

# BLOUBERG LOCAL MUNICIPALITY



**Final Adjustment Budget 2015/16-2017/18  
Medium Term Review**

# **BLOUBERG LOCAL MUNICIPALITY**

## **Adjustment Budget 2015/16 – 2017/18**

Adjusted Medium Term Revenue and Expenditure Framework

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## **Glossary**

**Adjustments Budget** – Prescribed in section 28 of the MFMA. The formal means by which municipality may revise its annual budget during the year.

**Allocations** – Money received from Provincial or National Government or for the municipalities.

**Budget** – The financial plan of the Municipality.

**Budget Related Policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

**Capital Expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

**Cash flow statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

**DORA** – Division of Revenue Act. Annual legislation shows the total allocations made by national to provincial and local government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

**MFMA** – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

**MTREF** –Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

**Operating Expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages.

**Rates** – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed ratable value is multiplied by the retain the rand.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic Objectives** – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

**Unauthorized expenditure** – Generally, spends without, or in excess of, an approved budget.

**Virement** – A transfer of budget within votes.

**Vote** – One of the main segments of a budget. In Blouberg Local Municipality this means at function level.

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## **PART 1- ANNUAL BUDGET**

### **1.1 Mayor's Report**

#### **Section 2 - Budget Related Resolutions**

##### **MTREF 2015/2016**

These are the resolutions that must be approved by Council with the final adoption of the adjustments budget:

##### **RESOLVED:**

That the adjustments budget, inclusive of changes in terms of section 28(2) of the MFMA, of Blouberg Local Municipality for the financial year 2015/2016; and indicative for the two projected years 2015/16 and 2016/17, as set-out in the schedules contained in Section 4, be approved:

1.1 Table B2: Budgeted Financial Performance (expenditure by standard classification)

1.2 Table B3: Budgeted Financial Performance (expenditure by municipal vote)

1.3 Table B4: Budgeted Financial Performance (revenue by source)

1.4 Table B5: Budgeted Capital Expenditure for both multi-year and single year by vote, standard classification and funding.

1.5 That the amended performance objectives are contained in the SDBIP be approved

1.6. That it be noted that there are no changes to any budget related policies.

#### **Section 3 – Executive Summary**

##### **Introduction**

This Adjustment budget compiled in line with the Municipal Budgeting and Reporting Regulation (MBRR) notice no 31804 of 2009 provides financial for adjustment budget year for 2015/16 to 2017/18 budget year.

The budget is the first adjustments budget of the municipality which is in the formats prescribed in the new Budget Regulations (MBRR).

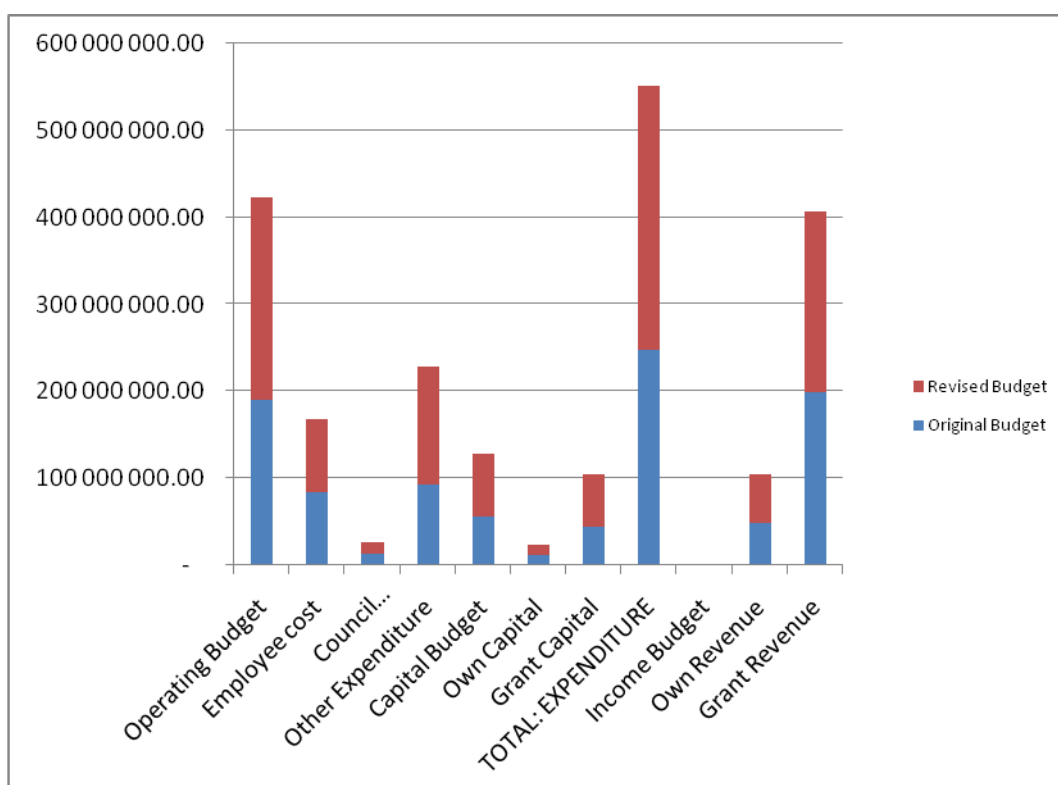
## Effect of the adjustment budget

A key consideration for the compilation of the adjustment budget is long term financial sustainability and particularly stabilizing the cash flow position, while also ensuring continued service delivery and improved service delivery.

## The new projected forecasts for the MTREF are as follows:

Table and Graph

Description	Original Budget	Revised Budget
<b>Operating Budget</b>	<b>190 695 000.00</b>	<b>232 383 432.00</b>
Employee cost	84 089 958.00	83 779 958.00
Council Remuneration	13 314 914.00	13 314 914.00
Other Expenditure	93 290 128.00	135 288 560.00
<b>Capital Budget</b>	<b>56 711 556.00</b>	<b>70 878 475.00</b>
Own Capital	11 803 708.00	11 720 708.00
Grant Capital	44 907 848.00	59 157 767.00
<b>TOTAL: EXPENDITURE</b>	<b>247 406 556.00</b>	<b>303 261 907.00</b>
<b>Income Budget</b>		
Own Revenue	48 525 557.00	56 552 557.00
Grant Revenue	198 881 000.00	208 054 478.00
	<b>247 406 557.00</b>	<b>264 607 035.00</b>
<b>Surplus/deficit</b>	-1.00	38 654 872.00



## **BUDGET ADJUSTMENT**

As the above table indicates, the total operating revenue was **247,407** and is adjusted upwards by **17,200** million or 6.9 percent as compared to the original budget resulting from other operating revenue that will be generated and the previous year capital roll over project. Therefore the total revenue is now at **264,607** million

The following items that increase the operating revenue are:

1. Property rates increase from 15, 5 million to 20,6 million.
2. Increased on sale of sites from 4, 0 million to 6, 7 million because of the new sites that will be sold. We have 58 available sites and each site with selling price ranging from 38,000 to 60,000 and the total revenue estimated for the new sites is 2, 7million.
3. Due to roll over projects of previous financial year
4. Due to EPWP from CDM grants

The total operating and capital expenditure was at **247,407** million and is adjusted upwards by **303,262** million is as a results of non cash items due to Grap 17 implementation and roll over capital projects.

The following items that increase the operating and capital expenditure are:

1. Repairs and maintenance increase from **2, 7 million** to **4, 8** million due to roads and electrification maintenance.
2. Capital budget moves from 56,7 million to 70,8 due to capital roll over projects from previous financial year and the other new capital projects that will be funded by municipal's own generated fund.





Looking at the table below property rates has increases by 5, 1 million compared to the original budget due to the fact that the farms and the government department were billed. The services charges decreases due to under collection.

The employee costs were decreases due to other employees that were on pension stage.

**LIM351 Blouberg - Table B1  
Adjustments Budget Summary -**

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	15 500	-	-	-	-	-	5 177	5 177	20 677	21 607	22 903
Service charges	19 000	-	-	-	-	-	(600)	(600)	18 400	18 834	20 332
Investment revenue	986	-	-	-	-	-	-	-	986	787	834
Transfers recognised - operational	153 973	-	-	-	-	-	274	274	154 247	161 638	169 277
Other own revenue	13 040	-	-	-	-	-	3 450	3 450	16 490	14 883	15 809
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>202 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 301</b>	<b>8 301</b>	<b>210 799</b>	<b>217 748</b>	<b>229 155</b>
Employee costs	84 291	-	-	-	-	-	(511)	(511)	83 780	89 317	95 569
Remuneration of councillors	13 315	-	-	-	-	-	-	-	13 315	13 981	14 680
Depreciation & asset impairment	8 720	-	-	-	-	-	39 955	39 955	48 675	50 136	50 637
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	20 746	-	-	-	-	-	4 515	4 515	25 261	26 524	27 850
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 623	-	-	-	-	-	(2 271)	(2 271)	61 352	68 284	71 711
<b>Total Expenditure</b>	<b>190 695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 688</b>	<b>41 688</b>	<b>232 383</b>	<b>248 240</b>	<b>260 446</b>



The following table shows that the SDBIP changed as there is a movement within the municipal vote compare to original budget.

LIM351 Blouberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL													-	-	-	-
Vote 2 - CORPORATE SERVICES		2	1	18	49	0	1	17	774	18	19	18	21	938	199	211
Vote 3 - BUDGET AND TREASURY		18 633	189	63 727	407	326	45 599	101	2 535	40 750	227	108	307	172 908	182 181	193 054
Vote 4 - COMMUNITY SERVICES			-	645	-	484	-	-	758	-	-	-	-	1 887	1 808	-
Vote 5 - TRAFFIC SERVICES		35	6	719	236	304	260	283	430	466	456	473	919	4 587	5 012	5 386
Vote 6 - REFUSE AND PARKS		37	25	95	63	64	35	120	25	27	18	23	28	560	594	629
Vote 7 - TECHNICAL SERVICES		147	331	5 378	1 587	899	5 008	1 242	1 491	2 009	2 125	2 546	4 467	27 229	33 602	33 467
Vote 8 - ROADS AND TRANSPORT				9 986	18 422				8 841	11 495			-	48 744	44 381	45 367
Vote 9 - ECONOMIC DEVELOPMENT AND PLANNING		8	2	1 117	18	178	10	297	237	144	2 652	2 021	1 071	7 755	1 132	1 140
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>18 862</b>	<b>553</b>	<b>81 684</b>	<b>20 781</b>	<b>2 255</b>	<b>50 913</b>	<b>2 060</b>	<b>15 091</b>	<b>54 909</b>	<b>5 497</b>	<b>5 189</b>	<b>6 813</b>	<b>264 607</b>	<b>268 910</b>	<b>279 254</b>
<b>Expenditure by Vote</b>																

Vote 1 - EXECUTIVE AND COUNCIL	-	4 061	2 839	3 589	2 485	4 053	4 264	4 061	4 127	4 201	4 090	4 880	42 649	45 036	47 561
Vote 2 - CORPORATE SERVICES	-	2 432	2 505	3 010	2 518	3 034	2 769	2 762	2 701	2 743	2 796	3 340	30 609	32 523	34 514
Vote 3 - BUDGET AND TREASURY	-	1 000	1 788	1 553	1 906	1 561	1 423	3 306	3 306	3 906	3 906	52 563	76 219	79 324	81 372
Vote 4 - COMMUNITY SERVICES	-	1 020	1 309	1 355	1 449	1 225	1 327	1 449	1 326	1 239	1 365	1 703	14 765	15 942	16 970
Vote 5 - TRAFFIC SERVICES	-	798	980	907	702	907	979	987	1 002	986	969	1 775	10 991	11 647	12 456
Vote 6 - REFUSE AND PARKS	-	-	-	36	-	110	90	90	92	90	98	107	711	747	784
Vote 7 - TECHNICAL SERVICES	-	2 737	2 940	2 802	2 533	2 485	2 956	2 354	2 653	2 801	2 703	3 336	30 301	34 934	36 891
Vote 8 - ROADS AND TRANSPORT	-	659	1 055	793	750	1 090	1 255	1 355	1 455	1 355	1 255	961	11 984	12 815	13 703
Vote 9 - ECONOMIC DEVELOPMENT AND PLANNING	-	500	595	879	1 664	2 247	1 485	1 356	1 765	1 246	1 421	997	14 155	15 273	16 195
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>-</b>	<b>13 205</b>	<b>14 010</b>	<b>14 924</b>	<b>14 007</b>	<b>16 712</b>	<b>16 546</b>	<b>17 720</b>	<b>18 428</b>	<b>18 567</b>	<b>18 603</b>	<b>69 662</b>	<b>232 383</b>	<b>248 240</b>	<b>260 446</b>
<b>Surplus/ (Deficit)</b>	<b>18 862</b>	<b>(12 652)</b>	<b>67 674</b>	<b>5 857</b>	<b>(11 752)</b>	<b>34 201</b>	<b>(14 486)</b>	<b>(2 629)</b>	<b>36 481</b>	<b>(13 069)</b>	<b>(13 414)</b>	<b>(62 848)</b>	<b>32 224</b>	<b>20 669</b>	<b>18 808</b>

## SECTION 4. The adjustment budget tables are as follows:

### BUDGET ADJUSTMENT SUMMARY

LIM351 Blouberg - Table B1  
Adjustments Budget Summary -

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	15 500	-	-	-	-	-	5 177	5 177	20 677	21 607	22 903
Service charges	19 000	-	-	-	-	-	(600)	(600)	18 400	18 834	20 332
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Other own revenue	13 040	-	-	-	-	-	3 450	3 450	16 490	14 883	15 809
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>202 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 301</b>	<b>8 301</b>	<b>210 799</b>	<b>217 748</b>	<b>229 155</b>
Employee costs	84 291	-	-	-	-	-	(511)	(511)	83 780	89 317	95 569
Remuneration of councillors	13 315	-	-	-	-	-	-	-	13 315	13 981	14 680
Depreciation & asset impairment	8 720	-	-	-	-	-	39 955	39 955	48 675	50 136	50 637
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	20 746	-	-	-	-	-	4 515	4 515	25 261	26 524	27 850
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 623	-	-	-	-	-	(2 271)	(2 271)	61 352	68 284	71 711
<b>Total Expenditure</b>	<b>190 695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 688</b>	<b>41 688</b>	<b>232 383</b>	<b>248 240</b>	<b>260 446</b>
<b>Surplus/(Deficit)</b>	<b>11 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33 388)</b>	<b>(33 388)</b>	<b>(21 584)</b>	<b>(30 493)</b>	<b>(31 291)</b>
Transfers recognised - capital	44 908	-	-	-	-	-	8 900	8 900	53 808	51 162	50 099
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>56 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 488)</b>	<b>(24 488)</b>	<b>32 224</b>	<b>20 669</b>	<b>18 808</b>

Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>56 712</b>	-	-	-	-	-	<b>(24 488)</b>	<b>(24 488)</b>	<b>32 224</b>	<b>20 669</b>	<b>18 808</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	63 932	-	-	-	-	-	14 167	14 167	78 098	63 784	78 062	
Transfers recognised - capital	44 908	-	-	-	-	-	5 059	5 059	49 967	51 162	54 222	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	11 804	-	-	-	-	-	9 108	9 108	20 912	8 169	12 501	
<b>Total sources of capital funds</b>	<b>56 712</b>	-	-	-	-	-	<b>14 167</b>	<b>14 167</b>	<b>70 878</b>	<b>59 331</b>	<b>66 723</b>	
<b>Financial position</b>												
Total current assets	47 006	-	-	-	-	-	-	-	47 006	65 811	67 723	
Total non current assets	59 791	-	-	-	-	-	14 167	14 167	73 957	60 587	67 063	
Total current liabilities	18 513	-	-	-	-	-	-	-	18 513	11 697	10 564	
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-	
<b>Community wealth/Equity</b>	<b>58 210</b>	-	-	-	-	-	<b>38 655</b>	<b>38 655</b>	<b>96 865</b>	<b>57 193</b>	<b>60 238</b>	
<b>Cash flows</b>												
Net cash from (used) operating	56 712	-	-	-	-	-	15 467	15 467	72 178	77 423	76 260	
Net cash from (used) investing	(56 712)	-	-	-	-	-	(14 167)	(14 167)	(70 878)	(59 331)	(66 723)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>44 285</b>	-	-	-	-	-	<b>1 300</b>	<b>1 300</b>	<b>45 585</b>	<b>62 377</b>	<b>53 822</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	47 364	-	-	-	-	-	-	-	47 364	39 661	41 661	
Application of cash and investments	23 293	-	-	-	-	-	675	675	23 968	7 409	6 694	
<b>Balance - surplus (shortfall)</b>	<b>24 071</b>	-	-	-	-	-	<b>(675)</b>	<b>(675)</b>	<b>23 396</b>	<b>32 253</b>	<b>34 968</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	56 712	-	-	-	-	-	14 167	14 167	70 878	59 331	61 476	
Depreciation & asset impairment	8 720	-	-	-	-	-	39 955	39 955	48 675	50 136	50 637	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	2 746	-	-	-	-	-	1 815	1 815	4 561	3 123	3 310	
<b>Free services</b>												

Cost of Free Basic Services provided	1 145	-	-	-	-	-	-	-	1 145	1 145	1 145
Revenue cost of free services provided	44 714	-	-	-	-	-	-	-	44 714	44 714	44 714
<b><u>Households below minimum service level</u></b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	36	-	-	-	-	-	-	-	36	36	36
Refuse:	7	-	-	-	-	-	-	-	7	7	7

## **B Table B2 Adjustment Budget Financial Performance.**

**The following table below shows the votes that are increase or decrease, due to the following reasons:**

### **Revenue**

#### **Budget and treasury**

- ❖ The total revenue increased from the original budget of R 167,731 to R 172,908 due to the billing of property rate movement and other income of R 6, 6 Million.

#### **Corporate Services**

- ❖ The total revenue increased from the original budget of R 188,000 to R 938,000 due to LGSETA funds.

#### **Community Services**

- ❖ The total revenue increased from the original budget of R 1,613,000 to R 1,887,000 due to unspent grants from previous year and EPWP grant from CDM.

#### **Traffic**

- ❖ The total revenue decreased from the original budget of R 6,487,000 to R 4,587,000 due to under collection of revenue.

#### **Economic and development planning**

- ❖ The total revenue increased from the original budget of R 5,055,000 to R 7,755,000 due to new sales of sites.

#### **Roads**

- ❖ The total revenue increased from the original budget of R39, 903,000 to R 48,774,000 due to roll over projects from previous financial year.



## Electricity

- ❖ The total revenue increased from the original budget of R 25,270,000 to R 27,229 due to roll over projects from previous financial year and cash surplus.

## Waste Management

- ❖ The total revenue decreased from the original budget of R 1,160,000 to R 560,000 due to under collection revenue.

## EXPENDITURE

### Electricity

- ❖ The total expenditure increased from the original budget from R 26,901,000 to R 30,301 due to purchase of electricity and reticulation network.

### Community Services

- ❖ **The** total expenditure increased from the original budget R13, 403,000 to R 14,765,000 due to EPWP casual workers and other operating expenditure.

**All other Municipal departments' increase \decrease were affected negatively or positively due to the Budget Adjustments made.**

LIM351 Blouberg - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1,4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		<b>167 919</b>	-	-	-	-	-	<b>5 927</b>	<b>5 927</b>	<b>173 846</b>	<b>182 381</b>	<b>193 265</b>
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		167 731	-	-	-	-	-	5 177	5 177	172 908	182 181	193 054
Corporate services		188	-	-	-	-	-	750	750	938	199	211
<b>Community and public safety</b>		<b>8 100</b>	-	-	-	-	-	<b>(1 626)</b>	<b>(1 626)</b>	<b>6 474</b>	<b>6 820</b>	<b>5 386</b>
Community and social services		1 613	-	-	-	-	-	274	274	1 887	1 808	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		6 487	-	-	-	-	-	(1 900)	(1 900)	4 587	5 012	5 386
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>44 958</b>	-	-	-	-	-	<b>11 541</b>	<b>11 541</b>	<b>56 499</b>	<b>45 513</b>	<b>46 507</b>
Planning and development		5 055	-	-	-	-	-	2 700	2 700	7 755	1 132	1 140
Road transport		39 903	-	-	-	-	-	8 841	8 841	48 744	44 381	45 367
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>26 430</b>	-	-	-	-	-	<b>1 359</b>	<b>1 359</b>	<b>27 789</b>	<b>34 196</b>	<b>34 096</b>
Electricity		25 270	-	-	-	-	-	1 959	1 959	27 229	33 602	33 467
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1 160	-	-	-	-	-	(600)	(600)	560	594	629
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>247 407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 200</b>	<b>17 200</b>	<b>264 607</b>	<b>268 910</b>	<b>279 254</b>
<b>Expenditure - Standard</b>	<b>-</b>											
<b>Governance and administration</b>		<b>108 489</b>	-	-	-	-	-	<b>40 987</b>	<b>40 987</b>	<b>149 476</b>	<b>156 883</b>	<b>163 447</b>
Executive and council		41 761	-	-	-	-	-	888	888	42 649	45 036	47 561
Budget and treasury office		36 025	-	-	-	-	-	40 194	40 194	76 219	79 324	81 372
Corporate services		30 704	-	-	-	-	-	(95)	(95)	30 609	32 523	34 514
<b>Community and public safety</b>		<b>24 894</b>	-	-	-	-	-	<b>862</b>	<b>862</b>	<b>25 756</b>	<b>27 589</b>	<b>29 426</b>
Community and social services		13 403	-	-	-	-	-	1 362	1 362	14 765	15 942	16 970
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-

Public safety		11 491	-	-	-	-	-	(500)	(500)	10 991	11 647	12 456
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>29 379</b>	-	-	-	-	-	<b>(3 240)</b>	<b>(3 240)</b>	<b>26 139</b>	<b>28 088</b>	<b>29 898</b>
Planning and development		16 245	-	-	-	-	-	(2 090)	(2 090)	14 155	15 273	16 195
Road transport		13 134	-	-	-	-	-	(1 150)	(1 150)	11 984	12 815	13 703
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>27 932</b>	-	-	-	-	-	<b>3 080</b>	<b>3 080</b>	<b>31 012</b>	<b>35 681</b>	<b>37 675</b>
Electricity		26 901	-	-	-	-	-	3 400	3 400	30 301	34 934	36 891
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1 031	-	-	-	-	-	(320)	(320)	711	747	784
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>190 695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 688</b>	<b>41 688</b>	<b>232 383</b>	<b>248 240</b>	<b>260 446</b>
<b>Surplus/ (Deficit) for the year</b>		<b>56 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 488)</b>	<b>(24 488)</b>	<b>32 224</b>	<b>20 669</b>	<b>18 808</b>

**C Table B3 Adjustment Budget Financial performance (Revenue and expenditure by municipal vote)**

LIM351 Blouberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		188	-	-	-	-	-	750	750	938	199	211
Vote 3 - BUDGET AND TREASURY		167 731	-	-	-	-	-	5 177	5 177	172 908	182 181	193 054
Vote 4 - COMMUNITY SERVICES		1 613	-	-	-	-	-	274	274	1 887	1 808	-
Vote 5 - TRAFFIC SERVICES		6 487	-	-	-	-	-	(1 900)	(1 900)	4 587	5 012	5 386
Vote 6 - REFUSE AND PARKS		1 160	-	-	-	-	-	(600)	(600)	560	594	629
Vote 7 - TECHNICAL SERVICES		25 270	-	-	-	-	-	1 959	1 959	27 229	33 602	33 467
Vote 8 - ROADS AND TRANSPORT		39 903	-	-	-	-	-	8 841	8 841	48 744	44 381	45 367
Vote 9 - ECONOMIC DEVELOPMENT AND PLANNING		5 055	-	-	-	-	-	2 700	2 700	7 755	1 132	1 140
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>247 407</b>	-	-	-	-	-	<b>17 200</b>	<b>17 200</b>	<b>264 607</b>	<b>268 910</b>	<b>279 254</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - EXECUTIVE AND COUNCIL		41 761	-	-	-	-	-	888	888	42 649	45 036	47 561
Vote 2 - CORPORATE SERVICES		30 704	-	-	-	-	-	(95)	(95)	30 609	32 523	34 514
Vote 3 - BUDGET AND TREASURY		36 025	-	-	-	-	-	40 194	40 194	76 219	79 324	81 372

Vote 4 - COMMUNITY SERVICES		13 403	-	-	-	-	-	1 362	1 362	14 765	15 942	16 970
Vote 5 - TRAFFIC SERVICES		11 491	-	-	-	-	-	(500)	(500)	10 991	11 647	12 456
Vote 6 - REFUSE AND PARKS		1 031	-	-	-	-	-	(320)	(320)	711	747	784
Vote 7 - TECHNICAL SERVICES		26 901	-	-	-	-	-	3 400	3 400	30 301	34 934	36 891
Vote 8 - ROADS AND TRANSPORT		13 134	-	-	-	-	-	(1 150)	(1 150)	11 984	12 815	13 703
Vote 9 - ECONOMIC DEVELOPMENT AND PLANNING		16 245	-	-	-	-	-	(2 090)	(2 090)	14 155	15 273	16 195
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>190 695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 688</b>	<b>41 688</b>	<b>232 383</b>	<b>248 240</b>	<b>260 446</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>56 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 488)</b>	<b>(24 488)</b>	<b>32 224</b>	<b>20 669</b>	<b>18 808</b>

## D Table B4 Adjustment Budget financial performance (revenue and expenditure)

The operational and capital recognized transfers were negatively\positively affected due to the Budget Adjustment made.

LIM351 Blouberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	15 500	-	-	-	-	-	5 177	5 177	20 677	21 607	22 903
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	18 000	-	-	-	-	-	-	-	18 000	18 410	19 882
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 000	-	-	-	-	-	(600)	(600)	400	424	449
Service charges - other									-	-		
Rental of facilities and equipment		352							-	352	373	395
Interest earned - external investments		986							-	986	787	834
Interest earned - outstanding debtors		526							-	526	558	591
Dividends received									-	-		
Fines		2 710						(1 500)	(1 500)	1 210	1 369	1 451
Licences and permits		3 837						(400)	(400)	3 437	3 643	3 935

Agency services		-							-	-		
Transfers recognised - operating		153 973						274	274	154 247	161 638	169 277
Other revenue	2	5 615	-	-	-	-	-	5 350	5 350	10 965	8 940	9 437
Gains on disposal of PPE									-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>202 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 301</b>	<b>8 301</b>	<b>210 799</b>	<b>217 748</b>	<b>229 155</b>
<b>Expenditure By Type</b>	-											
Employee related costs		84 291	-	-	-	-	-	(511)	(511)	83 780	89 317	95 569
Remuneration of councillors		13 315						-	-	13 315	13 981	14 680
Debt impairment		6 243							-	6 243	6 617	6 816
Depreciation & asset impairment		8 720	-	-	-	-	-	39 955	39 955	48 675	50 136	50 637
Finance charges									-	-		
Bulk purchases		18 000	-	-	-	-	-	2 700	2 700	20 700	21 735	22 822
Other materials		2 746						1 815	1 815	4 561	4 789	5 028
Contracted services		4 000	-	-	-	-	-	-	-	4 000	4 240	4 494
Transfers and grants									-	-		
Other expenditure		53 380	-	-	-	-	-	(2 271)	(2 271)	51 110	57 426	60 400
Loss on disposal of PPE									-	-		
<b>Total Expenditure</b>		<b>190 695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 688</b>	<b>41 688</b>	<b>232 383</b>	<b>248 240</b>	<b>260 446</b>
<b>Surplus/(Deficit)</b>		<b>11 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33 388)</b>	<b>(33 388)</b>	<b>(21 584)</b>	<b>(30 493)</b>	<b>(31 291)</b>
Transfers recognised - capital		44 908						8 900	8 900	53 808	51 162	50 099
Contributions recognised - capital									-	-		
Contributed assets									-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>56 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 488)</b>	<b>(24 488)</b>	<b>32 224</b>	<b>20 669</b>	<b>18 808</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>56 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 488)</b>	<b>(24 488)</b>	<b>32 224</b>	<b>20 669</b>	<b>18 808</b>
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>56 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 488)</b>	<b>(24 488)</b>	<b>32 224</b>	<b>20 669</b>	<b>18 808</b>
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>56 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 488)</b>	<b>(24 488)</b>	<b>32 224</b>	<b>20 669</b>	<b>18 808</b>

## E Table B5 Adjustment Capital Expenditure Budget by vote and funding

The following table shows the variance between original budget and Adjustment Budget due to roll over projects and other new budgeted projects.

LIM351 Blouberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		7 220	-	-	-	-	-	-	-	7 220	4 452	11 339
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TRAFFIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - REFUSE AND PARKS		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-



Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>7 220</b>	-	-	-	-	-	-	-	<b>7 220</b>	<b>4 452</b>	<b>11 339</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		7 220	-	-	-	-	(600)	(600)	6 620	4 452	11 339	
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		50	-	-	-	-	120	120	170	-	-	-
Vote 5 - TRAFFIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - REFUSE AND PARKS		634	-	-	-	-	400	400	1 034	1 096	1 161	
Vote 7 - TECHNICAL SERVICES		9 800	-	-	-	-	406	406	10 206	11 621	11 124	
Vote 8 - ROADS AND TRANSPORT		39 008	-	-	-	-	13 841	13 841	52 849	42 162	43 099	
Vote 9 - ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>56 712</b>	-	-	-	-	<b>14 167</b>	<b>14 167</b>	<b>70 878</b>	<b>59 331</b>	<b>66 723</b>	
<b>Total Capital Expenditure - Vote</b>		<b>63 932</b>	-	-	-	-	<b>14 167</b>	<b>14 167</b>	<b>78 098</b>	<b>63 784</b>	<b>78 062</b>	
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>7 220</b>	-	-	-	-	<b>(600)</b>	<b>(600)</b>	<b>6 620</b>	<b>4 452</b>	<b>11 339</b>	
Executive and council									-	-		
Budget and treasury office									-	-		
Corporate services		7 220	-	-	-	-	(600)	(600)	6 620	4 452	11 339	
<b>Community and public safety</b>		<b>50</b>	-	-	-	-	<b>120</b>	<b>120</b>	<b>170</b>	-	-	
Community and social services		50	-	-	-	-	120	120	170			
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	-		
<b>Economic and environmental services</b>		<b>39 008</b>	-	-	-	-	<b>13 841</b>	<b>13 841</b>	<b>52 849</b>	<b>42 162</b>	<b>43 099</b>	
Planning and development									-	-		

Road transport		39 008						13 841	13 841	52 849	42 162	43 099
Environmental protection									-	-		
<b>Trading services</b>		<b>10 434</b>	-	-	-	-	-	<b>806</b>	<b>806</b>	<b>11 239</b>	<b>12 717</b>	<b>12 285</b>
Electricity		9 800						406	406	10 206	11 621	11 124
Water									-	-		
Waste water management									-	-		
Waste management		634						400	400	1 034	1 096	1 161
<b>Other</b>									-	-		
<b>Total Capital Expenditure - Standard</b>	3	<b>56 712</b>	-	-	-	-	-	<b>14 167</b>	<b>14 167</b>	<b>70 878</b>	<b>59 331</b>	<b>66 723</b>
<b>Funded by:</b>												
National Government		44 908						5 059	5 059	49 967	51 162	54 222
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
<b>Total Capital transfers recognised</b>	4	<b>44 908</b>	-	-	-	-	-	<b>5 059</b>	<b>5 059</b>	<b>49 967</b>	<b>51 162</b>	<b>54 222</b>
Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds		11 804						9 108	9 108	20 912	8 169	12 501
<b>Total Capital Funding</b>		<b>56 712</b>	-	-	-	-	-	<b>14 167</b>	<b>14 167</b>	<b>70 878</b>	<b>59 331</b>	<b>66 723</b>

## F Table B6 Adjustments Budget Financial Position

### LIM351 Blouberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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												
<b>ASSETS</b>												

<b>Current assets</b>												
Cash		44 285					(27 489)	(27 489)	16 796	25 680	42 893	
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	1	(19 486)	-	-	-	-	-	-	(19 486)	7 152	7 152	
Other debtors		4 826					16 160	16 160	20 986	22 922	24 270	
Current portion of long-term receivables		15 893					(15 893)	(15 893)	-	-	-	
Inventory		1 487					(337)	(337)	1 150	1 250	1 300	
<b>Total current assets</b>		<b>47 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27 560)</b>	<b>(27 560)</b>	<b>19 446</b>	<b>57 004</b>	<b>75 615</b>	
<b>Non current assets</b>												
Long-term receivables							-	-	-			
Investments		3 079					13	13	3 092	3 092	3 092	
Investment property							-	-	-			
Investment in Associate							-	-	-			
Property, plant and equipment	1	56 712	-	-	-	-	14 167	14 167	70 878	59 331	66 723	
Agricultural												
Biological												
Intangible												
Other non-current assets												
<b>Total non current assets</b>		<b>59 791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 180</b>	<b>14 180</b>	<b>73 970</b>	<b>62 423</b>	<b>69 815</b>	
<b>TOTAL ASSETS</b>		<b>106 797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 381)</b>	<b>(13 381)</b>	<b>93 416</b>	<b>119 427</b>	<b>145 430</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>	-											
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	
Consumer deposits												
Trade and other payables		18 513	-	-	-	-	-	-	18 513	11 697	10 564	
Provisions							5 846	5 846	5 846	6 346	6 846	
<b>Total current liabilities</b>		<b>18 513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 846</b>	<b>5 846</b>	<b>24 359</b>	<b>18 043</b>	<b>17 411</b>	
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	
Provisions	1	-	-	-	-	-	-	-	-	-	-	
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>TOTAL LIABILITIES</b>		18 513	-	-	-	-	-	5 846	5 846	24 359	18 043	17 411
<b>NET ASSETS</b>	2	88 284	-	-	-	-	-	(19 227)	(19 227)	69 057	101 384	128 019
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		58 210	-	-	-	-	-	38 655	38 655	96 865	57 193	60 238
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		58 210	-	-	-	-	-	38 655	38 655	96 865	57 193	60 238

## G .Table B7 Adjustments Budget Cash Flows

### LIM351 Blouberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates, penalties & collection charges		15 500						5 177	5 177	20 677	21 607	22 903
Service charges		19 000						(600)	(600)	18 400	18 834	20 332
Other revenue		12 514						3 450	3 450	15 964	14 326	15 218
Government - operating	1	153 973						274	274	154 247	161 638	169 277
Government - capital	1	44 908						8 900	8 900	53 808	51 162	50 099

Interest		1 512						-	-	1 512	1 344	1 425
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(190 695)						(1 734)	(1 734)	(192 429)	(191 487)	(202 993)
Finance charges									-	-		
Transfers and Grants	1								-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>56 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 467</b>	<b>15 467</b>	<b>72 178</b>	<b>77 423</b>	<b>76 260</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables	-								-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(56 712)						(14 167)	(14 167)	(70 878)	(59 331)	(66 723)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(56 712)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 167)</b>	<b>(14 167)</b>	<b>(70 878)</b>	<b>(59 331)</b>	<b>(66 723)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												
Repayment of borrowing									-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>18 092</b>	<b>9 537</b>
Cash/cash equivalents at the year begin:	2	44 285							-	44 285	44 285	44 285
Cash/cash equivalents at the year end:	2	44 285						1 300	1 300	45 585	62 377	53 822

## H. Table B8 Adjustment Budget cash backed

LIM351 Blouberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	44 285	-	-	-	-	-	1 300	1 300	45 585	62 377	53 822
Other current investments > 90 days		0	-	-	-	-	-	(28 789)	(28 789)	(28 789)	(36 697)	(10 929)
Non current assets - Investments	1	3 079	-	-	-	-	-	13	13	3 092	3 092	3 092
<b>Cash and investments available:</b>		<b>47 364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27 477)</b>	<b>(27 477)</b>	<b>19 887</b>	<b>28 771</b>	<b>45 985</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		9 587	-	-	-	-	-	-	-	9 587	2 236	536
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	13 705	-	-	-	-	-	(5 338)	(5 338)	8 367	(2 285)	(2 160)
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>23 293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 338)</b>	<b>(5 338)</b>	<b>17 955</b>	<b>(49)</b>	<b>(1 624)</b>
<b>Surplus(shortfall)</b>		<b>24 071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 139)</b>	<b>(22 139)</b>	<b>1 933</b>	<b>28 821</b>	<b>47 609</b>

## I. Table B9 Adjustment Budget Assets management

LIM351 Blouberg - Table B9 Asset Management -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	56 712	-	-	-	-	-	14 167	14 167	70 878	59 331	66 723
<i>Infrastructure - Road transport</i>		39 008	-	-	-	-	-	13 841	13 841	52 849	42 162	43 099
<i>Infrastructure - Electricity</i>		9 800	-	-	-	-	-	406	406	10 206	11 621	11 124
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		634	-	-	-	-	-	-	-	634	1 096	1 161
Infrastructure		49 442	-	-	-	-	-	14 247	14 247	63 688	54 879	55 384
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	7 270	-	-	-	-	-	(80)	(80)	7 190	4 452	11 339
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-

<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4												
Infrastructure - Road transport		39 008	-	-	-	-	-	13 841	13 841	52 849	42 162	43 099	
Infrastructure - Electricity		9 800	-	-	-	-	-	406	406	10 206	11 621	11 124	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		634	-	-	-	-	-	-	-	634	1 096	1 161	
Infrastructure		49 442	-	-	-	-	-	14 247	14 247	63 688	54 879	55 384	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		7 270	-	-	-	-	-	(80)	(80)	7 190	4 452	11 339	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	56 712	-	-	-	-	-	14 167	14 167	70 878	59 331	66 723	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5												



<i>Infrastructure - Road transport</i>		37 908						8 841	8 841	46 749	42 162	43 099
<i>Infrastructure - Electricity</i>		7 000						59	59	7 059	9 000	7 000
<i>Infrastructure - Water</i>		-						-	-	-	-	-
<i>Infrastructure - Sanitation</i>		1 800						-	-	1 800	1 908	2 022
<i>Infrastructure - Other</i>		46 708	-	-	-	-	-	8 900	8 900	55 608	53 070	52 121
Infrastructure												
Community												
Heritage assets												
Investment properties												
Other assets		10 004						5 267	5 267	15 271	6 261	9 355
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	56 712	-	-	-	-	-	14 167	14 167	70 878	59 331	61 476
<b>EXPENDITURE OTHER ITEMS</b>												
<b><u>Depreciation &amp; asset impairment</u></b>		8 720	-	-	-	-	-	39 955	39 955	48 675	50 136	50 637
<b><u>Repairs and Maintenance by asset class</u></b>	3	2 746	-	-	-	-	-	1 815	1 815	4 561	3 123	3 310
<i>Infrastructure - Road transport</i>		800	-	-	-	-	-	850	850	1 650	1 060	1 124
<i>Infrastructure - Electricity</i>		848	-	-	-	-	-	700	700	1 548	899	953
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 648	-	-	-	-	-	1 550	1 550	3 198	1 959	2 076
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 098	-	-	-	-	-	265	265	1 363	1 164	1 234
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		11 466	-	-	-	-	-	41 770	41 770	53 236	53 258	53 947

Renewal of Existing Assets as % of total capex	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE	4.8%	0.0%							6.4%	5.3%	5.4%
Renewal and R&M as a % of PPE	4.8%	0.0%							6.4%	5.3%	5.4%

## J .Table B10 Basic service delivery measurement

LIM351 Blouberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		0						0	-	-	0	0
Piped water inside yard (but not in dwelling)		0						0	-	-	0	0
Using public tap (at least min.service level)	2	0						0	-	-	0	0
Other water supply (at least min.service level)		0						0	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	0						0	-	-	0	0
Other water supply (< min.service level)	3,4								-	-	0	0
No water supply									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		0						0	-	-	0	0
Flush toilet (with septic tank)		0						0	-	-	0	0
Chemical toilet		0						0	-	-	0	0

Pit toilet (ventilated)		0					0	-	-	0	0
Other toilet provisions (> min.service level)		0					0	-	-	0	0
<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>		-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>											
Electricity (at least min. service level)		412					0	-	412	412	412
Electricity - prepaid (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>		412	-	-	-	-	-	-	412	412	412
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)		36235					0	-	36 235	36235	36235
Other energy sources								-	-		
<i>Below Minimum Service Level sub-total</i>		36						-			
		235	-	-	-	-	-	-	36 235	36 235	36 235
<b>Total number of households</b>	5	36	647	-	-	-	-	-	36 647	36 647	36 647
<b><u>Refuse:</u></b>											
Removed at least once a week (min.service)		16737					0	-	16 737	16737	16737
<i>Minimum Service Level and Above sub-total</i>		16	737	-	-	-	-	-	16 737	16 737	16 737
Removed less frequently than once a week								-	-		
Using communal refuse dump		7402					0	-	7 402	7402	7402
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
<i>Below Minimum Service Level sub-total</i>		7	402	-	-	-	-	-	7 402	7 402	7 402
<b>Total number of households</b>	5	24	139	-	-	-	-	-	24 139	24 139	24 139
<b><u>Households receiving Free Basic Service</u></b>	15										
Water (6 kilolitres per household per month)		19177					0	-	19 177	19177	19177
Sanitation (free minimum level service)		0					0	-	-	0	0
Electricity/other energy (50kwh per household per month)		936					0	-	936	936	936

Refuse (removed at least once a week)		60						0	-	60	60	60
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)		1							-	-		
Electricity/other energy (50kwh per household per month)		000						-	-	1 000	1 000	1 000
Refuse (removed once a week)		145						-	-	145	145	145
<b>Total cost of FBS provided (minimum social package)</b>		145	-	-	-	-	-	-	-	1 145	1 145	1 145
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		35						0	-	35	35	35
Water (kilolitres per household per month)		6						0	-	6	6	6
Sanitation (kilolitres per household per month)		0						0	-	-	0	0
Sanitation (Rand per household per month)		0						0	-	-	0	0
Electricity (kw per household per month)		50						0	-	50	50	50
Refuse (average litres per week)		0						0	-	-	0	0
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		15 000						-	-	15 000	15 000	15 000
Property rates (other exemptions, reductions and rebates)		28 154						-	-	28 154	28 154	28 154
Water		-						-	-	-	-	-
Sanitation		-						-	-	-	-	-
Electricity/other energy		1 060						-	-	1 060	1 060	1 060
Refuse		500						-	-	500	500	500
Municipal Housing - rental rebates		-						-	-	-	-	-
Housing - top structure subsidies	6	-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>		44 714	-	-	-	-	-	-	-	44 714	44 714	44 714

**The municipality does not have any entity for which adjustments budgets must be consolidated.**

## **PART 2 – SUPPORTING DOCUMENTATION**

### **Section 5 – Adjustments to budget assumptions**

There are some changes to the budget assumptions proposed in the adjustments budget.

### **Section 6 – Overview of Adjustment budget funding**

#### **Funding the Budget**

Section 18(1) of the MFMA states that an annual budget may only be funded from:

Realistically anticipated revenues to be collected;

Cash backed accumulated funds from previous years' surpluses not committed for other purposes; and

Borrowed funds, but only for the capital budget referred to in section

Achievement of this requirement in totality effectively means that a Council has 'balanced' its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

#### **A Credible Budget**

Amongst other things, a credible budget is a budget that:

Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality;

Is achievable in terms of agreed service delivery and performance targets;

Contains revenue and expenditure projections that are consistent with current and on past performance and supported by document evidence of future assumptions;

Does not jeopardize the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term); and

Provide managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

### **Fiscal Overview of Blouberg Local Municipality**

Over the past financial years via sound and strong financial management, Blouberg Municipality has moved internally to a position of relative financial stability. There is also a high level of compliance with the Municipal Finance Management Act and other legislation directly affecting financial management.

Long term financial planning

The municipality plans to exercise strict financial management and ensure a cash flow which meets the requirements of the municipality as anticipated.

## Sources of funding

The funding of operating and capital expenditure are funded as follow:

The investment portfolio is prepared in line with the requirement of the municipal investment and PPP regulations –Gazette No.27431, 1 April 2005 issued by the National Treasury.

The below table investment number 20-70-75-0019 indicates the Accrued interest earned from Guarantee investment at the end of December 2015 amounting to **R 116,816** and out the total interest of **R116,816** an amount of **104,399** was transferred to Municipal's main account . The municipality did not make investment under the month review.

ACCOUNT NUMBER	INVESTMENTS AMOUNT	INTEREST EARNED - CURRENT	INETEREST RECEIVED	ACCRUED INTEREREST	BALANCE AT 31-Dec-15
20-7075-0019	3,079,000	116,816	104,399	12,417	3,195,816
<b>TOTAL</b>	<b>3,079,000</b>	<b>116,816</b>	<b>104,399</b>	<b>12,417</b>	<b>3,195,816</b>

## CASH FLOW

The municipal has R **44,232,637**cash and cash equivalent at the end of December 2015 and R **16,977,943** for unspent grant; therefore municipality has cash back for unspent grant.

## Section 7 – Expenditure on allocations and grant programmes

### Grant allocations

The following table shows the grant allocation from National Treasury and district.

No Adjustment made by National Treasury.

LIM351 Blouberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		<b>151 978</b>	-	-	-	-	-	<b>151 978</b>	<b>161 638</b>	<b>169 277</b>
Local Government Equitable Share		147 635				-	-	147 635	155 178	164 476
Finance Management		1 800				-	-	1 800	2 433	2 533
Municipal Systems Improvement		930				-	-	930	-	-
EPWP Incentive		1 613				-	-	1 613	1 808	-
Project management Unit									2 219	2 268
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	274	274	274	-	-
[insert description]						274	274	274	-	-



							-	-		
<b>Other grant providers:</b>							-	-		
<i>[insert description]</i>							-	-		
							-	-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>151 978</b>	-	-	-	<b>274</b>	<b>274</b>	<b>152 252</b>	<b>161 638</b>	<b>169 277</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>46 903</b>	-	-	-	<b>8 841</b>	<b>8 841</b>	<b>55 744</b>	<b>51 162</b>	<b>50 099</b>
Municipal Infrastructure Grant (MIG)		39 903				8 841	8 841	48 744	42 162	43 099
		7 000					-	7 000	9 000	7 000
							-	-		
Other capital transfers <i>[insert description]</i>							-	-		
							-	-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>							-	-		
							-	-		
<b>District Municipality:</b>		-	-	-	-	<b>59</b>	<b>59</b>	<b>59</b>	-	-
<i>[insert description]</i>						59	59	59		
							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>46 903</b>	-	-	-	<b>8 900</b>	<b>8 900</b>	<b>55 803</b>	<b>51 162</b>	<b>50 099</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>198 881</b>	-	-	-	<b>9 173</b>	<b>9 173</b>	<b>208 054</b>	<b>212 800</b>	<b>219 376</b>

**Section 8 –SB 10 adjustment Budget- transfers and grants made by the Municipality**

No allocation made by Blouberg Local Municipality in 2015/16 financial year.

## Section 9 – SB 11 Councilors Allowances and employee benefits

### Salaries, Allowances and Benefits

There are no changes proposed for Councilors Allowances. Details of Councilors Allowances and employee benefits are included in supporting table SB11 provides details on the proposed adjustments to councilor and staff benefits.

According to this table employee related cost decrease from R 84,090 million to R83, 780 million due to the savings are utilized to other things.

LIM351 Blouberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2015/16									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		8 350						-	-	8 350	0.0%
Pension and UIF Contributions		1 091						-	-	1 091	0.0%
Medical Aid Contributions								-	-	-	
Motor Vehicle Allowance		2 889						-	-	2 889	0.0%
Cellphone Allowance		985							-	985	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
<b>Sub Total - Councillors</b>		<b>13 315</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>13 315</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		3 595							-	3 595	0.0%
Pension and UIF Contributions		887							-	887	0.0%
Medical Aid Contributions		-							-	-	
Overtime		-							-	-	
Performance Bonus		151						(151)	(151)	0	
Motor Vehicle Allowance		1 208							-	1 208	0.0%

Cellphone Allowance		150						-	150	0.0%	
Housing Allowances								-	-		
Other benefits and allowances								-	-		
Payments in lieu of leave								-	-		
Long service awards								-	-		
Post-retirement benefit obligations	5							-	-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 993</b>	-	-				<b>(151)</b>	<b>(151)</b>	<b>5 842</b>	<b>-2.5%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		45 935						(1 525)	(1 525)	44 410	-3.3%
Pension and UIF Contributions		9 512						450	450	9 962	4.7%
Medical Aid Contributions		2 653						325	325	2 978	12.2%
Overtime		1 287						41	41	1 328	3.2%
Performance Bonus		384						(384)	(384)	(0)	
Motor Vehicle Allowance		9 103						980	980	10 083	10.8%
Cellphone Allowance		1 410						215	215	1 625	15.2%
Housing Allowances		538						(208)	(208)	331	
Other benefits and allowances		7 476						(254)	(254)	7 222	
Payments in lieu of leave								-	-	-	
Long service awards								-	-	-	
Post-retirement benefit obligations	5							-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>78 298</b>	-	-	-	-	-	<b>(360)</b>	<b>(360)</b>	<b>77 938</b>	<b>-0.5%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>97 605</b>	-	-	-	-	-	<b>(511)</b>	<b>(511)</b>	<b>97 095</b>	<b>-0.5%</b>
<b><u>Board Members of Entities</u></b>											
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								-	-
<b>5</b>									
<b>Sub Total - Board Members of Entities</b>								-	-
<b>% increase</b>									
<b>Senior Managers of Entities</b>									
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								-	-
<b>5</b>									
<b>Sub Total - Senior Managers of Entities</b>								-	-
<b>% increase</b>									
<b>Other Staff of Entities</b>									
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									-	-	
<b>Sub Total - Other Staff of Entities</b>	5								-	-	
<b>% increase</b>		-	-	-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>											
		97 605	-	-	-	-	-	(511)	(511)	97 095	-0.5%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		84 291	-	-	-	-	-	(511)	(511)	83 780	-0.6%

## Section 10 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments

The below tables indicates the major adjustments. It is anticipated that operating revenue to the amount of R264, -million will still be realized by 30 June 2016. whilst operating expenditure to the amount of R 193, -million as planned.

LIM351 Blouberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<b>Revenue - Standard</b>															
<b>Governance and administration</b>		18 634	190	63 744	456	326	45 600	118	2 559	40 750	246	125	1 096	173 846	182 381
Executive and council													-	-	-
Budget and treasury office		18 633	189	63 727	407	326	45 599	101	2 535	40 750	227	108	307	172 908	182 181
Corporate services		2	1	18	49	0	1	17	24		19	18	789	938	199
<b>Community and public safety</b>		35	6	1 364	236	788	260	283	1 188	466	456	473	919	6 474	6 820
Community and social services				645	-	484	-	-	758	-	-	-	-	1 887	1 808
Sport and recreation													-	-	-
Public safety		35	6	719	236	304	260	283	430	466	456	473	919	4 587	5 012
Housing													-	-	-
Health													-	-	-
<b>Economic and environmental services</b>		8	2	11 103	18 440	178	10	297	9 078	11 639	2 652	2 021	1 071	56 499	45 513
Planning and development		8	2	1 117	18	178	10	297	237	144	2 652	2 021	1 071	7 755	1 132
Road transport				9 986	18 422	-	-	-	8 841	11 495	-	-	-	48 744	44 381

Environmental protection													-	-	-
<b>Trading services</b>		<b>184</b>	<b>355</b>	<b>5 473</b>	<b>1 649</b>	<b>963</b>	<b>5 043</b>	<b>1 362</b>	<b>1 517</b>	<b>2 035</b>	<b>2 143</b>	<b>2 570</b>	<b>4 495</b>	<b>27 789</b>	<b>34 196</b>
Electricity		147	331	5 378	1 587	899	5 008	1 242	1 491	2 009	2 125	2 546	4 467	27 229	33 602
Water													-	-	-
Waste water management													-	-	-
Waste management		37	25	95	63	64	35	120	25	27	18	23	28	560	594
<b>Other</b>													-	-	-
<b>Total Revenue - Standard</b>		<b>18 862</b>	<b>553</b>	<b>81 684</b>	<b>20 781</b>	<b>2 255</b>	<b>50 913</b>	<b>2 060</b>	<b>14 341</b>	<b>54 890</b>	<b>5 497</b>	<b>5 189</b>	<b>7 582</b>	<b>264 607</b>	<b>268 910</b>
<b>Expenditure - Standard</b>															
<b>Governance and administration</b>		-	<b>7 492</b>	<b>7 132</b>	<b>8 152</b>	<b>6 909</b>	<b>8 648</b>	<b>8 455</b>	<b>10 130</b>	<b>10 134</b>	<b>10 851</b>	<b>10 792</b>	<b>60 782</b>	<b>149 476</b>	<b>156 883</b>
Executive and council		-	4 061	2 839	3 589	2 485	4 053	4 264	4 061	4 127	4 201	4 090	4 880	42 649	45 036
Budget and treasury office		-	1 000	2 505	1 553	1 906	1 561	1 423	3 306	3 306	3 906	3 906	51 846	76 219	79 324
Corporate services		-	2 432	1 788	3 010	2 518	3 034	2 769	2 762	2 701	2 743	2 796	4 057	30 609	32 523
<b>Community and public safety</b>		-	<b>1 818</b>	<b>2 289</b>	<b>2 263</b>	<b>2 151</b>	<b>2 132</b>	<b>2 305</b>	<b>2 435</b>	<b>2 328</b>	<b>2 225</b>	<b>2 334</b>	<b>3 478</b>	<b>25 756</b>	<b>27 589</b>
Community and social services		-	1 020	1 309	1 355	1 449	1 225	1 327	1 449	1 326	1 239	1 365	1 703	14 765	15 942
Sport and recreation		-											-	-	-
Public safety		-	798	980	907	702	907	979	987	1 002	986	969	1 775	10 991	11 647
Housing		-											-	-	-
Health		-											-	-	-
<b>Economic and environmental services</b>		-	<b>1 159</b>	<b>1 650</b>	<b>1 672</b>	<b>2 414</b>	<b>3 337</b>	<b>2 740</b>	<b>2 711</b>	<b>3 220</b>	<b>2 601</b>	<b>2 676</b>	<b>1 959</b>	<b>26 139</b>	<b>28 088</b>
Planning and development		-	500	595	879	1 664	2 247	1 485	1 356	1 765	1 246	1 421	997	14 155	15 273
Road transport		-	659	1 055	793	750	1 090	1 255	1 355	1 455	1 355	1 255	961	11 984	12 815
Environmental protection		-											-	-	-
<b>Trading services</b>		-	<b>2 737</b>	<b>2 940</b>	<b>2 838</b>	<b>2 533</b>	<b>2 595</b>	<b>3 046</b>	<b>2 444</b>	<b>2 746</b>	<b>2 891</b>	<b>2 801</b>	<b>3 442</b>	<b>31 012</b>	<b>35 681</b>
Electricity		-	2 737	2 940	2 802	2 533	2 485	2 956	2 354	2 653	2 801	2 703	3 336	30 301	34 934
Water		-											-	-	-
Waste water management		-											-	-	-
Waste management		-			36		110	90	90	92	90	98	107	711	747
<b>Other</b>		-											-	-	-
<b>Total Expenditure - Standard</b>		<b>-</b>	<b>13 205</b>	<b>14 010</b>	<b>14 924</b>	<b>14 007</b>	<b>16 712</b>	<b>16 546</b>	<b>17 720</b>	<b>18 428</b>	<b>18 567</b>	<b>18 603</b>	<b>69 662</b>	<b>232 383</b>	<b>248 240</b>
<b>Surplus/ (Deficit) 1.</b>		<b>18 862</b>	<b>(12 652)</b>	<b>67 674</b>	<b>5 857</b>	<b>(11 752)</b>	<b>34 201</b>	<b>(14 486)</b>	<b>(3 379)</b>	<b>36 462</b>	<b>(13 069)</b>	<b>(13 414)</b>	<b>(62 080)</b>	<b>32 224</b>	<b>20 669</b>

LIM351 Blouberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Re
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>														
<b>Cash Receipts By Source</b>	1													
Property rates		18 456	146	150	150	173	151	154	221	231	201	201	442	20 677
Property rates - penalties & collection charges													-	-
Service charges - electricity revenue		40	257	1 735	1 446	764	1 406	1 219	1 735	2 103	2 568	2 135	2 592	18 000
Service charges - water revenue													-	-
Service charges - sanitation revenue													-	-
Service charges - refuse		27	25	30	28	27	22	27	33	28	32	36	85	400
Service charges - other													-	-
Rental of facilities and equipment		38	22	27	32	35	27	28	33	29	25	24	33	352
Interest earned - external investments		22	0	88	151	50	0	67	52	124	166	166	101	986
Interest earned - outstanding debtors		-		30	28	26		22	69	70	71	74	137	526
Dividends received													-	-
Fines		37	6	71	43	90	37	67	200	126	190	165	180	1 210
Licences and permits		-		652	194	215	223	216	303	652	365	327	290	3 437
Agency services													-	-
Transfer receipts - operational				64 889	-	484	45 371	-	758	40 750	-	-	-	152 252
Other revenue		242	98	527	288	392	176	1 309	1 003	1 024	1 002	1 924	2 580	10 565
<b>Cash Receipts by Source</b>		<b>18 862</b>	<b>553</b>	<b>68 198</b>	<b>2 359</b>	<b>2 255</b>	<b>47 413</b>	<b>3 108</b>	<b>4 405</b>	<b>45 137</b>	<b>4 621</b>	<b>5 052</b>	<b>6 441</b>	<b>208 404</b>



<b>Other Cash Flows by Source</b>														
Transfers receipts - capital	-	-	13 486	18 422	-	3 500	-	8 900	11 495	-	-	-	-	55 803
Contributions & Contributed assets														-
Proceeds on disposal of PPE														-
Short term loans														-
Borrowing long term/refinancing														-
Increase (decrease) in consumer deposits														-
Decrease (Increase) in non-current debtors														-
Decrease (increase) other non-current receivables														-
Decrease (increase) in non-current investments														-
<b>Total Cash Receipts by Source</b>	<b>18 862</b>	<b>553</b>	<b>81 684</b>	<b>20 781</b>	<b>2 255</b>	<b>50 913</b>	<b>3 108</b>	<b>13 305</b>	<b>56 632</b>	<b>4 621</b>	<b>5 052</b>	<b>6 441</b>	<b>264 207</b>	
<b>Cash Payments by Type</b>														
Employee related costs	5 725	5 685	6 932	6 039	6 474	6 235	7 167	7 232	7 952	7 262	7 272	9 804	83 780	
Remuneration of councillors	994	1 013	1 013	1 013	1 032	1 032	1 020	1 032	1 032	1 032	1 032	2 072	13 315	
Finance charges							-							
Bulk purchases - Electricity	-	2 262	2 385	2 097	1 825	1 682	1 880	1 386	1 786	1 786	1 786	1 826	20 700	
Bulk purchases - Water & Sewer	-	-	-	-	-	-								
Other materials	-	24	221	351	134	593	392	551	625	527	526	817	4 761	
Contracted services	-	365	-	578	-	578	365	365	365	365	365	655	4 000	
Transfers and grants - other municipalities	-	-	-	-	-	-								
Transfers and grants - other	-	-	-	-	-	-								
Other expenditure	1 751	3 856	3 459	4 847	4 542	6 592	2 649	4 592	4 092	5 592	4 592	4 344	50 910	
<b>Cash Payments by Type</b>	<b>8 470</b>	<b>13 205</b>	<b>14 010</b>	<b>14 924</b>	<b>14 007</b>	<b>16 712</b>	<b>13 473</b>	<b>15 158</b>	<b>15 852</b>	<b>16 563</b>	<b>15 572</b>	<b>19 518</b>	<b>177 465</b>	
<b>Other Cash Flows/Payments by Type</b>														
Capital assets	474	1 510	6 521	7 354	10 458	10 291	4 102	6 683	4 038	7 162	6 451	5 835	70 878	
Repayment of borrowing														
Other Cash Flows/Payments														
<b>Total Cash Payments by Type</b>	<b>8 944</b>	<b>14 715</b>	<b>20 531</b>	<b>22 278</b>	<b>24 465</b>	<b>27 002</b>	<b>17 576</b>	<b>21 841</b>	<b>19 890</b>	<b>23 725</b>	<b>22 023</b>	<b>25 354</b>	<b>248 344</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>9 918</b>	<b>(14 162)</b>	<b>61 153</b>	<b>(1 497)</b>	<b>(22 210)</b>	<b>23 910</b>	<b>(14 468)</b>	<b>(8 536)</b>	<b>(19 367)</b>	<b>(16 971)</b>	<b>(18 913)</b>	<b>(18 913)</b>	<b>15 863</b>	<b>66</b>
Cash/cash equivalents at the month/year beginning:	18 525	28 443	14 281	75 435	73 938	51 728	75 638	61 170	52 635	89 376	70 273	53 301	18 525	
Cash/cash equivalents at the month/year end:	28 443	14 281	75 435	73 938	51 728	75 638	61 170	52 635	89 376	70 273	53 301	34 389	34 389	27

LIM351 Blouberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Capital Expenditure - Standard</b>															
<i><b>Governance and administration</b></i>		474	673	-	-	267	2 167	365	1 065	1 201	105	107	195	6 620	4
Executive and council													-	-	
Budget and treasury office													-	-	
Corporate services		474	673			267	2 167	365	1 065	1 201	105	107	195	6 620	4
<i><b>Community and public safety</b></i>		-	-	-	-	-	-	-	-	-	-	-	170	170	
Community and social services		-											170	170	
Sport and recreation													-	-	
Public safety													-	-	
Housing													-	-	
Health													-	-	
<i><b>Economic and environmental services</b></i>		-	188	6 521	7 354	7 439	3 775	3 375	3 875	3 175	6 215	5 975	4 959	52 849	42
Planning and development													-	-	
Road transport		-	188	6 521	7 354	7 439	3 775	3 375	3 875	3 175	6 215	5 975	4 959	52 849	42

Environmental protection															
<b>Trading services</b>															
Electricity	-	648	-	-	2 752	4 349	363	443	771	884	391	639	11 239	12	
Water															
Waste water management															
Waste management	-	-	-	-	-	-	-	87	326	425	126	71	1 034	1	
<b>Other</b>															
<b>Total Capital Expenditure - Standard</b>	<b>474</b>	<b>1 510</b>	<b>6 521</b>	<b>7 354</b>	<b>10 458</b>	<b>10 291</b>	<b>4 102</b>	<b>5 383</b>	<b>5 147</b>	<b>7 204</b>	<b>6 472</b>	<b>5 963</b>	<b>70 878</b>	<b>59</b>	

## Section 11 - Capital expenditure details

The adjustment to the capital programmers are reflected in supporting table and constitute an increase in capital expenditure from R56,7 million to R 70,8 million due to roll over budget. The roll-over projects are included in the capital expenditure. Adjustments to the outer financial years were necessary at this stage and it is predicted that the goals as per the IDP will be met.

**LIM351 Blouberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -**

Municipal Vote/Capital project	Program/Project description	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework									
					Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18					
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget				
R thousand		4	4	5										
Parent municipality:														
<i>List all capital programs/projects grouped by Municipal</i>														

Vote										
CAPITAL PROJECTS/ROADS AND STORMWATER							40 505	40 505	42 720	42 720
THALANE CRECHE			Other Buildings		1 789	1 789				
KGATLU CRECHE			Other Buildings		1 789	1 754				
INDERMARK CRECHE			Other Buildings		1 789	1 749				
THORPE CRECHE			Other Buildings		1 789	1 739				
AVON INTERNAL STREET			Roads, Pavements & Bridges		6 150	6 040				
KROMHOEK INTERNAL STREET			Roads, Pavements & Bridges		6 150	6 100				
SENWABARWANA INTERNEL STREET			Roads, Pavements & Bridges		6 150	6 640				
INDERMARK INTERNAL STREET			Roads, Pavements & Bridges		6 150	6 715				
BEN SERAKI SPORTS COMPLEX PHASE 3			Sportsfields & stadia		6 150	6 030				
SENWABARWANA TWONSHIP UPGRADING PH 1			Roads, Pavements & Bridges		-	1 759				
INVERAAN MPCC			Roads, Pavements & Bridges		-	2 082				
TAAIBOSCH WASTE			Waste Management			5 000				
ELECTRIFICATION: WITTEN			Transmission & Reticulation		7 000	7 000	7 000	7 000	10 000	10 000
OTHER ELECTRICAL ASSETS			Other		-	59				
OTHER ASSETS			Other		7 600	7 617	3 238	3 238	3 433	3 433
PAPEGGAI PRE SCHOOL					-	1 700				
DITATSU PRE SCHOOL					-	1 700				
SENWABARWANA HIGH MAST			Furniture and other office equipment		-	1 100				
OFFICE EQUIPMENT			Furniture and other office equipment		354	454	1 000	1 000	1 000	1 000
PURCHASE OF COMPUTERS			Computers - software & programming		350	350	356	356	358	358
PURCHASE OF VEHICLES			General vehicles		3 500	3 500	350	350	350	350
							2 000	2 000	5 000	5 000
<b>Entities:</b>										
List all capital programs/projects grouped by Municipal Entity										
<b>Entity Name</b>										
Project name										

References

## **Section 12 – Measurable performance objectives and indicators**

### **MUNICIPALITY'S BROAD OBJECTIVES**

The Municipality's strategies seek to achieve the following broad objectives:

To deliver basic services to communities in a sustainable manner in the quest to create a better life for all,

To create an environment for local economic growth and job creation, focusing on the competitive advantages of the Municipality.

To provide responsible and accountable political and administrative leadership to local communities,

To mobilize the broadest section of the local communities behind the Municipality's endeavors to develop communities with other government departments, public institutions, private sector, NGO's and CBO's as the Municipality's critical partners.

Blouberg Local Municipality have strategies meeting to monitor implementation of SDBIP.

The development strategies are the product of the strategic planning session. The actual strategies detailed in perspective below orients towards the achievement of the strategic priorities, objectives and outcomes as shows in the IDP. The following are Key Performance Areas (KPAs) / respective output – the overarching purpose is to reconfigure the municipal growth economy and creating jobs.

KPA1: Spatial Rationale and Land use projects

KPA 2: Basic service Delivery

KPA 3: Local Economic Development projects

KPA 4: Good Governance and Public participation

KPA 5: Financial Viability Projects

## KPA 6: Municipal Transformation and Institutional Development

### **Section 13– Funding compliance**

The adjustments budget is cash – funded which is the first indicator of a “credible” budget. Funding levels are acceptable at 2.3 months cash – resources, which is extraordinary in these economic times, and is sufficient to cover all requirements of the funding and reserves policy.

### **Section 14 – Annual budgets and service delivery agreements – municipal entities and other external mechanisms ENTITIES**

The municipality does not have any entities.

### **Section 15 – Contracts having future budgetary implications**

Blouberg Local Municipality does not have Contract having future budgetary implication.

### **Section 16 – Budget related policies**

No adjustment on approved budget related policies.

**Section 17 – Municipal Manager’s quality certification**

**QUALITY CERTIFICATE**



**MUNICIPAL MANAGER’S QUALITY CERTIFICATION**

I .....The Acting Municipal Manager of Blouberg Local Municipality, hereby certify that :

**The Adjustment Budget**

For the year 2015/16 in accordance with the **Municipal Finance Management Act and Regulations** made under the Act.

**Print Name: Kgorane MJ**

Municipal Manager of Blouberg Local Municipality: LIM351

Signature.....

Date.....

