

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name: LIM366 Bela Bela ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: ▼

Budget Year:

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|--|--|
| Vote 1 - Budget and Treasury | Vote 1 Budget and Treasury | 1.1 - Budget and Reporting |
| Vote 2 - Corporate Services | 1.1 Budget and Reporting | 1.2 - Finance:Expenditure Management (7030) |
| Vote 3 - Mayor | 1.2 Finance:Expenditure Management (7030) | 1.3 - Finance:Revenue Management (7040) |
| Vote 4 - Municipal Manager | 1.3 Finance:Revenue Management (7040) | 1.4 - Finance:Office of the CFO |
| Vote 5 - Internal Audit | 1.4 Finance:Office of the CFO | 1.5 - Finance:Default |
| Vote 6 - Planning and Economic Development | 1.5 Finance:Default | 1.6 - Supply Chain Management:Supply Chain Management (7500) |
| Vote 7 - Social and Community Services | 1.6 Supply Chain Management:Supply Chain Management (7500) | 1.7 - Finance:Asset Management |
| Vote 8 - Speaker | 1.7 Finance:Asset Management | 1.8 - |
| Vote 9 - Technical Services | 1.8 - | 1.9 - |
| Vote 10 - Technical Services | 1.9 - | 1.10 - |
| Vote 11 - | 1.10 - | |
| Vote 12 - | Vote 2 Corporate Services | 2.1 - Administrative and Corporate Support:HOD-Corporate Services (6100) |
| Vote 13 - | 2.1 Administrative and Corporate Support:HOD-Corporate Services (6100) | 2.2 - Administrative and Corporate Support:Council Admin |
| Vote 14 - | 2.2 Administrative and Corporate Support:Council Admin | 2.3 - Human Resources:Human Resources (6300) |
| Vote 15 - | 2.3 Human Resources:Human Resources (6300) | 2.4 - Human Resources:Development |
| | 2.4 Human Resources:Development | 2.5 - Information Technology:Info & Record Management (6200) |
| | 2.5 Information Technology:Info & Record Management (6200) | 2.6 - Legal Services:Council Admin & Legal Services (6400) |
| | 2.6 Legal Services:Council Admin & Legal Services (6400) | 2.7 - |
| | 2.7 - | 2.8 - |
| | 2.8 - | 2.9 - |
| | 2.9 - | 2.10 - |
| | 2.10 - | |
| | Vote 3 Mayor | 3.1 - Mayor and Council:Office of the Mayor (1100) |
| | 3.1 Mayor and Council:Office of the Mayor (1100) | 3.2 - |
| | 3.2 - | 3.3 - |
| | 3.3 - | 3.4 - |
| | 3.4 - | 3.5 - |
| | 3.5 - | 3.6 - |
| | 3.6 - | 3.7 - |
| | 3.7 - | 3.8 - |
| | 3.8 - | 3.9 - |
| | 3.9 - | 3.10 - |
| | 3.10 - | |
| | Vote 4 Municipal Manager | 4.1 - Municipal Manager Town Secretary and Chief Executive:Municipal M |
| | 4.1 Municipal Manager Town Secretary and Chief Executive:Municipal M | 4.2 - Municipal Manager Town Secretary and Chief Executive:Leg |
| | 4.2 Municipal Manager Town Secretary and Chief Executive:Legal Servi | 4.3 - Municipal Manager Town Secretary and Chief Executive:Per |
| | 4.3 Municipal Manager Town Secretary and Chief Executive:Performanc | 4.4 - Marketing Customer Relations Publicity and Media Co-ordinat |
| | 4.4 Marketing Customer Relations Publicity and Media Co-ordination:Co | 4.5 - Risk Management |
| | 4.5 Risk Management | 4.6 - Municipal Public Accounts Committee (MPAC) |
| | 4.6 Municipal Public Accounts Committee (MPAC) | 4.7 - Integrated Development Planning (ID) |
| | 4.7 Integrated Development Planning (ID) | 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 Develo |
| | 6.1 Economic Development/Planning:HOD- Planning & Economic Develo | 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 Eng |
| | 6.4 Town Planning Building Regulations and Enforcement and City Eng | 6.5 - Human Settlement |
| | 6.5 Human Settlement | 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 & Cleansin |
| | 7.3 Solid Waste Disposal (Landfill Sites):Waste Management & Cleansin | 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 | Engineering Planning | 10.2 - Engineering Planning |
| 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 | |
| B. CONTACT INFORMATION | |
| Postal address: | |
| P.O. Box | |
| City / Town | Bela-Bela |
| Postal Code | 480 |
| Street address | |
| Building | |
| Street No. & Name | 58 Chris Hani Drive |
| City / Town | Bela-Bela |
| Postal Code | 480 |
| General Contacts | |
| Telephone number | 147368000 |
| Fax number | |
| C. POLITICAL LEADERSHIP | |
| Speaker: | |
| ID Number | |
| Title | Cllr |
| Name | Tholaphi Nelly Zikhali |
| Telephone number | |
| Cell number | 27718870977 |
| Fax number | |
| E-mail address | zikhali@belabela.gov.za |
| Secretary/PA to the Speaker: | |
| ID Number | |
| Title | Ms |
| Name | Mpho Maluleke |
| Telephone number | |
| Cell number | 27827069431 |
| Fax number | |
| E-mail address | Malulekemb@belabela.gov.za |
| Mayor/Executive Mayor: | |
| ID Number | |
| Title | Cllr |
| Name | Gloria Modiegi Seleka |
| Telephone number | |
| Cell number | 27833342262 |
| 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 | 27147368053 |
| Cell number | 27728872413 |
| Fax number | |
| 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 | Tsatsi George Ramagaga |
| Telephone number | |
| Cell number | 27734662496 |
| Fax number | |
| E-mail address | ramagaga@belabela.gov.za |
| Secretary/PA to the Municipal Manager: | |
| ID Number | |
| Title | Ms |
| Name | Johanna Sekgale |
| Telephone number | 27147368038 |
| Cell number | 27796270152 |
| Fax number | |
| E-mail address | SekgaleHJ@belabela.gov.za |
| Chief Financial Officer | |
| Secretary/PA to the Chief Financial Officer | |

Set name on 'Instructions' sheet

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

| | | | |
|------------------|-----------------------|------------------|--|
| ID Number | | ID Number | |
| Title | Mr | Title | |
| Name | Lucas Tshapo Titi | Name | |
| Telephone number | 27147368001 | Telephone number | |
| Cell number | 27790685569 | Cell number | |
| Fax number | | Fax number | |
| E-mail address | Titit@belabela.gov.za | E-mail address | |
| | | | |

| | | | |
|--|-------------------------|--|-----------------------------|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | Khomotso Mojela | Name | Mpho Mabitsela |
| Telephone number | | Telephone number | |
| Cell number | 27826101810 | Cell number | 27798479053 |
| 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 | |
| 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 | - | - | - | - | (0) | (0) | 272 023 | 268 637 | 314 612 |
| Investment revenue | 5 000 | 8 000 | - | - | - | - | (1 000) | (1 000) | 7 000 | 9 244 | 9 549 |
| Transfers recognised - operational | 151 036 | 151 908 | - | - | - | - | (1 582) | (1 582) | 150 326 | 155 577 | 158 614 |
| Other own revenue | 107 516 | 171 739 | - | - | - | - | 17 698 | 17 698 | 189 436 | 182 177 | 177 664 |
| Total Revenue (excluding capital transfers and contributions) | 656 606 | 719 593 | - | - | - | - | 15 116 | 15 116 | 734 708 | 735 020 | 783 764 |
| Employee costs | 181 826 | 194 333 | - | - | - | - | (652) | (652) | 193 680 | 214 585 | 220 809 |
| Remuneration of councillors | 9 715 | 10 297 | - | - | - | - | 0 | 0 | 10 298 | 10 648 | 10 999 |
| Depreciation & asset impairment | 69 940 | 110 408 | - | - | - | - | 14 000 | 14 000 | 124 408 | 106 098 | 109 599 |
| Finance charges | 18 612 | 10 345 | - | - | - | - | - | - | 10 345 | 11 000 | 11 363 |
| Inventory consumed and bulk purchases | 214 539 | 216 725 | - | - | - | - | 1 413 | 1 413 | 218 138 | 233 756 | 253 152 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 133 168 | 144 925 | - | - | - | - | (2 116) | (2 116) | 142 809 | 152 605 | 153 234 |
| Total Expenditure | 627 799 | 687 034 | - | - | - | - | 12 645 | 12 645 | 699 679 | 728 692 | 759 155 |
| Surplus/(Deficit) | 28 807 | 32 559 | - | - | - | - | 2 470 | 2 470 | 35 029 | 6 328 | 24 609 |
| Transfers and subsidies - capital (monetary allocations) | 151 051 | 159 427 | - | - | - | - | (6 050) | (6 050) | 153 377 | 140 085 | 137 992 |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | 3 397 | 3 397 | 3 397 | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 179 858 | 191 985 | - | - | - | - | (183) | (183) | 191 803 | 146 413 | 162 600 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 179 858 | 191 985 | - | - | - | - | (183) | (183) | 191 803 | 146 413 | 162 600 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 152 011 | 159 431 | - | - | - | - | 11 520 | 11 520 | 170 951 | 144 135 | 119 993 |
| Transfers recognised - capital | 131 349 | 138 632 | - | - | - | - | (2 452) | (2 452) | 136 180 | 121 813 | 119 993 |
| Borrowing | - | - | - | - | - | - | 13 661 | 13 661 | 13 661 | - | - |
| Internally generated funds | 20 662 | 20 799 | - | - | - | - | 311 | 311 | 21 110 | 22 322 | - |
| Total sources of capital funds | 152 011 | 159 431 | - | - | - | - | 11 520 | 11 520 | 170 951 | 144 135 | 119 993 |
| Financial position | | | | | | | | | | | |
| Total current assets | 482 780 | 589 606 | - | - | - | - | 3 343 | 3 343 | 592 949 | 325 087 | 447 417 |
| Total non current assets | 1 101 446 | 1 250 472 | - | - | - | - | 11 520 | 11 520 | 1 261 992 | 1 235 069 | 1 209 633 |
| Total current liabilities | 380 844 | 437 782 | - | - | - | - | 6 051 | 6 051 | 443 833 | 182 563 | 207 659 |
| Total non current liabilities | 173 982 | 141 717 | - | - | - | - | 8 995 | 8 995 | 150 712 | 76 807 | 76 807 |
| Community wealth/Equity | 1 029 400 | 1 260 580 | - | - | - | - | (183) | (183) | 1 260 397 | 1 189 622 | 1 259 030 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 197 033 | 206 786 | - | - | - | - | (8 506) | (8 506) | 198 280 | 139 579 | 178 375 |
| Net cash from (used) investing | (152 011) | (181 432) | - | - | - | - | 4 949 | 4 949 | (176 482) | (144 135) | (119 993) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 70 293 | 78 226 | - | - | - | - | (3 556) | (3 556) | 74 669 | 48 315 | 143 354 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 70 293 | 78 226 | - | - | - | - | (3 556) | (3 556) | 74 669 | 48 315 | 143 354 |
| Application of cash and investments | (26 465) | (43 561) | - | - | - | - | (1 051) | (1 051) | (44 613) | (40 378) | (35 540) |
| Balance - surplus (shortfall) | 96 758 | 121 787 | - | - | - | - | (2 505) | (2 505) | 119 282 | 88 694 | 178 894 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 1 101 305 | 1 250 332 | - | - | - | - | 11 520 | 11 520 | 1 261 852 | 938 250 | 1 209 492 |
| Depreciation | 44 944 | 49 090 | - | - | - | - | - | - | 49 090 | 52 577 | 54 312 |
| Renewal and Upgrading of Existing Assets | 90 015 | 97 762 | - | - | - | - | (7 050) | (7 050) | 90 712 | 93 729 | 79 542 |
| Repairs and Maintenance | 25 040 | 26 965 | - | - | - | - | (940) | (940) | 26 025 | 57 576 | 59 476 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 39 671 | 39 671 | - | - | - | - | - | - | 39 671 | 41 694 | 43 529 |
| Revenue cost of free services provided | 8 698 | 48 369 | - | - | - | - | - | - | 48 369 | 7 475 | 7 263 |
| 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 | 406 303 | - | - | - | - | 18 216 | 18 216 | 424 518 | 344 055 | 347 655 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 343 477 | 406 303 | - | - | - | - | 18 216 | 18 216 | 424 518 | 344 055 | 347 655 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 9 965 | 9 990 | - | - | - | - | (2 000) | (2 000) | 7 990 | 11 997 | 10 807 |
| Community and social services | | 538 | 562 | - | - | - | - | - | - | 562 | 2 242 | 630 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 9 428 | 9 428 | - | - | - | - | (2 000) | (2 000) | 7 428 | 9 755 | 10 176 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 45 483 | 57 731 | - | - | - | - | (2 550) | (2 550) | 55 181 | 66 600 | 49 105 |
| Planning and development | | 5 432 | 12 415 | - | - | - | - | - | - | 12 415 | 15 859 | 16 538 |
| Road transport | | 40 051 | 45 317 | - | - | - | - | (2 550) | (2 550) | 42 767 | 50 741 | 32 567 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 408 732 | 404 996 | - | - | - | - | (1 203) | (1 203) | 403 793 | 488 935 | 552 276 |
| Energy sources | | 208 891 | 211 181 | - | - | - | - | 1 897 | 1 897 | 213 078 | 249 165 | 297 636 |
| Water management | | 151 677 | 148 396 | - | - | - | - | (2 000) | (2 000) | 146 396 | 160 475 | 173 266 |
| Waste water management | | 34 022 | 31 883 | - | - | - | - | (1 100) | (1 100) | 30 783 | 46 806 | 48 439 |
| Waste management | | 14 142 | 13 536 | - | - | - | - | - | - | 13 536 | 32 489 | 32 934 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 807 657 | 879 020 | - | - | - | - | 12 462 | 12 462 | 891 482 | 911 587 | 959 843 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 170 620 | 204 921 | - | - | - | - | (2 900) | (2 900) | 202 021 | 203 020 | 209 720 |
| Executive and council | | 25 374 | 26 298 | - | - | - | - | 0 | 0 | 26 298 | 27 667 | 28 580 |
| Finance and administration | | 140 385 | 173 063 | - | - | - | - | (2 900) | (2 900) | 170 163 | 161 116 | 166 433 |
| Internal audit | | 4 861 | 5 560 | - | - | - | - | - | - | 5 560 | 14 238 | 14 707 |
| Community and public safety | | 79 141 | 102 733 | - | - | - | - | 13 319 | 13 319 | 116 052 | 111 252 | 113 570 |
| Community and social services | | 39 620 | 38 511 | - | - | - | - | (472) | (472) | 38 039 | 39 372 | 39 318 |
| Sport and recreation | | 2 510 | 2 309 | - | - | - | - | - | - | 2 309 | 2 142 | 2 212 |
| Public safety | | 37 011 | 61 912 | - | - | - | - | 13 791 | 13 791 | 75 704 | 69 739 | 72 040 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 49 533 | 47 612 | - | - | - | - | (290) | (290) | 47 322 | 61 557 | 59 957 |
| Planning and development | | 17 647 | 16 451 | - | - | - | - | - | - | 16 451 | 21 763 | 18 850 |
| Road transport | | 31 886 | 31 161 | - | - | - | - | (290) | (290) | 30 871 | 39 794 | 41 107 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 328 505 | 331 769 | - | - | - | - | 2 516 | 2 516 | 334 284 | 352 863 | 375 908 |
| Energy sources | | 215 606 | 221 051 | - | - | - | - | 38 | 38 | 221 089 | 237 927 | 257 048 |
| Water management | | 66 785 | 67 095 | - | - | - | - | 2 498 | 2 498 | 69 593 | 71 771 | 74 553 |
| Waste water management | | 15 497 | 15 905 | - | - | - | - | - | - | 15 905 | 12 633 | 13 050 |
| Waste management | | 30 617 | 27 718 | - | - | - | - | (21) | (21) | 27 698 | 30 531 | 31 258 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 627 799 | 687 034 | - | - | - | - | 12 645 | 12 645 | 699 679 | 728 692 | 759 155 |
| Surplus/ (Deficit) for the year | | 179 858 | 191 985 | - | - | - | - | (183) | (183) | 191 803 | 182 895 | 200 687 |

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 | 406 303 | - | - | - | - | 18 216 | 18 216 | 424 518 | 344 055 | 347 655 | |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | |
| Mayor and Council | | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - | - | - | |
| Finance and administration | | 343 477 | 406 303 | - | - | - | - | 18 216 | 18 216 | 424 518 | 344 055 | 347 655 | |
| Administrative and Corporate Support | | 1 403 | 1 487 | - | - | - | - | - | - | 1 487 | 1 513 | 1 305 | |
| Asset Management | | - | - | - | - | - | - | - | - | - | - | - | |
| Finance | | 341 880 | 404 515 | - | - | - | - | 18 216 | 18 216 | 422 730 | 342 360 | 346 163 | |
| 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 | - | - | - | - | (2 000) | (2 000) | 7 990 | 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 | - | - | - | - | (2 000) | (2 000) | 7 428 | 9 755 | 10 176 | |
| Civil Defence | | - | - | - | - | - | - | - | - | - | - | - | |
| Cleansing | | - | - | - | - | - | - | - | - | - | - | - | |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - | - | - | |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - | - | - | |
| Fire Fighting and Protection | | 9 428 | 9 428 | - | - | - | - | (2 000) | (2 000) | 7 428 | 9 755 | 10 176 | |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - | - | - | |
| Pounds | | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Informal Settlements | | - | - | - | - | - | - | - | - | - | - | - | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | - | |
| Health Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Food Control | | - | - | - | - | - | - | - | - | - | - | - | |
| Health Surveillance and Prevention of Communicable Diseases | | - | - | - | - | - | - | - | - | - | - | - | |
| Vector Control | | - | - | - | - | - | - | - | - | - | - | - | |
| Chemical Safety | | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 45 483 | 57 731 | - | - | - | - | (2 550) | (2 550) | 55 181 | 66 600 | 49 105 | |
| Planning and development | | 5 432 | 12 415 | - | - | - | - | - | - | 12 415 | 15 859 | 16 538 | |
| 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 | 14 285 | 14 809 | |
| Project Management Unit | | 1 542 | 1 542 | - | - | - | - | - | - | 1 542 | 1 559 | 1 714 | |
| Provincial Planning | | - | - | - | - | - | - | - | - | - | - | - | |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - | - | - | |
| Road transport | | 40 051 | 45 317 | - | - | - | - | (2 550) | (2 550) | 42 767 | 50 741 | 32 567 | |
| Public Transport | | 40 051 | 45 317 | - | - | - | - | (2 550) | (2 550) | 42 767 | 50 741 | 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 | 404 996 | - | - | - | - | (1 203) | (1 203) | 403 793 | 488 935 | 552 276 |
| Energy sources | | 208 891 | 211 181 | - | - | - | - | 1 897 | 1 897 | 213 078 | 249 165 | 297 636 |
| <i>Electricity</i> | | 208 891 | 211 181 | - | - | - | - | 1 897 | 1 897 | 213 078 | 249 165 | 297 636 |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | 151 677 | 148 396 | - | - | - | - | (2 000) | (2 000) | 146 396 | 160 475 | 173 266 |
| <i>Water Treatment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Distribution</i> | | 151 677 | 148 396 | - | - | - | - | (2 000) | (2 000) | 146 396 | 160 475 | 173 266 |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | 34 022 | 31 883 | - | - | - | - | (1 100) | (1 100) | 30 783 | 46 806 | 48 439 |
| <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 | - | - | - | - | (1 100) | (1 100) | 2 332 | 16 610 | 16 490 |
| Waste management | | 14 142 | 13 536 | - | - | - | - | - | - | 13 536 | 32 489 | 32 934 |
| <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 | 32 462 | 32 906 |
| <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 | 879 020 | - | - | - | - | 12 462 | 12 462 | 891 482 | 911 587 | 959 843 |
| Expenditure - Functional | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal governance and administration | | 170 620 | 204 921 | - | - | - | - | (2 900) | (2 900) | 202 021 | 203 020 | 209 720 |
| Executive and council | | 25 374 | 26 298 | - | - | - | - | 0 | 0 | 26 298 | 27 667 | 28 580 |
| <i>Mayor and Council</i> | | 14 330 | 14 465 | - | - | - | - | 0 | 0 | 14 465 | 15 252 | 15 755 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 11 044 | 11 833 | - | - | - | - | - | - | 11 833 | 12 415 | 12 824 |
| Finance and administration | | 140 385 | 173 063 | - | - | - | - | (2 900) | (2 900) | 170 163 | 161 116 | 166 433 |
| <i>Administrative and Corporate Support</i> | | 13 163 | 13 271 | - | - | - | - | (294) | (294) | 12 977 | 15 213 | 15 715 |
| <i>Asset Management</i> | | 11 069 | 21 218 | - | - | - | - | 4 504 | 4 504 | 25 722 | 37 929 | 39 180 |
| <i>Finance</i> | | 69 473 | 73 351 | - | - | - | - | (3 457) | (3 457) | 69 895 | 48 442 | 50 041 |
| <i>Fleet Management</i> | | - | - | - | - | - | - | - | - | - | 1 229 | 1 269 |
| <i>Human Resources</i> | | 17 684 | 31 592 | - | - | - | - | (4 626) | (4 626) | 26 966 | 23 371 | 24 142 |
| <i>Information Technology</i> | | 12 178 | 14 113 | - | - | - | - | 473 | 473 | 14 586 | 16 768 | 17 321 |
| <i>Legal Services</i> | | 5 550 | 9 550 | - | - | - | - | 500 | 500 | 10 050 | 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 | 102 733 | - | - | - | - | 13 319 | 13 319 | 116 052 | 111 252 | 113 570 |
| Community and social services | | 39 620 | 38 511 | - | - | - | - | (472) | (472) | 38 039 | 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 | 19 142 | - | - | - | - | (482) | (482) | 18 660 | 19 731 | 19 029 |
| <i>Consumer Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Disaster Management</i> | | 19 104 | 19 369 | - | - | - | - | 10 | 10 | 19 379 | 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 | 2 142 | 2 212 |
| <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 | 2 142 | 2 212 |
| <i>Sports Grounds and Stadiums</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 37 011 | 61 912 | - | - | - | - | 13 791 | 13 791 | 75 704 | 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 Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | | |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | | |
| R thousand | 1 | | | | | | | | | | | | | |
| Civil Defence | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | 29 502 | 54 692 | - | - | - | - | 13 961 | 13 961 | 68 653 | 61 378 | 63 404 | | |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | 7 509 | 7 221 | - | - | - | - | (170) | (170) | 7 051 | 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 | - | - | - | - | (290) | (290) | 47 322 | 61 557 | 59 957 | | |
| Planning and development | | 17 647 | 16 451 | - | - | - | - | - | - | 16 451 | 21 763 | 18 850 | | |
| Billboards | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | 5 265 | 4 981 | - | - | - | - | - | - | 4 981 | 6 037 | 6 175 | | |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 9 963 | 7 678 | - | - | - | - | - | - | 7 678 | 12 384 | 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 | - | - | - | - | (290) | (290) | 30 871 | 39 794 | 41 107 | | |
| Public Transport | | 31 886 | 31 161 | - | - | - | - | (290) | (290) | 30 871 | 39 794 | 41 107 | | |
| 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 | 331 769 | - | - | - | - | 2 516 | 2 516 | 334 284 | 352 863 | 375 908 | | |
| Energy sources | | 215 606 | 221 051 | - | - | - | - | 38 | 38 | 221 089 | 237 927 | 257 048 | | |
| Electricity | | 215 606 | 221 051 | - | - | - | - | 38 | 38 | 221 089 | 237 927 | 257 048 | | |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | 66 785 | 67 095 | - | - | - | - | 2 498 | 2 498 | 69 593 | 71 771 | 74 553 | | |
| Water Treatment | | 19 012 | 18 112 | - | - | - | - | (104) | (104) | 18 009 | 14 162 | 15 043 | | |
| Water Distribution | | 47 773 | 48 982 | - | - | - | - | 2 602 | 2 602 | 51 584 | 57 609 | 59 510 | | |
| Water Storage | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | 15 497 | 15 905 | - | - | - | - | - | - | 15 905 | 12 633 | 13 050 | | |
| Public Toilets | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | | 300 | - | - | - | - | - | - | - | - | 100 | 103 | | |
| Storm Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | 15 197 | 15 905 | - | - | - | - | - | - | 15 905 | 12 533 | 12 946 | | |
| Waste management | | 30 617 | 27 718 | - | - | - | - | (21) | (21) | 27 698 | 30 531 | 31 258 | | |
| Recycling | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | 1 255 | 435 | - | - | - | - | - | - | 435 | 1 255 | 1 296 | | |
| Solid Waste Removal | | 29 362 | 27 283 | - | - | - | - | (21) | (21) | 27 263 | 29 276 | 29 961 | | |
| Street Cleaning | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 627 799 | 687 034 | - | - | - | - | 12 645 | 12 645 | 699 679 | 728 692 | 759 155 | | |
| Surplus/ (Deficit) for the year | | 179 858 | 191 985 | - | - | - | - | (183) | (183) | 191 803 | 182 895 | 200 687 | | |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2025/26 | | | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 |
|--|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|----------------------|-------------------|--------------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjus. 8 | Total Adjus. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Budget and Treasury | | 341 972 | 404 606 | - | - | - | - | 18 216 | 18 216 | 422 821 | 342 389 | 346 193 |
| 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 | 14 300 | 14 824 |
| Vote 7 - Social and Community Services | | 24 108 | 23 526 | - | - | - | - | (2 000) | (2 000) | 21 526 | 44 486 | 43 741 |
| Vote 8 - Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Technical Services | | 434 641 | 436 777 | - | - | - | - | (3 753) | (3 753) | 433 024 | 507 187 | 551 909 |
| 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 | 879 020 | - | - | - | - | 12 462 | 12 462 | 891 482 | 911 587 | 959 843 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Budget and Treasury | | 84 604 | 98 542 | - | - | - | - | 1 047 | 1 047 | 99 590 | 92 195 | 95 238 |
| Vote 2 - Corporate Services | | 48 575 | 68 526 | - | - | - | - | (3 948) | (3 948) | 64 579 | 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 | 16 868 | 17 424 |
| 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 | 18 421 | 15 398 |
| Vote 7 - Social and Community Services | | 109 758 | 130 451 | - | - | - | - | 13 299 | 13 299 | 143 750 | 141 783 | 144 828 |
| Vote 8 - Speaker | | 10 909 | 11 467 | - | - | - | - | 0 | 0 | 11 467 | 12 127 | 12 527 |
| Vote 9 - Technical Services | | 328 427 | 334 884 | - | - | - | - | 2 246 | 2 246 | 337 130 | 360 520 | 384 099 |
| Vote 10 - Technical Services | | 3 766 | 4 119 | - | - | - | - | - | - | 4 119 | 4 947 | 5 110 |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 627 799 | 687 034 | - | - | - | - | 12 645 | 12 645 | 699 679 | 728 392 | 758 845 |
| Surplus/ (Deficit) for the year | 2 | 179 858 | 191 985 | - | - | - | - | (183) | (183) | 191 803 | 183 195 | 200 997 |

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 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 | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Budget and Treasury | | 341 972 | 404 606 | - | - | - | - | 18 216 | 18 216 | 422 821 | 342 389 | 346 193 |
| 1.1 - Budget and Reporting | | - | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Finance:Expenditure Management (7030) | | - | - | - | - | - | - | - | - | - | - | - |
| 1.3 - Finance:Revenue Management (7040) | | 178 797 | 237 953 | - | - | - | - | 19 698 | 19 698 | 257 651 | 247 545 | 255 714 |
| 1.4 - Finance:Office of the CFO | | 147 748 | 148 226 | - | - | - | - | (482) | (482) | 147 744 | 75 236 | 80 900 |
| 1.5 - Finance:Default | | 15 335 | 18 335 | - | - | - | - | (1 000) | (1 000) | 17 335 | 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 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| 4.6 - Municipal Public Accounts Committee (MPAC) | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - Integrated Development Planning (ID) | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 14 300 | 14 824 |
| 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 | | 855 | 868 | - | - | - | - | - | - | 868 | 945 | 1 029 |
| 6.5 - Human Settlement | | 3 000 | 10 000 | - | - | - | - | - | - | 10 000 | 13 340 | 13 780 |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Social and Community Services | | 24 108 | 23 526 | - | - | - | - | (2 000) | (2 000) | 21 526 | 44 486 | 43 741 |
| 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 | 32 462 | 32 906 |
| 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 | - | - | - | - | (2 000) | (2 000) | 7 428 | 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 | 436 777 | - | - | - | - | (3 753) | (3 753) | 433 024 | 507 187 | 551 909 |

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 Adjus. | Total Adjus. | 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 | 43 217 | - | - | - | - | (2 550) | (2 550) | 40 667 | 32 171 | 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) | | - | 2 100 | - | - | - | - | - | - | 2 100 | 18 570 | - |
| 9.4 - Electricity:Electricity Services (3400) | | 208 891 | 211 181 | - | - | - | - | 1 897 | 1 897 | 213 078 | 249 165 | 297 636 |
| 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 | - | - | - | - | (1 100) | (1 100) | 2 332 | 16 610 | 16 490 |
| 9.9 - Water Distribution:Water (3300) | | 151 677 | 148 396 | - | - | - | - | (2 000) | (2 000) | 146 396 | 160 475 | 173 266 |
| 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 Management Unit-PM | | 1 542 | 1 542 | - | - | - | - | - | - | 1 542 | 1 559 | 1 714 |
| 10.2 - Engineering Planning | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 879 020 | - | - | - | - | 12 462 | 12 462 | 891 482 | 911 587 | 959 843 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Budget and Treasury | | 84 604 | 98 542 | - | - | - | - | 1 047 | 1 047 | 99 590 | 92 195 | 95 238 |
| 1.1 - Budget and Reporting | | 6 336 | 4 364 | - | - | - | - | (10) | (10) | 4 354 | 4 447 | 4 594 |
| 1.2 - Finance:Expenditure Management (7030) | | 4 072 | 7 450 | - | - | - | - | 100 | 100 | 7 550 | 5 138 | 5 308 |
| 1.3 - Finance:Revenue Management (7040) | | 38 396 | 39 242 | - | - | - | - | 1 550 | 1 550 | 40 792 | 30 965 | 31 987 |
| 1.4 - Finance:Office of the CFO | | 20 166 | 21 537 | - | - | - | - | (5 187) | (5 187) | 16 350 | 7 410 | 7 655 |
| 1.5 - Finance:Default | | 504 | 757 | - | - | - | - | 90 | 90 | 848 | 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 | 21 218 | - | - | - | - | 4 504 | 4 504 | 25 722 | 39 157 | 40 450 |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Corporate Services | | 48 575 | 68 526 | - | - | - | - | (3 948) | (3 948) | 64 579 | 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 | - | - | - | - | (294) | (294) | 6 227 | 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 | 26 998 | - | - | - | - | (3 400) | (3 400) | 23 598 | 15 329 | 15 835 |
| 2.4 - Human Resources:Development | | 5 595 | 4 595 | - | - | - | - | (1 226) | (1 226) | 3 369 | 8 042 | 8 307 |
| 2.5 - Information Technology:Info & Record Management (62 | | 12 178 | 14 113 | - | - | - | - | 473 | 473 | 14 586 | 16 768 | 17 321 |
| 2.6 - Legal Services:Council Admin & Legal Services (6400) | | 5 550 | 9 550 | - | - | - | - | 500 | 500 | 10 050 | 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 | 16 868 | 17 424 |
| 4.1 - Municipal Manager Town Secretary and Chief Executive | | 4 933 | 5 828 | - | - | - | - | - | - | 5 828 | 5 638 | 5 824 |
| 4.2 - Municipal Manager Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - Municipal Manager Town Secretary and Chief Executive | | 3 712 | 3 752 | - | - | - | - | - | - | 3 752 | 4 130 | 4 266 |
| 4.4 - Marketing Customer Relations Publicity and Media Co- | | 7 206 | 5 995 | - | - | - | - | - | - | 5 995 | 4 681 | 4 835 |
| 4.5 - Risk Management | | - | - | - | - | - | - | - | - | - | 72 | 74 |
| 4.6 - Municipal Public Accounts Committee (MPAC) | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - Integrated Development Planning (ID) | | 2 399 | 2 254 | - | - | - | - | - | - | 2 254 | 2 347 | 2 425 |
| 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 | 18 421 | 15 398 |
| 6.1 - Economic Development/Planning:HOD- Planning & Econ | | 2 084 | 2 208 | - | - | - | - | - | - | 2 208 | 2 178 | 2 188 |
| 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 | | 8 086 | 6 301 | - | - | - | - | - | - | 6 301 | 9 432 | 6 174 |
| 6.5 - Human Settlement | | 1 876 | 1 377 | - | - | - | - | - | - | 1 377 | 2 952 | 3 050 |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Social and Community Services | | 109 758 | 130 451 | - | - | - | - | 13 299 | 13 299 | 143 750 | 141 783 | 144 828 |
| 7.1 - Community Halls and Facilities:Parks and Community Fa | | 20 517 | 19 142 | - | - | - | - | (482) | (482) | 18 660 | 19 731 | 19 029 |
| 7.2 - Police Forces Traffic and Street Parking Control:Licensi | | 7 509 | 7 221 | - | - | - | - | (170) | (170) | 7 051 | 8 360 | 8 636 |
| 7.3 - Solid Waste Disposal (Landfill Sites):Waste Management | | 1 255 | 435 | - | - | - | - | - | - | 435 | 1 255 | 1 296 |
| 7.4 - Solid Waste Removal:Waste Management & Cleansing | | 29 362 | 27 283 | - | - | - | - | (21) | (21) | 27 263 | 29 276 | 29 961 |
| 7.5 - Recreational Facilities:Sports Arts and Culture | | 2 510 | 2 309 | - | - | - | - | - | - | 2 309 | 2 142 | 2 212 |
| 7.6 - Disaster Management:HOD-SOC Dev & Comm Serv (41 | | 19 104 | 19 369 | - | - | - | - | 10 | 10 | 19 379 | 19 640 | 20 289 |
| 7.7 - Fire Fighting and Protection:Protection & Emergency Se | | 29 502 | 54 692 | - | - | - | - | 13 961 | 13 961 | 68 653 | 61 378 | 63 404 |
| 7.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Speaker | | 10 909 | 11 467 | - | - | - | - | 0 | 0 | 11 467 | 12 127 | 12 527 |
| 8.1 - Mayor and Council:Office of the Speaker (1200) | | 6 313 | 6 595 | - | - | - | - | 0 | 0 | 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 | - | - | - | - | 0 | 0 | 3 144 | 3 149 | 3 252 |
| 8.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Technical Services | | 328 427 | 334 884 | - | - | - | - | 2 246 | 2 246 | 337 130 | 360 520 | 384 099 |
| 9.1 - Public Transport:HOD - Tech Services (3100) | | 3 125 | 3 374 | - | - | - | - | - | - | 3 374 | 3 108 | 3 210 |
| 9.2 - Sewerage:Water and Sanitation (3300) | | 300 | - | - | - | - | - | - | - | - | 100 | 103 |
| 9.3 - Public Transport:Roads and Stormwater (3200) | | 27 414 | 27 459 | - | - | - | - | (290) | (290) | 27 169 | 35 081 | 36 239 |
| 9.4 - Electricity:Electricity Services (3400) | | 215 606 | 221 051 | - | - | - | - | 38 | 38 | 221 089 | 237 927 | 257 048 |
| 9.5 - Water Treatment:Water (3300) | | 19 012 | 18 112 | - | - | - | - | (104) | (104) | 18 009 | 14 162 | 15 043 |
| 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 | 12 533 | 12 946 |
| 9.9 - Water Distribution:Water (3300) | | 47 773 | 48 982 | - | - | - | - | 2 602 | 2 602 | 51 584 | 57 609 | 59 510 |
| 9.10 - Public Toilets:Water and Sanitation (3300) | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Technical Services | | 3 766 | 4 119 | - | - | - | - | - | - | 4 119 | 4 947 | 5 110 |
| 10.1 - Project Management Unit:Project Mangement Unit-PMU | | 2 420 | 3 791 | - | - | - | - | - | - | 3 791 | 3 342 | 3 452 |
| 10.2 - Engineering Planning | | 1 347 | 328 | - | - | - | - | - | - | 328 | 1 605 | 1 658 |

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

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2025/26 | | | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 |
|--|-----|----------------------|---------------------------|------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------|--------------------------|-------------------------------|------------------------|------------------------|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| 10.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 627 799 | 687 034 | - | - | - | - | 12 645 | 12 645 | 699 679 | 728 392 | 758 845 |
| Surplus/ (Deficit) for the year | 2 | 179 858 | 191 985 | - | - | - | - | (183) | (183) | 191 803 | 183 195 | 200 997 |

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 | 211 502 | 255 160 |
| Service charges - Water | 2 | 50 250 | 46 104 | - | - | - | - | (0) | (0) | 46 104 | 36 218 | 37 266 |
| Service charges - Waste Water Management | 2 | 26 128 | 24 520 | - | - | - | - | - | - | 24 520 | 9 095 | 9 973 |
| 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 | - | - | - | - | (1 000) | (1 000) | 5 000 | 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 | - | - | - | - | (1 000) | (1 000) | 7 000 | 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 | - | - | - | - | 19 698 | 19 698 | 123 241 | 109 064 | 112 663 |
| Licences or permits | | 3 447 | 3 447 | - | - | - | - | (1 000) | (1 000) | 2 447 | 3 564 | 3 681 |
| Transfer and subsidies - Operational | | 151 036 | 151 908 | - | - | - | - | (1 582) | (1 582) | 150 326 | 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 | 23 675 | 13 780 |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 656 606 | 719 593 | - | - | - | - | 15 116 | 15 116 | 734 708 | 735 020 | 783 764 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 181 826 | 194 333 | - | - | - | - | (652) | (652) | 193 680 | 214 585 | 220 809 |
| Remuneration of councillors | | 9 715 | 10 297 | - | - | - | - | 0 | 0 | 10 298 | 10 648 | 10 999 |
| Bulk purchases - electricity | | 178 230 | 178 230 | - | - | - | - | - | - | 178 230 | 194 288 | 211 968 |
| Inventory consumed | | 36 309 | 38 495 | - | - | - | - | 1 413 | 1 413 | 39 909 | 39 467 | 41 183 |
| Debt impairment | | 24 996 | 61 318 | - | - | - | - | 14 000 | 14 000 | 75 318 | 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 | 80 403 | - | - | - | - | 1 592 | 1 592 | 81 995 | 83 803 | 83 000 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - | - | - |
| Operational costs | | 48 485 | 64 522 | - | - | - | - | (3 708) | (3 708) | 60 814 | 68 802 | 70 234 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 627 799 | 687 034 | - | - | - | - | 12 645 | 12 645 | 699 679 | 728 692 | 759 155 |
| Surplus/(Deficit) | | 28 807 | 32 559 | - | - | - | - | 2 470 | 2 470 | 35 029 | 6 328 | 24 609 |
| Transfers and subsidies - capital (monetary allocations) | | 151 051 | 159 427 | - | - | - | - | (6 050) | (6 050) | 153 377 | 140 085 | 137 992 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | 3 397 | 3 397 | 3 397 | - | - |
| Surplus/(Deficit) before taxation | | 179 858 | 191 985 | - | - | - | - | (183) | (183) | 191 803 | 146 413 | 162 600 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 179 858 | 191 985 | - | - | - | - | (183) | (183) | 191 803 | 146 413 | 162 600 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 179 858 | 191 985 | - | - | - | - | (183) | (183) | 191 803 | 146 413 | 162 600 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 1 | 179 858 | 191 985 | - | - | - | - | (183) | (183) | 191 803 | 146 413 | 162 600 |

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 Adjts. | 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 | 870 | 4 348 |
| Vote 8 - Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Technical Services | | 29 661 | 29 920 | - | - | - | - | 4 684 | 4 684 | 34 604 | 87 243 | 111 267 |
| 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 | - | - | - | - | 4 684 | 4 684 | 34 604 | 88 112 | 115 615 |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Budget and Treasury | | 80 | 527 | - | - | - | - | 13 661 | 13 661 | 14 188 | 5 800 | - |
| Vote 2 - Corporate Services | | 3 200 | 3 356 | - | - | - | - | 324 | 324 | 3 680 | 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 | 9 072 | - | - | - | - | (3 093) | (3 093) | 5 979 | 4 611 | - |
| Vote 8 - Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Technical Services | | 110 093 | 116 306 | - | - | - | - | (4 056) | (4 056) | 112 250 | 43 358 | 4 378 |
| Vote 10 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 122 089 | 129 511 | - | - | - | - | 6 836 | 6 836 | 136 347 | 56 022 | 4 378 |
| Total Capital Expenditure - Vote | | 152 011 | 159 431 | - | - | - | - | 11 520 | 11 520 | 170 951 | 144 135 | 119 993 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 3 580 | 3 883 | - | - | - | - | 13 985 | 13 985 | 17 868 | 7 831 | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 3 280 | 3 883 | - | - | - | - | 13 985 | 13 985 | 17 868 | 7 831 | - |
| Internal audit | | 300 | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 1 561 | 1 233 | - | - | - | - | - | - | 1 233 | 2 032 | 4 348 |
| Community and social services | | 411 | 58 | - | - | - | - | - | - | 58 | 1 441 | 4 348 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 1 150 | 1 175 | - | - | - | - | - | - | 1 175 | 591 | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 28 950 | 32 495 | - | - | - | - | 876 | 876 | 33 371 | 42 042 | 23 971 |
| Planning and development | | 500 | 250 | - | - | - | - | - | - | 250 | 222 | - |
| Road transport | | 28 450 | 32 245 | - | - | - | - | 876 | 876 | 33 121 | 41 820 | 23 971 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 117 920 | 121 820 | - | - | - | - | (3 340) | (3 340) | 118 479 | 92 229 | 91 674 |
| Energy sources | | 25 752 | 26 885 | - | - | - | - | 1 504 | 1 504 | 28 390 | 14 124 | 11 697 |
| Water management | | 57 338 | 57 374 | - | - | - | - | 579 | 579 | 57 953 | 43 501 | 42 509 |
| Waste water management | | 28 213 | 29 721 | - | - | - | - | (2 330) | (2 330) | 27 391 | 31 155 | 37 468 |
| Waste management | | 6 616 | 7 839 | - | - | - | - | (3 093) | (3 093) | 4 746 | 3 449 | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 152 011 | 159 431 | - | - | - | - | 11 520 | 11 520 | 170 951 | 144 135 | 119 993 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 131 349 | 138 632 | - | - | - | - | (2 452) | (2 452) | 136 180 | 121 813 | 119 993 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 131 349 | 138 632 | - | - | - | - | (2 452) | (2 452) | 136 180 | 121 813 | 119 993 |
| Borrowing | | - | - | - | - | - | - | 13 661 | 13 661 | 13 661 | - | - |
| Internally generated funds | | 20 662 | 20 799 | - | - | - | - | 311 | 311 | 21 110 | 22 322 | - |
| Total Capital Funding | | 152 011 | 159 431 | - | - | - | - | 11 520 | 11 520 | 170 951 | 144 135 | 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 | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | | |
| Vote 1 - Budget and Treasury | | - | - | - | - | - | - | - | - | - | - | - |
| 1.1 - Budget and Reporting | | - | - | - | - | - | - | - | - | - | - | - |
| 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 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| 4.6 - Municipal Public Accounts Committee (MPAC) | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - Integrated Development Planning (ID) | | - | - | - | - | - | - | - | - | - | - | - |
| 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 - Human Settlement | | - | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Social and Community Services | | 261 | 0 | - | - | - | - | - | - | 0 | 870 | 4 348 |
| 7.1 - Community Halls and Facilities:Parks and Community Fa | | 261 | 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 | 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 | | |
| Vote 9 - Technical Services | | 29 661 | 29 920 | - | - | - | - | 4 684 | 4 684 | 34 604 | 87 243 | 111 267 |
| 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 | - | - | - | - | 3 093 | 3 093 | 15 493 | 21 534 | 23 971 |
| 9.4 - Electricity:Electricity Services (3400) | | 13 043 | 15 781 | - | - | - | - | (1 304) | (1 304) | 14 477 | 6 540 | 11 697 |
| 9.5 - Water Treatment:Water (3300) | | 2 609 | 870 | - | - | - | - | 1 899 | 1 899 | 2 769 | 33 690 | 38 131 |
| 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 | - | - | - | - | 996 | 996 | 1 866 | 25 479 | 37 468 |
| 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 - Engineering Planning | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | 4 684 | 4 684 | 34 604 | 88 112 | 115 615 |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | |
| Vote 1 - Budget and Treasury | | 80 | 527 | - | - | - | - | 13 661 | 13 661 | 14 188 | 5 800 | - |
| 1.1 - Budget and Reporting | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | 13 661 | 13 661 | 13 934 | 5 800 | - |
| 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 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 | | | | | | | | | | | | |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Corporate Services | | 3 200 | 3 356 | - | - | - | - | 324 | - | 324 | 3 680 | 1 968 |
| 2.1 - Administrative and Corporate Support:HOD-Corporate S | | 300 | 300 | - | - | - | - | 324 | - | 324 | 624 | 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 | 2 956 | - | - | - | - | - | - | - | 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 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| 4.6 - Municipal Public Accounts Committee (MPAC) | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - Integrated Development Planning (ID) | | - | - | - | - | - | - | - | - | - | - | - |
| 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 - Human Settlement | | - | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Social and Community Services | | 7 916 | 9 072 | - | - | - | - | (3 093) | (3 093) | 5 979 | 4 611 | - |
| 7.1 - Community Halls and Facilities:Parks and Community Fa | | 150 | 58 | - | - | - | - | - | - | - | 58 | 571 |
| 7.2 - Police Forces Traffic and Street Parking Control:Licensi | | 950 | 800 | - | - | - | - | - | - | - | 800 | 548 |
| 7.3 - Solid Waste Disposal (Landfill Sites):Waste Management | | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - Solid Waste Removal:Waste Management & Cleansing | | 6 616 | 7 839 | - | - | - | - | (3 093) | (3 093) | 4 746 | 3 449 | - |
| 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 | 116 306 | - | - | - | - | (4 056) | (4 056) | 112 250 | 43 358 | 4 378 |
| 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 | 10 346 | - | - | - | - | (2 217) | (2 217) | 8 128 | 20 285 | - |
| 9.4 - Electricity:Electricity Services (3400) | | 12 709 | 11 104 | - | - | - | - | 2 809 | 2 809 | 13 913 | 7 584 | - |
| 9.5 - Water Treatment:Water (3300) | | 40 329 | 41 923 | - | - | - | - | (1 320) | (1 320) | 40 602 | 8 340 | 4 378 |
| 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 | 28 852 | - | - | - | - | (3 327) | (3 327) | 25 525 | 5 676 | - |
| 9.9 - Water Distribution:Water (3300) | | 14 401 | 14 582 | - | - | - | - | - | - | 14 582 | 1 472 | - |
| 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 | 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 | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 10.1 - Project Management Unit:Project Mangement Unit-PM | | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - Engineering Planning | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 129 511 | - | - | - | - | 6 836 | 6 836 | 136 347 | 56 022 | 4 378 |
| Total Capital Expenditure | | 152 011 | 159 431 | - | - | - | - | 11 520 | 11 520 | 170 951 | 144 135 | 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 | 78 226 | - | - | - | - | (3 556) | (3 556) | 74 669 | 84 972 | 173 138 | |
| Trade and other receivables from exchange transactions | 1 | 131 602 | 136 766 | - | - | - | - | - | - | 136 766 | 138 387 | 171 725 | |
| Receivables from non-exchange transactions | 1 | 88 078 | 114 581 | - | - | - | - | 5 698 | 5 698 | 120 278 | 100 418 | 101 228 | |
| Current portion of non-current receivables | 2 | - | - | - | - | - | - | - | - | - | - | - | |
| Inventory | | 989 | 795 | - | - | - | - | 0 | 0 | 796 | 475 | 491 | |
| VAT | | 190 863 | 258 404 | - | - | - | - | 1 201 | 1 201 | 259 605 | - | - | |
| Other current assets | | 955 | 835 | - | - | - | - | - | - | 835 | 835 | 835 | |
| Total current assets | | 482 780 | 589 606 | - | - | - | - | 3 343 | 3 343 | 592 949 | 325 087 | 447 417 | |
| Non current assets | | | | | | | | | | | | | |
| Investments | | - | - | - | - | - | - | - | - | - | - | - | |
| Investment property | | 70 458 | 92 503 | - | - | - | - | - | - | 92 503 | 95 843 | 96 283 | |
| Property, plant and equipment | 3 | 1 027 851 | 1 155 377 | - | - | - | - | 11 520 | 11 520 | 1 166 898 | 1 136 145 | 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 | 1 250 472 | - | - | - | - | 11 520 | 11 520 | 1 261 992 | 1 235 069 | 1 209 633 | |
| TOTAL ASSETS | | 1 584 226 | 1 840 079 | - | - | - | - | 14 863 | 14 863 | 1 854 942 | 1 560 156 | 1 657 050 | |
| LIABILITIES | | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - | |
| Financial liabilities | | - | 3 365 | - | - | - | - | 9 370 | 9 370 | 12 734 | 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 | 124 342 | - | - | - | - | (5 869) | (5 869) | 118 473 | 142 518 | 167 252 | |
| Trade and other payables from non-exchange transactions | | 0 | 18 570 | - | - | - | - | 2 550 | 2 550 | 21 120 | 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 | 437 782 | - | - | - | - | 6 051 | 6 051 | 443 833 | 182 563 | 207 659 | |
| Non current liabilities | | | | | | | | | | | | | |
| Borrowing | 1 | 4 015 | 1 692 | - | - | - | - | 8 995 | 8 995 | 10 687 | 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 | - | - | - | - | 8 995 | 8 995 | 150 712 | 76 807 | 76 807 | |
| TOTAL LIABILITIES | | 554 826 | 579 498 | - | - | - | - | 15 046 | 15 046 | 594 545 | 259 369 | 284 466 | |
| NET ASSETS | 2 | 1 029 400 | 1 260 580 | - | - | - | - | (183) | (183) | 1 260 397 | 1 300 786 | 1 372 584 | |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 029 400 | 1 260 580 | - | - | - | - | (183) | (183) | 1 260 397 | 1 189 622 | 1 259 030 | |
| Funds and Reserves | | - | - | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL COMMUNITY WEALTH/EQUITY | | 1 029 400 | 1 260 580 | - | - | - | - | (183) | (183) | 1 260 397 | 1 189 622 | 1 259 030 | |

LIM366 Bela Bela - Table B7 Adjustments Budget Cash Flows - 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 | 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 | 102 672 | 106 060 |
| Service charges | | 249 416 | 239 360 | - | - | - | - | - | - | 239 360 | 284 212 | 305 548 |
| Other revenue | | 78 146 | 95 688 | - | - | - | - | (2 000) | (2 000) | 93 688 | 70 073 | 72 537 |
| Transfers and Subsidies - Operational | 1 | 151 036 | 151 518 | - | - | - | - | (1 100) | (1 100) | 150 418 | 155 577 | 158 614 |
| Transfers and Subsidies - Capital | 1 | 140 291 | 167 461 | - | - | - | - | - | - | 167 461 | 118 965 | 137 992 |
| Interest | | 32 960 | 33 638 | - | - | - | - | (1 000) | (1 000) | 32 638 | 35 671 | 36 848 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (559 147) | (574 778) | - | - | - | - | (4 406) | (4 406) | (579 184) | (627 591) | (639 223) |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies | 1 | - | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 197 033 | 206 786 | - | - | - | - | (8 506) | (8 506) | 198 280 | 139 579 | 178 375 |
| 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) | (181 432) | - | - | - | - | 4 949 | 4 949 | (176 482) | (144 135) | (119 993) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (152 011) | (181 432) | - | - | - | - | 4 949 | 4 949 | (176 482) | (144 135) | (119 993) |
| 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 | 25 354 | - | - | - | - | (3 556) | (3 556) | 21 798 | (4 556) | 58 382 |
| Cash/cash equivalents at the year begin: | 2 | 25 270 | 52 871 | - | - | - | - | - | - | 52 871 | 52 871 | 84 972 |
| Cash/cash equivalents at the year end: | 2 | 70 293 | 78 226 | - | - | - | - | (3 556) | (3 556) | 74 669 | 48 315 | 143 354 |

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 | 78 226 | - | - | - | - | (3 556) | (3 556) | 74 669 | 48 315 | 143 354 |
| Other current investments > 90 days | | (0) | (0) | - | - | - | - | 0 | 0 | (0) | - | - |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 70 293 | 78 226 | - | - | - | - | (3 556) | (3 556) | 74 669 | 48 315 | 143 354 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | 0 | 18 570 | - | - | - | - | 2 550 | 2 550 | 21 120 | 0 | - |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | (480) | (6 982) | - | - | - | - | (1 201) | (1 201) | (8 183) | - | - |
| Other working capital requirements | 2 | (31 918) | (87 788) | - | - | - | - | (2 400) | (2 400) | (90 188) | (69 613) | (65 138) |
| 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) | (43 561) | - | - | - | - | (1 051) | (1 051) | (44 613) | (40 378) | (35 540) |
| Surplus(shortfall) | | 96 758 | 121 787 | - | - | - | - | (2 505) | (2 505) | 119 282 | 88 694 | 178 894 |

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 |
| | | | | | | | | | | | | |
| | | A | 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 | 61 669 | - | - | - | - | 18 570 | 18 570 | 80 239 | 50 406 | 40 451 |
| Roads Infrastructure | | 18 894 | 18 196 | - | - | - | - | 3 093 | 3 093 | 21 289 | 21 558 | 23 971 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 13 043 | 16 490 | - | - | - | - | 1 504 | 1 504 | 17 994 | 9 709 | 11 697 |
| Water Supply Infrastructure | | 13 636 | 13 082 | - | - | - | - | - | - | 13 082 | 400 | 435 |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | 410 | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 45 573 | 47 767 | - | - | - | - | 4 598 | 4 598 | 52 365 | 32 077 | 36 104 |
| 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 | 2 795 | - | - | - | - | - | - | 2 795 | 2 634 | - |
| Furniture and Office Equipment | | 380 | 380 | - | - | - | - | 324 | 324 | 704 | 476 | - |
| Machinery and Equipment | | 11 282 | 9 677 | - | - | - | - | (13) | (13) | 9 664 | 7 127 | - |
| Transport Assets | | - | - | - | - | - | - | 13 661 | 13 661 | 13 661 | 5 800 | - |
| Land | | - | - | - | - | - | - | - | - | - | 1 200 | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | 13 704 | 16 639 | - | - | - | - | (747) | (747) | 15 892 | 36 403 | 36 906 |
| Roads Infrastructure | | 9 357 | 13 935 | - | - | - | - | (2 217) | (2 217) | 11 718 | 18 365 | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 2 609 | 2 270 | - | - | - | - | - | - | 2 270 | - | - |
| Water Supply Infrastructure | | 1 739 | 435 | - | - | - | - | 1 470 | 1 470 | 1 905 | 18 038 | 36 906 |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 13 704 | 16 639 | - | - | - | - | (747) | (747) | 15 892 | 36 403 | 36 906 |
| 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 | 81 122 | - | - | - | - | (6 302) | (6 302) | 74 820 | 57 326 | 42 636 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 4 500 | 4 500 | - | - | - | - | - | - | 4 500 | 1 315 | - |
| Water Supply Infrastructure | | 39 564 | 41 657 | - | - | - | - | (891) | (891) | 40 766 | 23 642 | 5 168 |

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 | 27 435 | - | - | - | - | (2 318) | (2 318) | 25 117 | 28 793 | 37 468 |
| Solid Waste Infrastructure | | 6 316 | 7 530 | - | - | - | - | (3 093) | (3 093) | 4 437 | 3 353 | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 76 311 | 81 122 | - | - | - | - | (6 302) | (6 302) | 74 820 | 57 104 | 42 636 |
| 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 | 159 431 | - | - | - | - | 11 520 | 11 520 | 170 951 | 144 135 | 119 993 |
| Roads Infrastructure | | 28 250 | 32 131 | - | - | - | - | 876 | 876 | 33 007 | 39 923 | 23 971 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 20 152 | 23 259 | - | - | - | - | 1 504 | 1 504 | 24 764 | 11 024 | 11 697 |
| Water Supply Infrastructure | | 54 938 | 55 174 | - | - | - | - | 579 | 579 | 55 753 | 42 080 | 42 509 |
| Sanitation Infrastructure | | 25 931 | 27 435 | - | - | - | - | (2 318) | (2 318) | 25 117 | 29 203 | 37 468 |
| Solid Waste Infrastructure | | 6 316 | 7 530 | - | - | - | - | (3 093) | (3 093) | 4 437 | 3 353 | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 135 588 | 145 529 | - | - | - | - | (2 452) | (2 452) | 143 077 | 125 584 | 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 | 2 795 | - | - | - | - | - | - | 2 795 | 2 634 | - |
| Furniture and Office Equipment | | 380 | 380 | - | - | - | - | 324 | 324 | 704 | 476 | - |
| Machinery and Equipment | | 11 282 | 9 677 | - | - | - | - | (13) | (13) | 9 664 | 7 127 | - |
| Transport Assets | | - | - | - | - | - | - | 13 661 | 13 661 | 13 661 | 5 800 | - |
| Land | | - | - | - | - | - | - | - | - | - | 1 200 | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 152 011 | 159 431 | - | - | - | - | 11 520 | 11 520 | 170 951 | 144 135 | 119 993 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1 101 305 | 1 250 332 | - | - | - | - | 11 520 | 11 520 | 1 261 852 | 938 250 | 1 209 492 |
| Roads Infrastructure | | 127 716 | 163 946 | - | - | - | - | - | - | 163 946 | 163 747 | 163 229 |
| Storm water Infrastructure | | 69 006 | 66 783 | - | - | - | - | - | - | 66 783 | 66 783 | 66 700 |
| Electrical Infrastructure | | 50 647 | 92 326 | - | - | - | - | 2 809 | 2 809 | 95 135 | 88 162 | 86 049 |
| Water Supply Infrastructure | | 140 150 | 141 969 | - | - | - | - | - | - | 141 969 | 142 019 | 141 340 |
| Sanitation Infrastructure | | 168 546 | 188 810 | - | - | - | - | - | - | 188 810 | 188 120 | 187 505 |
| Solid Waste Infrastructure | | (1 209) | (454) | - | - | - | - | - | - | (454) | (1 254) | (1 294) |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 554 855 | 653 381 | - | - | - | - | 2 809 | 2 809 | 656 190 | 647 578 | 643 531 |

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

| Description | Ref | 2025/26 | | | | | | | | | Budget Year | Budget Year |
|---|-----|------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|-----------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Community Assets | | 64 466 | 67 483 | - | - | - | - | - | - | 67 483 | 66 953 | 66 390 |
| Heritage Assets | | 539 | 539 | - | - | - | - | - | - | 539 | 539 | 539 |
| Investment properties | | 70 458 | 92 503 | - | - | - | - | - | - | 92 503 | 95 843 | 96 283 |
| Other Assets | | 230 645 | 328 387 | - | - | - | - | (5 261) | (5 261) | 323 126 | 15 592 | 305 819 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 2 458 | 1 912 | - | - | - | - | - | - | 1 912 | 2 402 | 1 383 |
| Computer Equipment | | 2 191 | 4 523 | - | - | - | - | - | - | 4 523 | 3 930 | 2 368 |
| Furniture and Office Equipment | | 4 348 | 4 063 | - | - | - | - | 324 | 324 | 4 387 | 2 479 | 920 |
| Machinery and Equipment | | 72 387 | 3 435 | - | - | - | - | (13) | (13) | 3 422 | 4 165 | 776 |
| Transport Assets | | 17 658 | 6 055 | - | - | - | - | 13 661 | 13 661 | 19 716 | 9 518 | 3 433 |
| Land | | 81 301 | 88 051 | - | - | - | - | - | - | 88 051 | 89 251 | 88 051 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1 101 305 | 1 250 332 | - | - | - | - | 11 520 | 11 520 | 1 261 852 | 938 250 | 1 209 492 |
| 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 | 26 965 | - | - | - | - | (940) | (940) | 26 025 | 57 576 | 59 476 |
| Roads Infrastructure | | 2 600 | 2 445 | - | - | - | - | (190) | (190) | 2 255 | 14 060 | 14 524 |
| Storm water Infrastructure | | 600 | 900 | - | - | - | - | - | - | 900 | 1 100 | 1 136 |
| Electrical Infrastructure | | 10 000 | 11 000 | - | - | - | - | (550) | (550) | 10 450 | 31 196 | 32 226 |
| Water Supply Infrastructure | | 5 320 | 4 820 | - | - | - | - | (104) | (104) | 4 716 | 5 120 | 5 289 |
| Sanitation Infrastructure | | 4 600 | 3 950 | - | - | - | - | - | - | 3 950 | 750 | 775 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 50 | 50 | - | - | - | - | - | - | 50 | - | - |
| Infrastructure | | 23 170 | 23 165 | - | - | - | - | (844) | (844) | 22 322 | 52 226 | 53 949 |
| Community Facilities | | 150 | 150 | - | - | - | - | - | - | 150 | 150 | 155 |
| Sport and Recreation Facilities | | 1 150 | 1 200 | - | - | - | - | (96) | (96) | 1 104 | 1 650 | 1 704 |
| Community Assets | | 1 300 | 1 350 | - | - | - | - | (96) | (96) | 1 254 | 1 800 | 1 859 |
| 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 | 76 055 | - | - | - | - | (940) | (940) | 75 116 | 110 153 | 113 788 |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i> | | 59.2% | 61.3% | | | | | | | 53.1% | 65.0% | 66.3% |
| <i>Renewal and upgrading of Existing Assets as % of deprecn"</i> | | 200.3% | 199.1% | | | | | | | 184.8% | 178.3% | 146.5% |
| <i>R&M as a % of PPE</i> | | 2.3% | 2.2% | | | | | | | 2.1% | 6.1% | 4.9% |
| <i>Renewal and upgrading and R&M as a % of PPE</i> | | 10.4% | 10.0% | | | | | | | 9.3% | 16.1% | 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 | | | | | | | 15 | 14973 | 14973 |
| Piped water inside yard (but not in dwelling) | | 855 | 855 | | | | | | | 1 | 855 | 855 |
| Using public tap (at least min.service level) | 2 | 3136 | 3136 | | | | | | | 3 | 3136 | 3136 |
| Other water supply (at least min.service level) | | | | | | | | | | | | |
| <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 | | | | | | | 15828 | 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 | | | | | | | 1274 | 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 | 272 | 272 |
| 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 | | | | | | | | | |
| Water (in excess of 6 kilolitres per indigent household per month) | | (12 757) | | | | | | | | | (13 344) | (13 931) |
| Sanitation (in excess of free sanitation service to indigent households) | | (15 543) | | | | | | | | | (16 258) | (16 974) |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | (6 388) | | | | | | | | | (6 880) | (7 182) |
| Refuse (in excess of one removal a week for indigent households) | | (4 983) | | | | | | | | | (5 212) | (5 442) |
| Municipal Housing - rental rebates | | | | | | | | | | | | |
| Housing - top structure subsidies | 6 | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total revenue cost of subsidised services provided | | 8 698 | 48 369 | | | | | | | 48 369 | 7 475 | 7 263 |

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 | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | I | J | |
| 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 | 211 502 | 255 160 | |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | (6 388) | - | - | - | - | - | - | - | - | (6 880) | (7 182) | |
| Less Cost of Free Basis Services (50 kwh per indigent household per month) | | 6 388 | - | - | - | - | - | - | - | - | 6 880 | 7 182 | |
| Net Service charges - Electricity | | 189 484 | 189 966 | - | - | - | - | - | - | 189 966 | 211 502 | 255 160 | |
| Service charges - Water | | | | | | | | | | | | | |
| Total Service charges - water | | 50 250 | 46 104 | - | - | - | - | 12 757 | 12 757 | 58 861 | 36 218 | 37 266 | |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | (12 757) | - | - | - | - | - | 12 757 | 12 757 | 12 757 | (13 344) | (13 931) | |
| Less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | 12 757 | - | - | - | - | - | - | - | - | 13 344 | 13 931 | |
| Net Service charges - Water | | 50 250 | 46 104 | - | - | - | - | (0) | (0) | 46 104 | 36 218 | 37 266 | |
| Service charges - Waste Water Management | | | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 26 128 | 24 520 | - | - | - | - | 15 543 | 15 543 | 40 063 | 9 095 | 9 973 | |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | (15 543) | - | - | - | - | - | 15 543 | 15 543 | 15 543 | (16 258) | (16 974) | |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | 15 543 | - | - | - | - | - | - | - | - | 16 258 | 16 974 | |
| Net Service charges - Waste Water Management | | 26 128 | 24 520 | - | - | - | - | - | - | 24 520 | 9 095 | 9 973 | |
| 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 | 4 983 | (5 212) | (5 442) | |
| Less Cost of Free Basis Services (removed once a week to indigent households) | | 4 983 | - | - | - | - | - | - | - | - | 5 212 | 5 442 | |
| 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 | 105 006 | - | - | - | - | (652) | (652) | 104 354 | 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 | 12 097 | 12 496 | |
| 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 | 194 333 | - | - | - | - | (652) | (652) | 193 680 | 214 585 | 220 809 | |
| Less: Employees costs capitalised to PPE | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Employee related costs | | 181 826 | 194 333 | - | - | - | - | (652) | (652) | 193 680 | 214 585 | 220 809 | |
| 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 | 211 968 | |
| Total bulk purchases | | 178 230 | 178 230 | - | - | - | - | - | - | 178 230 | 194 288 | 211 968 | |
| Transfers and grants | | | | | | | | | | | | | |
| Cash transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-cash transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | |
| Total transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | | | | | | | | | | | | | |
| Outsourced Services | | 32 558 | 29 610 | - | - | - | - | 351 | 351 | 29 961 | 30 898 | 31 918 | |
| Consultants and Professional Services | | 20 883 | 23 752 | - | - | - | - | 1 375 | 1 375 | 25 127 | 25 405 | 22 736 | |
| Contractors | | 31 241 | 27 042 | - | - | - | - | (134) | (134) | 26 908 | 27 500 | 28 346 | |
| Total contracted services | | 84 683 | 80 403 | - | - | - | - | 1 592 | 1 592 | 81 995 | 83 803 | 83 000 | |
| Operational Costs | | | | | | | | | | | | | |
| Collection costs | | 7 047 | 4 092 | - | - | - | - | - | - | 4 092 | 5 000 | 5 165 | |
| Contributions to 'other' provisions | | - | - | - | - | - | - | - | - | - | - | - | |
| Audit fees | | - | 8 850 | - | - | - | - | (350) | (350) | 8 500 | 8 000 | 8 264 | |
| Other Operational Costs | | 41 438 | 51 580 | - | - | - | - | (3 358) | (3 358) | 48 222 | 55 802 | 56 805 | |
| Total Other Operational Costs | | 48 485 | 64 522 | - | - | - | - | (3 708) | (3 708) | 60 814 | 68 802 | 70 234 | |
| 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 | - | - | - | - | 2 640 | 2 640 | 21 619 | 20 402 | 21 076 | |
| Inventory Consumed - Other | | 17 330 | 19 516 | - | - | - | - | (1 227) | (1 227) | 18 290 | 19 065 | 20 107 | |
| Total Inventory Consumed & Other Material | | 36 309 | 38 495 | - | - | - | - | 1 413 | 1 413 | 39 909 | 39 467 | 41 183 | |

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 | 74 258 | 105 328 |
| Water | | 83 776 | 91 702 | - | - | - | - | - | - | - | 91 702 | 97 637 | 99 036 |
| Waste | | 19 303 | 20 683 | - | - | - | - | - | - | - | 20 683 | 22 491 | 22 849 |
| Waste Water | | 49 290 | 52 090 | - | - | - | - | - | - | - | 52 090 | 56 860 | 57 772 |
| Other trade receivables from exchange transactions | | 43 580 | 43 913 | - | - | - | - | - | - | - | 43 913 | 44 037 | 44 105 |
| Gross: Trade and other receivables from exchange transactions | | 281 836 | 296 117 | - | - | - | - | - | - | - | 296 117 | 295 283 | 329 090 |
| Less: Impairment for debt | 1 | (150 234) | (159 350) | - | - | - | - | - | - | - | (159 350) | (156 896) | (157 365) |
| Impairment for Electricity | | (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 | 138 387 | 171 725 |
| Receivables from non-exchange transactions | | | | | | | | | | | | | |
| Property rates | | 206 919 | 203 429 | - | - | - | - | - | - | - | 203 429 | 200 039 | 200 666 |
| Less: Impairment of Property rates | | (149 623) | (135 038) | - | - | - | - | - | (1 000) | (1 000) | (136 038) | (135 971) | (136 301) |
| Net Property rates | | 57 297 | 68 391 | - | - | - | - | - | (1 000) | (1 000) | 67 391 | 64 068 | 64 364 |
| Other receivables from non-exchange transactions | | 127 232 | 208 538 | - | - | - | - | - | 19 698 | 19 698 | 228 235 | 202 421 | 204 232 |
| Impairment for other receivables from non-exchange transactions | | (96 451) | (162 348) | - | - | - | - | - | (13 000) | (13 000) | (175 348) | (166 071) | (167 369) |
| Net other receivables from non-exchange transactions | | 30 782 | 46 190 | - | - | - | - | - | 6 698 | 6 698 | 52 887 | 36 350 | 36 863 |
| Total net Receivables from non-exchange transactions | | 88 078 | 114 581 | - | - | - | - | - | 5 698 | 5 698 | 120 278 | 100 418 | 101 228 |
| Inventory | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | |
| Opening Balance | | 481 | 287 | - | - | - | - | - | - | - | 287 | 736 | 736 |
| System Input Volume | | 19 487 | 19 487 | - | - | - | - | - | 2 640 | 2 640 | 22 127 | 20 141 | 20 830 |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases | | 19 385 | 19 385 | - | - | - | - | - | 2 640 | 2 640 | 22 025 | 19 991 | 20 706 |
| Natural Sources | | 103 | 103 | - | - | - | - | - | - | - | 103 | 150 | 124 |
| Authorised Consumption | 12 | (18 979) | (18 979) | - | - | - | - | - | (2 640) | (2 640) | (21 619) | (20 402) | (21 076) |
| Billed Authorised Consumption | | (18 979) | (18 979) | - | - | - | - | - | (2 640) | (2 640) | (21 619) | (20 402) | (21 076) |
| Billed Metered Consumption | | (18 979) | (18 979) | - | - | - | - | - | (2 640) | (2 640) | (21 619) | (20 402) | (21 076) |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | (18 979) | (18 979) | - | - | - | - | - | (2 640) | (2 640) | (21 619) | (20 402) | (21 076) |
| 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 | 475 | 491 |
| 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 | - | - | - | - | - | (400) | (400) | 6 431 | 6 895 | 7 536 |
| Issues | 13 | (7 660) | (6 831) | - | - | - | - | - | 401 | 401 | (6 431) | (6 895) | (7 536) |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - | - |
| Correction of prior period errors | | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Standard Rated | | - | - | - | - | - | - | - | 1 | 1 | 1 | - | - |
| 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 | 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 | 12 685 | - | - | - | - | (826) | (826) | 11 859 | 12 170 | 12 572 | |
| Issues | 13 | (9 670) | (12 685) | - | - | - | - | 826 | 826 | (11 859) | (12 170) | (12 572) | |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - | |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - | |
| Correction of prior period errors | | - | - | - | - | - | - | - | - | - | - | - | |
| Closing balance - Materials and Supplies | | - | 0 | - | - | - | - | (0) | (0) | 0 | - | - | |
| Work-in-progress | | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - | |
| Materials | | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers | | - | - | - | - | - | - | - | - | - | - | - | |
| Closing balance - Work-in-progress | | - | - | - | - | - | - | - | - | - | - | - | |
| Housing Stock | | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - | |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers | | - | - | - | - | - | - | - | - | - | - | - | |
| Sales | | - | - | - | - | - | - | - | - | - | - | - | |
| Correction of prior period errors | | - | - | - | - | - | - | - | - | - | - | - | |
| Closing Balance - Housing Stock | | - | - | - | - | - | - | - | - | - | - | - | |
| Land | | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - | |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - | |
| Sales | | - | - | - | - | - | - | - | - | - | - | - | |
| Adjustments | | - | - | - | - | - | - | - | - | - | - | - | |
| Correction of Prior period errors | | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers | | - | - | - | - | - | - | - | - | - | - | - | |
| Closing Balance - Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Closing Balance - Inventory & Consumables | | 989 | 795 | - | - | - | - | 0 | 0 | 796 | 475 | 491 | |
| Property, plant & equipment | | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 1 915 007 | 2 050 230 | - | - | - | - | (2 141) | (2 141) | 2 048 090 | 2 034 518 | 2 011 393 | |
| Leases recognised as PPE | 2 | 8 617 | 8 617 | - | - | - | - | 13 661 | 13 661 | 22 278 | 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 | 1 155 377 | - | - | - | - | 11 520 | 11 520 | 1 166 898 | 1 136 145 | 1 111 287 | |
| LIABILITIES | | | | | | | | | | | | | |
| Current liabilities - Financial liabilities | | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - | - | |
| Current portion of long-term liabilities | | - | 3 365 | - | - | - | - | 9 370 | 9 370 | 12 734 | 3 365 | 3 365 | |
| Total Current liabilities - Financial liabilities | | - | 3 365 | - | - | - | - | 9 370 | 9 370 | 12 734 | 3 365 | 3 365 | |
| Trade and other payables | | | | | | | | | | | | | |
| Trade and other payables from exchange transactions | | 177 290 | 124 342 | - | - | - | - | (5 869) | (5 869) | 118 473 | 142 518 | 167 252 | |
| Other trade payables from exchange transactions | | - | - | - | - | - | - | - | - | - | - | - | |
| Trade payables from Non-exchange transactions: Unspent conditional Grants | | 0 | 18 570 | - | - | - | - | 2 550 | 2 550 | 21 120 | 0 | - | |
| Trade payables from Non-exchange transactions: Other | | - | - | - | - | - | - | - | - | - | - | - | |
| VAT | | 190 383 | 251 422 | - | - | - | - | - | - | 251 422 | - | - | |
| Total Trade and other payables | 1 | 367 673 | 394 334 | - | - | - | - | (3 319) | (3 319) | 391 016 | 142 518 | 167 252 | |
| Non current liabilities - Financial liabilities | | | | | | | | | | | | | |
| Borrowing | 3 | 4 015 | 1 692 | - | - | - | - | 8 995 | 8 995 | 10 687 | 1 692 | 1 692 | |
| Other financial liabilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Non current liabilities - Financial liabilities | | 4 015 | 1 692 | - | - | - | - | 8 995 | 8 995 | 10 687 | 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 | 1 043 208 | 1 096 429 | |
| GRAP adjustments | | - | - | - | - | - | - | - | - | - | - | - | |
| Restated balance | | 849 542 | 1 068 595 | - | - | - | - | - | - | 1 068 595 | 1 043 208 | 1 096 429 | |

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 | 191 985 | - | - | - | - | (183) | (183) | 191 803 | 146 413 | 162 600 |
| Transfers to/from Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Accumulated Surplus/(Deficit) | 1 | 1 029 400 | 1 260 580 | - | - | - | - | (183) | (183) | 1 260 397 | 1 189 622 | 1 259 030 |
| Reserves | | | | | | | | | | | | |
| Housing Development Fund | | - | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | | - | - | - | - | - | - | - | - | - | - | - |
| Self-insurance | | - | - | - | - | - | - | - | - | - | - | - |
| Other reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserves | 2 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 029 400 | 1 260 580 | - | - | - | - | (183) | (183) | 1 260 397 | 1 189 622 | 1 259 030 |

LIMS66 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 | 2020/21 Adjusted Budget |
| Vote 1 - vote name | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | |
| Sub-Function 1 - (name) | | | | | | | | | | | |
| Upgrading of the Settlers Sewer Pump Station (Ward 2) | Percentage (%) of work completed | 100% | | | | | | 0% | 100% | | |
| Upgrading of the Industrial outfall sewer line (Ward 2) | Percentage (%) of work completed | | | | | | | -14% | -14% | 86% | |
| Upgrading of the Pineshorster Sewer Pump Station and Wastewater Treatment Works (Ward 8) | Percentage (%) of work completed | 29% | | | | | | -10% | -10% | 19% | |
| Upgrading of the Mankweng Sewer Pump Station and Wastewater Treatment Works (Ward 8) | Percentage (%) of work completed | 29% | | | | | | -10% | -10% | 19% | |
| Construction of Additional Aventura Sewer Pump Station (Ward 1) | Percentage (%) of work completed | 19% | | | | | | | | 19% | |
| Water Supply Source Augmentation and the Construction of the Water Reducation 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 Ext 8 (Ward 4) | Percentage (%) of work completed | 100% | | | | | | | | 0% | 100% |
| Replacement of Bulk Raw Water (AC) Pipeline from Laps to Bela-Bela Water Treatment Works (Ward 14S) | Percentage (%) of work completed | 67% | | | | | | 33% | 33% | 100% | |
| Reduction of the Bela-Bela Water Treatment Works (Ward 1) | Percentage (%) of work completed | 19% | | | | | | | | 0% | 19% |
| Reduction of the water reduction network at the Old Location (Ward 2S) | Percentage (%) of work completed | 19% | | | | | | | | 0% | 19% |
| Reduction of the Phinter Dam (Ward 2) | 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: Gillies, Baha, Van Der Merwe, Pretoria, Voorwaerd, Suiwer, Marx, Cronkley and Pajalapa Street (Ward 1) | Percentage (%) of work completed | 19% | | | | | | -10% | -10% | 19% | |
| Construction of the Rapobotswane Water Package Plant Desalting Pipeline (Ward 8) | Percentage (%) of work completed | 29% | | | | | | | | 0% | 29% |
| Water Supply Source Augmentation using Showground Borehole and construction of Water Treatment Plant (Ward 2) | Percentage (%) of work completed | 29% | | | | | | -10% | -10% | 19% | |
| Upgrading of the Steel Elevated Water Tank in Mankweng (Ward 8) | Percentage (%) of work completed | 19% | | | | | | | | 0% | 19% |
| Construction of Road Paving and Stormwater in Bela-Bela X1 - Phase 1 (Ward 3) | Percentage (%) of work completed | 100% | | | | | | | | 0% | 100% |
| Construction of Road Paving and Bulk stormwater in Bela-Bela X6 - Phase 4 (Ward 4) | Percentage (%) of work completed | 100% | | | | | | -19% | -19% | 81% | |
| Construction of Road Paving and Stormwater in Rapobotswane - Phase 1 (Ward 8) | Percentage (%) of work completed | 43% | | | | | | | | 0% | 43% |
| Construction of Road Paving and Bulk stormwater in Mankweng - Phase 1 (Ward 2) | Percentage (%) of work completed | 29% | | | | | | | | 0% | 29% |
| Construction of Road Paving and Stormwater in Bela-Bela X1 - Phase 2 (Ward 3) | Percentage (%) of work completed | 29% | | | | | | | | 0% | 29% |
| Construction of Road Paving and Stormwater in Bela-Bela X6B - Phase 4 (Ward 7) | Percentage (%) of work completed | 19% | | | | | | | | 0% | 19% |
| Reduction of roads and stormwater in Limpopo Road and Makunda Street (Ward 14S) | Percentage (%) of work completed | 100% | | | | | | | | 0% | 100% |
| Rehabilitation of Mankweng street (Ward 1) | Percentage (%) of work completed | 43% | | | | | | -38% | -38% | 5% | |
| Rehabilitation of industrial Road (Ward 8) | Percentage (%) of work completed | 43% | | | | | | -38% | -38% | 5% | |
| Rehabilitation of Paul Sauer Street (Ward 8) | Percentage (%) of work completed | 43% | | | | | | -38% | -38% | 5% | |
| Repair of Muboko Masemola Street (pavement) (Ward 2) | Percentage (%) of work completed | 5% | | | | | | | | 0% | 5% |
| Construction of the Bela-Bela 1327 TWA 2 X 20MVA Sub-Station - Phase 2 (Ward 2) | Percentage (%) of work completed | 29% | | | | | | 57% | 57% | 86% | |
| LED streetlight rollout (Ward 1, 2, 3, 4, 5, 6, 8) | 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% |
| 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 |
| Number of informal settlements with weekly access to solid waste removal by 30 June 2026 | Number of areas | 3 | | | | | | | | 0 | 6 |
| Number of Landfill Site Permit Audit report conducted by 30 June 2026 (Landfill Site Audit Report) | Number of reports | 5 | | | | | | | | 0 | 3 |
| Sub-Function 2 - (Sports, arts, culture, recreation and cemetery) | | | | | | | | | | | |
| Develop New Cemetery - Pineshorster (Ward 8) | Percentage (%) of work completed | 19% | | | | | | | | | |
| Vote 3 - Corporate Services | | | | | | | | | | | |
| Function 1 - (Council Administration) | | | | | | | | | | | |
| Sub-Function 1 - (name) | | | | | | | | | | | |
| Number of Ordinary Council meetings convened by 30 June 2026 | Number of meetings | 6 | | | | | | | | 0 | 6 |
| Number of Section 74 Committee meetings convened by 30 June 2026 | Number of annual reports tabled | 4 | | | | | | | | 0 | 1 |
| Number of Employment Equity Report compiled and submitted to Department of Labour by 31 January 2026 | Number of reports | 1 | | | | | | | | 0 | 1 |
| Number of WSP reviewed and submitted to LGSETA by 30 April 2026 | Number of reports | 1 | | | | | | | | 0 | 1 |
| Number of PAA Annual Reports submitted to the Information Regulator by 25 June 2026 | Number of PAA Annual Reports | 1 | | | | | | | | 0 | 1 |
| Vote 4 - Office of the Municipal Manager | | | | | | | | | | | |
| Function 2 - Integration and development | | | | | | | | | | | |
| Number of IDP/Budget/PMG Process Plan approved by Council by 31 August 2025 | Number | 1 | | | | | | | | 0 | 1 |
| Number of IDP Representative Forums held by 30 June 2026 | Number of forums held | 4 | | | | | | | | 0 | 4 |
| Number of 2026/2027 IDP reviewed and approved by Council by 31 May 2026 | Number | 1 | | | | | | | | 0 | 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 | | | | | | | | 0 | 1 |
| Number of Annual reports compiled and tabled to Council for approval by 31 March 2026 | Number of annual reports tabled | 1 | | | | | | | | 0 | 1 |
| Number of Oversight reports compiled and tabled to Council for approval by 31 March 2026 | Number of oversight reports tabled | 1 | | | | | | | | 0 | 1 |
| Number of MFMA Section 52d reports compiled and submitted to Council for approval by 30 June 2026 | Number of MFMA section 52d reports | 4 | | | | | | | | 0 | 4 |
| Number of MFMA Section 72 Mid-Year report compiled and submitted to Mayor for approval by 25 January 2026 and Council for voting by 31 January 2026 | Number of S72 Mid-year reports | 1 | | | | | | | | 0 | 1 |
| Number of Performance Agreements signed by 30 July 2025 | Number of Performance Agreements signed | 7 | | | | | | | | 0 | 7 |
| Function 4 - (Communication) | | | | | | | | | | | |
| Number of Ward Committees reports submitted to the Office of the Speaker by 30 June 2026 | Number of Ward Committees reports submitted | 4 | | | | | | | | | |
| Function 5 - (Risk and Internal Audit) | | | | | | | | | | | |
| Number of Performance Audit and Committee Charter reviewed and approved by Council by 30 September 2025 | Number of performance audit and committee charter reviewed | 1 | | | | | | | | 0 | 1 |
| Number of Internal Audit Charter reviewed and approved by PAC by 30 September 2025 | Number of internal audit charter reviewed and approved | 1 | | | | | | | | 0 | 1 |
| Number of PAC Approved Internal Audit strategic 3 year rolling plan by 30 September 2025 | Number | 1 | | | | | | | | 0 | 1 |
| Number of Performance and Audit Committee meetings held by 30 June 2026 | Number of meetings | 6 | | | | | | | | 0 | 6 |
| Number of Audit Committee Reports tabled to Council for approval by 30 June 2026 | Number of reports tabled | 4 | | | | | | | | 0 | 4 |
| Number of Strategic Risk Management Registers Reviewed by 30 June 2026 | Number of Strategic Risk Management Registers Reviewed | 1 | | | | | | | | 0 | 1 |
| Number of Risk Management and compliance committee meetings held by 30 June 2026 | Number of meetings | 4 | | | | | | | | 0 | 4 |
| Number of MRAC meetings held by 30 June 2026 | Number of meetings | 4 | | | | | | | | 0 | 4 |
| Vote 3 - Planning and Economic Development | | | | | | | | | | | |
| Number of Informal Trading Stalls Constructed by 30 June 2026 | Number of Trading Stalls Completed | 3 | | | | | | | | 0 | 0 |
| Number of Tourism development Strategy | Number of Tourism Development strategies | 1 | | | | | | | | 0 | 1 |
| Number of LED Strategy Revised by 30 June 2026 | Number of LED Strategy Reviewed | 19 | | | | | | | | 0 | 1 |
| Number of SMME Trained by 30 June 2026 | Number of SMME Trained | 120 | | | | | | | | 0 | 120 |
| Number of jobs created through Municipality's LED initiatives including capital projects (EPWP, CWP) | Number of jobs created through Municipality's LED initiatives including capital projects (EPWP, CWP) | 260 | | | | | | | | 0 | 120 |
| Number of Emerging Farmers Trained by 30 June 2026 | Number of emerging farmers | 45 | | | | | | | | 0 | 45 |
| Function 1 - (Spatial Relations) | | | | | | | | | | | |
| Taskset Township Establishment | Number of reports | 1 | | | | | | | | | 0 |
| Review of Bela-Bela Land Use Scheme | Number of Bela-Bela Land Use Scheme Review | 1 | | | | | | | | | 1 |
| Township Identification project | Number of Township ratified project reports | 1 | | | | | | | | | 1 |
| 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 | | | | | | | | | 1 |
| Number of AG Action Plan for 2023/24 developed and submitted to Council by 31 January 2025 | Number of AG Action Plan for 2023/24 developed and submitted to Council | 1 | | | | | | | | | 1 |
| Obtain Unqualified Audit Report for 2023/2024 by 30 November 2025 | Obtain Unqualified Audit Report for 2023/2024 | 1 | | | | | | | | | 1 |
| Percentage of AG queries resolved as per the Action Plan by 30 June 2026 | Percentage of AG queries resolved as per the Action Plan | 87% | | | | | | | | | Obtain Unqualified Audit Report for 2024/2025 |
| Number of 2025/2026 Annual Budget approved by Council by the 31st of May 2025 | Number of 2025/2026 Annual Budget approved by Council | 1 | | | | | | | | | 87% |
| Number of MFMA Section 71 Reports submitted to the Mayor, Provincial and National Treasury by no later than 10 days after the end of each month | Number of MFMA Section 71 Reports submitted to the Mayor, Provincial and National Treasury by no later than 10 days after the end of each month | 12 | | | | | | | | | 1 |
| Capitool coverage ratio of 1 - 3 months by 30 June 2026 | Capitool coverage ratio of 1 - 3 months | 1 | | | | | | | | | 12 |
| Number of quarterly asset verification reports conducted - movables (sampling) compiled by 30 June 2026 | Number of quarterly asset verification reports conducted - movables (sampling) compiled | 1 | | | | | | | | | 1 |
| Percentage of Registered Indigents with access to Free Basic Services by 30 June 2026 | Percentage of Registered Indigents with access to Free Basic Services | 100% | | | | | | | | | 100% |
| 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% | | | | | | | | | 100% |
| 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 | | | | | | | | | 96% |
| Number of Budget related policies reviewed and approved by 30 June 2026 | Number of Budget related policies reviewed and approved | 19 | | | | | | | | | 4 |
| And so on for the rest of the Votes | | | | | | | | | | | |

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include 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 'acceptor' (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 | 2.8% | 2.3% | | 4.0% | 8.9% | 10.8% | 7.3% | 7.3% |
| 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% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | 0.0% | 0.0% | | 0.0% | 0.0% | 27.8% | 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% |
| Liquidity | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 122.2% | 157.5% | | 126.8% | 134.7% | 133.6% | 178.1% | 215.5% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors | 130.9% | 167.1% | | 126.8% | 134.7% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 0.4 | 0.4 | 0.4 | 1.0 | 1.3 |
| 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% | 83.8% | 83.0% | 45.6% | 47.2% |
| 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 | | 100.0% | | | | | | |
| Creditors to Cash and Investments | | | | | 523.1% | 504.1% | 523.7% | 295.0% | 116.7% |
| 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% | 26.4% | 29.2% | 28.2% |
| Remuneration | Total remuneration/(Total Revenue - capital | | | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital | 2% | 3.4% | | 3.8% | 3.7% | 3.5% | 7.8% | 7.6% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 8% | 6.8% | | 9.3% | 13.9% | 15.7% | 12.7% | 12.3% |
| 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% | 1306.4% | 1334.6% | 1286.6% | 1392.7% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual | | | | 20.0% | 19.0% | 18.6% | 18.8% | 21.9% |
| 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

| | | | | | |
|--|-------|-------|-------|-------|-------|
| Debtors > 90 days | | | | | |
| Debtors > 12 months recovered | | | | | |
| Monthly fixed operational expenditure | | | | | |
| Fixed operational expenditure % assumption | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% |
| Own capex | | | | | |
| Borrowing | | | | | |

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

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 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 | | | 67 | 76 | 64 | 64 | 64 | 64 | 64 | 64 |
| Females aged 5 - 14 | | | | | | | | | | | | |
| Males aged 5 - 14 | | | | | | | | | | | | |
| Females aged 15 - 34 | | | | | | | | | | | | |
| Males aged 15 - 34 | | | | | | | | | | | | |
| Unemployment | | StatsSA-Census, 2011 | | | | | | | | 6 | 6 | 6 |
| Monthly Household income (no. of households) | 1, 12 | | | | | | | | | | | |
| None | | StatsSA-Census, 2011 | | | | | | | | 23 956 | 23 956 | 23 956 |
| R1 - R1 600 | | StatsSA-Census, 2012 | | | | | | | | 23 055 | 23 055 | 23 055 |
| R1 601 - R3 200 | | StatsSA-Census, 2013 | | | | | | | | 6 095 | 6 095 | 6 095 |
| R3 201 - R6 400 | | StatsSA-Census, 2014 | | | | | | | | 2 921 | 2 921 | 2 921 |
| R6 401 - R12 800 | | StatsSA-Census, 2015 | | | | | | | | 2 206 | 2 206 | 2 206 |
| R12 801 - R25 600 | | StatsSA-Census, 2016 | | | | | | | | 1 274 | 1 274 | 1 274 |
| R25 601 - R51 200 | | StatsSA-Census, 2017 | | | | | | | | 367 | 367 | 367 |
| R52 201 - R102 400 | | StatsSA-Census, 2018 | | | | | | | | 95 | 95 | 95 |
| R102 401 - R204 800 | | StatsSA-Census, 2019 | | | | | | | | 70 | 70 | 70 |
| R204 801 - R409 600 | | StatsSA-Census, 2020 | | | | | | | | 40 | 40 | 40 |
| R409 601 - R819 200 | | | | | | | | | | | | |
| > R819 200 | | | | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | | | |
| Number of people in municipal area | | | | | 67 | 76 | 64 | 64 | 64 | 64 | 64 | 64 |
| Number of poor people in municipal area | | | | | | | | | | | | |
| Number of households in municipal area | | | | | | | | | | | | |
| Number of poor households in municipal area | | | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | | | |
| Housing statistics | | | | | | | | | | | | |
| Formal | 3 | | | | | | | | | | | |
| Informal | | | | | | | | | | | | |
| Total number of households | | | | | - | - | - | - | - | - | - | - |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | | |
| Total new housing dwellings | | | | | - | - | - | - | - | - | - | - |
| Economic | | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | 6 | | | | | | | 6.0% | 4.5% | 4.3% | 4.6% | 4.4% |
| Interest rate - borrowing | | | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | | |
| Collection rates | | | | | | | | | | | | |
| Property tax/service charges | 7 | | | | | | | | | | | |
| 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 |

| | | | | | | | | | | |
|------------------------------------|--|----------------|----------------|----------------|------------------------|------------------------|---------------------------|---|----------------------------|----------------------------|
| 10 | Other water supply (at least min.service level) | | | | | | | | | |
| | <i>Minimum Service Level and Above sub-total</i> | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 |
| 9 | Using public tap (< min.service level) | | | | | | | | | |
| 10 | Other water supply (< min.service level) | | | | | | | | | |
| | No water supply | | | | | | | | | |
| | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - |
| | Total number of households | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 |
| | <u>Sanitation/sewerage:</u> | | | | | | | | | |
| | Flush toilet (connected to sewerage) | 14 928 | 14 928 | 14 928 | 15 828 | 15 828 | 15 828 | 15 828 | 15 828 | 15 828 |
| | Flush toilet (with septic tank) | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 |
| | Chemical toilet | - | - | - | - | - | - | - | - | - |
| | Pit toilet (ventilated) | 987 | 987 | 987 | 987 | 987 | 987 | 987 | 987 | 987 |
| | Other toilet provisions (> min.service level) | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 |
| | <i>Minimum Service Level and Above sub-total</i> | 18 064 | 18 064 | 18 064 | 18 964 | 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 | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 |
| | <u>Energy:</u> | | | | | | | | | |
| | Electricity (at least min.service level) | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 577 |
| | Electricity - prepaid (min.service level) | 14 766 | 14 766 | 15 126 | 16 326 | 16 326 | 16 326 | 16 326 | 16 326 | 16 326 |
| | <i>Minimum Service Level and Above sub-total</i> | 15 343 | 15 343 | 15 703 | 16 903 | 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 | 15 343 | 15 343 | 15 703 | 16 903 | 16 903 | 16 903 | 16 903 | 16 903 | 16 903 |
| | <u>Refuse:</u> | | | | | | | | | |
| | Removed at least once a week | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 | 11 310 | 11 460 | 11 710 |
| | <i>Minimum Service Level and Above sub-total</i> | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 | 11 310 | 11 460 | 11 710 |
| | Removed less frequently than once a week | | | | | | | | | |
| | Using communal refuse dump | | | | | | | | | |
| | Using own refuse dump | | | | | | | | | |
| | Other rubbish disposal | | | | | | | | | |
| | No rubbish disposal | | | | | | | | | |
| | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - |
| | Total number of households | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 | 11 310 | 11 460 | 11 710 |
| Municipal in-house services | | | | | 2025/26 | | | 2025/26 Medium Term Revenue & Expenditure Framework | | |
| | | 2022/23 | 2023/24 | 2024/25 | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year 2026/27 | Budget Year 2027/28 |
| Ref. | | 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) | | | | | | | | | |
| | <u>Water:</u> | | | | | | | | | |
| | Piped water inside dwelling | 14 073 | 14 073 | 14 073 | 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 |
| 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 |
| 10 | Other water supply (at least min.service level) | | | | | | | | | |
| | <i>Minimum Service Level and Above sub-total</i> | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 |
| 9 | Using public tap (< min.service level) | | | | | | | | | |
| 10 | Other water supply (< min.service level) | | | | | | | | | |
| | No water supply | | | | | | | | | |
| | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - |
| | Total number of households | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 |
| | <u>Sanitation/sewerage:</u> | | | | | | | | | |
| | Flush toilet (connected to sewerage) | 14 928 | 14 928 | 14 928 | 15 828 | 15 828 | 15 828 | 15 828 | 15 828 | 15 828 |
| | Flush toilet (with septic tank) | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 |
| | Chemical toilet | - | - | - | - | - | - | - | - | - |
| | Pit toilet (ventilated) | 987 | 987 | 987 | 987 | 987 | 987 | 987 | 987 | 987 |
| | Other toilet provisions (> min.service level) | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 | 1 274 |
| | <i>Minimum Service Level and Above sub-total</i> | 18 064 | 18 064 | 18 064 | 18 964 | 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 | 18 064 | 18 064 | 18 064 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 | 18 964 |
| | <u>Energy:</u> | | | | | | | | | |
| | Electricity (at least min.service level) | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 577 |
| | Electricity - prepaid (min.service level) | 14 766 | 14 766 | 15 126 | 16 326 | 16 326 | 16 326 | 16 326 | 16 326 | 16 326 |
| | <i>Minimum Service Level and Above sub-total</i> | 15 343 | 15 343 | 15 703 | 16 903 | 16 903 | 16 903 | 16 903 | 16 903 | 16 903 |
| | Electricity (< min.service level) | | | | | | | | | |
| | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | Other energy sources | | | | | | | | | |

| | | | | | | | | | | | | |
|---|------|--|---------|---------|---------|-----------------|-----------------|--------------------|---|---------------------|---------------------|--------|
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - | - |
| | | Total number of households | 15 343 | 15 343 | 15 703 | 16 903 | 16 903 | 16 903 | 16 903 | 16 903 | 16 903 | 16 903 |
| | | Refuse: | | | | | | | | | | |
| | | Removed at least once a week | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 | 11 310 | 11 310 | 11 460 | 11 710 |
| | | <i>Minimum Service Level and Above sub-total</i> | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 | 11 310 | 11 310 | 11 460 | 11 710 |
| | | Removed less frequently than once a week | | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - | - |
| | | Total number of households | 9 501 | 9 189 | 9 294 | 11 310 | 11 310 | 11 310 | 11 310 | 11 460 | 11 710 | |
| Municipal entity 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 | |
| Name of municipal entity | | Household service targets (000) | | | | | | | | | | |
| | | Water: | | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| | 8 | Using public tap (at least min.service level) | | | | | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | - | - | - | - | - | - | - | - | - | - |
| | 9 | Using public tap (< min.service level) | | | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | | | |
| | | No water supply | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | | Sanitation/sewerage: | | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | | | | |
| | | Chemical toilet | | | | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | | | | |
| | | Other toilet provisions (> min.service level) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | - | - | - | - | - | - | - | - | - | - |
| | | Bucket toilet | | | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | | Energy: | | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | - | - | - | - | - | - | - | - | - | - |
| | | Electricity (< min.service level) | | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | | |
| | | Other energy sources | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | | Refuse: | | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | - | - | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week | | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - | - | - |
| Services provided by 'external mechanisms' | 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 | |
| Names of service providers | | Household service targets (000) | | | | | | | | | | |
| | | Water: | | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| | 8 | Using public tap (at least min.service level) | | | | | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | - | - | - | - | - | - | - | - | - | - |
| | 9 | Using public tap (< min.service level) | | | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------------------|------|---|-------|---|---|---|---|---|---|---|-------|-------|-------|
| | | Other (R '000) | | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | | |
| | | Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | Ref. | Location of households for each type of FBS | | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (removed once a week to indigent households R '000) | 4 983 | | | | | | | | 4 983 | 5 212 | 5 442 |
| | | 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 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | 25 267 | 52 871 | 70 293 | 78 226 | 74 669 | 48 315 | 143 354 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | 96 758 | 121 787 | 119 282 | 88 694 | 178 894 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | 0 | 0 | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | 63 059 | 121 157 | 179 858 | 191 985 | - | - | - |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | -5.0% | 6.1% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 91.5% | 81.7% | 78.6% | 85.9% | 82.5% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | 25% | 39% | 38.1% | 33.9% | 32.8% | 36.4% | 36.0% |
| Capital payments % of capital expenditure | 8 | 18(1)c,19 | | 100% | 100% | 100.0% | 113.8% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | | 0% | 0% | 0.0% | 0.0% | 27.8% | 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 | | | | | | | -7.1% | 14.3% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | 0% | 0% | | | | 20.3% | 17.4% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | 1% | 3% | 2.3% | 2.2% | 2.1% | 6.1% | 4.9% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 9.0% | 10.4% | 9.3% | 25.3% | 30.8% |

References

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

Macro CPIX target

| | 6% | 6% | 6% | 6% | 6% |
|--|---------|---------|---------|-----------|---------|
| Total service charge revenue | 424 537 | 422 198 | 420 198 | 424 411 | 475 677 |
| Total service charge revenue - previous year | | | | 420 198 | 424 411 |
| Provincial government gazetted allocations | | | | | |
| National government DoRA allocations | | | | | |
| Cash receipts from ratepayers | 431 894 | 428 947 | 426 947 | 456 957 | 484 145 |
| Ratepayer & Other revenue | 471 783 | 525 258 | 542 956 | 532 018 | 586 836 |
| Change in debtors | | | | (274 826) | 34 604 |

Average annual collection rate (arrears inclusive)

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

| Description | Ref | 2025/26 | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 |
|---|------|----------------------|---------------------------|------------------------------|------------------------------|---------------------------|---------------------------|----------------------------|---------------------|---------------------|
| | | Original Budget A | Prior Adjusted 7 A1 | Multi-year capital 8 B | Nat. or Prov. Govt 9 C | Other Adjusts. 10 D | Total Adjusts. 11 E | Adjusted Budget 12 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 149 286 | 150 158 | - | - | - | - | 150 158 | 155 127 | 158 614 |
| Expanded Public Works Programme Integrated Grant | | 1 560 | 2 042 | - | - | - | - | 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 | - | - | (1 100) | (1 100) | 650 | 450 | - |
| Education, Training and Development Practices SETA | | 250 | 250 | - | - | - | - | 250 | 250 | - |
| Local Government, Water and Related Service SETA | | 1 500 | 1 500 | - | - | (1 100) | (1 100) | 400 | 200 | - |
| Total Operating Transfers and Grants | 5 | 151 036 | 151 908 | - | - | (1 100) | (1 100) | 150 808 | 155 577 | 158 614 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 140 291 | 167 071 | - | - | - | - | 167 071 | 118 965 | 137 992 |
| Municipal Disaster Relief Grant | | - | 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 | 16 500 | - | - | - | - | 16 500 | 8 300 | 13 452 |
| Water Services Infrastructure Grant | | 93 000 | 95 000 | - | - | - | - | 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 | 167 071 | - | - | - | - | 167 071 | 118 965 | 137 992 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 291 327 | 318 979 | - | - | (1 100) | (1 100) | 317 879 | 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 | 150 158 | - | - | (482) | (482) | 149 676 | 155 127 | 158 614 |
| Expanded Public Works Programme Integrated Grant | 1 560 | 2 042 | - | - | (482) | (482) | 1 560 | 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 | - | - | (1 100) | (1 100) | 650 | 450 | - |
| Education, Training and Development Practices SETA | 250 | 250 | - | - | - | - | 250 | 250 | - |
| Local Government, Water and Related Service SETA | 1 500 | 1 500 | - | - | (1 100) | (1 100) | 400 | 200 | - |
| Total operating expenditure of Transfers and Grants: | 151 036 | 151 908 | - | - | (1 582) | (1 582) | 150 326 | 155 577 | 158 614 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | 151 051 | 159 427 | - | - | (6 050) | (6 050) | 153 377 | 140 085 | 137 992 |
| Municipal Disaster Relief Grant | 10 760 | 13 925 | - | - | (2 550) | (2 550) | 11 375 | 2 550 | - |
| 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 | 16 500 | - | - | (1 500) | (1 500) | 15 000 | 8 300 | 13 452 |
| Water Services Infrastructure Grant | 93 000 | 95 000 | - | - | (2 000) | (2 000) | 93 000 | 81 044 | 91 973 |
| Municipal Disaster Recovery Grant | - | 2 100 | - | - | - | - | 2 100 | 18 570 | - |
| Provincial Government: | - | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Other grant providers: | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | 151 051 | 159 427 | - | - | (6 050) | (6 050) | 153 377 | 140 085 | 137 992 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 302 087 | 311 334 | - | - | (7 632) | (7 632) | 303 702 | 295 662 | 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 | 150 158 | - | - | - | - | 150 158 | 155 127 | 158 614 |
| Re-payment of Unspent Grant | | - | - | - | - | (482) | (482) | (482) | - | - |
| Conditions met - transferred to revenue | | 149 286 | 150 158 | - | - | (482) | (482) | 149 676 | 155 127 | 158 614 |
| Conditions still to be met - transferred to liabilities | | - | (2 816) | - | - | - | 964 | (1 852) | (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 | - | - | (1 100) | (1 100) | 650 | 450 | - |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 1 750 | 1 750 | - | - | (1 100) | (1 100) | 650 | 450 | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | 151 036 | 151 908 | - | - | (1 582) | (1 582) | 150 326 | 155 577 | 158 614 |
| Total operating transfers and grants - CTBM | 2 | - | (2 816) | - | - | - | 964 | (1 852) | (2 816) | - |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 10 760 | 13 742 | - | - | - | - | 13 742 | 23 936 | - |
| Current year receipts | | 140 291 | 167 071 | - | - | - | - | 167 071 | 118 965 | 137 992 |
| Re-payment of Unspent Grant | | - | - | - | - | (3 500) | (3 500) | (3 500) | - | - |
| Conditions met - transferred to revenue | | 151 051 | 159 427 | - | - | (6 050) | (6 050) | 153 377 | 140 085 | 137 992 |
| Conditions still to be met - transferred to liabilities | | 0 | 21 386 | - | - | 2 550 | 9 550 | 30 936 | 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 | 159 427 | - | - | (6 050) | (6 050) | 153 377 | 140 085 | 137 992 |
| Total capital transfers and grants - CTBM | | 0 | 21 386 | - | - | 2 550 | 9 550 | 30 936 | 2 816 | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 302 087 | 311 334 | - | - | (7 632) | (7 632) | 303 702 | 295 662 | 296 606 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 0 | 18 570 | - | - | 2 550 | 10 514 | 29 084 | 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 | | | - | | 0 | 0 | 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 | | | - | | 0 | 0 | 10 298 | 6.0% |
| % increase | | | 0 | | | | | | | 26 | |
| <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 | 99 495 | - | - | - | | (652) | (652) | 98 842 | 4.6% |
| 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 | 183 032 | - | - | - | | (652) | (652) | 182 379 | 5.8% |
| % increase | | | | | | | | | | | |
| Total Parent Municipality | | 190 330 | 203 074 | - | - | - | | (652) | (652) | 202 422 | 6.4% |
| <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 | 203 074 | - | - | - | - | (652) | (652) | 202 422 | 6.4% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 180 616 | 192 776 | - | - | - | - | (652) | (652) | 192 124 | 6.4% |

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 | Outcome | Outcome | 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 | 11 722 | 35 208 | 11 701 | 422 821 | 342 389 | 346 193 |
| Vote 2 - Corporate Services | | 110 | 102 | 133 | 115 | 115 | 118 | 115 | 114 | 115 | 114 | 112 | 111 | 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 | 254 | 41 | 118 | 10 873 | 14 300 | 14 824 |
| Vote 7 - Social and Community Services | | 2 123 | 1 804 | 1 809 | 1 756 | 2 121 | 1 468 | 1 714 | 1 660 | 1 673 | 1 166 | 1 763 | 1 813 | 21 526 | 44 486 | 43 741 |
| 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 | 26 265 | 27 382 | 37 488 | 433 024 | 507 187 | 551 909 |
| Vote 10 - Technical Services | | 289 | 295 | 235 | 231 | 238 | 230 | 24 | - | - | - | - | - | 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 | 39 522 | 64 505 | 51 232 | 891 482 | 911 587 | 959 843 |
| 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) | (4 569) | (4 503) | (6 318) | 99 590 | 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) | (4 176) | (2 488) | (5 374) | 64 579 | 64 167 | 66 285 |
| Vote 3 - Mayor | | (190) | (218) | (189) | (226) | (188) | (220) | (219) | (191) | (249) | (235) | (249) | (308) | 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) | (1 186) | (1 309) | (1 168) | 17 828 | 16 868 | 17 424 |
| Vote 5 - Internal Audit | | (327) | (407) | (421) | (446) | (385) | (433) | (377) | (499) | (471) | (423) | (469) | (454) | 5 560 | 14 238 | 14 707 |
| Vote 6 - Planning and Economic Development | | (703) | (693) | (827) | (1 131) | (845) | (964) | (655) | (943) | (918) | (614) | (759) | (729) | 12 659 | 18 421 | 15 398 |
| Vote 7 - Social and Community Services | | (6 412) | (5 664) | (6 236) | (4 110) | (6 880) | (11 134) | (7 239) | (3 930) | (13 066) | (7 424) | (6 601) | (7 614) | 143 750 | 141 783 | 144 828 |
| Vote 8 - Speaker | | (718) | (750) | (741) | (794) | (886) | (824) | (789) | (802) | (1 032) | (810) | (815) | (802) | 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) | (29 640) | (20 237) | (20 821) | (26 989) | 337 130 | 360 520 | 384 099 |
| Vote 10 - Technical Services | | (269) | (330) | (269) | (269) | (269) | (269) | (270) | (252) | (283) | (351) | (356) | (393) | 4 119 | 4 947 | 5 110 |
| 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) | (40 026) | (38 370) | (50 149) | 699 679 | 728 392 | 758 845 |
| Surplus/ (Deficit) | | 141 104 | 91 109 | 140 795 | 86 399 | 87 633 | 210 290 | 91 154 | 77 940 | 163 174 | 79 548 | 102 875 | 101 381 | 191 803 | 183 195 | 200 997 |

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 | Outcome | Outcome | 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 | 11 836 | 35 320 | 44 228 | 424 518 | 344 055 | 347 655 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 71 298 | 11 430 | 34 543 | 11 193 | 12 322 | 85 359 | 24 084 | 11 362 | 71 543 | 11 836 | 35 320 | 11 812 | 424 518 | 344 055 | 347 655 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 914 | 680 | 736 | 753 | 1 073 | 421 | 620 | 562 | 664 | 78 | 680 | 809 | 7 990 | 11 997 | 10 807 |
| Community and social services | | 72 | 46 | 47 | 53 | 49 | 35 | 29 | 35 | 58 | 35 | 38 | 36 | 562 | 2 242 | 630 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 841 | 634 | 690 | 700 | 1 024 | 385 | 591 | 527 | 606 | 42 | 642 | 773 | 7 428 | 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 | 903 | 3 271 | 19 545 | 55 181 | 66 600 | 49 105 |
| Planning and development | | 358 | 370 | 296 | 290 | 276 | 275 | 70 | 52 | 129 | 254 | 41 | 118 | 12 415 | 15 859 | 16 538 |
| Road transport | | 1 849 | 2 327 | 5 248 | 2 741 | 3 337 | 7 607 | 2 855 | 2 088 | 1 295 | 649 | 3 230 | - | 42 767 | 50 741 | 32 567 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 22 665 | 30 534 | 61 016 | 31 410 | 30 016 | 40 984 | 25 167 | 27 783 | 28 983 | 26 705 | 25 234 | 53 297 | 403 793 | 488 935 | 552 276 |
| Energy sources | | 12 757 | 22 909 | 14 009 | 14 135 | 19 295 | 25 005 | 16 470 | 16 212 | 17 161 | 16 523 | 13 542 | 31 515 | 213 078 | 249 165 | 297 636 |
| Water management | | 5 953 | 4 095 | 43 640 | 14 096 | 7 349 | 12 677 | 5 187 | 8 084 | 8 690 | 6 668 | 8 253 | 3 817 | 146 396 | 160 475 | 173 266 |
| Waste water management | | 2 746 | 2 406 | 2 294 | 2 175 | 2 324 | 2 255 | 2 416 | 2 389 | 2 123 | 2 425 | 2 358 | 2 157 | 30 783 | 46 806 | 48 439 |
| Waste management | | 1 209 | 1 124 | 1 073 | 1 003 | 1 048 | 1 048 | 1 094 | 1 098 | 1 009 | 1 089 | 1 082 | 1 004 | 13 536 | 32 489 | 32 934 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | | 97 083 | 45 340 | 101 839 | 46 387 | 47 024 | 134 646 | 52 796 | 41 848 | 102 614 | 39 522 | 64 505 | 117 879 | 891 482 | 911 587 | 959 843 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 12 460 | 12 158 | 9 867 | 12 622 | 13 253 | 17 556 | 9 080 | 10 039 | 16 654 | 11 400 | 9 833 | 67 099 | 202 021 | 203 020 | 209 720 |
| Executive and council | | 1 580 | 1 717 | 1 629 | 1 661 | 1 658 | 2 087 | 1 581 | 3 212 | 2 542 | 1 844 | 1 985 | 1 885 | 26 298 | 27 667 | 28 580 |
| Finance and administration | | 10 553 | 10 034 | 7 818 | 10 515 | 11 210 | 15 036 | 7 122 | 6 328 | 13 641 | 9 132 | 7 379 | 12 085 | 170 163 | 161 116 | 166 433 |
| Internal audit | | 327 | 407 | 421 | 446 | 385 | 433 | 377 | 499 | 471 | 423 | 469 | 454 | 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 | 6 401 | 4 658 | 59 038 | 116 052 | 111 252 | 113 570 |
| Community and social services | | 2 598 | 2 837 | 2 646 | 1 318 | 2 608 | 4 672 | 4 326 | 423 | 5 198 | 2 599 | 2 716 | 1 893 | 38 039 | 39 372 | 39 318 |
| Sport and recreation | | 168 | 168 | 168 | 168 | 228 | 238 | 168 | 202 | 200 | 144 | 144 | 146 | 2 309 | 2 142 | 2 212 |
| Public safety | | 1 586 | 1 455 | 1 440 | 1 662 | 1 893 | 1 788 | 1 527 | 1 442 | 4 830 | 3 658 | 1 798 | 3 107 | 75 704 | 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 | 2 174 | 1 836 | 13 334 | 47 322 | 61 557 | 59 957 |
| Planning and development | | 972 | 1 023 | 1 096 | 1 400 | 1 114 | 1 233 | 925 | 1 196 | 1 171 | 868 | 1 017 | 1 024 | 16 451 | 21 763 | 18 850 |
| Road transport | | 535 | 496 | 985 | 792 | 724 | 9 426 | 1 069 | 1 172 | 4 649 | 1 306 | 818 | 1 807 | 30 871 | 39 794 | 41 107 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 25 703 | 27 632 | 22 754 | 22 050 | 20 788 | 40 732 | 21 264 | 21 619 | 27 859 | 20 051 | 22 043 | 61 789 | 334 284 | 352 863 | 375 908 |
| Energy sources | | 21 817 | 21 107 | 16 341 | 16 599 | 14 949 | 19 971 | 15 855 | 14 707 | 17 667 | 14 649 | 15 870 | 21 971 | 221 089 | 237 927 | 257 048 |
| Water management | | 1 802 | 5 297 | 4 228 | 4 380 | 3 377 | 10 511 | 4 191 | 4 802 | 5 347 | 3 995 | 4 101 | 2 525 | 69 593 | 71 771 | 74 553 |
| Waste water management | | 24 | 24 | 203 | 109 | 312 | 5 814 | - | 246 | 2 006 | 384 | 129 | 784 | 15 905 | 12 633 | 13 050 |
| Waste management | | 2 061 | 1 203 | 1 982 | 962 | 2 151 | 4 437 | 1 218 | 1 863 | 2 838 | 1 023 | 1 943 | 2 468 | 27 698 | 30 531 | 31 258 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | | 44 021 | 45 769 | 38 956 | 40 013 | 40 609 | 75 645 | 38 358 | 36 092 | 60 560 | 40 026 | 38 370 | 201 259 | 699 679 | 728 692 | 759 155 |
| Surplus/ (Deficit) 1. | | 53 062 | (429) | 62 883 | 6 374 | 6 415 | 59 001 | 14 438 | 5 755 | 42 053 | (504) | 26 135 | (83 381) | 191 803 | 182 895 | 200 687 |

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 | Outcome | Outcome | 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 | 13 408 | 13 366 | 22 749 | 189 966 | 211 502 | 255 160 |
| Service charges - Water | | 3 763 | 3 510 | 4 379 | 3 593 | 3 744 | 2 515 | 3 436 | 3 670 | 3 217 | 3 521 | 3 161 | 3 457 | 46 104 | 36 218 | 37 266 |
| 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 | 1 911 | 1 704 | 24 520 | 9 095 | 9 973 |
| Service charges - Waste Management | | 1 079 | 993 | 940 | 869 | 915 | 913 | 955 | 961 | 875 | 948 | 941 | 860 | 11 433 | 11 821 | 12 211 |
| Sale of Goods and Rendering of Services | | 136 | 119 | 101 | 101 | 76 | 73 | 72 | 60 | 130 | 283 | 71 | 182 | 1 400 | 1 448 | 1 548 |
| Agency services | | 622 | 438 | 502 | 491 | 301 | 244 | 386 | 323 | 370 | 361 | 454 | 596 | 5 000 | 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 | 1 078 | 943 | 14 029 | 14 506 | 14 985 |
| Interest earned from Current and Non Current Assets | | 351 | 404 | 221 | 143 | 1 158 | 161 | 411 | 523 | 510 | 866 | 873 | 898 | 7 000 | 9 244 | 9 549 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 125 | 104 | 103 | 113 | 116 | 113 | 105 | 109 | 115 | 107 | 105 | 100 | 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 | 173 | (5) | 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 | 9 377 | 9 670 | 9 039 | 115 924 | 119 386 | 123 325 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | 23 909 | 30 | 68 | 25 473 | 11 859 | 85 | 23 717 | 10 | 22 828 | 50 | 123 241 | 109 064 | 112 663 |
| Licences or permits | | 219 | 197 | 189 | 209 | 724 | 142 | 205 | 209 | 236 | (319) | 183 | 177 | 2 447 | 3 564 | 3 681 |
| Transfer and subsidies - Operational | | 61 305 | 480 | 427 | 449 | 419 | 48 644 | 608 | 197 | 36 445 | (225) | 388 | - | 150 326 | 155 577 | 158 614 |
| Interest | | 1 124 | 1 213 | 1 238 | 1 237 | 1 135 | 1 267 | 1 318 | 1 252 | 1 331 | 1 353 | 1 336 | 1 300 | 15 675 | 16 223 | 16 758 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 134 | 88 | 127 | 137 | 134 | 134 | 134 | 135 | 127 | 133 | 134 | 133 | 2 424 | 2 507 | 2 589 |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - | 9 046 | 20 398 | 23 675 | 13 780 |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | 93 515 | 35 945 | 57 895 | 32 757 | 38 011 | 116 649 | 48 790 | 35 810 | 95 736 | 33 232 | 56 670 | 51 232 | 738 196 | 738 626 | 787 489 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 14 402 | 14 037 | 13 588 | 13 794 | 13 708 | 14 449 | 14 491 | 16 259 | 14 565 | 13 969 | 13 911 | 14 119 | 193 680 | 214 585 | 220 809 |
| Remuneration of councillors | | 676 | 676 | 696 | 704 | 703 | 723 | 728 | 736 | 991 | 763 | 755 | 752 | 10 298 | 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 | 12 911 | 13 279 | 18 604 | 178 230 | 194 288 | 211 968 |
| Inventory consumed | | - | 4 112 | 3 854 | 3 792 | 1 948 | 2 874 | 2 791 | 2 581 | 3 751 | 3 450 | 2 063 | 1 780 | 39 909 | 39 467 | 41 183 |
| Debt impairment | | - | - | - | - | - | 8 816 | - | - | - | - | - | - | 75 318 | 53 521 | 55 287 |
| Depreciation and amortisation | | - | - | - | - | - | 20 961 | - | - | 13 076 | - | - | - | 49 090 | 52 577 | 54 312 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | 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 | 5 029 | 6 194 | 8 702 | 81 995 | 83 803 | 83 000 |
| 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 | 3 905 | 2 167 | 6 193 | 60 814 | 68 802 | 70 234 |
| 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 | 40 026 | 38 370 | 50 149 | 699 679 | 728 692 | 759 155 |
| Surplus/(Deficit) | | 49 494 | (9 824) | 18 939 | (7 255) | (2 598) | 41 004 | 10 432 | (282) | 35 176 | (6 794) | 18 300 | 1 082 | 38 516 | 9 934 | 28 333 |
| Transfers and subsidies - capital (monetary allocations) | | 3 568 | 9 395 | 43 944 | 13 629 | 9 013 | 17 997 | 4 006 | 6 038 | 6 877 | 6 289 | 7 835 | - | 153 377 | 140 085 | 137 992 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - | 3 397 | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 53 062 | (429) | 62 883 | 6 374 | 6 415 | 59 001 | 14 438 | 5 755 | 42 053 | (504) | 26 135 | 1 082 | 195 290 | 150 019 | 166 325 |

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 | Outcome | Outcome | 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 | 14 449 | 19 995 | 93 898 | 102 672 | 106 060 |
| Service charges - electricity revenue | | 3 141 | 4 236 | 3 735 | 3 443 | 2 691 | 2 748 | 2 747 | 3 409 | 2 985 | 2 693 | 3 331 | 3 078 | 171 001 | 207 463 | 225 614 |
| Service charges - water revenue | | 1 760 | 1 874 | 1 607 | 1 707 | 1 472 | 1 483 | 1 534 | 1 649 | 1 649 | 1 600 | 1 741 | 1 547 | 37 296 | 42 623 | 44 030 |
| Service charges - sanitation revenue | | 906 | 927 | 814 | 882 | 776 | 788 | 850 | 883 | 850 | 854 | 859 | 794 | 21 638 | 23 870 | 25 309 |
| Service charges - refuse | | - | - | - | - | - | - | - | - | - | - | - | - | 9 426 | 10 256 | 10 595 |
| Rental of facilities and equipment | | 351 | 404 | 221 | 143 | 1 158 | 161 | 411 | 523 | 554 | 866 | 873 | 898 | 1 223 | 1 204 | 1 244 |
| Interest earned - external investments | | 207 | 314 | 470 | 289 | 352 | 173 | 295 | 220 | 127 | 228 | 1 107 | 309 | 7 000 | 9 244 | 9 549 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | 25 638 | 26 427 | 27 299 |
| Dividends received | | 2 889 | 2 705 | 2 725 | 2 437 | 2 448 | 490 | 337 | 494 | 405 | 8 411 | 3 942 | 4 900 | - | - | - |
| Fines, penalties and forfeits | | 2 955 | 3 038 | 2 482 | 4 350 | 1 769 | 2 002 | 2 578 | 2 185 | 2 458 | 2 387 | 3 110 | 4 102 | 44 107 | 54 532 | 56 332 |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | 2 422 | 3 565 | 3 682 |
| Agency services | | 60 118 | 2 334 | - | - | 770 | 48 114 | 91 | 468 | 36 553 | 72 | - | - | 5 000 | 6 204 | 6 508 |
| Transfers and Subsidies - Operational | | 16 961 | (3 998) | 4 494 | 4 653 | 3 045 | 563 | 436 | 4 833 | 1 777 | 5 416 | (1 695) | 597 | 150 418 | 155 577 | 158 614 |
| Other revenue | | - | - | - | - | - | - | - | - | - | - | - | - | 40 936 | 4 568 | 4 771 |
| Cash Receipts by Source | | 107 963 | 28 293 | 31 975 | 32 547 | 28 378 | 83 264 | 27 364 | 32 932 | 67 329 | 38 113 | 27 717 | 36 220 | 610 003 | 648 205 | 679 606 |
| 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 Corporations, 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 | 38 113 | 27 717 | 36 220 | 777 464 | 767 170 | 817 598 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 349 | 348 | 355 | 363 | 395 | 392 | - | 385 | 542 | - | 395 | 391 | 182 278 | 215 582 | 221 839 |
| 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 | 14 847 | 15 270 | - | - | - |
| Bulk purchases - Electricity | | 3 419 | 2 416 | 4 010 | 4 070 | 2 798 | 3 388 | 2 321 | 2 564 | 4 865 | 2 989 | 3 517 | 3 285 | 178 230 | 194 288 | 211 968 |
| Acquisitions - water & other inventory | | - | - | - | - | - | - | - | - | - | - | - | - | 40 059 | 39 467 | 41 183 |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - | - | 80 986 | 83 803 | 83 000 |
| 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 | 4 871 | 6 350 | 10 768 | - | - | - |
| Other expenditure | | - | - | - | - | - | - | - | - | - | - | - | - | 83 834 | 83 802 | 70 234 |
| Cash Payments by Type | | 54 459 | 49 119 | 50 926 | 41 135 | 33 979 | 48 121 | 27 659 | 29 524 | 39 880 | 28 881 | 31 866 | 38 565 | 575 684 | 627 591 | 639 223 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | - | - | - | - | - | - | - | - | - | - | - | - | 176 482 | 144 135 | 119 993 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | 3 500 | - | - | - |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | 3 500 | - | - |
| Total Cash Payments by Type | | 54 459 | 49 119 | 50 926 | 41 135 | 33 979 | 48 121 | 27 659 | 29 524 | 39 880 | 28 881 | 31 866 | 42 065 | 755 666 | 771 725 | 759 217 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 53 504 | (20 826) | (18 950) | (8 588) | (5 601) | 35 143 | (296) | 3 408 | 27 449 | 9 232 | (4 149) | (5 845) | 21 798 | (4 556) | 58 382 |
| 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 | 127 346 | 123 198 | 52 871 | 52 871 | 84 972 |
| 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 | 127 346 | 123 198 | 117 353 | 74 669 | 48 315 | 143 354 |

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 | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Budget and Treasury | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Mayor | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Planning and Economic Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Social and Community Services | | - | - | - | - | - | - | - | - | - | - | - | 0 | 870 | 4 348 | |
| Vote 8 - Speaker | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Technical Services | | - | 6 255 | 2 511 | 2 692 | 2 309 | 3 517 | - | 750 | 1 825 | 1 377 | 2 498 | 10 791 | 34 604 | 87 243 | 111 267 |
| 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 | 1 377 | 2 498 | 10 791 | 34 604 | 88 112 | 115 615 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Budget and Treasury | | - | - | - | - | - | - | - | - | 267 | - | 17 | - | 14 188 | 5 800 | - |
| Vote 2 - Corporate Services | | 74 | - | 28 | - | - | - | - | - | 2 636 | - | 308 | 168 | 3 680 | 1 968 | - |
| Vote 3 - Mayor | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | 63 | - |
| Vote 5 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Planning and Economic Development | | - | - | - | - | - | - | - | - | - | - | - | - | 250 | 222 | - |
| Vote 7 - Social and Community Services | | - | - | 1 203 | 465 | 107 | 809 | - | 421 | 567 | 65 | 976 | 234 | 5 979 | 4 611 | - |
| 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 | 2 954 | 4 536 | 10 581 | 112 250 | 43 358 | 4 378 |
| 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 | 3 019 | 5 837 | 10 983 | 136 347 | 56 022 | 4 378 |
| Total Capital Expenditure | 2 | 2 794 | 19 560 | 27 275 | 13 402 | 7 989 | 16 218 | 3 459 | 5 010 | 11 294 | 4 396 | 8 336 | 21 774 | 170 951 | 144 135 | 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 | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 74 | - | 28 | - | - | - | - | 2 903 | - | 325 | 14 538 | 17 868 | 7 831 | - | |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Finance and administration | | 74 | - | 28 | - | - | - | - | 2 903 | - | 325 | 168 | 17 868 | 7 831 | - | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Community and public safety | | - | - | - | 86 | - | - | - | 129 | (67) | 65 | 20 | 1 000 | 1 233 | 2 032 | 4 348 |
| Community and social services | | - | - | - | - | - | - | - | 104 | (104) | 21 | - | - | 58 | 1 441 | 4 348 |
| Sport and recreation | | - | - | - | - | - | - | - | - | 37 | - | (37) | - | - | - | - |
| Public safety | | - | - | - | 86 | - | - | - | 24 | - | 43 | 57 | - | 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 | 564 | 1 891 | 8 630 | 33 371 | 42 042 | 23 971 |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - | - | 250 | 222 | - |
| Road transport | | 1 374 | 1 801 | 3 818 | 2 311 | 2 515 | 5 991 | 2 482 | 1 419 | 575 | 564 | 1 891 | 7 883 | 33 121 | 41 820 | 23 971 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 1 346 | 17 760 | 23 430 | 11 005 | 5 474 | 10 227 | 976 | 3 463 | 7 883 | 3 767 | 6 100 | 27 049 | 118 479 | 92 229 | 91 674 |
| Energy sources | | - | 6 250 | 634 | 1 101 | 2 309 | 964 | - | - | 2 059 | 813 | 945 | 3 551 | 28 390 | 14 124 | 11 697 |
| Water management | | 1 346 | 7 866 | 13 164 | 6 463 | 1 862 | 7 280 | 876 | 2 739 | 3 338 | 2 024 | 2 106 | 7 203 | 57 953 | 43 501 | 42 509 |
| Waste water management | | - | 3 644 | 8 428 | 3 061 | 1 198 | 1 173 | 100 | 430 | 1 853 | 930 | 2 092 | 2 735 | 27 391 | 31 155 | 37 468 |
| Waste management | | - | - | 1 203 | 378 | 107 | 809 | - | 293 | 633 | - | 957 | 234 | 4 746 | 3 449 | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | | 2 794 | 19 560 | 27 275 | 13 402 | 7 989 | 16 218 | 3 459 | 5 010 | 11 294 | 4 396 | 8 336 | 51 217 | 170 951 | 144 135 | 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 Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 45 573 | 47 767 | - | - | - | - | 4 598 | 4 598 | 52 365 | 32 077 | 36 104 |
| Roads Infrastructure | | 18 894 | 18 196 | - | - | - | - | 3 093 | 3 093 | 21 289 | 21 558 | 23 971 |
| Roads | | 18 894 | 17 941 | - | - | - | - | 3 093 | 3 093 | 21 034 | 21 534 | 23 971 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | 255 | - | - | - | - | - | - | 255 | 23 | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 13 043 | 16 490 | - | - | - | - | 1 504 | 1 504 | 17 994 | 9 709 | 11 697 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | 13 043 | 14 912 | - | - | - | - | (1 304) | (1 304) | 13 607 | 6 240 | 11 697 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | 300 | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | 1 578 | - | - | - | - | 2 809 | 2 809 | 4 387 | 3 170 | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 13 636 | 13 082 | - | - | - | - | - | - | 13 082 | 400 | 435 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | 400 | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 435 | 0 | - | - | - | - | - | - | 0 | - | 435 |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 13 201 | 13 082 | - | - | - | - | - | - | 13 082 | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | 410 | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | 410 | - |
| 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 Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| 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 | 2 795 | - | - | - | - | - | - | 2 795 | 2 634 | - |
| Computer Equipment | | 3 200 | 2 795 | - | - | - | - | - | - | 2 795 | 2 634 | - |
| Furniture and Office Equipment | | 380 | 380 | - | - | - | - | 324 | 324 | 704 | 476 | - |
| Furniture and Office Equipment | | 380 | 380 | - | - | - | - | 324 | 324 | 704 | 476 | - |
| Machinery and Equipment | | 11 282 | 9 677 | - | - | - | - | (13) | (13) | 9 664 | 7 127 | - |
| Machinery and Equipment | | 11 282 | 9 677 | - | - | - | - | (13) | (13) | 9 664 | 7 127 | - |
| Transport Assets | | - | - | - | - | - | - | 13 661 | 13 661 | 13 661 | 5 800 | - |
| Transport Assets | | - | - | - | - | - | - | 13 661 | 13 661 | 13 661 | 5 800 | - |
| Land | | - | - | - | - | - | - | - | - | - | 1 200 | - |
| Land | | - | - | - | - | - | - | - | - | - | 1 200 | - |
| 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 | 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 | | |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 1 | 61 996 | 61 669 | - | - | - | - | 18 570 | 18 570 | 80 239 | 50 406 | 40 451 |

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 | 16 639 | - | - | - | - | (747) | (747) | 15 892 | 36 403 | 36 906 | |
| Roads Infrastructure | | 9 357 | 13 935 | - | - | - | - | (2 217) | (2 217) | 11 718 | 18 365 | - | |
| Roads | | 9 357 | 13 935 | - | - | - | - | (2 217) | (2 217) | 11 718 | 18 365 | - | |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - | |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | 2 609 | 2 270 | - | - | - | - | - | - | 2 270 | - | - | |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - | |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - | |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - | |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - | |
| LV Networks | | 2 609 | 2 270 | - | - | - | - | - | - | 2 270 | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | 1 739 | 435 | - | - | - | - | 1 470 | 1 470 | 1 905 | 18 038 | 36 906 | |
| Dams and Weirs | | 435 | 0 | - | - | - | - | - | - | 0 | - | 435 | |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - | |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Treatment Works | | 435 | 0 | - | - | - | - | - | - | 0 | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - | |
| Distribution | | 870 | 435 | - | - | - | - | 1 470 | 1 470 | 1 905 | 18 038 | 36 471 | |
| 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 | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| R thousands | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | | | | | | | | | | | | |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | | | | | | | | | | | | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | | | | | | | | | | | | |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | | | | | | | | | | | | |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | | | | | | | | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | | | | | | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | | | | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | | | | | | | | | | | | |
| Mature | | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 13 704 | 16 639 | - | - | - | - | (747) | (747) | 15 892 | 36 403 | 36 906 | |

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 Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 23 170 | 23 165 | - | - | - | - | (844) | (844) | 22 322 | 52 226 | 53 949 |
| Roads Infrastructure | | 2 600 | 2 445 | - | - | - | - | (190) | (190) | 2 255 | 14 060 | 14 524 |
| Roads | | 2 000 | 2 000 | - | - | - | - | (190) | (190) | 1 810 | 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 | 11 000 | - | - | - | - | (550) | (550) | 10 450 | 31 196 | 32 226 |
| Power Plants | | 1 200 | 1 800 | - | - | - | - | (10) | (10) | 1 790 | 800 | 826 |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | 8 000 | 8 600 | - | - | - | - | (540) | (540) | 8 060 | 6 400 | 6 611 |
| LV Networks | | 800 | 600 | - | - | - | - | - | - | 600 | 23 996 | 24 788 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 5 320 | 4 820 | - | - | - | - | (104) | (104) | 4 716 | 5 120 | 5 289 |
| Dams and Weirs | | 2 000 | 1 600 | - | - | - | - | - | - | 1 600 | 1 000 | 1 033 |
| Boreholes | | 710 | 710 | - | - | - | - | (44) | (44) | 666 | 1 210 | 1 250 |
| Reservoirs | | 600 | 600 | - | - | - | - | (60) | (60) | 540 | 1 300 | 1 343 |
| 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 | 750 | 775 |
| Pump Station | | 3 000 | 2 850 | - | - | - | - | - | - | 2 850 | - | - |
| Reticulation | | 200 | 100 | - | - | - | - | - | - | 100 | 50 | 52 |
| Waste Water Treatment Works | | 1 400 | 1 000 | - | - | - | - | - | - | 1 000 | 700 | 723 |
| 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 | - | - | - | - | (96) | (96) | 1 254 | 1 800 | 1 859 |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Purts | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | A1 | B | C | D | E | F | G | H | | |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 1 150 | 1 200 | - | - | - | - | (96) | (96) | 1 104 | 1 650 | 1 704 |
| Indoor Facilities | | 1 000 | 1 100 | - | - | - | - | (96) | (96) | 1 004 | 1 500 | 1 550 |
| Outdoor Facilities | | 150 | 100 | - | - | - | - | - | - | 100 | 150 | 155 |
| 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 | 26 965 | - | - | - | - | (940) | (940) | 26 025 | 57 576 | 59 476 |

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 | 81 122 | - | - | - | - | (6 302) | (6 302) | 74 820 | 57 104 | 42 636 |
| 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 | 1 315 | - |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | 4 500 | 4 500 | - | - | - | - | - | - | 4 500 | 1 315 | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 39 564 | 41 657 | - | - | - | - | (891) | (891) | 40 766 | 23 642 | 5 168 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | 435 | 0 | - | - | - | - | - | - | 0 | - | 435 |
| Pump Stations | | 3 993 | 5 180 | - | - | - | - | 195 | 195 | 5 375 | - | - |
| Water Treatment Works | | 870 | 435 | - | - | - | - | 429 | 429 | 864 | 22 870 | 4 733 |
| Bulk Mains | | 34 267 | 36 042 | - | - | - | - | (1 515) | (1 515) | 34 527 | 773 | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 25 931 | 27 435 | - | - | - | - | (2 318) | (2 318) | 25 117 | 28 793 | 37 468 |
| Pump Station | | 10 601 | 9 267 | - | - | - | - | 996 | 996 | 10 264 | 25 479 | 37 468 |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | 15 330 | 18 168 | - | - | - | - | (3 314) | (3 314) | 14 853 | 3 314 | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 6 316 | 7 530 | - | - | - | - | (3 093) | (3 093) | 4 437 | 3 353 | - |
| Landfill Sites | | 6 316 | 7 530 | - | - | - | - | (3 093) | (3 093) | 4 437 | 3 353 | - |
| 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 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 | | | | | | | | | | | | |
| 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 | 81 122 | - | - | - | - | (6 302) | (6 302) | 74 820 | 57 326 | 42 636 |

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