LIM366 Bela Bela - Contact Information

A. GENERAL INFORMATION		
Municipality	LIM366 Bela Bela	
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	LIM LIMPOPO	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		

C. POLITICAL LEADERSHIP	
Speaker:	**Secretary/PA to the Speaker:**
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
Mayor/Executive Mayor:	**Secretary/PA to the Mayor/Executive Mayor:**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor:	**Secretary/PA to the Deputy Mayor/Executive Mayor:**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	**Secretary/PA to the Municipal Manager:**
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
Chief Financial Officer	**Secretary/PA to the Chief Financial Officer**

ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title

Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

LIM366 Bela Bela - Table A1 Consolidated Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates	53 069	54 229	62 468	80 199	79 126	79 126	41 988	84 996	89 670	94 602
Service charges	117 170	115 338	147 304	178 780	178 780	178 780	86 823	192 018	202 585	213 734
Investment revenue	782	2 268	2 583	1 510	1 510	1 510	84	4 069	4 293	4 529
Transfers recognised - operational	59 430	67 205	71 426	77 639	77 639	77 639	39 765	83 931	91 213	96 081
Other own revenue	49 045	20 271	29 260	57 222	57 222	57 222	5 136	47 985	50 624	53 409
Total Revenue (excluding capital transfers and contributions)	279 496	259 311	313 042	395 350	394 277	394 277	173 795	412 999	438 386	462 355
Employee costs	72 555	89 903	109 989	119 752	119 752	119 752	59 639	128 936	134 643	141 718
Remuneration of councillors	8 394	5 969	6 618	6 947	6 947	6 947	1 702	7 364	7 769	8 197
Depreciation & asset impairment	29 267	27 730	49 274	32 000	32 000	32 000	537	48 000	49 938	51 990
Finance charges	3 310	6 957	10 317	4 000	4 000	4 000	–	7 317	7 317	7 317
Materials and bulk purchases	72 180	86 743	94 072	125 198	123 748	123 748	61 698	133 190	139 396	146 788
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	85 755	99 556	70 294	105 756	106 655	129 243	63 386	80 519	61 495	64 772
Total Expenditure	271 462	316 857	340 565	393 653	393 102	415 690	186 962	405 327	400 558	420 781
Surplus/(Deficit)	8 034	(57 546)	(27 523)	1 696	1 174	(21 414)	(13 167)	7 672	37 828	41 573
Transfers and subsidies - capital (monetary allocations	24 701	39 555	104 502	86 304	86 304	86 304	–	93 110	109 019	115 015
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	32 735	(17 992)	76 979	88 000	87 478	64 890	(13 167)	100 782	146 847	156 588
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	32 735	(17 992)	76 979	88 000	87 478	64 890	(13 167)	100 782	146 847	156 588
Capital expenditure & funds sources										
Capital expenditure	41 685	40 942	111 066	86 554	86 554	86 554	54 906	96 110	109 019	115 015
Transfers recognised - capital	24 701	39 555	104 502	86 304	86 304	86 304	54 906	93 110	109 019	115 015
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	16 984	1 387	6 564	250	250	250	–	3 000	–	–
Total sources of capital funds	41 685	40 942	111 066	86 554	86 554	86 554	54 906	96 110	109 019	115 015
Financial position										
Total current assets	56 542	68 219	51 505	35 860	35 860	35 860	94 346	105 316	235 792	373 563
Total non current assets	881 949	937 505	1 015 662	815 454	815 454	815 454	815 454	860 758	935 748	909 148
Total current liabilities	58 255	92 798	79 377	31 434	31 434	31 434	188 090	84 919	89 165	93 912
Total non current liabilities	89 461	159 774	165 540	49 673	42 072	49 673	37 673	31 876	33 948	35 457
Community wealth/Equity	790 775	753 152	822 249	770 207	777 808	770 207	684 037	849 279	1 048 426	1 153 342

Cash flows										
Net cash from (used) operating	**19 234**	50 507	130 060	125 497	125 497	125 497	72 560	150 789	232 183	246 146
Net cash from (used) investing	**(51 307)**	(61 080)	(149 935)	(85 139)	(85 139)	(85 139)	(96 139)	(93 110)	(109 019)	(115 015)
Net cash from (used) financing	**10 630**	18 642	(23 183)	–	–	–	(27 530)	4 458	4 985	5 100
Cash/cash equivalents at the year end	**12 179**	20 248	(22 810)	17 548	40 359	41 662	(49 805)	63 439	191 588	327 820
Cash backing/surplus reconciliation										
Cash and investments available	**12 656**	31 382	1 301	–	–	–	58 487	63 439	191 588	327 820
Application of cash and investments	**11 632**	31 084	(97)	(2 079)	(2 194)	(2 194)	46 323	32 106	28 618	30 692
Balance - surplus (shortfall)	**1 024**	297	1 398	2 079	2 194	2 194	12 164	31 332	162 970	297 128
Asset management										
Asset register summary (WDV)	**880 206**	936 639	1 014 865	815 454	815 454	815 454	860 758	860 758	935 748	909 148
Depreciation	**29 267**	27 730	49 274	32 000	32 000	32 000	537	537	48 000	49 938
Renewal of Existing Assets	**–**	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	**12 434**	16 760	22 230	24 203	24 203	24 203	52 547	52 547	175 396	567 902
Free services										
Cost of Free Basic Services provided	**–**	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	**24 092**	33 731	48 188	47 502	59 025	59 025	33 876	33 876	35 739	37 705
Households below minimum service level										
Water:	10	10	10	8	8	8	7	7	5	5
Sanitation/sewerage:	12	12	12	11	11	11	10	10	10	10
Energy:	3	3	3	2	2	2	2	2	2	2
Refuse:	3	3	3	3	3	3	3	3	3	3

LIM366 Bela Bela - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Municipal governance and administration		124 706	137 781	149 986	176 192	175 119	175 119	195 318	210 005	240 161
Executive and council		–	–	–	–	–	–	–	–	–
Mayor and Council		–	–	–						
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		124 706	137 781	149 986	176 192	175 119	175 119	195 318	210 005	240 161
Administrative and Corporate Support		998	1 114	1 099	1 813	1 813	1 813	1 939	2 046	2 158
Asset Management									1 273	20 091
Budget and Treasury Office										
Finance		123 708	136 667	148 886	174 380	173 307	173 307	193 379	206 686	217 911
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		9 858	11 864	–	7 220	7 220	7 220	9 905	3 200	–
Community and social services		8 755	11 864	–	–	–	–	–	3 200	–
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	3 200	–
Child Care Facilities								–	–	–
Community Halls and Facilities		8 755	11 864					–	–	–
Consumer Protection								–	–	–
Cultural Matters								–	–	–
Disaster Management								–	–	–
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	1 103	–	–	7 220	7 220	7 220	9 905	–	–
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	–	–	–	–	–	–	–	–
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	1 103	–	–	7 220	7 220	7 220	9 905	–	–
Public safety	–	–	–	–	–	–	–	–	–
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	–				–	–	–
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
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	49 844	18 738	74 508	59 882	59 882	59 882	41 035	48 380	40 417
Planning and development	1 110	935	1 879	1 315	1 315	1 315	1 381	1 451	1 531
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)							–	–	–
Central City Improvement District							–	–	–
Development Facilitation							–	–	–
Economic Development/Planning							–	–	–
Regional Planning and Development							–	–	–
Town Planning, Building Regulations and Enforcement, and City							–	–	–

Project Management Unit	1 110	935	1 879	1 315	1 315	1 315	1 381	1 451	1 531
Provincial Planning							–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	48 735	17 803	72 629	58 567	58 567	58 567	39 654	46 929	38 886
Police Forces, Traffic and Street Parking Control	29 904	4 451	12 756	25 000	25 000	25 000	19 598	20 676	21 813
Pounds	–	–	–	–	–	–	–	–	–
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	9 123	2 742	3 256	16 500	16 500	16 500	7 259	7 658	8 079
Roads	9 708	10 610	56 617	17 067	17 067	17 067	12 797	18 595	8 994
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	119 788	130 483	193 050	238 359	238 359	238 359	259 852	281 320	296 792
Energy sources	84 138	86 980	118 855	149 567	149 567	149 567	148 866	175 617	185 276
Electricity	84 138	86 980	118 855	149 567	149 567	149 567	148 866	175 617	185 276
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	22 805	27 523	53 259	61 979	61 979	61 979	69 540	76 165	80 354
Water Treatment	4 025	10 000	30 000	–	–	–	–	–	–
Water Distribution	18 780	17 523	23 259	61 979	61 979	61 979	69 540	76 165	80 354
Water Storage	–	–	–				–	–	–
Waste water management	6 816	10 512	14 862	16 845	16 845	16 845	30 779	18 285	19 291
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	6 816	6 366	14 862	16 845	16 845	16 845	30 779	18 285	19 291
Storm Water Management		4 146	–		–	–	–	–	–
Waste Water Treatment					–	–	–	–	–
Waste management	6 030	5 469	6 074	9 969	9 969	9 969	10 666	11 253	11 872
Recycling							–	–	–
Solid Waste Disposal (Landfill Sites)							–	–	–
Solid Waste Removal	6 030	5 469	6 074	9 969	9 969	9 969	10 666	11 253	11871925
Street Cleaning							–	–	–
Other	–	–	–	–	–	–	–	4 500	–
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	4 500	–
Markets	–	–	–	–	–	–	–	–	–

Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	304 197	298 866	417 544	481 654	480 581	480 581	506 109	547 405	577 370

Expenditure - Functional									
Municipal governance and administration	143 577	154 592	161 230	382 346	369 320	391 908	390 856	385 295	404 684
Executive and council	16 799	12 221	13 230	67 291	59 156	59 156	67 898	63 432	66 590
Mayor and Council	14 350	9 704	8 543	67 291	59 156	59 156	67 898	63 432	66 590
Municipal Manager, Town Secretary and Chief Executive	2 450	2 517	4 687	–	–	–	–	–	–
Finance and administration	125 752	140 930	146 224	303 945	299 053	321 641	311 648	309 931	325 505
Administrative and Corporate Support	18 064	42 616	29 479	5 250	7 750	7 750	4 480	4 726	4 986
Asset Management	–	–	–	8 202	8 202	8 202	7 517	7 930	8 366
Budget and Treasury Office	–	–	–	243 053	241 945	264 533	280 251	289 864	304 730
Finance	95 619	78 294	100 339	–	–	–	–	–	–
Fleet Management	–	–	–	–	–	–	–	–	–
Human Resources	4 545	9 025	7 704	1 750	1 750	1 750	–	–	–
Information Technology	7 218	10 057	7 031	11 480	5 196	5 196	7 200	7 200	7 200
Legal Services	–	–	–	34 070	34 070	34 070	12 000	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–	–	–
Property Services	–	–	–	–	–	–	–	–	–
Risk Management	–	–	–	20	20	20	–	–	–
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	306	939	1 671	120	120	120	200	211	223
Valuation Service	–	–	–	–	–	–	–	–	–
Internal audit	1 026	1 440	1 776	11 111	11 111	11 111	11 310	11 932	12 588
Governance Function	1 026	1 440	1 776	11 111	11 111	11 111	11 310	11 932	12 588
Community and public safety	8 410	20 584	15 253	1 002	1 352	1 352	–	–	–
Community and social services	8 410	20 584	15 253	2	1 352	1 352	–	–	–
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–	–	–
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	8 410	20 584	15 253	–	1 050	1 050	–	–	–
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	–	–	–	2	302	302	–	–	–
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	–	–	–	–	–	–	–	–	–
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	–	–	–	–	–	–	–	–	–
Public safety	–	–	–	–	–	–	–	–	–
Public safety	–	–	–	1 000	–	–	–	–	–
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	–	1 000	–	–	–	–	–
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
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	29 436	28 224	31 351	1 280	7 280	7 280	8 540	9 005	9 496
Planning and development	7 325	8 054	11 218	1 280	7 280	7 280	8 540	9 005	9 496
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	2 691	2 906	3 481	–	–	–	–	–	–
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	1 289	1 656	2 947	1 280	7 280	7 280	8 540	9 005	9 496
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City	2 238	2 727	3 893	–	–	–	–	–	–
Project Management Unit	1 108	765	897	–	–	–	–	–	–
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	22 111	20 170	20 134	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	14 224	10 690	12 994	–	–	–	–	–	–
Pounds	–	–	–	–	–	–	–	–	–
Public Transport	–	–	–	–	–	–	–	–	–

Roads		7 887	9 480	7 139	–	–	–	–	–	–
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		90 039	113 457	132 730	9 025	15 150	15 150	5 931	6 257	6 602
Energy sources		61 304	78 116	97 126	20	3 225	3 225	–	–	–
Electricity		61 304	78 116	97 126	20	3 225	3 225	–	–	–
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	–	–	5 482	8 630	8 630	5 811	6 131	6 468
Water Treatment		–	–	–	5 482	5 482	5 482	5811157	6130771	6 468
Water Distribution		–	–	–	–	3 148	3 148	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		21 145	25 303	24 302	2 723	60	60	120	127	134
Public Toilets		–	–	–	2 663	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water Management		1 187	825	1 626	60	60	60	120	127	133563
Waste Water Treatment		19 958	24 478	22 676	–	–	–	–	–	–
Waste management		7 590	10 039	11 302	800	3 235	3 235	–	–	–
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	–	–	800	3 235	3 235	–	–	–
Street Cleaning		7 590	10 039	11 302	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	271 462	316 857	340 565	393 653	393 102	415 690	405 327	400 558	420 781
Surplus/(Deficit) for the year		32 735	(17 992)	76 979	88 000	87 478	64 890	100 782	146 847	156 588

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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LIM366 Bela Bela - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - Chief Financial Officer		123 708	136 667	148 886	174 380	173 307	173 307	193 379	207 959	217 912
Vote 2 - Corporate Services		998	1 114	1 099	1 813	1 813	1 813	1 939	2 046	2 158
Vote 3 - Mayor		–	–	–	–	–	–	–	–	–
Vote 4 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Planning and Economic Development		–	–	–	–	–	–	–	–	–
Vote 7 - Social and Community Services		54 915	24 525	22 086	58 688	58 688	58 688	47 428	47 287	61 855
Vote 8 - Speaker		–	–	–	–	–	–	–	–	–
Vote 9 - Technical Services		120 959	135 625	243 593	245 458	245 458	245 458	261 982	288 662	293 914
Vote 10 - Technical Services		1 110	935	1 879	1 315	1 315	1 315	1 381	1 451	1 531
Vote 11 - Balance Sheet		–	–	–	–	–	–	–	–	–
Vote 12 - Balance Sheet		2 508	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**304 197**	**298 866**	**417 544**	**481 654**	**480 581**	**480 581**	**506 109**	**547 405**	**577 370**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Chief Financial Officer		86 594	105 059	122 480	67 290	63 042	63 042	73 474	74 379	77 462
Vote 2 - Corporate Services		29 827	61 698	44 215	85 049	70 965	70 965	49 150	29 076	30 170
Vote 3 - Mayor		1 708	1 609	695	1 472	1 477	1 477	880	928	979
Vote 4 - Municipal Manager		2 450	2 517	4 687	1 909	2 204	2 204	2 010	2 120	2 237
Vote 5 - Internal Audit		1 026	1 440	1 776	11 111	11 111	11 111	11 310	11 932	12 588
Vote 6 - Planning and Economic Development		5 180	6 899	10 227	3 520	12 600	12 600	15 176	16 007	16 882
Vote 7 - Social and Community Services		31 261	29 838	34 989	55 471	58 951	58 951	60 498	63 673	67 028
Vote 8 - Speaker		12 642	8 096	7 848	7 979	8 179	8 179	6 484	6 841	7 217
Vote 9 - Technical Services		95 469	99 701	113 648	49 018	52 567	52 567	66 902	70 708	74 731
Vote 10 - Technical Services		–	–	–	110 834	112 006	134 594	119 443	124 893	131 487
Vote 11 - Balance Sheet		–	–	–	–	–	–	–	–	–
Vote 12 - Balance Sheet		5 305	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**271 462**	**316 857**	**340 565**	**393 653**	**393 102**	**415 690**	**405 327**	**400 558**	**420 781**
Surplus/(Deficit) for the year	2	**32 735**	**(17 992)**	**76 979**	**88 000**	**87 478**	**64 890**	**100 782**	**146 847**	**156 588**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

LIM366 Bela Bela - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21

3. Assign share in 'associate' to relevant Vote

LIM366 Bela Bela - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - Chief Financial Officer		123 708	136 667	148 886	174 380	173 307	173 307	193 379	207 959	217 912
1.1 - CFO'S OFFICE										
1.2 - ACCOUNTING SERVICES UNIT										
1.3 - EXPENDITURE MANAGEMENT										
1.4 - REVENUE MANAGEMENT										
1.5 - SUPPLY CHAIN MANAGEMENT										
1.6 - Asset Management: Asset Management (7010)									1 273	
1.7 - Budget and Treasury Office: CFO's Office (7010)										
1.8 - Budget and Treasury Office: Revenue Management (70		123 708	136 667	148 886	174 380	173 307	173 307	193 379	206 686	217 912
1.9 - Supply Chain Management: Supply Chain Management (7500)										
1.10 - Finance: N/A										
Vote 2 - Corporate Services		998	1 114	1 099	1 813	1 813	1 813	1 939	2 046	2 158
2.1 - HOD - CORPORATE SERVICES										
2.2 - INFO & RECORDS MANAGMENT										
2.3 - HUMAN RESOURCES										
2.4 - COUNCIL ADMIN & LEGAL SERVICES										
2.5 - Administrative and Corporate Support: HOD-Corporate Services (6100)										
2.6 - Information Technology: Info & Record Management (6200)										
2.7 - Human Resources: Human Resources (6300)		–	–	–	–	–	–	–	–	–
2.8 - Legal Services: Council Admin & Legal Services (6400)		998	1 114	1 099	1 813	1 813	1 813	1 939	2 046	2 158
2.9 - Risk Management: Risk Management		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 3 - Mayor		–	–	–	–	–	–	–	–	–
3.1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–
3.2 - Mayor and Council: Office of the Mayor (1100)		–	–	–	–	–	–	–	–	–
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Vote 4 - Municipal Manager		–	–	–	–	–	–	–	–	–
4.1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
4.2 - COMMUNICATIONS		–	–	–	–	–	–	–	–	–
4.3 - Municipal Manager Town Secretary and Chief Executiv		–	–	–	–	–	–	–	–	–

LIM366 Bela Bela - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
5.1 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–
5.2 - Governance Function: Internal Audit (2300)		–	–	–	–	–	–	–	–	–
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Vote 6 - Planning and Economic Development		–	–	–	–	–	–	–	–	–
6.1 - HOD - PLANNING & ECONO. DEV.		–	–	–	–	–	–	–	–	–
6.2 - LED								–	–	–
6.3 - IDP								–	–	–
6.4 - TOWN PLANNING								–	–	–
6.5 - Economic Development/Planning: HOD- Planning & Economic Development (5100)								–	–	–
6.6 - Economic Development/Planning: LED (5200)								–	–	–
6.7 - Economic Development/Planning: IDP (5300)								–	–	–
6.8 - Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (5400)								–	–	–
								–	–	–
		–	–	–	–	–	–	–	–	–
Vote 7 - Social and Community Services		54 915	24 525	22 086	58 688	58 688	58 688	47 428	47 287	61 855
7.1 - HOD - SOC. DEV. & COMM. SERV.										
7.2 - WASTE MANAGEMENT & CLEANSING										
7.3 - PROTECTION & EMERGENCY SERV		39 027	7 192	16 013	48 720	48 720	48 720	26 857	32 834	29 893
7.4 - PARKS AND COMMUNITY FACILITIES		9 858	11 864					9 905	3 200	20 091
7.5 - Disaster Management: HOD-SOC Dev & Comm Serv (4100)										
7.6 - Solid Waste Removal: Waste Management & Cleansin		6 030	5 469	6 074	9 969	9 969	9 969	10 666	11 253	11 872
7.7 - Solid Waste Disposal (Landfill Sites): Waste Management & Cleansing (4200)										
7.8 - Fire Fighting and Protection: Protection & Emergency Services (4300)										

LIM366 Bela Bela - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
7.9 - Fire Fighting and Protection: Protection & Emergency Services (4300)										
7.10 - Community Halls and Facilities: Parks and Community Facilities (4400)										
Vote 8 - Speaker										
8.1 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–
8.2 - Mayor and Council: Office of the Speaker (1200)		–	–	–	–	–	–	–	–	–
8.3 - Mayor and Council: Chief Whip		–	–	–	–	–	–	–	–	–
8.4 - Mayor and Council: Other Councillors		–	–	–	–	–	–	–	–	–
8.5 - Mayor and Council: Executive Committee		–	–	–	–	–	–	–	–	–
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Vote 9 - Technical Services		**120 959**	**135 625**	**243 593**	**245 458**	**245 458**	**245 458**	**261 982**	**288 662**	**293 914**
9.1 - HOD - TECH SERV										
9.2 - ROADS AND STORMWATER										
9.3 - WATER AND SANITATION										
9.4 - ELECTRICITY SERVICES		84 138	86 980	118 855	149 567	149 567	149 567	148 866	175 617	185 276
9.5 - PROJECT MANAGEMENT UNIT (PMU)										
9.6 - Public Transport: HOD - Tech Services (3100)										
9.7 - Public Transport: Roads and Stormwater (3200)		7 200	10 610	56 617	17 067	17 067	17 067	12 797	18 595	8 994
9.8 - Water Distribution: Water (3300)		22 805	27 523	53 259	61 979	61 979	61 979	69 540	76 165	80 354
9.9 - Water Storage: Water (3300)										
9.10 - Waste Water Treatment: Water and Sanitation (3300)		6 816	10 512	14 862	16 845	16 845	16 845	30 779	18 285	19 291
Vote 10 - Technical Services		**1 110**	**935**	**1 879**	**1 315**	**1 315**	**1 315**	**1 381**	**1 451**	**1 531**
10.1 - Sewerage: Water and Sanitation (3300)		–	–	–						
10.2 - Storm Water Management: Water and Sanitation (330		–	–	–						
10.3 - Public Toilets: Water and Sanitation (3300)		–	–	–						
10.4 - Electricity: Electricity Services (3400)		–	–	–						
10.5 - Project Management Unit: Project Mangement Unit-PI		1 110	935	1 879	1 315	1 315	1 315	1 381	1 451	1 531
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Vote 11 - Balance Sheet		–	–	–	–	–	–	–	–	–
11.1 - ACCUMALATED DEPRICISION		–	–	–	–	–	–	–	–	–
11.2 - CAPITAL CONTROL ACCOUNT		–	–	–	–	–	–	–	–	–

LIM366 Bela Bela - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
11.3 - STOCK		–	–	–	–	–	–	–	–	–
11.4 - TRADING CREDITORS		–	–	–	–	–	–	–	–	–
11.5 - PETTY CASH PROVISION		–	–	–	–	–	–	–	–	–
11.6 - DEPOSIT		–	–	–	–	–	–	–	–	–
11.7 - APPROCIATION ACCOUNT		–	–	–	–	–	–	–	–	–
11.8 - CASHBOOK		–	–	–	–	–	–	–	–	–
11.9 - VAT CONTROL		–	–	–	–	–	–	–	–	–
11.10 - OTHER DEBTORS		–	–	–	–	–	–	–	–	–
Vote 12 - Balance Sheet		2 508	–	–	–	–	–	–	–	–
12.1 - BALANCE SHEET		2 508	–	–	–	–	–	–	–	–
12.2 - BALANCE SHEET		–	–	–	–	–	–	–	–	–
12.3 - BALANCE SHEET		–	–	–	–	–	–	–	–	–
12.4 - BALANCE SHEET		–	–	–	–	–	–	–	–	–
12.5 - BALANCE SHEET		–	–	–	–	–	–	–	–	–
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Vote 13 -		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Vote 14 -		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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LIM366 Bela Bela - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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Vote 15 -		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Total Revenue by Vote	2	304 197	298 866	417 544	481 654	480 581	480 581	506 109	547 405	577 370

LIM366 Bela Bela - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote	1									
Vote 1 - Chief Financial Officer		**86 594**	**105 059**	**122 480**	**67 290**	**63 042**	**63 042**	**73 474**	**74 379**	**77 462**
1.1 - CFO'S OFFICE		46 538	54 685	72 381	–	–	–	–	–	–
1.2 - ACCOUNTING SERVICES UNIT		2 635	3 551	4 840	–	–	–	–	–	–
1.3 - EXPENDITURE MANAGEMENT		2 089	2 671	3 385	–	–	–	–	–	–
1.4 - REVENUE MANAGEMENT		35 027	43 215	40 204	–	–	–	–	–	–
1.5 - SUPPLY CHAIN MANAGEMENT		306	939	1 671	–	–	–	–	–	–
1.6 - Asset Management: Asset Management (7010)		–	–	–	8 202	8 202	8 202	7 517	7 930	8 366
1.7 - Budget and Treasury Office: CFO's Office (7010)		–	–	–	37 934	38 044	38 044	41 467	42 516	43 623
1.8 - Budget and Treasury Office: Revenue Management (70		–	–	–	19 910	15 552	15 552	22 600	22 466	23 925
1.9 - Supply Chain Management: Supply Chain Managemer		–	–	–	120	120	120	200	211	223
1.10 - Finance: N/A		–	–	–	1 123	1 123	1 123	1 691	1 256	1 325
Vote 2 - Corporate Services		**29 827**	**61 698**	**44 215**	**85 049**	**70 965**	**70 965**	**49 150**	**29 076**	**30 170**
2.1 - HOD - CORPORATE SERVICES		6 831	14 947	9 430	–	–	–	–	–	–
2.2 - INFO & RECORDS MANAGMENT		7 218	10 057	7 031	–	–	–	–	–	–
2.3 - HUMAN RESOURCES		4 545	9 025	7 704	–	–	–	–	–	–
2.4 - COUNCIL ADMIN & LEGAL SERVICES		11 233	27 669	20 050	–	–	–	–	–	–
2.5 - Administrative and Corporate Support: HOD-Corporate		–	–	–	36 379	26 179	26 179	28 300	21 876	22 970
2.6 - Information Technology: Info & Record Management (6		–	–	–	11 480	5 196	5 196	7 200	7 200	7 200
2.7 - Human Resources: Human Resources (6300)		–	–	–	3 100	5 500	5 500	1 650	–	–
2.8 - Legal Services: Council Admin & Legal Services (6400)		–	–	–	34 070	34 070	34 070	12 000	–	–
2.9 - Risk Management: Risk Management		–	–	–	20	20	20	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 3 - Mayor		**1 708**	**1 609**	**695**	**1 472**	**1 477**	**1 477**	**880**	**928**	**979**
3.1 - OFFICE OF THE MAYOR		1 708	1 609	695	–	–	–	–	–	–
3.2 - Mayor and Council: Office of the Mayor (1100)		–	–	–	1 472	1 477	1 477	880	928	979
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Vote 4 - Municipal Manager		**2 450**	**2 517**	**4 687**	**1 909**	**2 204**	**2 204**	**2 010**	**2 120**	**2 237**
4.1 - MUNICIPAL MANAGER		1 173	1 132	2 338	–	–	–	–	–	–
4.2 - COMMUNICATIONS		1 277	1 385	2 349	–	–	–	–	–	–

LIM366 Bela Bela - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
4.3 - Municipal Manager Town Secretary and Chief Executiv		–	–	–	1 909	2 204	2 204	2 010	2 120	2 237
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Vote 5 - Internal Audit		**1 026**	**1 440**	**1 776**	**11 111**	**11 111**	**11 111**	**11 310**	**11 932**	**12 588**
5.1 - INTERNAL AUDIT		1 026	1 440	1 776	–	–	–	–	–	–
5.2 - Governance Function: Internal Audit (2300)		–	–	–	11 111	11 111	11 111	11 310	11 932	12 588
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Vote 6 - Planning and Economic Development		**5 180**	**6 899**	**10 227**	**3 520**	**12 600**	**12 600**	**15 176**	**16 007**	**16 882**
6.1 - HOD - PLANNING & ECONO. DEV.		251	1 266	2 853	–	–	–	–	–	–
6.2 - LED		767	743	1 315	–	–	–	–	–	–
6.3 - IDP		1 924	2 163	2 166	–	–	–	–	–	–
6.4 - TOWN PLANNING		2 238	2 727	3 893	–	–	–	–	–	–
6.5 - Economic Development/Planning: HOD- Planning & Ec		–	–	–	1 490	1 570	1 570	2 156	2 275	2 400
6.6 - Economic Development/Planning: LED (5200)		–	–	–	380	3 380	3 380	4 260	4 490	4 732
6.7 - Economic Development/Planning: IDP (5300)		–	–	–	900	3 900	3 900	4 280	4 515	4 764
6.8 - Town Planning Building Regulations and Enforcement		–	–	–	750	3 750	3 750	4 480	4 726	4 986
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 7 - Social and Community Services		**31 261**	**29 838**	**34 989**	**55 471**	**58 951**	**58 951**	**60 498**	**63 673**	**67 028**
7.1 - HOD - SOC. DEV. & COMM. SERV.		1 037	390	93	–	–	–	–	–	–
7.2 - WASTE MANAGEMENT & CLEANSING		7 590	10 039	11 302	–	–	–	–	–	–
7.3 - PROTECTION & EMERGENCY SERV		14 224	10 690	12 994	–	–	–	–	–	–
7.4 - PARKS AND COMMUNITY FACILITIES		8 410	8 720	10 599	–	–	–	–	–	–
7.5 - Disaster Management: HOD-SOC Dev & Comm Serv (		–	–	–	21 322	22 607	22 607	26 759	28 011	29 332
7.6 - Solid Waste Removal: Waste Management & Cleansin		–	–	–	13 318	16 253	16 253	12 185	12 877	13 607
7.7 - Solid Waste Disposal (Landfill Sites): Waste Managem		–	–	–	–	–	–	–	–	–

LIM366 Bela Bela - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
7.8 - Fire Fighting and Protection: Protection & Emergency S		–	–	–	17 366	16 866	16 866	17 679	18 698	19 776
7.9 - Fire Fighting and Protection: Protection & Emergency S		–	–	–	270	270	270	400	422	445
7.10 - Community Halls and Facilities: Parks and Communit		–	–	–	3 195	2 955	2 955	3 474	3 665	3 867
Vote 8 - Speaker		**12 642**	**8 096**	**7 848**	**7 979**	**8 179**	**8 179**	**6 484**	**6 841**	**7 217**
8.1 - OFFICE OF THE SPEAKER		12 642	8 096	7 848	–	–	–	–	–	–
8.2 - Mayor and Council: Office of the Speaker (1200)		–	–	–	2 531	2 731	2 731	709	748	790
8.3 - Mayor and Council: Chief Whip		–	–	–	699	699	699	741	782	825
8.4 - Mayor and Council: Other Councillors		–	–	–	2 266	2 266	2 266	2 402	2 534	2 674
8.5 - Mayor and Council: Executive Committee		–	–	–	2 483	2 483	2 483	2 632	2 777	2 929
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Vote 9 - Technical Services		**95 469**	**99 701**	**113 648**	**49 018**	**52 567**	**52 567**	**66 902**	**70 708**	**74 731**
9.1 - HOD - TECH SERV		1 187	825	1 626	–	–	–	–	–	–
9.2 - ROADS AND STORMWATER		7 887	9 480	7 139	–	–	–	–	–	–
9.3 - WATER AND SANITATION		19 958	24 478	22 676	–	–	–	–	–	–
9.4 - ELECTRICITY SERVICES		61 304	64 153	81 310	–	–	–	–	–	–
9.5 - PROJECT MANAGEMENT UNIT (PMU)		1 108	765	897	–	–	–	–	–	–
9.6 - Public Transport: HOD - Tech Services (3100)		–	–	–	1 241	1 241	1 241	1 308	1 380	1 456
9.7 - Public Transport: Roads and Stormwater (3200)		–	–	–	21 414	19 914	19 914	38 180	40 406	42 763
9.8 - Water Distribution: Water (3300)		–	–	–	17 743	22 791	22 791	18 276	19 282	20 342
9.9 - Water Storage: Water (3300)		4 025	–	–	3 138	3 138	3 138	3 326	3 509	3 702
9.10 - Waste Water Treatment: Water and Sanitation (3300)		–	–	–	5 482	5 482	5 482	5 811	6 131	6 468
Vote 10 - Technical Services		–	–	–	**110 834**	**112 006**	**134 594**	**119 443**	**124 893**	**131 487**
10.1 - Sewerage: Water and Sanitation (3300)		–	–	–	240	1 720	1 720	400	422	445
10.2 - Storm Water Management: Water and Sanitation (330		–	–	–	60	60	60	120	127	134
10.3 - Public Toilets: Water and Sanitation (3300)		–	–	–	6 962	4 450	4 450	4 730	4 990	5 265
10.4 - Electricity: Electricity Services (3400)		–	–	–	95 901	98 106	120 694	106 063	110 777	116 595
10.5 - Project Management Unit: Project Mangement Unit-Pl		–	–	–	7 670	7 670	7 670	8 130	8 577	9 049
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Vote 11 - Balance Sheet		–	–	–	–	–	–	–	–	–
11.1 - ACCUMALATED DEPRICISION		–	–	–	–	–	–	–	–	–

LIM366 Bela Bela - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
11.2 - CAPITAL CONTROL ACCOUNT		–	–	–	–	–	–	–	–	–
11.3 - STOCK		–	–	–	–	–	–	–	–	–
11.4 - TRADING CREDITORS		–	–	–	–	–	–	–	–	–
11.5 - PETTY CASH PROVISION		–	–	–	–	–	–	–	–	–
11.6 - DEPOSIT		–	–	–	–	–	–	–	–	–
11.7 - APPROCIATION ACCOUNT		–	–	–	–	–	–	–	–	–
11.8 - CASHBOOK		–	–	–	–	–	–	–	–	–
11.9 - VAT CONTROL		–	–	–	–	–	–	–	–	–
11.10 - OTHER DEBTORS		–	–	–	–	–	–	–	–	–
Vote 12 - Balance Sheet		5 305	–	–	–	–	–	–	–	–
12.1 - BALANCE SHEET		5 305	–	–	–	–	–	–	–	–
12.2 - BALANCE SHEET		–	–	–	–	–	–	–	–	–
12.3 - BALANCE SHEET		–	–	–	–	–	–	–	–	–
12.4 - BALANCE SHEET		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	271 462	316 857	340 565	393 653	393 102	415 690	405 327	400 558	420 781
Surplus/(Deficit) for the year	2	32 735	(17 992)	76 979	88 000	87 478	64 890	100 782	146 847	156 588

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

LIM366 Bela Bela - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	53 069	54 229	62 468	80 199	79 126	79 126	41 988	84 996	89 670	94 602
Service charges - electricity revenue	2	84 138	84 980	102 848	124 567	124 567	124 567	58 338	133 286	140 617	148 351
Service charges - water revenue	2	18 780	17 523	23 259	26 979	26 979	26 979	14 493	29 540	31 165	32 879
Service charges - sanitation revenue	2	6 816	6 366	14 862	16 143	16 143	16 143	9 287	17 332	18 285	19 291
Service charges - refuse revenue	2	6 030	5 469	6 074	9 969	9 969	9 969	4 546	10 666	11 253	11 872
Service charges - other		1 407	1 000	261	1 123	1 123	1 123	158	1 194	1 266	1 342
Rental of facilities and equipment		998	1 114	1 099	1 813	1 813	1 813	629	1 939	2 046	2 158
Interest earned - external investments		782	2 268	2 583	1 510	1 510	1 510	84	4 069	4 293	4 529
Interest earned - outstanding debtors		3 891	6 049	7 896	9 850	9 850	9 850	2 030	10 604	11 187	11 803
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		29 904	4 451	12 756	25 000	25 000	25 000	–	19 598	20 676	21 813
Licences and permits		9 123	2 742	3 256	16 500	16 500	16 500	986	7 259	7 658	8 079
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		59 430	67 205	71 426	77 639	77 639	77 639	39 765	83 931	91 213	96 081
Other revenue	2	5 129	5 915	4 252	4 059	4 059	4 059	1 491	8 585	9 057	9 555
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**279 496**	**259 311**	**313 042**	**395 350**	**394 277**	**394 277**	**173 795**	**412 999**	**438 386**	**462 355**
Expenditure By Type											
Employee related costs	2	72 555	89 903	109 989	119 752	119 752	119 752	59 639	128 936	134 643	141 718
Remuneration of councillors		8 394	5 969	6 618	6 947	6 947	6 947	1 702	7 364	7 769	8 197
Debt impairment	3	25 505	30 310	32 309	15 000	17 100	17 100	15 382	17 000	18 190	19 463
Depreciation & asset impairment	2	29 267	27 730	49 274	32 000	32 000	32 000	537	48 000	49 938	51 990
Finance charges		3 310	6 957	10 317	4 000	4 000	4 000	–	7 317	7 317	7 317
Bulk purchases	2	59 903	72 298	86 266	94 595	97 495	97 495	55 211	103 393	107 961	113 624
Other materials	8	12 278	14 445	7 806	30 602	26 253	26 253	6 487	29 797	31 436	33 165
Contracted services		17 187	14 441	7 276	26 188	22 588	45 176	10 256	24 926	17 039	17 649
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	43 063	55 357	27 194	64 468	66 867	66 867	37 748	38 593	26 265	27 660
Loss on disposal of PPE		–	(552)	3 514	100	100	100	–	–	–	–
Total Expenditure		**271 462**	**316 857**	**340 565**	**393 653**	**393 102**	**415 690**	**186 962**	**405 327**	**400 558**	**420 781**
Surplus/(Deficit)		**8 034**	**(57 546)**	**(27 523)**	**1 696**	**1 174**	**(21 414)**	**(13 167)**	**7 672**	**37 828**	**41 573**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 701	39 555	104 502	86 304	86 304	86 304	–	93 110	109 019	115 015

Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		32 735	(17 992)	76 979	88 000	87 478	64 890	(13 167)	100 782	146 847	156 588
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		32 735	(17 992)	76 979	88 000	87 478	64 890	(13 167)	100 782	146 847	156 588
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		32 735	(17 992)	76 979	88 000	87 478	64 890	(13 167)	100 782	146 847	156 588
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		32 735	(17 992)	76 979	88 000	87 478	64 890	(13 167)	100 782	146 847	156 588

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

LIM366 Bela Bela - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Chief Financial Officer		–	–	–	–	–	–	–	–	1 273	–
1.1 - CFO'S OFFICE		–	–	–	–	–	–	–	–	–	–
1.2 - ACCOUNTING SERVICES UNIT		–	–	–	–	–	–	–	–	–	–
1.3 - EXPENDITURE MANAGEMENT		–	–	–	–	–	–	–	–	–	–
1.4 - REVENUE MANAGEMENT		–	–	–	–	–	–	–	–	–	–
1.5 - SUPPLY CHAIN MANAGEMENT		–	–	–	–	–	–	–	–	–	–
1.6 - Asset Management: Asset Management (7010)		–	–	–	–	–	–	–	–	1 273	–
1.7 - Budget and Treasury Office: CFO's Office (7010)		–	–	–	–	–	–	–	–	–	–
1.8 - Budget and Treasury Office: Revenue Management (7(		–	–	–	–	–	–	–	–	–	–
1.9 - Supply Chain Management: Supply Chain Managemer		–	–	–	–	–	–	–	–	–	–
1.10 - Finance: N/A		–	–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services		–	–	–	–	–	–	–	–	–	–
2.1 - HOD - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–
2.2 - INFO & RECORDS MANAGMENT		–	–	–	–	–	–	–	–	–	–
2.3 - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–	–
2.4 - COUNCIL ADMIN & LEGAL SERVICES		–	–	–	–	–	–	–	–	–	–
2.5 - Administrative and Corporate Support: HOD-Corporate		–	–	–	–	–	–	–	–	–	–
2.6 - Information Technology: Info & Record Management (6		–	–	–	–	–	–	–	–	–	–
2.7 - Human Resources: Human Resources (6300)		–	–	–	–	–	–	–	–	–	–
2.8 - Legal Services: Council Admin & Legal Services (6400)		–	–	–	–	–	–	–	–	–	–
2.9 - Risk Management: Risk Management		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 3 - Mayor		–	–	–	–	–	–	–	–	–	–
3.1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–
3.2 - Mayor and Council: Office of the Mayor (1100)		–	–	–	–	–	–	–	–	–	–
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Vote 4 - Municipal Manager		–	–	–	–	–	–	–	–	–	–

4.1 - MUNICIPAL MANAGER	–	–	–	–	–	–	–	–	–	–
4.2 - COMMUNICATIONS	–	–	–	–	–	–	–	–	–	–
4.3 - Municipal Manager Town Secretary and Chief Executiv	–	–	–	–	–	–	–	–	–	–
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Vote 5 - Internal Audit	–	–	–	–	–	–	–	–	–	–
5.1 - INTERNAL AUDIT	–	–	–	–	–	–	–	–	–	–
5.2 - Governance Function: Internal Audit (2300)	–	–	–	–	–	–	–	–	–	–
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Vote 6 - Planning and Economic Development	–	–	–	–	–	–	–	–	–	–
6.1 - HOD - PLANNING & ECONO. DEV.	–	–	–	–	–	–	–	–	–	–
6.2 - LED	–	–	–	–	–	–	–	–	–	–
6.3 - IDP	–	–	–	–	–	–	–	–	–	–
6.4 - TOWN PLANNING	–	–	–	–	–	–	–	–	–	–
6.5 - Economic Development/Planning: HOD- Planning & Ec	–	–	–	–	–	–	–	–	–	–
6.6 - Economic Development/Planning: LED (5200)	–	–	–	–	–	–	–	–	–	–
6.7 - Economic Development/Planning: IDP (5300)	–	–	–	–	–	–	–	–	–	–
6.8 - Town Planning Building Regulations and Enforcement	–	–	–	–	–	–	–	–	–	–
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Vote 7 - Social and Community Services	9 858	11 864	4 654	7 220	7 220	7 220	5 725	9 905	7 700	20 091
7.1 - HOD - SOC. DEV. & COMM. SERV.	–	–	–	–	–	–	–	–	–	–
7.2 - WASTE MANAGEMENT & CLEANSING	–	–	–	–	–	–	–	–	–	–
7.3 - PROTECTION & EMERGENCY SERV	–	–	–	–	–	–	–	–	4 500	–
7.4 - PARKS AND COMMUNITY FACILITIES	9 858	11 864	4 654	7 220	7 220	7 220	5 725	9 905	3 200	20 091
7.5 - Disaster Management: HOD-SOC Dev & Comm Serv (	–	–	–	–	–	–	–	–	–	–
7.6 - Solid Waste Removal: Waste Management & Cleansing	–	–	–	–	–	–	–	–	–	–
7.7 - Solid Waste Disposal (Landfill Sites): Waste Managem	–	–	–	–	–	–	–	–	–	–
7.8 - Fire Fighting and Protection: Protection & Emergency S	–	–	–	–	–	–	–	–	–	–
7.9 - Fire Fighting and Protection: Protection & Emergency S	–	–	–	–	–	–	–	–	–	–
7.10 - Community Halls and Facilities: Parks and Community	–	–	–	–	–	–	–	–	–	–
Vote 8 - Speaker	–	–	–	–	–	–	–	–	–	–

8.1 - OFFICE OF THE SPEAKER	–	–	–	–	–	–	–	–	–	–
8.2 - Mayor and Council: Office of the Speaker (1200)	–	–	–	–	–	–	–	–	–	–
8.3 - Mayor and Council: Chief Whip	–	–	–	–	–	–	–	–	–	–
8.4 - Mayor and Council: Other Councillors	–	–	–	–	–	–	–	–	–	–
8.5 - Mayor and Council: Executive Committee	–	–	–	–	–	–	–	–	–	–
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Vote 9 - Technical Services	27 709	26 756	102 624	77 769	77 769	77 769	48 369	81 824	98 595	93 394
9.1 - HOD - TECH SERV	–	–	–	–	–	–	–	–	–	–
9.2 - ROADS AND STORMWATER	21 966	10 610	56 617	17 067	17 067	17 067	13 383	12 797	18 595	8 994
9.3 - WATER AND SANITATION	–	–	–	–	–	–	–	–	45 000	47 475
9.4 - ELECTRICITY SERVICES	1 400	2 000	16 007	25 000	25 000	25 000	14 495	15 580	35 000	36 925
9.5 - PROJECT MANAGEMENT UNIT (PMU)	–	–	–	–	–	–	–	–	–	–
9.6 - Public Transport: HOD - Tech Services (3100)	–	–	–	–	–	–	–	–	–	–
9.7 - Public Transport: Roads and Stormwater (3200)	–	–	–	–	–	–	–	–	–	–
9.8 - Water Distribution: Water (3300)	4 343	10 000	30 000	35 000	35 000	35 000	20 054	40 000	–	–
9.9 - Water Storage: Water (3300)	–	–	–	–	–	–	–	–	–	–
9.10 - Waste Water Treatment: Water and Sanitation (3300)	–	4 146	–	702	702	702	437	13 447	–	–
Vote 10 - Technical Services	1 110	935	1 879	1 315	1 315	1 315	811	1 381	1 451	1 531
10.1 - Sewerage: Water and Sanitation (3300)	–	–	–	–	–	–	–	–	–	–
10.2 - Storm Water Management: Water and Sanitation (330	–	–	–	–	–	–	–	–	–	–
10.3 - Public Toilets: Water and Sanitation (3300)	–	–	–	–	–	–	–	–	–	–
10.4 - Electricity: Electricity Services (3400)	–	–	–	–	–	–	–	–	–	–
10.5 - Project Management Unit: Project Mangement Unit-PI	1 110	935	1 879	1 315	1 315	1 315	811	1 381	1 451	1 531
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Vote 11 - Balance Sheet	–	–	–	–	–	–	–	–	–	–
11.1 - ACCUMALATED DEPRICISION	–	–	–	–	–	–	–	–	–	–
11.2 - CAPITAL CONTROL ACCOUNT	–	–	–	–	–	–	–	–	–	–
11.3 - STOCK	–	–	–	–	–	–	–	–	–	–
11.4 - TRADING CREDITORS	–	–	–	–	–	–	–	–	–	–
11.5 - PETTY CASH PROVISION	–	–	–	–	–	–	–	–	–	–
11.6 - DEPOSIT	–	–	–	–	–	–	–	–	–	–
11.7 - APPROCIATION ACCOUNT	–	–	–	–	–	–	–	–	–	–
11.8 - CASHBOOK	–	–	–	–	–	–	–	–	–	–
11.9 - VAT CONTROL	–	–	–	–	–	–	–	–	–	–
11.10 - OTHER DEBTORS	–	–	–	–	–	–	–	–	–	–
Vote 12 - Balance Sheet	2 508	–	–	–	–	–	–	–	–	–

12.1 - BALANCE SHEET		2 508	–	–	–	–	–	–	–	–	–
12.2 - BALANCE SHEET		–	–	–	–	–	–	–	–	–	–
12.3 - BALANCE SHEET		–	–	–	–	–	–	–	–	–	–
12.4 - BALANCE SHEET		–	–	–	–	–	–	–	–	–	–
12.5 - BALANCE SHEET		–	–	–	–	–	–	–	–	–	–
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Vote 13 -		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
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Vote 14 -		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
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Vote 15 -		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
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Capital multi-year expenditure sub-total		41 185	39 555	109 156	86 304	86 304	86 304	54 906	93 110	109 019	115 015

LIM366 Bela Bela - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		12 656	31 382	1 301	–	–	–	58 487	63 439	191 588	327 820
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	26 116	15 630	24 657	24 128	24 128	24 128	24 128	29 335	30 801	32 341
Other debtors		17 636	21 062	25 343	11 632	11 632	11 632	11 632	12 422	13 267	13 267
Current portion of long-term receivables					–	–	–	–	–	–	–
Inventory	2	134	145	204	100	100	100	100	120	135	135
Total current assets		56 542	68 219	51 505	35 860	35 860	35 860	94 346	105 316	235 792	373 563
Non current assets											
Long-term receivables		1 205	327	258	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		344 817	343 301	353 361	177 000	177 000	177 000	177 000	181 000	183 000	185 000
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	533 325	591 322	659 365	635 454	635 454	635 454	635 454	676 758	720 748	720 748
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		2 064	2 017	2 140	3 000	3 000	3 000	3 000	3 000	32 000	3 400
Other non-current assets		539	539	539	–	–	–	–	–	–	–
Total non current assets		881 949	937 505	1 015 662	815 454	815 454	815 454	815 454	860 758	935 748	909 148
TOTAL ASSETS		938 492	1 005 725	1 067 167	851 314	851 314	851 314	909 800	966 074	1 171 539	1 282 711
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	4 736	10 003	10 861	–	–	–	18 530	–	–	–
Consumer deposits		5 473	5 351	5 450	–	–	–	5 488	5 513	5 788	6 100
Trade and other payables	4	43 324	72 321	57 660	31 434	31 434	31 434	119 984	67 856	71 249	74 812
Provisions		4 722	5 123	5 406	–	–	–	44 088	11 550	12 128	13 000
Total current liabilities		58 255	92 798	79 377	31 434	31 434	31 434	188 090	84 919	89 165	93 912
Non current liabilities											
Borrowing		1 754	18 530	7 669	7 601	–	7 601	7 601	–	–	–
Provisions		87 707	141 244	157 871	42 072	42 072	42 072	30 072	31 876	33 948	35 457
Total non current liabilities		89 461	159 774	165 540	49 673	42 072	49 673	37 673	31 876	33 948	35 457
TOTAL LIABILITIES		147 716	252 572	244 917	81 107	73 506	81 107	225 763	116 795	123 113	129 369
NET ASSETS	5	790 775	753 152	822 249	770 207	777 808	770 207	684 037	849 279	1 048 426	1 153 342
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		790 775	753 152	822 249	770 207	777 808	770 207	684 037	849 279	1 048 426	1 153 342

Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	790 775	753 152	822 249	770 207	777 808	770 207	684 037	849 279	1 048 426	1 153 342

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

LIM366 Bela Bela - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		54 229	50 626	74 915	79 126	79 126	79 126	76 189	72 671	89 670	94 602
Service charges		72 148	151 079	164 013	169 841	169 841	169 841	169 841	173 483	202 585	213 734
Other revenue		28 210	9 759	35 773	47 372	47 372	47 372	47 372	32 093	39 437	41 606
Government - operating	1	58 544	67 205	71 118	77 639	77 639	77 639	77 639	83 931	91 213	96 081
Government - capital	1	24 701	37 047	79 442	86 304	86 304	86 304	86 304	93 110	109 019	115 015
Interest		8 317	6 235	8 300	11 360	11 360	11 360	11 360	11 819	15 480	16 332
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(226 714)	(264 950)	(300 856)	(342 144)	(342 144)	(342 144)	(392 144)	(309 001)	(307 904)	(323 906)
Finance charges		(201)	(6 496)	(2 646)	(4 000)	(4 000)	(4 000)	(4 000)	(7 317)	(7 317)	(7 317)
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 234	50 507	130 060	125 497	125 497	125 497	72 560	150 789	232 183	246 146
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	100	100	100	100	100	–	–	–
Decrease (Increase) in non-current debtors		–	–	(63 682)	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		2 633	878	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(53 940)	(61 958)	(86 353)	(85 239)	(85 239)	(85 239)	(96 239)	(93 110)	(109 019)	(115 015)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 307)	(61 080)	(149 935)	(85 139)	(85 139)	(85 139)	(96 139)	(93 110)	(109 019)	(115 015)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		6 447	22 043	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	(123)	5 350					4 458	4 985	5 100
Payments											
Repayment of borrowing		4 183	(3 279)	(28 533)	–	–	–	(27 530)	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		10 630	18 642	(23 183)	–	–	–	(27 530)	4 458	4 985	5 100
NET INCREASE/ (DECREASE) IN CASH HELD		(21 443)	8 069	(43 058)	40 359	40 359	40 359	(51 108)	62 138	128 150	136 231
Cash/cash equivalents at the year begin:	2	33 622	12 179	20 248	(22 810)	–	1 303	1 303	1 301	63 439	191 588
Cash/cash equivalents at the year end:	2	12 179	20 248	(22 810)	17 548	40 359	41 662	(49 805)	63 439	191 588	327 820

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less