charges - sanitation revenue		906	927	814	882	776	788	850	883	850	854	666	666	21 638	21 550	34 930
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	9 426	10 048	13 967
Rental of facilities and equipment		351	404	221	143	1 158	161	411	523	554	-	1 167	1 167	1 223	1 128	1 166
Interest earned - external investments		207	314	470	289	352	173	295	220	127	228	1 750	1 750	8 000	9 244	9 549
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	25 638	23 467	24 241
Dividends received		2 889	2 705	2 725	2 437	2 448	490	337	494	405	8 409	6 672	6 672	-	-	-
Fines, penalties and forfeits		2 955	3 038	2 482	4 350	1 769	2 002	2 578	2 185	2 458	2 387	281	281	44 107	50 320	49 769
Licences and permits		-	-	-	-	-	-	-	-	-	-	500	500	3 422	3 565	3 682
Agency services		60 118	2 334	-	-	770	48 114	91	468	36 553	72	628	146	6 000	6 204	6 508
Transfers and Subsidies - Operational		16 961	(3 998)	4 494	4 653	3 045	563	436	4 833	1 777	5 426	3 026	3 026	151 518	155 577	158 614
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	40 936	36 977	4 557
Cash Receipts by Source		107 963	28 293	31 975	32 547	28 378	83 264	27 364	32 932	67 329	37 254	32 294	31 812	614 103	652 438	709 736
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	167 461	118 965	137 992
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	32 932	67 329	37 254	32 294	31 812	781 564	771 403	847 728
Cash Payments by Type																
Employee related costs		349	348	355	363	395	392	-	385	542	-	955	955	182 930	215 562	220 105
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	10 297	10 648	10 999
Finance charges		20 326	23 093	21 840	15 676	16 048	14 679	15 648	15 617	15 076	15 874	14 852	14 852	-	-	-
Bulk purchases - Electricity		3 419	2 416	4 010	4 070	2 798	3 388	2 321	2 564	4 865	2 701	4 095	4 095	178 230	194 288	200 700
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	38 495	39 378	40 677
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	80 503	81 918	84 621
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		8 788	7 663	6 142	9 641	7 918	10 901	6 433	4 773	7 631	3 465	7 820	7 820	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	84 322	87 392	88 788
Cash Payments by Type		54 459	49 119	50 926	41 135	33 979	48 121	27 659	29 524	39 880	24 967	33 995	33 995	574 778	629 186	645 889
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	181 432	110 493	111 594
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	29 524	39 880	24 967	33 995	33 995	756 210	739 679	757 483
NET INCREASE/(DECREASE) IN CASH HELD		53 504	(20 826)	(18 950)	(8 588)	(5 601)	35 143	(296)	3 408	27 449	12 286	(1 701)	(2 183)	25 354	31 724	90 245
Cash/cash equivalents at the month/year beginning:		52 871	106 375	85 549	66 599	58 011	52 410	87 553	87 257	90 665	118 114	130 400	128 699	52 871	52 871	52 871
Cash/cash equivalents at the month/year end:		106 375	85 549	66 599	58 011	52 410	87 553	87 257	90 665	118 114	130 400	128 699	126 516	78 226	84 596	143 117

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	Outcome	Outcome	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		-	-	-	-	-	-	-	-	-	-	(43)	(43)	0	870	4 348
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		-	6 255	2 511	2 692	2 309	3 517	-	750	1 825	1 255	3 133	3 133	29 920	88 722	115 354
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	6 255	2 511	2 692	2 309	3 517	-	750	1 825	1 255	3 089	3 089	29 920	89 591	119 702
Single-year expenditure appropriation																
Vote 1 - Budget and Treasury		-	-	-	-	-	-	-	-	267	-	50	50	527	-	-
Vote 2 - Corporate Services		74	-	28	-	-	-	-	-	2 636	-	324	324	3 356	1 968	-
Vote 3 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	63	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	(50)	(50)	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	(21)	(21)	250	222	-
Vote 7 - Social and Community Services		-	-	1 203	465	107	809	-	421	567	43	1 017	1 017	9 072	1 258	-
Vote 8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Technical Services		2 720	13 305	23 533	10 245	5 574	11 891	3 459	3 839	5 999	2 591	8 499	8 499	116 306	24 886	291
Vote 10 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	2 794	13 305	24 764	10 710	5 681	12 701	3 459	4 261	9 469	2 635	9 820	9 820	129 511	28 397	291
Total Capital Expenditure	2	2 794	19 560	27 275	13 402	7 989	16 218	3 459	5 010	11 294	3 889	12 909	12 909	159 431	117 989	119 993

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		74	-	28	-	-	-	-	2 903	-	324	554	3 883	2 031	-	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		74	-	28	-	-	-	-	2 903	-	374	374	3 883	2 031	-	
Internal audit		-	-	-	-	-	-	-	-	-	(50)	(50)	-	-	-	
Community and public safety		-	-	-	86	-	-	-	129	(67)	43	116	925	1 233	2 032	4 348
Community and social services		-	-	-	-	-	-	-	104	(104)	-	(23)	(23)	58	1 441	4 348
Sport and recreation		-	-	-	-	-	-	-	-	37	-	-	-	-	-	-
Public safety		-	-	-	86	-	-	-	24	-	43	140	140	1 175	591	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 374	1 801	3 818	2 311	2 515	5 991	2 482	1 419	575	508	1 420	8 282	32 495	26 760	23 971
Planning and development		-	-	-	-	-	-	-	-	-	-	(21)	(21)	250	222	-
Road transport		1 374	1 801	3 818	2 311	2 515	5 991	2 482	1 419	575	508	1 440	1 440	32 245	26 538	23 971
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 346	17 760	23 430	11 005	5 474	10 227	976	3 463	7 883	3 338	11 049	25 869	121 820	87 165	91 674
Energy sources		-	6 250	634	1 101	2 309	964	-	-	2 059	747	2 268	2 268	26 885	12 232	11 697
Water management		1 346	7 866	13 164	6 463	1 862	7 280	876	2 739	3 338	1 752	4 766	4 766	57 374	46 956	41 552
Waste water management		-	3 644	8 428	3 061	1 198	1 173	100	430	1 853	839	3 158	3 158	29 721	27 882	38 424
Waste management		-	-	1 203	378	107	809	-	293	633	-	857	857	7 839	95	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		2 794	19 560	27 275	13 402	7 989	16 218	3 459	5 010	11 294	3 889	12 909	35 630	159 431	117 989	119 993

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		45 573	47 650	-	-	-	-	118	118	47 767	33 280	36 886
Roads Infrastructure		18 894	18 196	-	-	-	-	-	-	18 196	24 951	23 971
Roads		18 894	17 941	-	-	-	-	-	-	17 941	24 888	23 971
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	255	-	-	-	-	-	-	255	63	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 043	14 912	-	-	-	-	1 578	1 578	16 490	7 662	11 697
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		13 043	14 912	-	-	-	-	-	-	14 912	4 348	11 697
MV Switching Stations		-	-	-	-	-	-	-	-	-	127	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	1 578	1 578	1 578	3 187	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13 636	14 542	-	-	-	-	(1 461)	(1 461)	13 082	343	1 217
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	343	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		435	0	-	-	-	-	-	-	0	-	1 217
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		13 201	14 542	-	-	-	-	(1 461)	(1 461)	13 082	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	324	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	324	-
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		761	500	-	-	-	-	-	-	500	870	4 348
Community Facilities		761	500	-	-	-	-	-	-	500	870	4 348
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		500	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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		261	0	-	-	-	-	-	-	0	870	4 348
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	550	-	-	-	-	-	-	550	222	-
Operational Buildings		800	550	-	-	-	-	-	-	550	222	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		300	300	-	-	-	-	-	-	300	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		500	250	-	-	-	-	-	-	250	222	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 200	2 869	-	-	-	-	(74)	(74)	2 795	2 634	-
Computer Equipment		3 200	2 869	-	-	-	-	(74)	(74)	2 795	2 634	-
Furniture and Office Equipment		380	380	-	-	-	-	-	-	380	476	-
Furniture and Office Equipment		380	380	-	-	-	-	-	-	380	476	-
Machinery and Equipment		11 282	11 876	-	-	-	-	(2 200)	(2 200)	9 677	6 638	-
Machinery and Equipment		11 282	11 876	-	-	-	-	(2 200)	(2 200)	9 677	6 638	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	1 270	-
Land		-	-	-	-	-	-	-	-	-	1 270	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

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	63 825	-	-	-	-	(2 156)	(2 156)	61 669	45 389	41 234

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	2026/27	2027/28
		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	29 785	-	-	-	-	(13 146)	(13 146)	16 639	18 038	38 471	
Roads Infrastructure		9 357	27 474	-	-	-	-	(13 539)	(13 539)	13 935	-	-	
Roads		9 357	27 474	-	-	-	-	(13 539)	(13 539)	13 935	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 609	2 219	-	-	-	-	51	51	2 270	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		2 609	2 219	-	-	-	-	51	51	2 270	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		1 739	92	-	-	-	-	343	343	435	18 038	38 471	
Dams and Weirs		435	0	-	-	-	-	-	-	0	-	1 217	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		435	0	-	-	-	-	-	-	0	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		870	92	-	-	-	-	343	343	435	18 038	37 254	
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 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		
R thousands												
<u>Capital Spares</u>												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<u>Heritage assets</u>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<u>Investment properties</u>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
<u>Other assets</u>												
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												
<u>Biological or Cultivated Assets</u>												
Biological or Cultivated Assets												
<u>Intangible Assets</u>												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
<u>Computer Equipment</u>												
Computer Equipment												
<u>Furniture and Office Equipment</u>												
Furniture and Office Equipment												
<u>Machinery and Equipment</u>												
Machinery and Equipment												
<u>Transport Assets</u>												
Transport Assets												
<u>Land</u>												
Land												
<u>Zoo's, Marine and Non-biological Animals</u>												
Zoo's, Marine and Non-biological Animals												
<u>Living resources</u>												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	13 704	29 785	-	-	-	-	(13 146)	(13 146)	16 639	18 038	38 471

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27	2027/28
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		23 170	21 165	-	-	-	-	2 000	2 000	23 165	52 776	54 517
Roads Infrastructure		2 600	2 445	-	-	-	-	-	-	2 445	14 060	14 524
Roads		2 000	2 000	-	-	-	-	-	-	2 000	13 360	13 800
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		600	445	-	-	-	-	-	-	445	700	723
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		600	900	-	-	-	-	-	-	900	1 100	1 136
Drainage Collection		100	100	-	-	-	-	-	-	100	300	310
Storm water Conveyance		500	800	-	-	-	-	-	-	800	800	826
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 000	9 000	-	-	-	-	2 000	2 000	11 000	31 196	32 226
Power Plants		1 200	1 800	-	-	-	-	-	-	1 800	800	826
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		8 000	6 600	-	-	-	-	2 000	2 000	8 600	6 400	6 611
LV Networks		800	600	-	-	-	-	-	-	600	23 996	24 788
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 320	4 820	-	-	-	-	-	-	4 820	5 320	5 496
Dams and Weirs		2 000	1 600	-	-	-	-	-	-	1 600	1 000	1 033
Boreholes		710	710	-	-	-	-	-	-	710	1 210	1 250
Reservoirs		600	600	-	-	-	-	-	-	600	1 500	1 550
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1 000	900	-	-	-	-	-	-	900	400	413
Bulk Mains		10	10	-	-	-	-	-	-	10	10	10
Distribution		1 000	1 000	-	-	-	-	-	-	1 000	1 200	1 240
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 600	3 950	-	-	-	-	-	-	3 950	1 100	1 136
Pump Station		3 000	2 850	-	-	-	-	-	-	2 850	-	-
Reticulation		200	100	-	-	-	-	-	-	100	200	207
Waste Water Treatment Works		1 400	1 000	-	-	-	-	-	-	1 000	900	930
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	-	-	-	-	-	-	50	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		50	50	-	-	-	-	-	-	50	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 300	1 350	-	-	-	-	-	-	1 350	1 680	1 735
Community Facilities		150	150	-	-	-	-	-	-	150	150	155
Halls		150	150	-	-	-	-	-	-	150	150	155
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 SB18c Adjustments Budget - expenditure on repairs and maintenance 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		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 150	1 200	-	-	-	-	-	-	1 200	1 530	1 580
Indoor Facilities		1 000	1 100	-	-	-	-	-	-	1 100	1 500	1 550
Outdoor Facilities		150	100	-	-	-	-	-	-	100	30	31
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		70	70	-	-	-	-	-	-	70	100	103
Furniture and Office Equipment		70	70	-	-	-	-	-	-	70	100	103
Machinery and Equipment		500	430	-	-	-	-	-	-	430	550	568
Machinery and Equipment		500	430	-	-	-	-	-	-	430	550	568
Transport Assets		-	1 950	-	-	-	-	-	-	1 950	2 900	2 996
Transport Assets		-	1 950	-	-	-	-	-	-	1 950	2 900	2 996
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	24 965	-	-	-	-	2 000	2 000	26 965	58 006	59 920

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	36 093	-	-	-	-	-	-	36 093	36 893	38 110
Roads Infrastructure		14 004	14 004	-	-	-	-	-	-	14 004	14 004	14 466
Roads		14 004	14 004	-	-	-	-	-	-	14 004	14 004	14 466
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 507	2 507	-	-	-	-	-	-	2 507	2 507	2 590
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 507	2 507	-	-	-	-	-	-	2 507	2 507	2 590
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 157	6 007	-	-	-	-	-	-	6 007	6 007	6 205
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		3 157	6 007	-	-	-	-	-	-	6 007	6 007	6 205
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 942	6 942	-	-	-	-	-	-	6 942	6 942	7 171
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		6 942	6 942	-	-	-	-	-	-	6 942	6 942	7 171
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 578	6 208	-	-	-	-	-	-	6 208	6 208	6 413
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 578	6 208	-	-	-	-	-	-	6 208	6 208	6 413
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 225	425	-	-	-	-	-	-	425	1 225	1 265
Landfill Sites		1 225	425	-	-	-	-	-	-	425	1 225	1 265
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	3 675	-	-	-	-	-	-	3 675	3 600	3 719
Community Facilities		3 822	3 675	-	-	-	-	-	-	3 675	3 600	3 719
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	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		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		3 822	3 675	-	-	-	-	-	-	3 675	3 600	3 719
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	-	-	-	-	-	-	1 195	1 195	1 235
Operational Buildings		1 195	1 195	-	-	-	-	-	-	1 195	1 195	1 235
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		1 195	1 195	-	-	-	-	-	-	1 195	1 195	1 235
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	174	-	-	-	-	-	-	174	100	103
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		304	174	-	-	-	-	-	-	174	100	103
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		304	174	-	-	-	-	-	-	174	100	103
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		492	672	-	-	-	-	-	-	672	1 172	1 211
Computer Equipment		492	672	-	-	-	-	-	-	672	1 172	1 211
Furniture and Office Equipment		502	649	-	-	-	-	-	-	649	649	671
Furniture and Office Equipment		502	649	-	-	-	-	-	-	649	649	671
Machinery and Equipment		308	308	-	-	-	-	-	-	308	308	318
Machinery and Equipment		308	308	-	-	-	-	-	-	308	308	318
Transport Assets		4 906	6 323	-	-	-	-	-	-	6 323	8 659	8 945
Transport Assets		4 906	6 323	-	-	-	-	-	-	6 323	8 659	8 945
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	49 090	-	-	-	-	-	-	49 090	52 577	54 312

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 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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		76 311	78 265	-	-	-	-	2 857	2 857	81 122	54 340	40 288
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 500	4 500	-	-	-	-	-	-	4 500	1 904	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4 500	4 500	-	-	-	-	-	-	4 500	1 904	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		39 564	40 625	-	-	-	-	1 033	1 033	41 657	26 957	1 864
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		435	0	-	-	-	-	-	-	0	-	1 217
Pump Stations		3 993	4 496	-	-	-	-	685	685	5 180	-	-
Water Treatment Works		870	87	-	-	-	-	348	348	435	26 957	646
Bulk Mains		34 267	36 042	-	-	-	-	-	-	36 042	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 931	25 610	-	-	-	-	1 825	1 825	27 435	25 479	38 424
Pump Station		10 601	8 485	-	-	-	-	783	783	9 267	25 479	38 424
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		15 330	17 126	-	-	-	-	1 042	1 042	18 168	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 316	7 530	-	-	-	-	-	-	7 530	-	-
Landfill Sites		6 316	7 530	-	-	-	-	-	-	7 530	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	222	-
Community Facilities		-	-	-	-	-	-	-	-	-	222	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	222	-
Police		-	-	-	-	-	-	-	-	-	-	-
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	78 265	-	-	-	-	2 857	2 857	81 122	54 562	40 288

LM366 Bela Bela - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/26/28

Function	Project Description	Project Number	Type	MFS/ Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework													
												Budget Year 2025/26		Budget Year 2026/27		Budget Year 2027/28									
												Original	Adjusted	Original	Adjusted	Original	Adjusted								
R Thousands																									
Parish municipalities																									
List of capital projects proposed by Function																									
Water Treatment Water (3300)	Rehabilitation of the Platfontein Dam (Ward 9)		Renewal				Water Supply Infrastructure	Dams and Weirs	ward 9				455	0	8 201	8 201	--	--							
Electricity/Electrical Services (3400)	Renewal of electrical infrastructure		Renewal				Electrical Infrastructure	LT Networks	All Wards				2 609	2 270	4 341	4 341	--	--							
Electricity/Electrical Services (3400)	Bela Bela 13211VA X 20MVA Sub-Station Phase 1		New				Electrical Infrastructure	MT Substations	Ward 4				13 043	14 340	--	--	--								
Water Treatment Water (3300)	Construction of Water Booster Pump Station and Upgrading of Water Supply Infrastructure		Upgrading				Water Supply Infrastructure	Distribution	Ward 4				3 983	5 180	--	--	--								
Water Treatment Water (3300)	Water Supply Source Augmentation using SACO, Serebebe and construction of Water Treatment Plant (Ward 1)		Upgrading				Water Supply Infrastructure	Distribution	Ward 1				435	425	12 609	12 609	--	--							
Water Treatment Water (3300)	Rehabilitation of the Bela Bela Water Treatment Works (Ward 1)		Renewal				Water Supply Infrastructure	Water Treatment Works	Ward 1				435	0	1 204	1 204	20 500	20 500							
Waste Water Treatment Water and Sanitation (33)	Construction of the Mankwato Sewer Pump Station and Waste Water Treatment Works (Ward 9)		Upgrading				Sanitation Infrastructure	Sanitation Infrastructure	Ward 9				435	435	4 191	4 191	11 233	11 233							
Waste Water Treatment Water and Sanitation (33)	Construction of Additional Aventura Sewer Pump Station (Ward 1)		Upgrading				Sanitation Infrastructure	Pump Stations	Ward 1				435	0	1 304	1 304	1 230	1 230							
Water Treatment Water (3300)	Replacement of AC Water Pipes on Bela Bela Town - Gillies Botha - Van Der Merwe Pretoria - Voortrekker - Suter - Man - Water Treatment Water (3300)		Renewal				Water Supply Infrastructure	Distribution	Ward 1				435	435	4 340	4 340	16 753	16 753							
Water Treatment Water (3300)	Rehabilitation of the water reticulation network at the OJC location (Ward 2/5)		Renewal				Water Supply Infrastructure	Reservoirs	Ward 2 & 5				435	0	8 201	8 201	--	--							
Water Treatment Water (3300)	Upgrading of the Steel Elevated Water Tank in Mankwato (Ward 9)		Upgrading				Water Supply Infrastructure	Reservoirs	Ward 9				435	0	8 201	8 201	--	--							
Water Treatment Water (3300)	Construction of the Ropokwane Water Treatment Plant (Ward 2)		Upgrading				Water Supply Infrastructure	Distribution	Ward 2				435	0	12 609	12 609	--	--							
Water Treatment Water (3300)	Water Supply Source Augmentation using Showground Borehole and construction of Water Treatment Plant (Ward 2)		Upgrading				Water Supply Infrastructure	Distribution	Ward 2				435	0	12 609	12 609	--	--							
Waste Water Treatment Water and Sanitation (33)	Upgrading of the Penarivaner Sewer Pump Station and Waste Water Treatment Works (Ward 9)		Upgrading				Sanitation Infrastructure	Pump Stations	Ward 9				435	435	6 729	6 729	6 729	6 729							
Public Transport/Roads and Stormwater (2000)	Rehabilitation of roads and stormwater in Limpopo road and Ma		Renewal				Roads Infrastructure	Roads	Wards 5 & 7				9 201	9 201	--	--	--	--							
Public Transport/Roads and Stormwater (2000)	Rehabilitation of roads and stormwater in Limpopo road and Ma		Renewal				Roads Infrastructure	Roads	Ward 6				--	--	--	--	--	--							
Public Transport/Roads and Stormwater (2000)	Rehabilitation of Mankwato Street (Ward 1)_N		Renewal				Roads Infrastructure	Roads	Ward 1				--	--	--	--	--	--							
Public Transport/Roads and Stormwater (2000)	Rehabilitation of Mankwato Street (Ward 1)_N		Renewal				Roads Infrastructure	Roads	Ward 1				--	--	--	--	--	--							
Public Transport/Roads and Stormwater (2000)	Rehabilitation of Industrial Road (Ward 6)_N		Renewal				Roads Infrastructure	Roads	Ward 6				--	--	--	--	--	--							
Public Transport/Roads and Stormwater (2000)	Repair of Mankwato Street (Ward 2)		Renewal				Roads Infrastructure	Roads	Ward 2				--	--	--	--	--	--							
Public Transport/Roads and Stormwater (2000)	Construction of the Bela Bela 13211VA X 20MVA Sub-Station Phase 1		New				Electrical Infrastructure	MT Substations	All Wards				564	564	--	--	--	--							
Electricity/Electrical Services (3400)	Supply gas reticulation		Renewal				Water Supply Infrastructure	Distribution	All Wards				5 500	3 326	5 710	5 710	6 006	6 006							
Water Distribution Water (3300)	Replacement of the 24L steel elevated water tank in Penarivaner		Upgrading				Water Supply Infrastructure	Distribution	Ward 8				--	--	--	--	--	--							
Solid Waste Removal Waste Management & Control	Upgrading of the Bela Bela Municipal landfill site Phase 1		Upgrading				Solid Waste Infrastructure	Landfill Sites	Ward 2				6 316	7 530	--	--	--	--							
Recreational Facilities/Gym/Art and Culture (4000)	Development of sports facilities in Mankwato (Ward 9)		New				Community Facilities	Outdoor Facilities	Ward 9				--	--	--	--	--	--							
Public Transport/Roads and Stormwater (2000)	Construction of Road Paving and Stormwater at Bela Bela X3 Phase 4		New				Roads Infrastructure	Roads	Ward 4				11 843	11 843	870	870	--	--							
Public Transport/Roads and Stormwater (2000)	Construction of Road Paving and Stormwater at Bela Bela X3		New				Roads Infrastructure	Roads	Ward 4				6 089	6 089	--	--	--	--							
Public Transport/Roads and Stormwater (2000)	Construction of Road Paving and Stormwater in Ropokwane Phase 1		New				Roads Infrastructure	Roads	Ward 8				601	557	22 901	22 901	8 340	8 340							
Community Halls and Facilities/Parks and Comm	Develop New Cemetery - Penarivaner		New				Community Facilities	Cemeteries/Crematoria	Ward 9				201	0	1 042	1 042	9 132	9 132							
Public Transport/Roads and Stormwater (2000)	Construction of Road Paving and Stormwater in Mankwato (Ward 9)		New				Roads Infrastructure	Roads	Ward 9				0	0	870	870	5 217	5 217							
Public Transport/Roads and Stormwater (2000)	Construction of Road Paving and Stormwater at Bela Bela X3 - Phase 2		New				Roads Infrastructure	Roads	Ward 5				130	0	1 111	1 111	3 468	3 468							
Waste Water Treatment Water and Sanitation (33)	Upgrading of the Leaning Sewer Pump Station (Ward 6)		Upgrading				Sanitation Infrastructure	Pump Stations	Ward 6				130	0	652	652	2 402	2 402							
Waste Water Treatment Water and Sanitation (33)	Upgrading of the Sewer Rising Man from the Leading Pump Station		Upgrading				Sanitation Infrastructure	Pump Station	Ward 6				--	--	--	--	--	--							
Waste Water Treatment Water and Sanitation (33)	Upgrading of the Sewer Rising Man from the Leading Pump Station		Upgrading				Sanitation Infrastructure	Pump Station	Ward 6				9 200	8 388	--	--	--	--							
Waste Water Treatment Water and Sanitation (33)	Upgrading of the Industrial effluent sewer line (Ward 2)		Upgrading				Sanitation Infrastructure	Outfall Sewers	Ward 2				15 330	15 198	--	--	--	--							
Water Distribution Water (3300)	Water Supply Source Augmentation and Replacement of Bulk Raw Water AC Pipeline from Lapa to Bela		Upgrading				Water Supply Infrastructure	Distribution	Ward 7				12 609	13 026	--	--	--	--							
Water Treatment Water (3300)	Replacement of Bulk Raw Water AC Pipeline from Lapa to Bela		Renewal				Water Supply Infrastructure	Water Treatment Works	Ward 1 & 9				34 207	35 042	4 002	4 002	--	--							
Electricity/Electrical Services (3400)	Construction of the Bela Bela 13211VA X 20MVA Sub-Station		New				Electrical Infrastructure	MT Substations	All Wards				--	--	--	--	--	--							
Waste Water Treatment Water and Sanitation (33)	320kVA to 800kVA WWTW and GPS (W)		New				Sanitation Infrastructure	Water Treatment Works	All Wards				605	605	628	605	605	605							
Government Administration (1000)	Internal and Risk Management system		New				Licences and Rights	Water Treatment Works	All Wards				300	--	314	314	328	328							
Economic Development/Tourism (2000)	Construction of Informal Trading Stalls		New				Community Facilities	Unspecified	All Wards				300	280	--	--	--	--							
Police Forces	Traffic and Street Parking Control		New				Community Facilities	Unspecified	All Wards				300	300	--	--	--	--							
Police Forces	Traffic and Street Parking Control		New				Community Facilities	Unspecified	All Wards				300	300	--	--	--	--							
Information Technology/IT & Record Management	ITC fence repairs		New				Computer Equipment	Unspecified	All Wards				500	500	--	--	--	--							
Information Technology/IT & Record Management	Procurement of Computer equipment		New				Computer Equipment	Unspecified	All Wards				1 216	1 216	--	--	--	--							
Information Technology/IT & Record Management	Printers		New				Computer Equipment	Unspecified	All Wards				300	136	314	314	328	328							
Finance/Revenue Management (7000)	Water Reading Outlets		New				Non-revenue Generating	Unspecified	All Wards				500	114	--	--	--	--							
Information Technology/IT & Record Management	ICTV installation		New				Computer Equipment	Unspecified	All Wards				700	--	--	--	--	--							
Electricity/Electrical Services (3400)	Acquisition of electricity meters		New				Electrical Infrastructure	Unspecified	All Wards				--	--	--	--	--	--							
Electricity/Electrical Services (3400)	Procurement of Smartmeter Meters		New				LT Networks	Unspecified	All Wards				--	--	--	--	--	--							
Electricity/Electrical Services (3400)	Construction of the Bela Bela 13211VA X 20MVA Sub-Station		New				Electrical Infrastructure	MT Substations	All Wards				--	--	--	--	--	--							
Electricity/Electrical Services (3400)	Procurement of Transformers and Manholes		New				Electrical Infrastructure	MT Substations	All Wards				4 900	4 900	4 707	4 707	4 914	4 914							
Administrative and Corporate Support/Coordination	Cleaning Equipment, Carpet & Upholstery Cleaners and others		New				Machinery and Equipment	Machinery and Equipment	All Wards				100	--	100	100	100	100							
Electricity/Electrical Services (3400)	Procurement of Transformers and Manholes		New				Electrical Infrastructure	Unspecified	All Wards				100	--	100	100	100	100							
Water Treatment Water (3300)	Drying Water Quality Testing Kits and instruments		New				Water Supply Infrastructure	Water Treatment Works	All Wards				100	100	100	100	100	100							
Community Halls and Facilities/Parks and Comm	Grass cutting and Trees pruning equipment		New				Machinery and Equipment	Unspecified	All Wards				100	100	100	100	100	100							
Information Technology/IT & Record Management	Computer Equipment		New				Computer Equipment	Unspecified	All Wards				1 500	580	1 509	1 509	1 638	1 638							
Water Distribution Water (3300)	Leak Detection Equipment		New				Water Supply Infrastructure	Unspecified	All Wards				500	555	--	--	--	--							
Marketing/Customer Relations/Policy and Man	Mayoral Chain		New				Heritage assets	Other Heritage	All Wards				--	--	--	--	--	--							
Information Technology/IT & Record Management	Procurement of Council Chamber Audio		New				Computer Equipment	Unspecified	All Wards				400	750	418	418	437	437							
Water Distribution Water (3300)	Water meters		New				Water Supply Infrastructure	Distribution	All Wards				400	750	418	418	437	437							
Police Forces	Traffic and Street Parking Control		New				Community Facilities	Unspecified	All Wards				100	--	--	--	--	--							
Supply Chain Management/Supply Chain Manag	Water Bed		New				Furniture and Office Equipment	Unspecified	All Wards				100	--	--	--	--	--							
Core Function/Supply Chain Management	Acquisition of office equipment (Ring Binder and Staples)		New				Furniture and Office Equipment	Unspecified	All Wards				80	80	--	--	--	--							
Solid Waste Removal Waste Management & Control	Waste Bed		New				Furniture and Office Equipment	Unspecified	All Wards				300	200	314	314	328	328							
Administrative and Corporate Support/HOD-Corpo	Procurement of Office Furniture		New				Furniture and Office Equipment	Water Treatment Works	Ward 7				300	300	--	--	--	--							
Water Distribution Water (3300)	Isolators: Procurement of Pumps and motors		New				Water Treatment Works	Water Treatment Works	Ward 7				200	--	200	200	218	218							
Water Distribution Water (3300)	Isolators: Procurement of Pumps and motors		New				Water Treatment Works	Water Treatment Works	Ward 7				200	--	200	200	218	218							
Waste Water Treatment Water and Sanitation (33)	Ward 6 WWTW and Pump Station: Procurement of Pumps and motors		New				Sanitation Infrastructure	Water Treatment Works	All Wards				1 100	--	1 101	1 101	1 201	1 201							
Waste Water Treatment Water (3300)	Bela Bela WWTW and Lapa PP: Procurement of Pumps and motors		New				Water Supply Infrastructure	Water Treatment Works	All Wards				1 100	603	1 101	1 101	1 201	1 201							
Fire Fighting and Protection/Protection & Emerg	Guns and Ammunition for Traffic Officers		New				Machinery and Equipment	Unspecified	All Wards				--	--	--	--	--	--							
Fire Fighting and Protection/Protection & Emerg	Breakdowners		New				Machinery and Equipment	Unspecified	All Wards				--	--	--	--	--	--							
Public Transport/Roads and Stormwater (2000)	Procurement of New Aircon		New				Machinery and Equipment	Unspecified	All Wards				200	300	200	200	218	218							
Waste Water Treatment Water and Sanitation (33)	Procurement of Sewer Gas Monitor and Confined space Tripod w		New				Machinery and Equipment	Water Treatment Works	All Wards				100	80	--	--	--	--							
Fire Fighting and Protection/Protection & Emerg	Small Prist Water		New				Machinery and Equipment	Unspecified	All Wards				100	80	--	--	--								

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