

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Finance And Administration	01.1	Council General	01.1 - Council General
Vote 03 - Community Service	Vote 02	Finance And Administration	
Vote 04 - Public And Safety	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 05 - Waste Management	Vote 03	Community Service	
Vote 06 - Roads Services	03.1	Finance Services Administration	03.1 - Finance Services Administration
Vote 07 - Econominc Development And Planning	Vote 04	Public And Safety	
Vote 08 -	04.1	Corporate Services Administration	04.1 - Corporate Services Administration
Vote 09 -	Vote 05	Waste Management	
Vote 10 -	05.1	Technical Services Administration	05.1 - Technical Services Administration
Vote 11 -	05.2	Electrical Services	05.2 - Electrical Services
Vote 12 -	05.3	Water Services	05.3 - Water Services
Vote 13 -	05.4	Sanitation Services	05.4 - Sanitation Services
Vote 14 -	05.5	Roads Services	05.5 - Roads Services
Vote 15 - Other	05.6	Storm Water Services	05.6 - Storm Water Services
	05.7	Water Reporting Function	05.7 - Water Reporting Function
	Vote 06	Roads Services	
	06.1	Community Services Administration	06.1 - Community Services Administration
	06.2	Traffic Services	06.2 - Traffic Services
	06.3	Traffic Services	06.3 - Traffic Services
	06.4	Libraries	06.4 - Libraries
	06.5	Sport	06.5 - Sport
	06.6	Cemetery	06.6 - Cemetery
	06.7	Refuse	06.7 - Refuse
	06.8	Pound Services	06.8 - Pound Services
	06.9	Pound Services	06.9 - Pound Services
	06.10	Satellite Offices	06.10 - Satellite Offices
	06.11	Alldays Offices	06.11 - Alldays Offices
	06.12	Eldorado Offices	06.12 - Eldorado Offices
	06.13	Tolwe Offices	06.13 - Tolwe Offices
	06.13	Senwabarwarna Offices	06.14 - Senwabarwarna Offices
	Vote 07	Econominc Development And Planning	
	07.1	Project Management Unit	07.1 - Project Management Unit
	07.2	Economic Development And Planning	07.2 - Economic Development And Planning
	Vote 08		
	Vote 09		
	Vote 10		
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LIM351 Blouberg - Cor	ntact Information		
A. GENERAL INFORMATION	I		
Municipality	LIM351 Blouberg		
Grade	3	1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Province			
Web Address	www.blouberg.gov.za		
e-mail Address	blou@blouberg.gov.za		
B. CONTACT INFORMATION			
Postal address:	D 4500		
P.O. Box City / Town	Box 1593 Senwabarwana		
Postal Code	0790		
Street address	A 15 11		
Building Street No. & Name	2nd Building Senwabarwana/Dendron Road		
City / Town	Senwabarwana/Dendron Road		
Postal Code	0790		
General Contacts	016 606 7100		
Telephone number Fax number	015 505 7100 015 505 0296		
	0.0000200		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the S	Speaker:
ID Number	Ma	ID Number	Ma
Title	Mrs THAMAGA MN	Title	Mrs MALATJI PJ
Name Telephone number	015 505 7117	Name Telephone number	015 505 7189
Cell number	071 234 4190	Cell number	076 654 3873
Fax number	015 505 0296	Fax number	105 505 0296
E-mail address	mariankholane@gmail.com	E-mail address	Malatjip@blouberg.gov.za
Mayor/Executive Mayor:			Mayor/Executive Mayor:
ID Number Title	Mr	ID Number Title	Ms
Name	PHEEDI S	Name	MATLAPU M
Telephone number	015 505 7191	Telephone number	015 505 7191
Cell number	082 515 7596	Cell number	082 515 7596
Fax number	015 505 0296	Fax number	015 505 0296
E-mail address	Masekapheedi3@gmail.com	E-mail address	matlapum@blouberg.gov.za
		O constant/DA to the I	
Deputy Mayor/Executive ID Number	Mayor:	ID Number	Deputy Mayor/Executive Mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERS	SHIP		
Municipal Manager:		Secretary/PA to the M	Nunicipal Manager:
ID Number		ID Number	8402021376082
Title	Mr	Title	Mrs
Name	MACHABA M.J	Name	RAMOLOMO MS
Telephone number	015 505 7163 0825234435	Telephone number	015 505 7100/21
Cell number Fax number	0825234435 015 505 0296	Cell number Fax number	0786875828 015 505 0296
E-mail address	0825234435	E-mail address	RamolomoM@blouberg.gov.za
Chief Financial Officer		Secretary/PA to the (	Chief Financial Officer
ID Number		ID Number	
Title	Mr	Title	
Name	Mabote N.J	Name	
Telephone number	015 505 7147	Telephone number	
Cell number	082 818 0008	Cell number	
	015 505 0296	Fax number E-mail address	
Fax number E-mail address	Mabotej@blouberg.gov.za		
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Title     Title       Name     Name       Telephone number     Telephone number       Cell number     Cell number       Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     Title       Name     Title       Name     Cell number       Telephone number     Cell number       Fax number     Fax number		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
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     E-mail address       ID Number     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     E-mail address       Cell number     E-mail address       Cell number     E-mail address				
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Cell number     Cell number       Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     Title       Name     Cell number       Cell number     Cell number       Telephone number     Cell number       Cell number     Fax number				
Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     ID       Title     Name       Telephone number     E-mail address       Cell number     E-mail address       Fax number     E-mail address				
Official responsible for submitting financial information ID Number Title Name Cell number Cell number Fax number	Fax number			
ID Number Title Name Telephone number Cell number Fax number	E-mail address		E-mail address	
Title           Name           Telephone number           Cell number           Fax number	Official responsible for subn	nitting financial information		
Name           Telephone number         Cell number           Cell number         Fax number	ID Number			
Telephone number Cell number Fax number	Title			
Cell number Fax number	Name			
Fax number	Telephone number			
	Cell number			
E-mail address	Fax number			
	E-mail address			

#### LIM351 Blouberg - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance Property rates	26,602	24,056	25,567	32,475	29,475	29,475	27,352	31,244	33,119	35,106
Service charges	22,942	24,030	31,515	40,148	40,448	40,448	30,055	42,875	45,447	48,174
Investment revenue	2,475	1,308	1,701	1,802	1,802	1,802	987	1,910	2,025	2,146
Transfers recognised - operational	209,413	182,424	193,208	201,645	239,125	239,125	238,664	207,281	214,327	207,572
Other own revenue	11,121	9,575	7,953	17,497	16,497	16,497	6,477	26,207	23,042	23,884
Total Revenue (excluding capital transfers and	272,554	240,348	259,944	293,567	327,347	327,347	303,534	309,517	317,959	316,882
contributions)	00.000	102 012	110.270	100.050	407.000	407.000	100 000	122.004	120 501	144,000
Employee costs Remuneration of councillors	99,328 15,739	103,613 16,187	110,376 16,976	128,059 18,116	127,969 18,116	127,969 18,116	103,636 15,172	133,004 18,841	138,591 19,632	144,689 20,496
Depreciation & asset impairment	35,463	35,258	35,725	43,988	43,988	43,988	-	40,141	42,549	45,102
Finance charges	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases Transfers and grants	30,341 _	37,342 73	43,337 -	37,100 -	40,100 -	40,100 -	30,174 _	45,156 -	47,476 -	47,578 -
Other expenditure	115,399	87,495	98,399	104,556	124,966	124,966	83,930	104,380	106,902	99,225
Total Expenditure	296,269	279,967	304,813	331,819	355,140	355,140	232,912	341,522	355,150	357,090
Surplus/(Deficit)	(23,716)	(39,619)	(44,868)	(38,252)	(27,792)	(27,792)	70,621	(32,005)	(37,191)	(40,208)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	51,875	55,496	50,066	56,640	56,640	49,525	56,764	74,408	75,582
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	46,555	_	_	_	_	_	_	_	_	_
	22,839	12,256		11,814	28,848	28,848	120,146	24,759	37,217	35,374
Surplus/(Deficit) after capital transfers & contributions	22,000	.2,200		,	20,010	20,010	.20,110	21,100	01,211	00,071
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	_	-	_	_
Surplus/(Deficit) for the year	22,839	12,256	-	11,814	28,848	28,848	120,146	24,759	37,217	35,374
Capital expenditure & funds sources										
Capital expenditure	36,099	2,093	2,293	60,874	69,583	69,583	43,636	68,144	83,603	84,690
Transfers recognised - capital	5,591	-	256	47,913	54,487	54,487	38,313	56,196	73,508	72,582
Borrowing	-	-	-	-	-	_	-	-	-	-
Internally generated funds Total sources of capital funds	- 5,591	499 499	2,036 2,293	12,961 60,874	15,096 69,583	15,096 69,583	5,322 43,636	11,948 68,144	10,095 83,603	12,108 84,690
-	0,001	100	2,200	00,011	00,000	00,000	10,000	00,111	00,000	01,000
Financial position Total current assets	120,369	126,669	133,676	221,082	215,165	215,165	167,290	208,529	180,640	183,249
Total non current assets	894,159	919,945	919,047	631,301	640,010	640,010	962,682	990,644	1,092,196	1,093,249
Total current liabilities	52,079	57,534	59,851	63,399	63,399	63,399	58,149	9,445	45,175	45,175
Total non current liabilities	16,766	18,008	20,244	20,726	20,726	20,726	20,244	19,941	20,536	20,536
Community wealth/Equity	949,188	969,353	970,638	773,211	763,165	763,165	1,094,979	1,167,648	1,204,985	1,208,682
Cash flows										
Net cash from (used) operating	-	-	-	74,108	80,790	80,790	64,994	70,577	85,785	86,855
Net cash from (used) investing	-	-	-	(60,874)	(69,583)	(69,583)	(38,561)	(68,144)	(83,603)	(84,690)
Net cash from (used) financing Cash/cash equivalents at the year end	9 44,213	_ 18,673	_ 10,654	(9) 26,001	23,983	23,983	 26,432	- 8,859	_ 11,041	_ 13,207
Cash backing/surplus reconciliation										
Cash and investments available	19,350	10,654	41,508	86,883	83,166	83,166	32,898	80,931	44,514	44,497
Application of cash and investments	51,417	49,178	56,510	(51,934)	(53,232)	(53,232)	(427,022)	(109,196)	(81,191)	
Balance - surplus (shortfall)	(32,067)	(38,523)	(15,002)	138,818	136,398	136,398	459,921	190,127	125,705	128,125
Asset management Asset register summary (WDV)	855,173	846,255	832,948	557,611	566,320	566,320	566,320	897,953	1,001,299	1,002,386
Depreciation	35,463	35,258	35,725	43,988	43,988	43,988	43,988	40,141	42,549	45,102
Doprodution		499	1,291	-	1,600	1,600	1,600	-	-	23,798
Renewal and Upgrading of Existing Assets	-	1 0 5 0		9,982	16,826	16,826	16,826	9,543	12,653	10,821
	2,607	1,853	3,348	5,502						
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services	2,607	1,853	3,348	3,302						
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided	_	_	_	-	_	_	-	-		-
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	2,607 _ 10,151	1,853 _ 6,466	· · ·	6,009		6,009	_ 6,370	_ 6,370	_ 6,752	- 7,157
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	_	6,466	_	-	- 6,009	6,009	6,370	6,370		_ 7,157
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	_ 10,151 _	_ 6,466 _	_	_ 6,009 _	6,009 	_ 6,009 _	6,370 –	6,370 –	_	_
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	_	6,466	_ 6,199 _	-	- 6,009	6,009	6,370	6,370		_ 7,157 _ _ _

#### LIM351 Blouberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	Irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		225,902	207,442	220,398	238,344	272,824	272,824	243,376	253,929	249,550
Executive and council		25,856	6,784	3	-	-	-	-	-	
Finance and administration		200,047	200,658	220,396	238,344	272,824	272,824	243,376	253,929	249,550
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,224	4,691	3,826	6,689	6,689	6,689	7,090	7,515	7,966
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6,224	4,691	3,826	6,689	6,689	6,689	7,090	7,515	7,966
Housing		-	-	-	-	-	-	_	_	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		47,046	44,150	(216)	5,330	4,330	4,330	70,073	9,370	9,393
Planning and development		491	659	(216)	5,330	4,330	4,330	70,073	9,370	9,393
Road transport		46,555	43,491	( - ', _	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	-	-	_	_
Trading services		39,936	35,941	91,432	93,271	100,146	100,146	45,742	121,552	125,555
Energy sources		33,113	31,068	86,194	89,698	96,272	96,272	42,010	118,938	122,784
Water management		-	-	4	-	-	-		-	
Waste water management		-	_	_	_	_	-	-	_	_
Waste management		6,823	4,873	5,233	3,573	3,873	3,873	3,732	2,614	2,771
Other	4	-	-	-	-	-	-	-	2,011	
Total Revenue - Functional	2	319,108	292,223	315,441	343,633	383,988	383,988	366,281	392,367	392,464
Expenditure - Functional										
Governance and administration		200,316	150,187	164,020	171,471	183,570	183,570	173,250	185,593	186,521
Executive and council		80,863	63,171	57,314	60,634	63,035	63,035	59,564	65,480	64,029
Finance and administration		119,453	87,016	106,706	110,836	120,535	120,535	113,687	120,113	122,492
Internal audit		_	· _	· _	_	_	· _	-		
Community and public safety		13,049	14,890	18,847	14,685	14,895	14,895	15,813	16,778	17,372
Community and social services		-	· _	· _	-	-	-	-	-	-
Sport and recreation		-	-	_	_	_	-	-	_	_
Public safety		13,049	14,890	18,847	14,685	14,895	14,895	15,813	16,778	17,372
Housing		_	_	_	_	_	_	_	_	
Health		-	-	_	_	_	-	-	_	_
Economic and environmental services		19,262	31,358	34,740	59,017	65,107	65,107	56,790	57,044	58,090
Planning and development		9,661	9,852	11,244	16,139	16,433	16,433	14,595	11,501	11,960
Road transport		9,600	21,506	23,496	42,878	48,674	48,674	42,195	45,542	46,130
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		64,938	79,601	83,005	89,217	93,747	93,747	95,668	95,735	95,107
Energy sources		43,394	59,271	64,743	64,756	68,335	68,335	69,405	73,204	74,618
Water management		_	-	-	-	-	-	-		-
Waste water management		_	_	_	_	_	-	_	-	_
Waste management		21,543	20,330	18,263	24,461	25,412	25,412	26,264	22,531	20,489
Other	4	-	-	-		-	-		-	
Total Expenditure - Functional	3	297,564	276,037	300,613	334,389	357,319	357,319	341,522	355,150	357,090
Surplus/(Deficit) for the year	Ť	237,504	16,186	14,828	9.244	26,669	26,669	24,759	37,217	35,374
Surplus/(Dencit) for the year		21,044	10,100	14,020	<b>9,24</b> 4	20,009	20,009	24,109	31,211	30,374

**References** 

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted 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.

LIM351 Blouberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Ci	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional						070.004		0 / 0 070	050.000	
Municipal governance and administration Executive and council		225,902 25,856	207,442 6,784	220,398 3	238,344	272,824	272,824	243,376	253,929	249,550
Mayor and Council		25,650	0,704	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		25,856	6,784	3	_	_		_	_	_
Finance and administration		200,047	200,658	220,396	238,344	272,824	272,824	243,376	253,929	249,550
Administrative and Corporate Support		167	55	409	700	342	342	402	426	452
Asset Management										
Finance		199,880	200,602	219,987	237,644	272,482	272,482	242,974	253,503	249,099
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		6,224	4,691	3,826	6,689	6,689	6,689	7,090	7,515	7,966
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy Libraries and Archives										
Libraries and Archives Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities	1									
Sports Grounds and Stadiums	1									
Public safety	1	6,224	4,691	3,826	6,689	6,689	6,689	7,090	7,515	7,966
Civil Defence	1									
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control	1	6,224	4,691	3,826	6,689	6,689	6,689	7,090	7,515	7,966
Pounds	1	_	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-
Housing	1									
Informal Settlements	1									
Health	1	-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety	1									

Economic and environmental services	1 1	47,046	44,150	(216)	5,330	4,330	4,330	70.073	9,370	9,393
Planning and development		47,046	44,150	(216)	5,330	4,330	4,330	70,073	9,370	9,393
		491	929	(216)	5,330	4,330	4,330	10,073	9,370	9,393
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)										
Corporate Wide Strategic Planning (IDPS, LEDS) Central City Improvement District										
Development Facilitation										
		491	659	(216)	5,330	4,330	4,330	13,309	9,370	9,393
Economic Development/Planning Regional Planning and Development		431	000	(210)	3,330	4,000	4,000	10,009	3,370	3,355
Town Planning, Building Regulations and Enforcement, and City										
				_	_			56,764		
Project Management Unit		-	-	-	-	-	-	50,704	-	-
Provincial Planning										
Support to Local Municipalities Road transport	-	46,555	43,491	-	-	-	-	-	-	-
		40,333	43,491	-	-	-	-	-	-	-
Public Transport										
Road and Traffic Regulation		46.555	43.491	_	_	_				
Roads Taxi Ranks		40,000	43,491	-	-	-	-	-	-	-
					-			-		
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection										
Indigenous Forests										
Nature Conservation Pollution Control										
Soil Conservation										
Trading services		39,936	35,941	91,432	93,271	100,146	100,146	45,742	121,552	125,555
		39,930	31,068	91,432 86,194	93,271 89,698	96,272	96,272	43,742	121,552	123,333
Energy sources		33,113	31,068	86,194	89,698	96,272	96,272	42,010	118,938	122,784
Electricity		33,113	31,000	00,194	69,696	90,272	90,272	42,010	110,930	122,704
Street Lighting and Signal Systems										
Nonelectric Energy Water management		-	-	4	-	-	-	-	-	-
Water Treatment		-	-	4	-	-	-	-	-	-
Water Distribution		-	-	4	-	-	-	-	-	-
Water Distribution Water Storage										
Water Storage Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage										
Sewerage Storm Water Management		_	_	_	_	_	_	_	_	
Storm water Management Waste Water Treatment		-	-	-	_	_	_	_	_	-
Waste water Treatment Waste management	-	6.823	4.873	5,233	3.573	3.873	3.873	3.732	2.614	2,771
		0,023	4,0/3	3,233	3,573	3,073	3,073	3,732	2,014	2,111
Recycling Solid Waste Disposal (Landfill Sites)		6,823	4.873	5,233	3.573	3.873	3,873	3,732	2.614	2,771
Solid Waste Disposal (Landini Sites)		0,025	4,075	3,233	3,373	3,075	3,075	3,732	2,014	2,111
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-		-	-	-	-	-	-
Abattors Air Transport										
Forestry										
Forestry Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	319.108	292.223	315,441	343,633	383.988	383.988	366.281	392,367	392,464
	1 2	515,100	232,223	515,441	545,055	303,500	303,500	500,201	552,507	552,404

Expenditure - Functional	1 1	1	1	l	I	1			1
Municipal governance and administration	200,316	150,187	164,020	171,471	183,570	183,570	173,250	185,593	186,521
Executive and council	80,863	63,171	57,314	60,634	63,035	63,035	59,564	65,480	64,029
Mayor and Council	25,390	27,014	18,486	22,194	20,232	20,232	20,162	20,926	21,976
Municipal Manager, Town Secretary and Chief Executive	55,473	36,157	38,828	38,441	42,803	42,803	39,402	44,554	42,053
Finance and administration	119,453	87,016	106,706	110,836	120,535	120,535	113,687	120,113	122,492
Administrative and Corporate Support	48,925	51,181	55,285	63,308	67,156	67,156	66,142	69,933	71,524
Asset Management									
Finance	70,527	35,835	51,421	47,528	53,378	53,378	47,545	50,180	50,968
Fleet Management									
Human Resources									
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function									
Community and public safety	13,049	14,890	18,847	14,685	14,895	14,895	15,813	16,778	17,372
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	-	_	_	-	-	_	-	-	_
Child Care Facilities									
Community Halls and Facilities									
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	-	-	-	-	-	-	-	-	-
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities	-	_	_	-	-	_	-	-	_
Sports Grounds and Stadiums									
Public safety	13,049	14,890	18,847	14,685	14,895	14,895	15,813	16,778	17,372
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	13,049	14,890	18,847	14,685	14,895	14,895	15,613	16,528	17,072
Pounds	-		-		-		200	250	300
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	-	-	_	-	-	-	-	-	-
Ambulance	_	_	_		_	_	_	_	_
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									
onomical Salety									

Economic and environmental services	19,262	31,358	34,740	59,017	65,107	65,107	56,790	57,044	58
Planning and development	9,661	9,852	11,244	16,139	16,433	16,433	14,595	11,501	11
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District									
Development Facilitation Economic Development/Planning Regional Planning and Development	9,661	9,852	11,244	16,139	16,433	16,433	14,027	11,501	11
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	-	-	-	-	-	-	568	-	
Provincial Planning									
Support to Local Municipalities Road transport	9,600	21,506	23,496	42,878	48,674	48,674	42,195	45,542	4
Public Transport	3,000	21,000	20,450	42,010	40,014	40,014	42,100	40,042	-
Road and Traffic Regulation Roads	9,600	21,506	23,496	42,878	48,674	48,674	42,195	45,542	4
Taxi Ranks	3,000	21,000	20,430	42,070	40,014	40,074	42,100	40,042	-
Environmental protection	-	-	-	-	-	-	-	-	
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	64,938	79,601	83,005	89,217	93,747	93,747	95,668	95,735	U.
Energy sources	43,394		64,743	64,756	68,335	68,335	69,405	73,204	7
Electricity	43,394	59,271	64,743	64,756	68,335	68,335	69,405	73,204	ī
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	_	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	
Public Toilets									
Sewerage Storm Water Management	-	_	_	_	_	_	-	_	
Waste Water Treatment			_		_	_	_	_	
Waste management	21,543	20,330	18,263	24,461	25,412	25,412	26,264	22,531	2
Recycling	21,040	20,000	10,200	24,401	20,412	20,712	20,204	22,001	-
Solid Waste Disposal (Landfill Sites)	21,543	20,330	18,263	24,461	25,412	25,412	26,264	22,531	2
Solid Waste Removal	_1,010		,200	, .01					
Street Cleaning									
Other	-	-	-	-	-	-	-	-	
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
al Expenditure - Functional	3 297,564	276,037	300,613	334,389	357,319	357,319	341,522	355,150	35
plus/(Deficit) for the year	21,544	16,186	14,828	9,244	26,669	26,669	24,759	37,217	3
ferences Government Total Revenue by Functional Classification must reconcile to total operating revenue shown in Total Expenditure by Functional Classification must reconcile to total operating expenditure st Al amounts must be classified under a Functional classification. The GFS function 'Other's o	Financial Performan nown in Financial Perf	ce (revenue and exportance (revenue and exportance (revenue a	oenditure) and expenditure)	audation Markata	and Taurian on	d if used must be	supported by feat	noton Nothing class	e may he i

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	1,294,501	-3,930,196	-4,200,120	2,570,249	2,179,344	2,179,344	-	-	-

## LIM351 Blouberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		25,856	6,784	3	-	-	-	-	-	-
Vote 03 - Community Service		199,880	200,602	219,987	237,644	272,482	272,482	242,974	253,503	249,099
Vote 04 - Public And Safety		167	55	409	700	342	342	402	426	452
Vote 05 - Waste Management		79,668	74,559	86,199	89,698	96,272	96,272	42,010	118,938	122,784
Vote 06 - Roads Services		13,047	9,564	9,059	10,262	10,562	10,562	10,822	10,129	10,737
Vote 07 - Econominc Development And Planning		491	659	(216)	5,330	4,330	4,330	70,073	9,370	9,393
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	319,108	292,223	315,441	343,633	383,988	383,988	366,281	392,367	392,464
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		25,390	27,014	18,486	22,194	20,232	20,232	20,162	20,926	21,976
Vote 02 - Finance And Administration		55,473	36,157	38,828	38,441	42,803	42,803	39,402	44,554	42,053
Vote 03 - Community Service		70,527	35,835	51,421	47,528	53,378	53,378	47,545	50,180	50,968
Vote 04 - Public And Safety		48,925	51,181	55,285	63,308	67,156	67,156	66,142	69,933	71,524
Vote 05 - Waste Management		52,995	80,778	88,238	107,634	117,008	117,008	111,600	118,746	120,748
Vote 06 - Roads Services		34,592	35,220	37,110	39,146	40,308	40,308	42,076	39,309	37,861
Vote 07 - Econominc Development And Planning		9,661	9,852	11,244	16,139	16,433	16,433	14,595	11,501	11,960
Vote 08 -		-	-	-	-	_	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	_	-	-	-	_	-	_
Vote 12 -		-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	297,564	276,037	300,613	334,389	357,319	357,319	341,522	355,150	357,090
Surplus/(Deficit) for the year	2	21,544	16,186	14,828	9,244	26,669	26,669	24,759	37,217	35,374
References	1	,	,				• • • •	,		1 ,-

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

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

3. Assign share in 'associate' to relevant Vote

## LIM351 Blouberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		25,856	6,784	3	-	-	-	-	-	-
02.1 - Municipal Manager		25,856	6,784	3	-	-	-	-	-	-
Vote 03 - Community Service		199,880	200,602	219,987	237,644	272,482	272,482	242,974	253,503	249,099
03.1 - Finance Services Administration		199,880	200,602	219,987	237,644	272,482	272,482	242,974	253,503	249,099
Vote 04 - Public And Safety		167	55	409	700	342	342	402	426	452
04.1 - Corporate Services Administration		167	55	409	700	342	342	402	426	452
Vote 05 - Waste Management		79,668	74,559	86,199	89,698	96,272	96,272	42,010	118,938	122,784
05.1 - Technical Services Administration		79,000	74,559	60, 199	09,090	90,272	90,272	42,010	110,930	122,704
05.2 - Electrical Services		33,113	31,068	- 86,194	89,698	- 96,272	96,272	42,010	118,938	- 122,784
05.3 - Water Services		-	-	4	-	-	-	-	-	-
05.4 - Sanitation Services		-	_	_	-	_	-	_	-	-
05.5 - Roads Services		46,555	43,491	-	-	-	-	-	-	-
05.6 - Storm Water Services		-	-	-	-	-	-	-	-	-
05.7 - Water Reporting Function		-	-	-	-	-	-	-	-	-
Vote 06 - Roads Services		13,047	9,564	9,059	10,262	10,562	10,562	10,822	10,129	10,737
06.1 - Community Services Administration		6,365	4,321	4,005	2,647	2,647	2,647	2,432	1,236	1,310
06.2 - Traffic Services		2,941	2,906	-	-	-	-	-	-	-
06.3 - Traffic Services		3,283	1,784	3,826	6,689	6,689	6,689	7,090	7,515	7,966
06.4 - Libraries		-	-	-	-	-	-	-	-	-
06.5 - Sport		-	-	-	-	-	-	-	-	-
06.6 - Cemetery		-	-	-	-	-	-	-	-	-
06.7 - Refuse		458	552	1,229	926	1,226	1,226	1,300	1,378	1,461
06.8 - Pound Services		-	-	-	-	_	-		_	-
06.9 - Pound Services 06.10 - Satellite Offices		-	_	-	-		1		_	
06.11 - Alldays Offices		_		_	_	_		_	_	_
06.12 - Eldorado Offices		_		_	_	_		_	_	_
06.13 - Tolwe Offices		-	_	_	_	_	_	_	-	_
06.14 - Senwabarwarna Offices		-	_	-	-	_	-	_	-	-
Vote 07 - Econominc Development And Planning		491	659	(216)	5,330	4,330	4,330	70,073	9,370	9,393
07.1 - Project Management Unit			-	(210)	-	-	4,000	56,764	-	-
07.2 - Economic Development And Planning		491	659	(216)	5,330	4,330	4,330	13,309	9,370	9,393
Vote 08 -		_	_	-	_		_	_	_	
		-	-			-	-	-		-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		_	_	-	-	_	-	-	-	_
Vote 13 -			_	-	_			-	_	
		-	-			-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other						-		-	-	
Total Revenue by Vote	2	319,108	292,223	315,441	343,633	383,988	383,988	366,281	392,367	392,464

## LIM351 Blouberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	Irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 01 - Executive & Council		25,390	27,014	18,486	22,194	20,232	20,232	20,162	20,926	21,976
01.1 - Council General		25,390	27,014	18,486	22,194	20,232	20,232	20,162	20,926	21,976
Vote 02 - Finance And Administration		55,473	36,157	38,828	38,441	42,803	42,803	39,402	44,554	42,053
02.1 - Municipal Manager		55,473	36,157	38,828	38,441	42,803	42,803	39,402	44,554	42,053
Vote 03 - Community Service		70,527	35,835	51,421	47,528	53,378	53,378	47,545	50,180	50,968
03.1 - Finance Services Administration		70,527	35,835	51,421	47,528	53,378	53,378	47,545	50,180	50,968
		48,925			63,308	67,156	67,156			
Vote 04 - Public And Safety		48,925	51,181 51,181	55,285 55,285		67,156	67,156	66,142 66,142	69,933 69,933	71,524 71,524
04.1 - Corporate Services Administration					63,308					
Vote 05 - Waste Management		52,995	80,778	88,238	107,634	117,008	117,008	111,600	118,746	120,748
05.1 - Technical Services Administration		4,691	2,444	1,017	5,286	5,436	5,436	6,457	5,902	6,164
05.2 - Electrical Services 05.3 - Water Services		38,703	56,828	63,725	59,470 -	62,899	62,899	62,948	67,302	68,454
05.5 - Water Services 05.4 - Sanitation Services		_		_	_	_		_	_	
05.5 - Roads Services			21,506	23,496	42,878	- 48,674	48,674	42,195	45,542	46,130
05.6 - Storm Water Services		-	- 21,000	-	-					
05.7 - Water Reporting Function		-	_	-	_	-	_	_	_	_
Vote 06 - Roads Services		34,592	35,220	37,110	39,146	40,308	40,308	42,076	39,309	37,861
06.1 - Community Services Administration		21,550	20,170	18,149	20,034	21,235	21,235	21,464	18,671	19,969
06.2 - Traffic Services		21,000	20,170	10,145	20,034	21,233	21,255	21,404	10,071	19,909
06.3 - Traffic Services		13,049	14,714	18,847	14,685	14,895	14,895	15,613	16,528	17,072
06.4 - Libraries		-	-	-	-	-		-	-	-
06.5 - Sport		-	_	-	-	-	_	_	-	_
06.6 - Cemetery		-	-	-	-	-	-	-	-	-
06.7 - Refuse		(6)	160	114	4,427	4,177	4,177	4,800	3,860	520
06.8 - Pound Services		-	-	-	-	-	-	200	250	300
06.9 - Pound Services		-	-	-	-	-	-	-	-	-
06.10 - Satellite Offices		-	-	-	-	-	-	-	-	-
06.11 - Alldays Offices		-	-	-	-	-	-	-	-	-
06.12 - Eldorado Offices		-	-	-	-	-	-	-	-	-
06.13 - Tolwe Offices		-	-	-	-	-	-	-	-	-
06.14 - Senwabarwarna Offices		-	-	-	-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		9,661	9,852	11,244	16,139	16,433	16,433	14,595	11,501	11,960
07.1 - Project Management Unit		-	-	-	-	-	-	568	-	-
07.2 - Economic Development And Planning		9,661	9,852	11,244	16,139	16,433	16,433	14,027	11,501	11,960
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		_	_	-	_	_	-	-	-	_
		_	_	_	_	_	_		_	
Vote 11 -		_	_			-		_	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	_	_	_	-	-	_	_
Total Expenditure by Vote	2	297,564	276,037	300,613	334,389	357,319	357,319	341,522	355,150	357,090
Surplus/(Deficit) for the year References	2	21,544	16,186	14,828	9,244	26,669	26,669	24,759	37,217	35,374

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

#### LIM351 Blouberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	26,602	24,056	25,567	32,475	29,475	29,475	27,352	31,244	33,119	35,106
Service charges - electricity revenue	2	22,516	22,470	30,339	39,317	39,317	39,317	24,804	41,676	44,177	46,827
Service charges - water revenue	2	-	-	_	-	-	-	3,898	-	-	-
Service charges - sanitation revenue	2	-	-	4	-	-	_	37	-	-	-
Service charges - refuse revenue	2	427	514	1,172	831	1,131	1,131	1,316	1,199	1,271	1,347
Rental of facilities and equipment		-	-	-	218	218	218	_	231	245	260
Interest earned - external investments		2,475	1,308	1,701	1,802	1,802	1,802	987	1,910	2,025	2,146
Interest earned - outstanding debtors		523	1,300	2,223	1,587	1,587	1,587	2,123		1,783	1,890
0		525	1,207	2,223	1,007	1,007	1,507	2,123	1,682	1,703	1,090
Dividends received											
Fines, penalties and forfeits		3,301	1,815	1,332	3,594	3,594	3,594	143	3,809	4,038	4,280
Licences and permits		3,999	3,699	3,372	4,356	4,356	4,356	3,016	4,617	4,894	5,188
Agency services		-	-	-	1,100	1,100	1,100	0	1,166	1,236	1,310
Transfers and subsidies		209,413	182,424	193,208	201,645	239,125	239,125	238,664	207,281	214,327	207,572
Other revenue	2	3,299	2,774	1,026	6,642	5,642	5,642	1,195	14,701	10,845	10,956
Gains		-	-	_	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		272,554	240,348	259,944	293,567	327,347	327,347	303,534	309,517	317,959	316,882
Expenditure By Type											
Employee related costs	2	99,328	103,613	110,376	128,059	127,969	127,969	103,636	133,004	138,591	144,689
Remuneration of councillors	-	15,739	16,187	16,976	18,116	18,116	18,116	15,172	18,841	19,632	20,496
Debt impairment	3	2,309	(2,313)	11,679	8,747	8,747	8,747	_	9,272	9,828	10,418
Depreciation & asset impairment	2	35,463	35,258	35,725	43,988	43,988	43,988	-	40,141	42,549	45,102
Finance charges											
Bulk purchases - electricity	2	30,341	31,566	37,671	37,100	40,100	40,100	30,174	42,506	45,056	45,056
Inventory consumed	8	-	5,775	5,666	-	-	-	-	2,650	2,420	2,522
Contracted services		66,532	45,574	45,500	57,006	74,331	74,331	51,554	53,235	52,773	42,949
Transfers and subsidies		-	73	-	-	-	-	-	-	-	-
Other expenditure	4, 5	45,804	44,115	40,244	38,803	41,888	41,888	32,376	41,873	44,301	45,858
Losses		755	119	974	-	-	-	-	-	-	-
Total Expenditure		296,269	279,967	304,813	331,819	355,140	355,140	232,912	341,522	355,150	357,090
Surplus/(Deficit)		(23,716)	(39,619)	(44,868)	(38,252)	(27,792)	(27,792)	70,621	(32,005)	(37,191)	(40,208)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	51,875	55,496	50,066	56,640	56,640	49,525	56,764	74,408	75,582
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)		46,555	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		22,839	12,256	10,628	11,814	28,848	28,848	120,146	24,759	37,217	35,374
Taxation											
Surplus/(Deficit) after taxation		22,839	12,256	10,628	11,814	28,848	28,848	120,146	24,759	37,217	35,374
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		22,839	12,256	10,628	11,814	28,848	28,848	120,146	24,759	37,217	35,374
Share of surplus/ (deficit) of associate	7										
	1		12,256								

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)

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 01 - Executive & Council	2	-	-	_	-	_	_	-	_	-	
Vote 02 - Finance And Administration		_	-	-	_	-	-	_	-	_	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		-	-	-	-	-	-	-	-	-	-
Vote 05 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 06 - Roads Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-	-	-	-	-
Vote 08 - Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	_	_	_	-	_	_	_	-
Vote 11 -		_	-	-	-	-	-	-	_	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	800	400	400	60	150	860	970
Vote 03 - Community Service		6,802	932	514	350	138	138	55	-	-	-
Vote 04 - Public And Safety		-	-	-	5,578	3,050	3,050	1,946	3,116	5,217	5,133
Vote 05 - Waste Management Vote 06 - Roads Services		29,297	1,018 143	624 1,154	50,946 2,750	62,095 3,200	62,095 3,200	40,711 717	4,347 1,380	28,268 1,200	58,333 1,300
Vote 07 - Econominc Development And Planning		_	-	1,134	450	5,200	700	147	59,151	48,058	18,954
Vote 08 -		_	-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-	_	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other Capital single-year expenditure sub-total		- 36,099	2,093	2,293	60,874	69,583	69,583	43,636	68,144	83,603	- 84,690
Total Capital Expenditure - Vote		36,099	2,000	2,293	60,874	69,583	69,583	43,636	68,144	83,603	84,690
· · ·		00,000	2,000	2,200		00,000	00,000	10,000		00,000	0 1,000
Capital Expenditure - Functional Governance and administration		6,802	932	514	6,728	3,588	3,588	2,061	3,266	6,077	6,103
Executive and council		-	-	-	800	400	400	60	150	860	970
Finance and administration		6,802	932	514	5,928	3,188	3,188	2,001	3,116	5,217	5,133
Internal audit											
Community and public safety		-	143	346	400	200	200	130	330	450	500
Community and social services											
Sport and recreation				0.00	100	000	000	400		450	500
Public safety		-	143	346	400	200	200	130	330	450	500
Housing Health											
Economic and environmental services		36,150	-	163	43,493	48,548	48,548	29,524	59,201	50,578	52,752
Planning and development		-	-	-	450	700	700	147	59,151	48,058	18,954
Road transport		36,150	-	163	43,043	47,848	47,848	29,377	50	2,520	33,798
Environmental protection											
Trading services		(6,854)	1,018	1,269	10,253	17,247	17,247	11,920	5,347	26,498	25,335
Energy sources		(6,854)	1,018	461	7,903	14,247	14,247	11,334	4,297	25,748	24,535
Water management											
Waste water management Waste management		_	-	- 809	- 2,350	- 3,000	- 3,000	- 586	_ 1,050	- 750	- 800
Other		_		009	2,000	3,000	3,000	500	1,000	750	000
Total Capital Expenditure - Functional	3	36,099	2,093	2,293	60,874	69,583	69,583	43,636	68,144	83,603	84,690
· · ·	-		_,•	_,	,			,	,- 1		
Funded by: National Government		5,591	-	256	47,913	54,487	54,487	38,313	56,196	73,508	72,582
Provincial Government		0,001		200	,0.10	01,101	0.,.01	00,010	00,100	.0,000	. 2,002
District Municipality											
District Municipality											
Transfers and subsidies - capital (monetary											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher			_	_		_		_	_	_	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4	5 591			47 913		54 487		- 56 196	73.508	72 582
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	5,591	-	256	47,913		54,487		56,196	73,508	72,582
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	4	5,591	-	256 -	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital			-	256	47,913 - 12,961 60,874		54,487 - 15,096 69,583				

References

Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

# LIM351 Blouberg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-	-
03.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		-	_	-	-	_	-	-	_	_	
04.1 - Corporate Services Administration		-	-	-	-	-	-	-	_	_	_
										_	
Vote 05 - Waste Management		-	-	-	-	-	-	-	-	-	-
05.1 - Technical Services Administration 05.2 - Electrical Services		-	-	-	-	-	-	-	-	-	-
05.2 - Electrical Services 05.3 - Water Services		-	-	-	-	-	-	-	_	-	_
05.3 - Water Services 05.4 - Sanitation Services		_	_	_	_	_	_	_	-	-	-
05.5 - Roads Services		_	_	_	_	_	_		_	_	-
05.6 - Storm Water Services							_	_	_	_	_
05.7 - Water Reporting Function						- I I I I I I I I I I I I I I I I I I I	_	_	_	_	_
											_
Vote 06 - Roads Services		-	-	-	-	-	-	-	-	-	-
06.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-
06.2 - Traffic Services		-	-	-	-	-	-	-	-	-	-
06.3 - Traffic Services		-	-	-	-	-	-	-	-	-	-
06.4 - Libraries		-	-	-	-	-	_	-	_	-	_
06.5 - Sport 06.6 - Cemetery		-	-	-	-	-	_	_	-	_	-
06.7 - Refuse		-	_	_	_	_	_	_	-	-	
06.8 - Pound Services		_		_	_	_			_	-	-
06.9 - Pound Services						- I I I I I I I I I I I I I I I I I I I	_	_			
06.10 - Satellite Offices				_	_	_	_		_	_	-
06.11 - Alldays Offices		_		_	_		_	_	_	_	-
06.12 - Eldorado Offices		_	_	_	_	_	-	-	-	-	-
06.13 - Tolwe Offices		_	_	_	_	_	-	-	-	-	-
06.14 - Senwabarwarna Offices		-	-	-	-	-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		-	_	_	-	_	-	-	_		
07.1 - Project Management Unit		-	-	-	-	-	-	-	-	_	-
07.2 - Economic Development And Planning		_	_	_	_	_	_		_	_	_
57.2 Economic Development And Fidilining	I I		_				-	-			· - I

Vote 08 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	800	400	400	60	150	860	970
02.1 - Municipal Manager		-	-	-	800	400	400	60	150	860	970
Vote 03 - Community Service		6.802	932	514	350	138	138	55	-	-	-
03.1 - Finance Services Administration		6.802	932	514	350	138	138	55	-	-	-
Vote 04 - Public And Safety		-	-	-	5,578	3,050	3,050	1,946	3,116	5,217	5,133
04.1 - Corporate Services Administration		-	-	-	5,578	3,050	3,050	1,946	3,116	5,217	5,133
Vote 05 - Waste Management		29.297	1,018	624	50,946	62.095	62,095	40,711	4.347	28,268	58,333
05.1 - Technical Services Administration		25,251	1,010	- 024	50,940	02,095	- 02,095	40,711	4,347	20,200	50,555
05.2 - Electrical Services		(6,854)	1.018	461	7.903	14.247	14.247	11.334	4.297	25.748	24,535
05.3 - Water Services		(0,004)	-	-	-	-	-	-	-	-	-
05.4 - Sanitation Services		-	_	_	_	_	_	_	_	_	_
05.5 - Roads Services		36,150	-	163	43,043	47,848	47,848	29,377	50	2,520	33,798
05.6 - Storm Water Services		-	-	-	-	-	-	-	-	-	-
05.7 - Water Reporting Function		-	-	-	-	-	-	-	-	-	-
Vote 06 - Roads Services		-	143	1,154	2,750	3,200	3,200	717	1,380	1,200	1,300
06.1 - Community Services Administration		-	-	809	1,850	1,350	1,350	558	1,050	750	800
06.2 - Traffic Services		-	-	-	-	-	-	-	-	-	-
06.3 - Traffic Services		-	143	346	400	200	200	130	330	450	500
06.4 - Libraries		-	-	-	-	-	-	-	-	-	-
06.5 - Sport		-	-	-	-	-	-	-	-	-	-
06.6 - Cemetery		-	-	-	-	-	-	-	-	-	-
06.7 - Refuse		-	-	-	500	1,650	1,650	28	-	-	-
06.8 - Pound Services		-	-	-	-	-	-	-	-	-	-
06.9 - Pound Services		-	-	-	-	-	-	-	-	-	-
06.10 - Satellite Offices 06.11 - Alldays Offices		-	_	-	-	-		-	-	-	-
06.12 - Alidays Offices		_		_	_	_		_	_	_	-
06.13 - Tolwe Offices		_	_	_		_	_	_	_	_	-
06.14 - Senwabarwarna Offices		_	_	_					_	_	_
										10 0-5	40.051
Vote 07 - Econominc Development And Planning		-	-	-	450	700	700	147	59,151	48,058	18,954
07.1 - Project Management Unit 07.2 - Economic Development And Planning		-	_	-	- 450	- 700	- 700	- 147	59,111 40	47,888 170	18,784 170
		-		-							
Vote 08 -		-	-	-	-	-	-	-	-	-	-

Vote 09 -		_	-	- 1	-	-	- 1	- 1	- 1	
Vote 10 -	_	-	-	-	_	-	-	_	-	_
Vote 11 -	_	-	-	-	-	-	-	-	-	_
Vote 12 -	_	-	-	-	-	-	-	-	-	_
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	36,099	2,093	2,293	60,874	69,583	69,583	43,636	68,144	83,603	84,690
Total Capital Expenditure	36,099	2,093	2,293	60,874	69,583	69,583	43,636	68,144	83,603	84,690

Multi-ye	ear appropriation in the 2020/21		2021/22	Ν	Aulti-year appropr in the 2020/21 /		3		nulti-year approp r new and existing	
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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#### LIM351 Blouberg - Table A6 Budgeted Financial Position

R thousand ASSETS Current assets Cash Call investment deposits Consumer debtors Other debtors Other debtors Current portion of long-term receivables Inventory Total current assets Long-term receivables Investments	1 1 2	Audited Outcome 15,583 3,767 95,665 5,353 - 120,369	Audited Outcome 7,564 3,091 100,807 14,138 1,070 126,669	Audited Outcome 33,151 8,357 84,146 6,233 1,789 133,676	Original Budget 83,631 3,252 119,036 13,023 2,139	Adjusted Budget 79,914 3,252 116,836 13,023	Full Year Forecast 79,914 3,252 116,836 13,023	Pre-audit outcome 34,542 (1,643) 115,382 17,222	Budget Year 2021/22 72,823 8,109 122,606 2,852	Budget Year +1 2022/23 36,162 8,352 131,134	2023/24 36,145 8,352
Current assets Cash Call investment deposits Consumer debtors Other debtors Current portion of long-term receivables Inventory Total current assets Non current assets Long-term receivables	1	3,767 95,665 5,353	3,091 100,807 14,138 1,070	8,357 84,146 6,233 1,789	3,252 119,036 13,023	3,252 116,836 13,023	3,252 116,836	<mark>(1,643)</mark> 115,382	8,109 122,606	8,352 131,134	8,352
Cash Call investment deposits Consumer debtors Other debtors Current portion of long-term receivables Inventory Total current assets Non current assets Long-term receivables	1	3,767 95,665 5,353	3,091 100,807 14,138 1,070	8,357 84,146 6,233 1,789	3,252 119,036 13,023	3,252 116,836 13,023	3,252 116,836	<mark>(1,643)</mark> 115,382	8,109 122,606	8,352 131,134	36,145 8,352 133,761
Call investment deposits Consumer debtors Other debtors Current portion of long-term receivables Inventory Total current assets Non current assets Long-term receivables	1	3,767 95,665 5,353	3,091 100,807 14,138 1,070	8,357 84,146 6,233 1,789	3,252 119,036 13,023	3,252 116,836 13,023	3,252 116,836	<mark>(1,643)</mark> 115,382	8,109 122,606	8,352 131,134	8,352
Consumer debtors Other debtors Current portion of long-term receivables Inventory Total current assets Non current assets Long-term receivables	1	95,665 5,353 –	100,807 14,138 1,070	84,146 6,233 1,789	119,036 13,023	116,836 13,023	116,836	115,382	122,606	131,134	
Other debtors Current portion of long-term receivables Inventory Total current assets Non current assets Long-term receivables		5,353	14,138 1,070	6,233 1,789	13,023	13,023					133,761
Current portion of long-term receivables Inventory Total current assets Non current assets Long-term receivables	2	-	1,070	1,789			13,023	17,222	2 852		
Inventory Total current assets Non current assets Long-term receivables	2				2,139				2,002	2,852	2,852
Total current assets Non current assets Long-term receivables	2				2,139						
Non current assets Long-term receivables		120,369	126,669	133,676		2,139	2,139	1,789	2,139	2,139	2,139
Long-term receivables					221,082	215,165	215,165	167,290	208,529	180,640	183,249
Long-term receivables											
Investment property		205	9,760	8,545	3,010	3,010	3,010	8,545	8,545	8,545	8,545
Investment in Associate		200	0,100	0,010	0,010	0,010	0,010	0,010	0,010	0,010	0,010
Property, plant and equipment	3	893,667	909.642	910,129	625,749	635,029	635,029	952,839	981,687	1,082,938	1,084,023
Biological	Ű	000,001	000,012	010,120	020,110	000,020	000,020	002,000	001,001	1,002,000	1,00 1,020
Intangible		287	543	372	2,542	1,971	1,971	1,298	412	713	715
Other non-current assets		207	545	512	2,042	1,571	1,571	1,290	412	713	715
Total non current assets		894,159	919,945	919,047	631,301	640,010	640,010	962,682	990,644	1,092,196	1,093,283
TOTAL ASSETS		1.014.528	1,046,614	1,052,722	852,383	855.175	855.175	1,129,973	1,199,173	1,092,190	1,093,283
		1,014,020	1,040,014	1,002,722	002,000	000,110	000,110	1,123,373	1,133,175	1,272,000	1,210,002
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		(9)	(9)	(9)	-	-	-	(9)	-	-	-
Trade and other payables	4	52,088	57,542	59,860	63,399	63,399	63,399	58,158	9,445	45,175	45,175
Provisions											
Total current liabilities		52,079	57,534	59,851	63,399	63,399	63,399	58,149	9,445	45,175	45,175
Non current liabilities											
Borrowing		1,289	821	304	621	621	621	304	_	_	_
Provisions		15,478	17,187	19,941	20,105	20,105	20,105	19,941	19,941	20,536	20,536
Total non current liabilities	_	16,766	18.008	20,244	20.726	20,726	20,726	20.244	19.941	20,536	20.536
TOTAL LIABILITIES		68,846	75,542	80,096	84,125	84,125	84,125	78,394	29,386	65,711	65,711
NET ASSETS	5	945,682	971,072	972,626	768,258	771,050	771,050	1,051,579	1,169,787	1,207,124	1,210,821
	5	340,002	571,072	572,020	100,200	771,000	771,000	1,001,019	1,100,707	1,207,124	1,210,021
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		949,188	969,353	970,638	773,211	763,165	763,165	1,094,979	1,167,648	1,204,985	1,208,682
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	949,188	969,353	970,638	773,211	763,165	763,165	1,094,979	1,167,648	1,204,985	1,208,682

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

#### LIM351 Blouberg - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	27,674	27,174	27,174	5,253	28,120	29,807	31,595
Service charges		-	-	-	38,928	38,928	38,928	20,720	38,311	40,610	43,047
Other revenue		-	-	-	12,104	11,515	11,515	203,455	28,443	25,412	26,396
Transfers and Subsidies - Operational	1	-	-	-	201,645	239,125	239,125	-	207,281	214,327	207,572
Transfers and Subsidies - Capital	1	-	-	-	50,066	56,640	56,640	-	56,764	74,408	75,582
Interest		-	-	-	1,802	1,802	1,802	-	1,910	2,025	2,146
Dividends									_	-	-
Payments											
Suppliers and employees		-	-	-	(258,111)	(294,394)	(294,394)	(164,434)	(290,252)	(300,803)	(299,483)
Finance charges					· · · /	· · · ·					
Transfers and Grants	1								-	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	74,108	80,790	80,790	64,994	70,577	85,785	86,855
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	_	_	-	-	-	_	_	_	_
Decrease (increase) in non-current receivables										_	_
Decrease (increase) in non-current investments											
Payments									_	_	_
Capital assets		-	_	_	(60,874)	(69,583)	(69,583)	(38,561)	(68,144)	(83,603)	(84,690)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	-	_	(60,874)	(69,583)	(69,583)	(38,561)	(68,144)		(84,690)
CASH FLOWS FROM FINANCING ACTIVITIES					(,	(,,	(,,	(**,***)	(, )	(,,	(* )
Receipts											
Short term loans										_	_
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		9	_		(9)	_	_	_		_	
Payments		3		_	(3)	_	_		_	_	_
Repayment of borrowing										_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		9	-	-	(9)	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		9	-	-	13,225	11,207	11,207	26,432	2,433	2,182	2,165
Cash/cash equivalents at the year begin:	2	44,205	- 18,673	_ 10,654	12,776	12,776	12,776	20,432	2,433	8,859	11,041
Cash/cash equivalents at the year begin.	2	44,205	18.673	10,654	26.001	23.983	23,983	- 26,432	6,426 8.859	11.041	13,207
References	2	44,213	10,073	10,004	20,001	20,983	20,983	20,432	0,809	11,041	13,207

 References
 Image: Constraint of the point o

Total receipts	-	-	-	332,219	375,184	375,184	229,428	360,829	386,588	386,338
Total payments	-	-	-	(318,985)	(363,977)	(363,977)	(202,995)	(358,396)	(384,406)	(384,173)
	-	-	-	13,234	11,207	11,207	26,432	2,433	2,182	2,165
Borrowings & investments & c.deposits	9	-	-	(9)	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	9	-	-	13,225	11,207	11,207	26,432	2,433	2,182	2,165
	-	-	-	-	-	-	-	-	-	-

#### LIM351 Blouberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	44,213	18,673	10,654	26,001	23,983	23,983	26,432	8,859	11,041	13,207
Other current investments > 90 days		(24,863)	(8,019)	30,854	60,882	59,183	59,183	6,466	72,072	33,473	31,290
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		19,350	10,654	41,508	86,883	83,166	83,166	32,898	80,931	44,514	44,497
Application of cash and investments											
Unspent conditional transfers		700	1,139	7,058	725	725	725	7,058	9,000	350	350
Unspent borrowing		-	-	_	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	50,718	48,038	49,452	(52,659)	(53,957)	(53,957)	(434,080)	(118,196)	(81,541)	(83,979)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		51,417	49,178	56,510	(51,934)	(53,232)	(53,232)	(427,022)	(109,196)	(81,191)	(83,629)
Surplus(shortfall)		(32,067)	(38,523)	(15,002)	138,818	136,398	136,398	459,921	190,127	125,705	128,125

References
1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Debtors	-	_	_	115,333	116,631	116,631	476,228	118,641	126,366	128,804
Creditors due Total	50,718 (50,718)	48,038 (48,038)	49,452 (49,452)	62,674 52,659	62,674 53,957	62,674 53,957	42,148 434,080	445 118,196	44,825 81,541	44,825 83,979
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	101,018 0.0%	114,945 0.0%	90,379 0.0%	132,060 87.3%	129,860 89.8%	129,860 89.8%	132,603 359.1%	125,458 94.6%	133,987 94.3%	136,613 94.3%
Long term investments committed Balance (Insert description; eg sinking fund)										

	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-	-

#### LIM351 Blouberg - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	zuz1/22 Mediu	m Term Revenue Framework	e ∝ ⊏xpenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	36,099	1,594	1,002	60,874	67,983	67,983	68,144	83,603	60,892
Roads Infrastructure		20,187	-	-	23,759	24,550	24,550	16,214	47,888	18,784
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(6,709)	1,018	461	6,550	13,194	13,194	1,400	24,900	23,636
Water Supply Infrastructure		_	_	-	_	_	-	_	_	
Sanitation Infrastructure		_	_	_	-	-	-	-	_	_
Solid Waste Infrastructure		740	_	_	_	_	_	_	_	_
Rail Infrastructure		-	_	_	_	_	_	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		14,218	1,018	461	30,309	37,744	37,744	17,614	72,788	42,420
Community Facilities		-	-	192	1,300	1,350	1,350	150	750	800
Sport and Recreation Facilities		15,224	-	163	18,104	22,229	22,229	42,897	2,520	10,000
Community Assets		15,224	-	355	19,404	23,579	23,579	43,047	3,270	10,800
Heritage Assets		_	_	-	-	-	-	-	-	-
Revenue Generating		_	-	-	_	_	-	-	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_
•										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		44	-	-	750	778	778	300	-	50
Housing		-	-	-	-	-	-	-	-	-
Other Assets		44	-	-	750	778	778	300	-	50
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		157	-	_	1,998	1,427	1,427	40	341	343
Intangible Assets		157	-	-	1,998	1,427	1,427	40	341	343
-						-	-			
Computer Equipment		727	576	186	2,860	1,238	1,238	1,650	2,910	3,020
Furniture and Office Equipment		1,186	-	-	320	60	60	133	246	260
Machinery and Equipment		-	-	-	3,433	2,442	2,442	4,060	1,548	1,499
Transport Assets		4,544	-	-	1,800	715	715	1,300	2,500	2,500
Land		_	_	-	_	_	-	-	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	244	391	-	-	-	-	-	23,798
Roads Infrastructure		-	-	-	-	-	-	-	-	23,798
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		_	-	_	_	-	-	-	_	_
Water Supply Infrastructure		_	_	78	_	_	_	-	_	_
Sanitation Infrastructure		_	_	-	_	_	_	_	_	_
		-								
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	78	-	-	-	-	-	23,798
Community Facilities		-	-	234	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-	_	_	-	_	-
Community Assets		_		234	_	_	-	-	_	-
Heritage Assets		-	-	-	-	_	-	_	-	_
-										
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	-	-	_	-	-	_	_
Servitudes		_	_	-	_	_	_	-	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	244	79	-	-	-	-	-	-
			-	-	-	_	-	-	_	
Machinery and Equipment										
			_	_		_	_	-	_	_
Machinery and Equipment Transport Assets Land		-			-	-	-	-	-	-

Total Upgrading of Existing Assets Roads Infrastructure	6	-	255	899	-	1,600	1,600	-	-	-
Storm water Infrastructure		_	-	_	-	-	_	_	-	-
Electrical Infrastructure		_	-	_	-	-	_	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets			_	-	-	-	-	_	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	-	_	-	-	_	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment		-	143 112	346 553	-	- 1,600	- 1,600	-	-	-
Transport Assets		-		555						-
Land			-	-	-		-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_		_	-	_	_
-			0.000							04.000
Total Capital Expenditure Roads Infrastructure	4	<b>36,099</b> 20,187	2,093	2,293	<b>60,874</b> 23,759	<b>69,583</b> 24,550	<b>69,583</b> 24,550	68,144	83,603	<b>84,690</b> 42,582
		20,107	-				24,000	16,214	47,888	42,502
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Electrical Infrastructure		(6,709)		_ 461			- 13,194		47,888 - 24,900 -	- 23,636 -
Storm water Infrastructure		-	_ 1,018	-	_ 6,550	_ 13,194	_ 13,194	1,400	-	23,636
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		-	_ 1,018 _	- 461 78	_ 6,550 _	_ 13,194 _	_ 13,194 _	1,400 _	_ 24,900 _	23,636
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		(6,709) – –	_ 1,018 _	- 461 78	_ 6,550 _	_ 13,194 _ _	_ 13,194 _	1,400 _	_ 24,900 _	23,636
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		(6,709) - - 740	_ 1,018 _	- 461 78	_ 6,550 _	_ 13,194 _ _ _	_ 13,194 _ _ _	1,400 _	_ 24,900 _	23,636
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		_ (6,709) _ _ 740 _ _ _ _	_ 1,018 _ _ _ _ _ _ _ _	- 461 78 - - - - -	_ 6,550 _ _ _ _ _ _ _ _	_ 13,194 _ _ _ _ _ _ _ _ _	_ 13,194 _ _ _ _ _ _ _ _ _	_ 1,400 _ _ _ _ _ _	_ 24,900 _ _ _ _ _ _ _	23,636   
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		(6,709) - - 740	_ 1,018 _ _ _ _ _ _	- 461 78 - - - - - 538	_ 6,550 _ _ _ _ _ _ _ _ _ 	_ 13,194 _ _ _ _ _ _ _ _ 37,744	_ 13,194 _ _ _ _ _ _ _ 37,744	_ 1,400 _ _ _ _ _ _ _ _ _ 	_ 24,900 _ _ _ _ _ _ _ 72,788	_ 23,636 _ _ _ _ _ _ _ 66,218
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Statistics				- 461 78 - - - - - 538 426	- 6,550 - - - - - - - - - - 30,309 1,300	_ 13,194 _ _ _ _ _ _ _ _ _ 		_ 1,400 _ _ _ _ _ _ <b>17,614</b> 150	24,900 	23,636 
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Second Communication Infrastructure Community Facilities Sport and Recreation Facilities			_ 1,018 _ _ _ _ _ _ _ _ _ 	- 461 78 - - - - 538 426 163	_ 6,550 - - - - - 30,309 1,300 18,104	- 13,194 - - - - 37,744 1,350 22,229	- 13,194 - - - - 37,744 1,350 22,229	- 1,400 - - - - - <b>17,614</b> 150 42,897	- 24,900   - - - - 72,788 750 2,520	23,636 
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets			_ 1,018 _ _ _ _ _ _ _ _ 	- 461 78 - - - 538 426 163 589	- 6,550 - - - - - - - - - - 30,309 1,300			- 1,400 - - - - - - - - - - - - - - - - - -	24,900 	23,636 
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets			_ 1,018 _ _ _ _ _ _ _ _ _ 	- 461 78 - - - - 538 426 163	_ 6,550 - - - - - 30,309 1,300 18,104	- 13,194 - - - - 37,744 1,350 22,229		- 1,400 - - - - - <b>17,614</b> 150 42,897	- 24,900   - - - - 72,788 750 2,520	23,636 
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities <b>Community Assets</b> Heritage Assets Revenue Generating		- (6,709)  740 - - 14,218 - 15,224 15,224 -	- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - 538 426 163 589 -	_ 6,550 - - - - - 30,309 1,300 18,104			- 1,400 - - - - - - - - - - - - - - - - - -	- 24,900   - - - - 72,788 750 2,520	23,636 
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- (6,709)  740 - - 14,218 - 15,224 15,224 -	- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - 538 426 163 589 - - -	- 6,550 - - - - - 30,309 1,300 18,104 19,404 - -			- 1,400 - - - - - - - - - - - - - - - - - -	- 24,900   - - - - 72,788 750 2,520	23,636 
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating				- 461 78 - - - 538 426 163 589 - - - -	- 6,550 - - - - - - - - - - - - - - - - - -			- 1,400 - - - - - - - - - - - - - - - - - -	- 24,900 - - - - - - - - - - - 2,520 3,270 - - - - - - - -	23,636 
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- (6,709)  - 740          -		- 461 78 - - - 538 426 163 589 - - - -	- 6,550 - - - - - 1,300 18,104 19,404 - - - - - - - -			- 1,400 - - - - - - - - - - - - - - - - - -	- 24,900 - - - - - - - - - - - 2,520 3,270 - - - - - - - -	23,636 
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- (6,709)  - 740          -	- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - - 538 426 163 589 - - - - - - - - -				- 1,400 - - - - - - - - - - - - - - - - - -	- 24,900     - - - - - - - - - - -	23,636 
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities <b>Community Assets</b> Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- (6,709)  - 740          -	_ 1,018 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ 	- 461 78 - - - - 538 426 163 589 - - - - - - - - - - - -	- 6,550 - - - - - - - - - - - - - - - - - -			- 1,400          -	- 24,900          -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes			- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - - 538 426 163 589 - - - - - - - - - - - - - - - - - - -				- 1,400 - - - - - - - - - - - - - - - - - -	- 24,900     - - - - - - - - - - -	23,636 
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cutivated Assets Servitudes Licences and Rights		- (6,709) - - - - - - - - - - - - - - - - - - -	- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - - 538 426 163 589 - - - - - - - - - - - - - - - - - - -				- 1,400 - - - - - 17,614 150 42,897 43,047 - - - - - 300 - - 300 - - 40	- 24,900          -	- 23,636 - - - - - - - - - - - - - - - 50 - - - 343
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- (6,709)  740  14,218 - 15,224 15,224 15,224 - - - - - 44 - - 44 - - 57 57	- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - - - - - - - - - - - - - - - -				- 1,400 - - - - - 17,614 150 42,897 43,047 - - - - 300 - - 300 - - - 43,000 - - - - 40 40 40	- 24,900          -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- (6,709)  740  - - 14,218 - - 15,224 15,224 - - - - 44 - - 44 - - - 157 - 577 -	- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - - 538 426 163 589 - - - - - - - - - - - - - - - - - - -				- 1,400 - - - - - - - - - - - - - - - - - -	- 24,900 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- (6,709)  740  14,218 - 15,224 15,224 15,224 - - - - - 44 - - 44 - - 57 57	- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - - 538 426 163 589 - - - - - - - - - - - - - - - - - - -				- 1,400          -	- 24,900 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- (6,709)  740 - - 14,218 - - 15,224 15,224 - - - - 44 - - 44 - - 557 157 727 1,186 -	- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - - 538 426 163 589 - - - - - - - - - - - - - - - - - - -				- 1,400 - - - - - - - - - - - - -	- 24,900 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- (6,709)  740  - - 14,218 - - 15,224 15,224 - - - - 44 - - 44 - - - 157 - 577 -	- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - - - 538 426 163 589 - - - - - - - - - - - - - - - - - - -				- 1,400          -	- 24,900 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- (6,709)  740 - - 14,218 - - 15,224 15,224 - - - - 44 - - 44 - - 557 157 727 1,186 -	- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - - 538 426 163 589 - - - - - - - - - - - - - - - - - - -				- 1,400          -	- 24,900 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furmiture and Office Equipment Machinery and Equipment Transport Assets Land		- (6,709)  740 - - 14,218 - - 15,224 15,224 - - - - 44 - - 44 - - 557 157 727 1,186 -	- 1,018 - - - - - - - - - - - - - - - - - - -	- 461 78 - - - - 538 426 163 589 - - - - - - - - - - - - - - - - - - -				- 1,400 - - - - - - - - - - - - - - - - - -	- 24,900 	

ASSET REGISTER SUMMARY - PPE (WDV)	5	855,173	846,255	832,948	557,611	566,320	566,320	897,953	1,001,299	1,002,386
Roads Infrastructure		183,569	195,435	189,528	192,998	193,789	193,789	16,214	47,888	42,582
Storm water Infrastructure		-	-	23,962	-	-	-	-	-	-
Electrical Infrastructure		463,287	441,032	427,855	154,542	161,186	161,186	642,969	749,827	748,563
Water Supply Infrastructure		-	-	78	78	78	78	-	-	-
Sanitation Infrastructure										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure Infrastructure		646,857	636,467	641,422	347,617	355,052	355,052	659,183	797,715	791,14
		-	-	-			-	-	-	
Community Assets		138,450	167,592	152,555	116,013	120,188	120,188	202,383	167,386	174,91
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		205	9,760	8,545	3,010	3,010	3,010	8,545	8,545	8,54
Other Assets		0	-	66	750	778	778	300	-	5
Biological or Cultivated Assets										
Intangible Assets		287	543	372	2,542	1,971	1,971	412	713	71
Computer Equipment		2,965	3,308	3,147	4,700	3,077	3,077	3,279	4,588	4,69
Furniture and Office Equipment		617	4,526	3,214	4,996	4,736	4,736	3,636	3,854	3,86
Machinery and Equipment		6,185	2,246	2,206	8,044	8,653	8,653	5,880	3,422	3,37
Transport Assets		8,995	13,787	13,394	15,587	14,502	14,502	6,309	7,049	7,04
Land		50,612	8,026	8,026	54,352	54,352	54,352	8,026	8,026	8,02
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	855,173	846,255	832,948	557,611	566,320	566,320	897,953	1,001,299	1,002,38
EXPENDITURE OTHER ITEMS		38,069	37,110	39,074	53,970	60,815	60,815	49,684	55,202	55,92
Depreciation	7	35,463	35,258	35,725	43,988	43,988	43,988	40,141	42,549	45,10
Repairs and Maintenance by Asset Class	3	2,607	1,853	3,348	9,982	16,826	16,826	9,543	12,653	10,82
Roads Infrastructure	ľ	187	214	185	680	977	977	1,490	1,540	1,65
Storm water Infrastructure		_	_	-	3,450	8,950	8,950	3,500	5,050	3,35
Electrical Infrastructure		928	933	882	1,383	1,683	1,683	1,500	1,891	2,00
Water Supply Infrastructure		_	_	_	_	_	-	_	-	_
Sanitation Infrastructure		_	-	-	-	_	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1,114	1,148	1,067	5,513	11,610	11,610	6,490	8,481	7,01
Community Facilities		85	23	-	182	269	269	400	525	55
Sport and Recreation Facilities		3	-	85	400	460	460	300	400	50
Community Assets		88	23	85	582	729	729	700	925	1,05
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		245	9	17	1,100	1,090	1,090	520	640	86
Housing		-	-	-	-	-	-	-	-	-
Other Assets		245	9	17	1,100	1,090	1,090	520	640	86
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		(108)	-	-	330	280	280	359	381	39
Furniture and Office Equipment		92	19	1,672	150	150	150	230	800	35
Machinery and Equipment		973	352	416	307	167	167	276	289	30
Transport Assets		203	301	92	2,000	2,800	2,800	968	1,137	85
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
· •		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		38,069	37,110	39,074	53,970	60,815	60,815	49,684	55,202	55,92
Renewal and upgrading of Existing Assets as % of total capex		0.0%	23.9%	56.3%	0.0%	2.3%	2.3%	0.0%	0.0%	28.1%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	1.4%	3.6%	0.0%	3.6%	3.6%	0.0%	0.0%	52.8%
R&M as a % of PPE	1	0.3%	0.2%	0.4%	1.6%	2.6%	2.6%	1.0%	1.2%	1.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	1.0%	2.0%	3.0%	3.0%	1.0%	1.0%	3.0%

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

#### LIM351 Blouberg - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
	i ter	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water: Direct water inside dwalling					_	_				
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	_	-	-	-	_	_	_	_
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-		-
Other water supply (< min.service level)	4	-	_	-	-	-	-	_	_	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	-	-	_	_	-	_
Flush toilet (with septic tank)		_	_	_	_	_	_	_	_	_
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-		-	
Bucket toilet		-	-	-	-	-	-	_	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-			
	Ĭ					-	_			
Electricity (at least min.service level)		-	-	-	-	_	-	_	_	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	-	_		
Other energy sources		-	_	-	-	-	_	_	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	_		-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	-	-	-			-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	<i>'</i>	-	-	-	-	-	-	-	_	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8	_	_	-	-	_	_	_	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-			-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		10 151	C 400	6 100	6 000	6 000	6 000	6,370	6 750	7 457
Water (in excess of 6 kilolitres per indigent household per month)		10,151	6,466 -	6,199 -	6,009 -	6,009	6,009	0,370	6,752	7,157
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided References		10,151	6,466	6,199	6,009	6,009	6,009	6,370	6,752	7,157

 References
 Include services provided by another entity; e.g. Eskom
 Stand distance <= 200m from dwelling</th>
 Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

Burstinger, spring, rain-water fairs etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

LIM351 Blouberg -	Supporting	Table SA1 Su	pportinging	g detail to 'Budg	geted Financial Performance'
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Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditu
·	itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
R thousand											
REVENUE ITEMS:											
Property rates	6	00.750	00.500	04 707	00.101	05.404	05.404		07.040	00.070	
Total Property Rates		36,753	30,523	31,767	38,484	35,484	35,484	33,822	37,613	39,870	42,2
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		10,151	6,466	6,199	6,009	6,009	6,009	6,470	6,370	6,752	7,
Net Property Rates		26,602	24,056	25,567	32,475	29,475	29,475	27,352	31,244	33,119	35,1
ervice charges - electricity revenue	6										
Total Service charges - electricity revenue	-	22,516	22,470	30,339	39,317	39,317	39,317	24,804	41,676	44,177	46
		22,010	22,410	00,000	00,017	00,011	03,017	24,004	41,070	44,117	40
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)											
1 7		-	-	30.339	- 20.247	-	-	24.904	-	44,177	46
Net Service charges - electricity revenue		22,516	22,470	30,339	39,317	39,317	39,317	24,804	41,676	44,177	46,
ervice charges - water revenue	6										
Total Service charges - water revenue								3,898			
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		-	-	-	-	-	-		-	-	
Net Service charges - water revenue		-	-	-	-	-	-	3,898	-	-	
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue				4				37			
-				7				57			
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
• ,											
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue		-	_	4		_	_	37			
		_	-	-	-	-	-	51		_	
ervice charges - refuse revenue	6										
Total refuse removal revenue		427	514	1,172	831	1,131	1,131	1,316	1,199	1,271	1,
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week											
to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		_					_				
Net Service charges - refuse revenue		427	514	1,172	831	1,131	1,131	1,316	1,199	1,271	1
		721	014	1,112	001	1,101	1,101	1,010	1,100	1,271	
ther Revenue by source											
Fuel Levy Other Revenue		3,299	2,774	1,026	6,642	5,642	5,642	1,195	14,701	10,845	10,
Total 'Other' Revenue	1	3,299	2,774	1,020	6,642	5,642	5,642	1,195	14,701	10,845	10
		0,200	2,	1,020	0,012	0,012	0,012	.,		10,010	,
XPENDITURE ITEMS:											
mployee related costs											
Basic Salaries and Wages	2	56,912	60,172	63,742	73,770	73,770	73,770	60,310	77,362	79,943	83,
Pension and UIF Contributions		12,150	13,400	14,376	17,295	17,295	17,295	13,652	17,987	18,742	19
Medical Aid Contributions Overtime		3,611 2,218	3,882 2,453	4,184 1,857	4,066 2,500	4,066 2,781	4,066 2,781	4,043 2,111	4,228 2,358	4,406 2,645	4
Performance Bonus		2,218	2,453 4,674	1,857	2,500	6,528	6,528	2,111 5,104	2,358	2,645	7
Motor Vehicle Allowance		5,206	4,674	5,564	17,123	0,520	17,123	5,104 14,652	17,843	18,556	19
Cellphone Allowance		1,820	14,338	2,164	2,230	2,230	2,230	2,038	2,320	2,417	2
Housing Allowances		191	156	177	529	529	529	2,030	2,520	573	2
Other benefits and allowances		636	736	671	1,002	972	972	440	1,128	967	1
Payments in lieu of leave		2,598	597	1,486	2,077	2,077	2,077	1,094	2,160	2,251	2
Long service awards		-	-	-	758	598	598	-	93	822	
Post-retirement benefit obligations	4	522	1,210	906	-	-	-	-	-	-	
sub-total	5	99,328	103,613	110,376	128,059	127,969	127,969	103,636	133,004	138,591	144
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	
otal Employee related costs	1	99,328	103,613	110,376	128,059	127,969	127,969	103,636	133,004	138,591	144

Depreciation of Property, Plant & Equipment Lease amorifisation Capital asset impairment Total Depreciation & asset impairment Bulk purchases - electricity Electricity bulk purchases Total bulk purchases	1	35,216 247 35,463 30,341	35,111 146 - 35,258	35,554 171 - 35,725	43,988 - - - 43,988	43,988 _ _	43,988 _ _	- - -	40,141 _ _	42,549 _ _	45,102 - -
Capital asset impairment Total Depreciation & asset impairment <u>Bulk purchases - electricity</u> Electricity bulk purchases		247 35,463 30,341	=	-	-					- -	Ē
Total Depreciation & asset impairment Bulk purchases - electricity Electricity bulk purchases		35,463 30,341					-	-	-	-	-
Bulk purchases - electricity Electricity bulk purchases		30,341	35,258	35,725	43.988						
Electricity bulk purchases	1					43,988	43,988	-	40,141	42,549	45,102
Electricity bulk purchases	1										
	1		31,566	37,671	37,100	40,100	40,100	30,174	42,506	45,056	45,056
lotal bulk purchases		30,341	31,566	37,671	37,100	40,100	40,100	30,174	42,506	45,056	45,056
Transfers and grants											
Cash transfers and grants		-	73	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	73	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services		32,045	25,244	25,883	27,689	28,972	28,972	22,879	28,833	25,538	19,874
Consultants and Professional Services		31,992	16,417	15,988	23,833	38,466	38,466	23,011	20,167	21,559	17,622
Contractors		2,495	3,913	3,629	5,484	6,893	6,893	5,665	4,235	5,676	5,454
Total contracted services		66,532	45,574	45,500	57,006	74,331	74,331	51,554	53,235	52,773	42,949
Other Expenditure By Type											
Collection costs		9,686	12,931	5,067	3,200	3,579	3,579	2,057	3,656	3,417	3,622
Contributions to 'other' provisions		789	921	820	1,159	1,159	1,159	815	1,483	1,550	1,311
Audit fees		907	661	60	4,000	3,660	3,660	3,249	3,835	4,240	4,494
Other Expenditure		34,421	29,603	34,298	30,444	33,490	33,490	26,254	32,898	35,093	36,430
Total 'Other' Expenditure	1	45,804	44,115	40,244	38,803	41,888	41,888	32,376	41,873	44,301	45,858
by Expenditure Item	8										
Employee related costs	Ŭ										
Inventory Consumed (Project Maintenance)		(16)	167	_	_	_	_	_	_	_	_
Contracted Services		2,623	1,686	3.348	9,477	16.521	16,521	13,823	9.225	12,316	10,464
Other Expenditure		_,	_	-	505	305	305	237	318	337	357
Total Repairs and Maintenance Expenditure	9	2,607	1,853	3,348	9,982	16,826	16,826	14,060	9,543	12,653	10,821
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	5,775	5,666	-	-	-	-	2,650	2,420	2,522
Total Inventory Consumed & Other Material		-	5,775	5,666	-	-	-	-	2,650	2,420	2,522
chec	k	_	_	-	_	_	_		_	-	-

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Finance And Administration	Vote 03 - Community Service	Vote 04 - Public And Safety	Vote 05 - Waste Management	Vote 06 - Roads Services	Vote 07 - Econominc Development	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand					,			And Planning									
Revenue By Source	-																
Property rates		-	-	31,244	-	-	-	-	-		-	-	_	-	-	-	31,244
Service charges - electricity revenue		-	-	- 31,244		41,676		-		-	1	-			-	-	41,676
Service charges - electricity revenue Service charges - water revenue		-	-			41,070		-	-	-		-	-		-	-	41,070
Service charges - sanitation revenue		-	-	_		_		_		-					-	-	-
Service charges - refuse revenue		-	-				1,199	1	-	-	1	1			-	-	1,199
•		-	-						-						-	-	
Rental of facilities and equipment		-	-	231	-	-	-	-	-	-	-	-	-	-	-	-	231
Interest earned - external investments		-	-	1,910 1,338	-	- 288	- 56	-	-	-	-	-	-	-	-	-	1,910
Interest earned - outstanding debtors		-	-		-			-	-	-	-	-	-	-	-	-	1,682
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	45	3,764	-	-	-	-	-	-	-	-	-	3,809
Licences and permits		-	-	1,169	-	-	3,326	123	-	-	-	-	-	-	-	-	4,617
Agency services		-	-	_	-	-	1,166	-	-	-	-	-	-	-	-	-	1,166
Other revenue		-	-	1,067	402	-	45	13,187	-	-	-	-	-	-	-	-	14,701
Transfers and subsidies		-	-	206,015	-	-	1,266	-	-	-	-	-	-	-	-	-	207,281
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	outio	-	-	242,974	402	42,010	10,822	13,309	-	-	-	-	-	-	-	-	309,517
Expenditure By Type																	
Employee related costs		-	15,637	18,279	39,338	23,498	26,839	9,414									133,004
Remuneration of councillors		18,841	-	_		-		-	-	-	-	-	-	-	-	-	18,841
Debt impairment		- 1	-	9,272	-	-	-	-	-	-	-	-	-	-	-	-	9,272
Depreciation & asset impairment		-	-	3,615	_	36,526	_	-	-	_	-	-	_	-	_	-	40,141
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	42,506	-	-	-	-	-	-	-	-	-	-	42,506
Inventory consumed		-	-	_	2,650	_	_	-	-	_	-	-	_	-	_	-	2,650
Contracted services		761	18,210	9,557	2,221	6,573	11,688	4,225	-	-	-	-	-	-	-	-	53,235
Transfers and subsidies			_	_	í	_	-	_	-	_	-	-	_	-	_	-	-
Other expenditure		560	5,555	5,823	23,633	2,497	2,850	956	-	_	-	-	_	-	_	-	41,873
Losses		-	-	_	_	<u> </u>		_	-	_	-	-	_	-	_	-	-
Total Expenditure	F	20,162	39,402	46,545	67,842	111,600	41,376	14,595	-	-	-	-	-	-	-	-	341,522
Surplus/(Deficit)	ŀ	(20,162)	(39,402)	196,429	(67,440)	(69,590)	(30,554)	(1,285)	-	-	-	-	-	-	-	-	(32,005
Transfers and subsidies - capital (monetary allocations)		(,,	(,		(,,	(,)	(,,										
(National / Provincial and District)						-		56,764									56,764
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)						-											-
Surplus/(Deficit) after capital transfers & contributions		(20,162)	(39,402)	196,429	(67,440)	(69,590)	(30,554)	55,479	-	-	-	-	-	-	-	-	24,759

References 1. Departmental columns to be based on municipal organisation structure

LIM351 Blouberg - Supporting Table SA3 Supportinging	det								9997 200	- T "	1 Fran
Description	Ref	2017/18	2018/19 Audited	2019/20		Current Ye				n Term Revenue Framework Budget Year	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Hudget Year +1 2022/23	Budget Year +2 2023/24
ASSETS Consumer debtors											
Consumer debtors Less: Provision for debt impairment Total Consumer debtors	2	125,454 (29,789) 95,665	116,600 (15,794) 100,807	110,119 (25,973) 84,146	153,556 (34,520) 119,036	151,356 (34,520) 116,836	151,356 (34,520) 116,836	141,355 (25,973) 115,382	148,579 (25,973) 122,606	151,206 (20,071) 131,134	153,832 (20,071) 133,761
Debt impairment provision Balance at the beginning of the year	2	(33,313)	(19,584)	(15,794)	(24,124)	(24,124)	(24,124)	(25,973)	(25,973)	(20,071)	(20,071)
Contributions to the provision Bad debts written off		13,729 (10,206)	3,790	(10,179)	(10,396)	(10,396)	(10,396)	11	- E	1	11
Balance at end of year Inventory		(29,789)	(15,794)	(25,973)	(34,520)	(34,520)	(34,520)	(25,973)	(25,973)	(20,071)	(20,071)
Water Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases Natural Sources		1	1	1	1	1	1	1	1	1	1
Authorised Consumption Billed Authorised Consumption	6		-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water Billed Unmetered Consumption		-	-	-			-			-	1
Free Basic Water Subsidised Water		1	-	-			1		1	1	
Revenue Water UnBilled Authorised Consumption		-	-	-	-		-		-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		1	1	1	1	1	1	1	1	1	1
Water Losses Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies		1	1	1	1	1	1	1	1	1	1
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		1	1	1	1	1	1	1	1	1	1
Data Transfer and Management Errors Unavoidable Annual Real Losses		1	1	1	1	1	1	1	1	1	1
Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance Acquisitions			-	-	-	-	-		-	-	-
lssues Adjustments Write-offs	7 8 9										
Write-offs Closing balance - Agricultural	1 9	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitons		1	6,845	1,070	1,434	1,434	1,434	1,434	1,784	1,784	1,784
lissues Adjustments	7 8	1	(5,775)	(5,686)	-	-	-	1	(2,650)	(2,420)	(2,522)
Write-offs Closing balance - Consumables Standard Rated	9		- 1,070	- 1,434	- 1,784	- 1,784	- 1,784	- 1,434	- 1,784	- 1,784	- 1,784
Zero Rated Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitons Issues	7	1	1	1	1	1	1	1	1	1	1
Adjustments Write-offs	8 9	1	1	1	1	1	1	1		1	1
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions Issues	7										
Adjustments Write-offs Closing balance - Finished Goods	8 9										
		-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance Acquisitons		1	-	-	-	-	-	-	-	-	-
Issues Adjustments	7 8		-	-					-	-	
Write offs Closing balance - Materials and Supplies	9	-	-	-	-	-	-		-	-	
Work-in-progress											
Opening Balance Materials					-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress					-	-	-	-	-		-
Housing Stock											
Opening Balance Acquisitons			-	-	-	-	-	-	-	-	-
Transfers Sales											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance Acquisitions		-	-	-	355	355	355	355	355	355	355
Sales		1	-	355	-	1	-	1	-	-	1
Adjustments Correction of Prior period errors											
Closing Balance - Land Closing Balance - Inventory & Consumables			- 1,070	355 1,789	355 2,139	355 2,139	355 2,139	355 1,789	355 2,139	355 2,139	355 2,139
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		1,320,692	1,365,065	1,400,774	1,445,823	1,454,242	1,454,242	1,418,892	1,462,495	1,451,311	1,455,866
Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE)	3 2	- 427,025 893,667	- 455,423 909,642	- 490,645 910,129	30,359 850,433 625,749	31,220 850,433 635,029	31,220 850,433 635,029	24,592 490,645 952,839	17,614 498,421 981,687	49,688 418,061 1,082,938	46,218 418,061 1,084,023
LIABILITIES	2	893,667	aua,642	910,129	625,749	635,029	635,029	402,839	981,687	1,082,938	1,084,023
Current liabilities - Borrowino Short term loans (other than bank overdraft) Current portion of long-term liabilities											
Total Current liabilities - Borrowing <u>Trade and other payables</u>		-	-	-	-	-	-	-	-	-	-
Trade Payables Other creditors	5	50,718	48,038	49,452	62,674	62,674	62,674	42,148	445	44,825	44,825
Unspent conditional transfers VAT Total Trade and other payables	2	700 671 52,088	1,139 8,365 57,542	7,058 3,350 59,860	725	725 - 63,399	725	7,058 8,952 58,158	9,000 - 9,445	350 - 45,175	350 - 45,175
Non current liabilities - Borrowing Borrowing	4										
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		1,289 1,289	821 821	304 304	621 621	621 621	621 621	304 304	-	-	-
Provisions - non-current Retirement benefits Refuse landfill site rehabilitation		13,459	15,069	17,767	17,337	17,337	17,337	17,767	17,767	17,767	17,767
Refuse landfil ste rehabilitation Other Total Provisions - non-current		13,459 2,019 15,478	2,118 17,187	17,767 2,173 19,941	2,768	2,768	2,768	17,767 2,173 19,941	17,767 2,173 19,941	2,768	2,768 20,536
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)	1										
Accumulated Surplus(/Deficit) - opening balance GRAP adjustments		914,475	948,174	973,283	761,397	734,317	734,317	974,838	1,142,889	1,167,768	1,173,308
Restated balance Surplus(Deficit) Transfers tolfrom Reserves		914,475 22,839	948,174 12,256 -	973,283 10,628 -	761,397 11,814 -	734,317 28,848	734,317 28,848	974,838 120,146 -	1,142,889 24,759	1,167,768 37,217	1,173,308 36,374 -
Depreciation offsets Other adjustments		- 11,875	- - 8,923	- (13,274)	-	-	-	(5)	-	-	-
Accumulated Surplus((Deficit) Reserves Housing Development Fund	1	949,188	969,353	970,638	773,211	763,165	763,165	1,094,979	1,167,648	1,204,985	1,208,682
Capital replacement Self-insurance											
Other reserves Reveluation Total Reserves	,					-	-	-	-		
TOTAL COMMUNITY WEALTHEQUITY	2	- 949,188	969,353	970,638	773,211	763,165	763,165	- 1,094,979	1,167,648	- 1,204,985	1,208,682

## LIM351 Blouberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
SPATIAL PLANNING				-	-	-	-	-	-	-	-	-
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				167	55	409	700	342	342	402	426	452
FINANCIAL VIABILITY AND MANAFEMENT				491	659	(216)	5,330	4,330	4,330	13,309	9,370	9,393
LOCAL ECONOMIC DEVELOPMENT				199,880	200,602	219,987	237,644	272,482	272,482	242,974	253,503	249,099
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOMENT				38,902	16,348	9,062	10,262	10,562	10,562	10,822	10,129	10,737
BASIC SERVICES AND INFRUSTRACTURE				33,113	22,683	30,703	39,632	39,632	39,632	42,010	44,530	47,202
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	272,554	240,348	259,944	293,567	327,347	327,347	309,517	317,959	316,882
Pafarance												

(56,640)

(56,764)

(74,408)

(75,582)

<u>References</u>

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

 2. Balance of allocations not directly linked to an IDP strategic objective

 check op revenue balance
 (46,555)
 (51,875)
 (55,496)
 (56,640)

## LIM351 Blouberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
SPATIAL PLANNING				25,390	27,014	18,486	22,194	20,232	20,232	20,162	20,926	21,976
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				48,925	51,181	55,285	63,308	67,156	67,156	66,142	69,933	71,524
FINANCIAL VIABILITY AND MANAFEMENT				9,661	9,852	11,244	16,139	16,433	16,433	14,027	11,501	11,960
LOCAL ECONOMIC DEVELOPMENT				70,527	35,835	51,421	47,528	53,378	53,378	47,545	50,180	50,968
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOMENT				90,065	71,376	75,938	77,587	83,111	83,111	81,478	83,863	79,914
BASIC SERVICES AND INFRUSTRACTURE				52,995	80,778	88,238	107,634	117,008	117,008	112,168	118,746	120,748
Allocations to other priorities												
Total Expenditure			1	297,564	276,037	300,613	334,389	357,319	357,319	341,522	355,150	357,090

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective	, ,							
check op expenditure balance	1,295	(3,930)	(4,200)	2,570	2,179	2,179	-	-

## LIM351 Blouberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				-	-	1	5,578	3,050	3,050	3,116	5,217	5,133
FINANCIAL VIABILITY AND MANAFEMENT				-	-	-	450	700	700	40	170	170
LOCAL ECONOMIC DEVELOPMENT				6,802	932	514	350	138	138	-	-	-
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOMENT				-	143	1,154	3,550	3,600	3,600	1,530	2,060	2,270
BASIC SERVICES AND INFRUSTRACTURE				29,297	1,018	624	50,946	62,095	62,095	63,458	76,156	77,117
Allocations to other priorities			3									
Total Capital Expenditure			1	36,099	2,093	2,293	60,874	69,583	69,583	68,144	83,603	84,690

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

## LIM351 Blouberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	с	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
2000 piloti		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
05 - Waste Management										
Water Management										
Water Distribution										
Piped Water Inside Dwelling	Households	-	-	-	-	-	-	-	-	-

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 I. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

# LIM351 Blouberg - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	C	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
2000, p	•	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) #REF!										
Entity 3 - (name of entity) #REF! And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

#### LIM351 Blouberg - Supporting Table SA8 Performance indicators and benchmarks

LIM351 Blouberg - Supporting Table SA8		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	2.3 2.3	2.2 2.2	2.2 2.2	3.5 3.5	3.4 3.4	3.4 3.4	2.9 2.9	22.1 22.1	4.0 4.0	4.1 4.1
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	0.4	0.2	0.7	1.4	1.3	1.3	0.6	8.6	1.0	1.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	91.7%	94.5%	94.5%	45.2%	89.6%	89.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	91.7%	94.5%	94.5%	45.2%	89.6%	89.6%	89.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	37.1%	47.8%	34.8%	45.0%	39.7%	39.7%	43.7%	40.5%	42.1%	43.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		114.7%	257.3%	464.2%	241.0%	261.3%	261.3%	159.5%	5.0%	406.0%	339.4%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kł)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	36.4%	43.1%	42.5%	43.6%	39.1%	39.1%	34.1%	43.0%	43.6%	45.7%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	42.2%	49.8%	49.0%	49.8%	44.6%	44.6%		49.1%	49.8%	52.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.0%	0.8%	1.3%	3.4%	5.1%	5.1%		3.1%	4.0%	3.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.0%	14.7%	13.7%	15.0%	13.4%	13.4%	0.0%	13.0%	13.4%	14.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	37.0	51.0	51.0	51.0	34.0	50.5	48.3	50.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	203.9%	244.4%	158.3%	181.3%	185.1%	185.1%	231.0%	168.7%	170.0%	163.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.3	1.0	0.5	1.2	1.0	1.0	1.5	0.4	0.5	0.6

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

LIM351 Blouberg - Supporting Table SA9 Social,	econ	omic and demographic statistics and assump	tions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
	Ref.			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
								170	170	(70		170
Females aged 5 - 14			-	194	194	-	-	173	173	173	173	173
Males aged 5 - 14			26	31	31	-	-	20 29	20 29	20	20	20
Females aged 15 - 34			28 28	32 32	32 32	-	-	29 29	29	29	29 29	29 29
Males aged 15 - 34 Unemployment			28	32	32	-	-	29	29	29 25	29	29
Unemployment			23	20	20	-	-	25	23	25	23	23
Monthly household income (no. of households)	1, 12											
No income	ĺ,		13.050	3.794	3,794	_	-	6.514	6.514	6.514	6.514	6.514
R1 - R1 600			4,400	3,636	3,636	_	_	2,703	2,703	2,703	2,703	2,703
R1 601 - R3 200			.,	-,	-,			-,	-,	-,	-,	-,
R3 201 - R6 400			9,107	7,403	7,403	-	-	5,589	5,589	5,589	5,589	5,589
R6 401 - R12 800			4,563	8.817	8.817	-	-	11.130	11,130	11.130	11.130	11.130
R12 801 - R25 600			1,871	7,649	7,649	-	-	9,361	9,361	9,361	9,361	9,361
R25 601 - R51 200			1,492	2,293	2,293	-	-	2,811	2,811	2,811	2,811	2,811
R52 201 - R102 400			485	1,211	1,211	-	-	1,542	1,542	1,542	1,542	1,542
R102 401 - R204 800												
R204 801 - R409 600			103	489	489	-	-	1,074	1,074	1,074	1,074	1,074
R409 601 - R819 200			32	-	-	-	-	349	349	349	349	349
> R819 200			15	-	-	-	-	35	35	35	35	35
Poverty profiles (no. of households)												
< R2 060 per household per month	13		17,958	17,958	17,958	0.00	0.00	17958.00	17958.00	17958.00	17958.00	17958.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			172.601	172.601	172.601	-	-	173	173	173	173	173
Number of poor people in municipal area			17.958	17,958	17.958	_	-	18	18	18	18	18
Number of households in municipal area			47,650	47,650	47,650	-	-	48	48	48	48	48
Number of poor households in municipal area			,	,								
Definition of poor household (R per month)			3,400	3,400	3,400	-		34	34	34	34	34
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-		-	•	-			-
Economic	6											
Inflation/inflation outlook (CPIX)	0					0.0%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%
Remuneration increases						0.0%	7.0%	7.0%	7.0%	7.4%	7.0%	7.0%
Consumption growth (electricity)						0.0%	0.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	1					0.0%	0.0%	80.0%	80.0%	95.0%	96.0%	98.0%
Rental of facilities & equipment						0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments	1					0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors	1											
Revenue from agency services												

#### Detail on the provision of municipal services for A10

			2017/18	2018/19	2019/20	0	urrent Year 2020	24	2021/22 Mediu	m Term Revenue	& Expenditure
Total municipal services							Adjusted	Full Year		Framework	Budget Year
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	+2 2023/24
		Household service targets (000) Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10		-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank) Chemical toilet	-	-	-	-	-		-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)	-	-	-	-	-		_	-	-
		No toilet provisions	-	_	_	-	_	-	-	_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
	1	Electricity (at least min.service level)	-	-	-	-	-	I .	_	-	_
	1	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (< min. service level) Other energy sources	-	-	-	-	-	-	-	-	-
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	_	-	-		_	-		_	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2017/18	2018/19	2019/20	0	urrent Year 2020	124	2021/22 Mediu	n Term Revenue	& Expenditure
Municipal in house convices			2017/10	2010/19	2019/20		inent real 2020	21		Framework	
municipal m-nouse services							1				
Municipal in-house services	Rof		Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year	Budget Year	Budget Year +2 2023/24
municipal m-nouse services	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22		Budget Year +2 2023/24
municipal minouse services	Ref.	Water:	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year	Budget Year +2 2023/24
municipa n∾nouse services	Ref.	<u>Water:</u> Piped water inside dwelling	Outcome -	Outcome -	Outcome -	Original Budget –	Adjusted Budget –	Full Year Forecast	Budget Year 2021/22 –	Budget Year	Budget Year +2 2023/24
municipal ni-riouse services	Ref.	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome -		Outcome -	Original Budget –	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year	Budget Year +2 2023/24 -
municipa ווייועטיפ צמי אכפא		Water         Piped water inside dwelling           Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)           Other water supply (at least min.service level)         Item (at least min.service level)	Outcome -		Outcome -	Original Budget –	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year	Budget Year +2 2023/24 -
municipal m-nouse services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	Outcome - -		Outcome - -	Original Budget –	Adjusted Budget -	Full Year Forecast –	Budget Year 2021/22 - -	Budget Year	Budget Year +2 2023/24 -
muncipa m-nouse services	8 10 9	<u>Weter:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least inn:service level) Other water subject (at least intervice level) Minimum Service Level and Above sub-total Using public tap ( <inis level)<="" service="" td=""><td>Outcome - -</td><td></td><td>Outcome - -</td><td>Original Budget - -</td><td>Adjusted Budget –</td><td>Full Year Forecast -</td><td>Budget Year 2021/22 - -</td><td>Budget Year</td><td>Budget Year +2 2023/24 - -</td></inis>	Outcome - -		Outcome - -	Original Budget - -	Adjusted Budget –	Full Year Forecast -	Budget Year 2021/22 - -	Budget Year	Budget Year +2 2023/24 - -
municipal minuse services	8 10	<u>Weter:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least inn:service level) Other water subject (at least intervice level) Minimum Service Level and Above sub-total Using public tap ( <inis level)<="" service="" td=""><td>Outcome - -</td><td></td><td>Outcome -</td><td>Original Budget –</td><td>Adjusted Budget - -</td><td>Full Year Forecast</td><td>Budget Year 2021/22 -</td><td>Budget Year</td><td>Budget Year +2 2023/24 - -</td></inis>	Outcome - -		Outcome -	Original Budget –	Adjusted Budget - -	Full Year Forecast	Budget Year 2021/22 -	Budget Year	Budget Year +2 2023/24 - -
municipal minuse services	8 10 9	Veter: Poed water inside dwelling Poed water inside yard (bit on dwelling) Using public toge (least min. sarvice level) Other water supply (all statim. sarvice level) Minimum. Stronk: Level and Accounts out-bodal Using public tog (rim. sarvice level) Other water supply (rim.sarvice level) Ne water supply Bellow Minimum. Stronk: Level sub-total	Outcome	-	-	Original Budget - -	Adjusted Budget - -	Full Year Forecast	Budget Year 2021/22 - -	Budget Year	Budget Year +2 2023/24 - - -
muncipa m-rouse services	8 10 9	<u>Weter:</u> Pool water inside dwelling Pool water inside wetel() Using public tap (et lasat min.service level) Using public by (et lasat min.service level) Ofter water supply (a lasat; min.service level) Using public by (min.service aut-bdal Using public by (min.service level aut-bdal Other water supply ( <min.service (<min.service="" aut-bdal="" below="" households<="" level="" level)="" minitum="" no="" number="" of="" struct="" supply="" td="" teal="" water=""><td>Outcome</td><td></td><td>Outcome</td><td>Original Budget - - -</td><td>Adjusted Budget - - - -</td><td>Full Year Forecast</td><td>Budget Year 2021/22 - - - -</td><td>Budget Year</td><td>Budget Year +2 2023/24 - - - - -</td></min.service>	Outcome		Outcome	Original Budget - - -	Adjusted Budget - - - -	Full Year Forecast	Budget Year 2021/22 - - - -	Budget Year	Budget Year +2 2023/24 - - - - -
muncipa m-nouse ser vices	8 10 9	Veter: Poet water inside dwelling Poet water inside yard (but not in dwelling) Using subic toge (least min sarvice level) Other water supply (aft sater min sarvice level) Minimum Sorie Level and Account on the Sorie Using public tog (rim sarvice level) Other water supply (aft saratice level) Boel with Minimum Sorvice Level sub-total Total number of households Santafoto/severage:	Outcome - - - -	-	-	Original Budget - - -	Adjusted Budget - - - -	Full Year Forecast	Budget Year 2021/22 - - - - -	Budget Year	Budget Year +2 2023/24 - - - - -
muncipa m-nouse ser vices	8 10 9	Water:         Poed water inside werking           Poed water inside werk (but on in dwelling)         Using solic to (least min. sarvice level)           Using solic to (least min. sarvice level)         Minimum. Sorvice Level and Accoust bedat           Using solic to (r min. service level)         Minimum. Sorvice Level and Accoust bedat           Using solic to (r min. service level)         Not water supply (min. sarvice level)           Not water supply (min. sarvice level)         Sarwider supply (min. sarvice level)           Sarwider supply (min. sarvice level)         Sarwider supple (min. sarvice level)           Bartificities everage:         Sarwider supple           Fush to belt (connected to saverage)         Fush to belt (mark septe tark)	Outcome - - - -	-	-	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 - - - - -	Budget Year	Budget Year +2 2023/24 - - - - - -
muncipa m-rouse services	8 10 9	<u>Weter:</u> Poed water inside dweling Poed water inside dweling Poed water inside work (lun of in dweling) Using public lag (last and min sarvice level) Other water supply (at least min sarvice level) Using public lag (in maxinois attevel) Using public lag (in maxinois attevel) Other water supply (at maxinois attevel) Do water supply (at maxinois attevel) Below Minitum Service Level sub-Adal Total number of households <u>Sanitationkeewaga</u> : Fush toliet (comedid to severage) Fush toliet (comedid to level sub-	Outcome - - -	-	-	Original Budget - - - -	Adjusted Budget - - -	Full Year Forecast	Budget Year 2021/22 - - - - -	Budget Year	Budget Year +2 2023/24 - - - - -
muncipa m-nouse ser vices	8 10 9	<u>Weter:</u> Poed water inside dweling Poed water inside dweling Veter water inside dweling Veter goed water inside yard (but on in dwelling) Using public toge (least min. sarvice level) Other water supply (an issue in the sarvice level) Minimum Sorvice Level and Actors out-bodal Using public tog (rmin. sarvice level) Other water supply (an issue issue) Defer water supply (an issue issue) No water supply Boble Minimum Sorvice Level aut-bodal Tatal number of households <u>Sandfordseverges</u> Fush tolet (connected to severage) Fush tolet (westing to the spice tank) Chemical tolet Pit biol (westing)	Outcome - - - -	-	-	Original Budget - - -	Adjusted Budget - - -	Full Year Forecast	Budget Year 2021/22	Budget Year	Budget Year +2 2023/24 - - - - -
munupa m-nouse ser vices	8 10 9	<u>Vetera:</u> Poed water inside dweling Poed water inside dweling Poed water inside dweling Using public tog (leater min.sarvice level) Other water supply (ell seat min.sarvice level) Minimum Socie Level al. Advoce us-bodal Using public tog ( <min.sarvice (connec<="" (connected="" (emin.sarvice="" and="" full="" helle="" level)="" no="" other="" poel="" severage)="" started="" supply="" td="" the="" thelle="" to="" water=""><td>Outcome</td><td>-</td><td>-</td><td>Original Budget - - - -</td><td>Adjusted Budget - - -</td><td>Full Year Forecast</td><td>Budget Year 2021/22</td><td>Budget Year</td><td>Budget Year +2 2023/24 - - - - - -</td></min.sarvice>	Outcome	-	-	Original Budget - - - -	Adjusted Budget - - -	Full Year Forecast	Budget Year 2021/22	Budget Year	Budget Year +2 2023/24 - - - - - -
muncipa m-rouse services	8 10 9	Uteract         Poed water inside dweling           Poed water inside surd (but not in dwelling)         Using public tog (leater min.sarvice level)           Using public tog (leater min.sarvice level)         Other water supply (eff saart min.sarvice level)           Minimum Socie Level and Advous euclidiation         Different service level           Other water supply (eff saarting level)         Different service level           Not water supply         Different service level         Bable Minimum Socie Level aub-dotal           Total number of households         Bable Minimum Socie Level sub-dotal         Bable Minimum Socie Level sub-dotal           Total number of households         Different service doce to serverage)         Different service doce to serverage)           Dire total service doce to serverage)         Dire total service level         Different service level           Other value services doce to serverage)         Dire total services doce to serverage)         Dire total services (level) and Acove sub-dotal           Dire total services (level)         Other total services (level) and Acove sub-dotal         Bucket total	-	-	-	Budget	Budget 	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - -	Budget Year +2 2023/24 - - - - - - -
municipal minuse services	8 10 9	Wates:           Poed vater inside working         Po	-	-	-	Budget	Budget 	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - -	Budget Year +2 2023/24 - - - - - -
muncipa m-rouse services	8 10 9	Effect           Poed vater inside develing         Poed vater inside surd (but not in develing)         Using subic tog (leater min.sarvice level)           Using subic tog (leater min.sarvice level)         Other vater supply (eff saartin sarvice level)           Minimum Sorvice Level ad Advoue sub-fold         Using public tog (rmin.sarvice level)           Other vater supply (eff saarting level)         Other vater supply (eff saarting level)           Not water supply         Babew Minimum Sorvice Level aub-fold           Total number of households         Samiatoriciterrange           Pielut hold (connected to saverage)         Other vater supply (eff saarting data data data data data data data dat	-	-	-	Budget	Budget	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 202324 - - - - - -
muncipa m-rouse services	8 10 9	Water:           Poed vater inside werking         Poed vater inside werking           Poed vater inside werk (but on in overling)         Using public toge (least min. sarvice level)           Other vater supply (an issue in the sarvice level)         Minimum. Storie Level and Accoust but           Using public tog (r min. sarvice level)         Minimum. Stories Level and Accoust but           Other vater supply (an issue)         No water supply (an issue)           Row water supply (min. sarvice level)         Startificities everage:           Flash tolet (connected to severage)         Flash tolet (connected to severage)           Flash tolet (connected to severage)         Minimum. Stories Level and Accoust Level and Actual Contract level           The land (r userable)         Minimum. Stories Level and Accoust Level and Actual Contract level           Pick tolet (vertilized)         Minimum. Stories Level and Accoust Level and Actual Budget to biter provisions (r min. sarvice level)           Minimum. Stories Level and Level         Budget to biter provisions (r min. sarvice Level) <td>-</td> <td>-</td> <td>-</td> <td>Budget</td> <td>Budget </td> <td>Full Year Forecast</td> <td>2021/22 </td> <td>Budget Year +1 2022/23 - - - - - -</td> <td>Budget Year +2 202324 - - - - - - - - - - - - - - - - - - -</td>	-	-	-	Budget	Budget 	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - -	Budget Year +2 202324 - - - - - - - - - - - - - - - - - - -
muncipa minuse services	8 10 9	Wates:           Poed vater inside working         Poed vater inside working         Poed vater inside working           Poed vater inside work (but on in owning)         Using public toge (least min. sarvice level)         Other vater supply (an examine the inside of	-	-	-	Budget	Budget	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 2023/24 - - - - - - - - - - -
muncipa m-rouse services	8 10 9	Uterate:         Poed vater inside dweling           Poed vater inside surf (Lon cin dwelling)         Using public tog (leater min.sarvice level)           Using public tog (leater min.sarvice level)         Other vater supply (elin sarvice level)           Minimum Sorvice Level auto-Acoust Mental         Using public tog (rim sarvice level)           Other vater supply (elin sarvice level)         Notater supply           Bable Minimum Sorvice Level auto-Acoust         State auto-Acoust Mental           Total number of households         State auto-Acoust Mental           Minimum Sorvice Level auto-Acoust Mental         State auto-Acoust Mental           Other vater supply (elin sarvice level)         Minimum Sorvice Level auto-Acoust Mental           Other vater supply (elin sarvice level)         Minimum Sorvice Level auto-Acoust Mental           Other bale provisions (rim sarvice level)         Minimum Sorvice Level auto-Acoust Mental           Disolation (batter on maxima level)         Minimum Sorvice Level auto-Acoust Mental           Disolation (batter on maxima level)         No bale provisions           Other bale provisions         Minimum Sorvice Level auto-Acoust           Disolation bale         Minimum Sorvice Level auto-Acoust           Disolation bale         Minimum Sorvice Level auto-Acoust           Disolation bale         Minimum Sorvice Level auto-Acoust           Disolation bale <td>-</td> <td>-</td> <td>-</td> <td>Budget</td> <td>Budget</td> <td>Full Year Forecast</td> <td>2021/22 </td> <td>Budget Year +1 2022/23 - - - - - - -</td> <td>Budget Year +2 2023/24 - - - - - - - - - -</td>	-	-	-	Budget	Budget	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 2023/24 - - - - - - - - - -
muncipa m-rouse services	8 10 9	Wates:           Poed vater inside working         Poed vater inside vater inside working         Poed vater inside working	-	-	-	Budget	Budget	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 202304 - - - - - - - - - - - - - -
muncipa m-rouse services	8 10 9	Water:         Peed vater inside dweling         Peed vater inside surd (Lon cin dwelling)           Using public log (least min.maxivic level)         Other vater supply (ell sast min.maxivic level)           Other vater supply (ell sast min.maxivic level)         Minimum Sovice Level and Advour sub-fold           Using public top (erim samics level)         Other vater supply (ell sast min.savice level)           Other vater supply (enin sarvice level aub-fold         Statistical same supple (enin sarvice level)           Total number of households         Statistical save supple (enin sarvice level)           Plan biel (connected to saverage)         Fluin biel (connected to saverage)           Plan biel (ventilater)         Other vater supple           Det hele providence (enin sarvice level)         Other table providence (enin saverage)           Plan biel (ventilater)         Det biel providence (enin saverage)           Datal number of households         Statistical saverage)           Data table of households         Detail table (formas diverse)           Data table of households         Detail table (formas diverse)           Data table of households         Detail table (formas diverse)           Better Minimum Strives Level auto-total         Detail table (formas diverse)           Data table of households         Detail table (formas diverse)           Edetacty prepaid (min.maxives level)         Better dive	-	-	-	Budget	Budget	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year +22023/24
muncipa m-nouse ser vices	8 10 9	Effect           Poed vater inside deving         Poed vater inside serie (luca tin deving)         Poed vater inside serie (luca tin deving)         Using public tog (late attin maxino level)         Other vater supply (eff saart tin savice level sub-dotal         Total number of households           Total number of households         Samitodine vareaux         Faint bielt (connected to saverage)         Faint bielt (connected to saverage)           Fluch bielt (connected to saverage)         Filt bielt (connected to saverage)         Filt bielt (connected to saverage)           Other tailer porticing (eff na savice level)         Other tailer porticing (eff na savice level)         Dotal tailer dotal           Data tailer of households         Saverage         Filt bielt (connected to saverage)         Filt bielt (connected to saverage)           Fluct bielt (vertilized)         Dotal tailer dotal bielt bielt (bielt bielt)         Dotal tailer dotal bielt bielt (bielt bielt)         Dotal tailer bielt porticing (eff na savice level)           Data tailer dot bielt porticing (eff na savice level)         Dotal tailer bielt porticing (eff na savice level)         Dotal tailer bielt porticing (eff na savice level)           Data tailer dotatol levelsholds         Eductor) - propad (min na savice level)         Marimum Savice level aduct	-	-	-	Budget	Budget	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 202324 - - - - - - - - - -
aunupa m-nouse ser vices	8 10 9	<u>Weter:</u> Peed vater inside dweling Peed vater inside dweling Peed vater inside dweling Peed vater inside yard (ton kin dweling) Using public tog (least min.asrucia level) Other vater supply (aft sater min.asrucia level) Minimum.Struct Level and Aboxo sub-bdal Using public tog (rim.asrucia level) Other vater supply (aft sater min.asrucia level) Other vater supply (aft sater min.asrucia level) No water supply Boliv Minimum.Struct Level and Aboxo Stantificing everage: Fush tolet (connected to severage) Other vater supply (aft sater min.asrucia level) Other tolet provisions (r min.asrucia level) No but provisions Boliv Minimum Struct Level and Aboxo sub-ddal Budat tolet Other tolet provisions Fater and Aboxo sub-ddal Budat tolet Characted and Aboxo sub-ddal Budat tolet Budat tolet (ast min.asrucia level) No but provisions Fater and Aboxo sub-ddal Budat tolet Budat tolet (ast min.asrucia level) No but provisions Fater and Aboxo sub-ddal Budat tolet Budat tolet (ast min.asrucia level) No but provisions Fater and Aboxo sub-ddal Budat tolet Differ tolet provisions Fater and Aboxo sub-ddal Budat tolet Differ tolet provisions Fater and Aboxo sub-ddal Budat tolet Differ tolet provisions Fater and Aboxo sub-ddal Budat tolet Differ tolet provisions Fater and Abox sub-ddal Budat tolet Differ tolet provisions Fater and Abox sub-ddal Budat tolet Differ tolet provisions Fater and Abox sub-ddal Budat tolet Differ tolet provisions Fater and Abox sub-ddal Budat Budat tolet Differ tolet provisions Fater and Abox sub-ddal Budat Budat tolet Differ tolet provisions Fater and Abox sub-ddal Budat Budat Budat Budat tolet and Abox sub-ddal Budat Budat Differ tolet provisions Fater And Abox sub-ddal Budat Budat Budat Budat Budat tolet and Abox sub-ddal Budat	-			Budget	Budget	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 2023/24
muncipa m-nouse ser vices	8 10 9	<u>Network</u> Peed vater inside dweling Peed vater inside dweling Peed vater inside weling Peed vater inside yard (Lun cin dweling) Using public tog (law att m.asrival evel) Other vater supply (eff saart tim.sarvice level) Marinum Sorvice Level and Actors un-botal Using public tog (rim.sarvice level aub-total Conter vater supply (eff saart tim.sarvice level) No water supply Below Marinum Sorvice Level aub-total <b>Total number of households Total (unstate of the same total)</b> Pitab tele (vanted is saverage) Fitab tele (vanted is saverage) Belovid Vante Level aub-total Belovid Vantes	-	-	-	Budget	Budget	Full Year Forecast - - - - - - - - - - - - - - - - - - -	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 2023/24 - - - - - - - - - - - - - - - - - - -
anuncipa m-nouse ser vices	8 10 9	<u>Weter:</u> Poed vater inside dveiling Poed vater inside dveiling Poed vater inside dveiling Poed vater inside vare (Lot not in dveiling) Using public tog (least min. sarvice level) Other vater supply (an extra strink sarvice level) Minimum. Strink Level and Abox sub-bdal Using public tog (rim. sarvice level) Other vater supply (an extra strink sarvice level) Other vater supply (an extra strink sarvice level) Defer vater supply (an extra strink sarvice level) New user supply Bob with Minimum Strinker Level sub-bdal Stratforthereverge: Fush tolet (connected to severage) Fush tolet (versited) Other tolet sprokers (Level sub-bdal Budat tolet Other tolet provisions (r min. sarvice level) Minimum Strinke Level and Abox sub-bdal Budat tolet Other tolet provisions Enderwise (min. sarvice level) No biel provisions Enderwise (min. sarvice level) Bedat tolet Budat tolet Defer tolet approximation (r min. sarvice level) No biel provisions Enderwise (min. sarvice level) Bedat tolet Budat tolet Defer tolet approximation (r min. sarvice level) No biel provisions Enderwise Enderdy (I extra strink sarvice level) Bedat tolet Budat tolet Defer tolet approximation (r min. sarvice level) No biel provisions Enderwise Enderdy (I extra strink sarvice level) Bedat tolet Budat Budat tolet Budat Budat tolet Budat Budat tolet Budat tolet Budat tolet Budat tolet Budat tolet Budat tolet Budat Budat tolet Budat Bu	-			Budget	Budget	Full Year Forecast	2021122 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 2023/24 - - - - - - - - - - - - - - - - - - -
muncipa n-nouse ser vices	8 10 9	<u>Beter:</u> Ped vale: inside dveling Ped vale: inside dveling Ped vale: inside dveling Ped vale: inside dveling Ped vale: inside vale: (In to in dvelling) Using public tog (In adart m. sarvice level) Other vale: supply (ell sast m. sarvice level) Other vale: supply (ell sast m. sarvice level) Other vale: supply (ell sast m. sarvice level) Ped beta Mantum Service Level ada-botal <b>Construction Des Ped Service Des Ped Ped Ped Ped Ped Ped Ped Ped Ped Ped</b>	-			Budget	Budget	Full Year Forecast	2021122 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 2023/24 - - - - - - - - - - - - - - - - - - -
muncipa m-nouse ser vices	8 10 9	<u>Network</u> Peed vater inside develing Peed vater inside develing Peed vater inside develing Peed vater inside yard (Lon cin develing) Using public tog (least min.asrivica level) Other vater supply (ein saario avail vater a	-			Budget	Budget	Full Year Forecast	2021122 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 2023/24
munupa m-nouse ser vices	8 10 9	<u>Beter:</u> Peed value: inside develing Peed value: inside value (Into in develing) Using public tog (Inte artim, narvice level) Other value: supply (eff saart min, sarvice level) Minimum Sortice Level and Abox sub-bolal Using public tog (rim, sarvice level) No water supply With the supple (Into article and	-	-	-	Budget	Budget	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 2023/24 - - - - - - - - - - - - - - - - - - -
muncipa m-rouse services	8 10 9	<u>Before:</u> Peed vater inside develing Peed vater inside develing Peed vater inside develing Peed vater inside var(Lon cin develing) Using public tog (least min.asrivica level) Other vater supply (ein sarivica water vater) Marinum Sovie Level and Actors water vater) Betwork Ministrum Sovies Level aut-Actors Total number of households <b>Total summers of thouseholds Total summers of thouseholds</b> Pitub totel (wateriad even) Other vater supply (ein sarivica level) Pitub totel (wateriad) Pitub totel (wate	-	-	-	Budget	Budget	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 2023/24 - - - - - - - - - - - - -
muncipar minuse services	8 10 9	<u>Beter:</u> Peed value: inside develing Peed value: inside value (Into in develing) Using public tog (Inte artim, narvice level) Other value: supply (eff saart min, sarvice level) Minimum Sortice Level and Abox sub-bolal Using public tog (rim, sarvice level) No water supply With the supple (Into article and	-	-	-	Budget	Budget	Full Year Porecast	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 2023/24 - - - - - - - - - - - - - - - - - - -
muncipar m-rouse ser vices	8 10 9	Water:         Peed value: inside develing           Peed value: inside surd (Lot not in develing)         Using subic top (let least m. narvice level)           Other value: supply (eff samt m. sarvice level)         Minimum Sorvice Level and Abox sub-bolal           Other value: supply (eff samt meter sup	-	-	-	Budget	Budget	Full Year Forecast	2021/22 	Budget Year +1 2022/23 - - - - - - -	Budget Year -2 2023/24 - - - - - - - - - - - - -
municipal minicuse services	8 10 9	<u>Network</u> Peed vater inside develing Peed vater inside develing Peed vater inside develing Peed vater inside yard (Lun cin develing) Using public tog (least min.asrivica level) Other vater supply (emission level) Marinum Sovie Level and Actous us-botal Using public tog (rim.asrivica level) Other vater supply (emission level) Other vater supply (emission level) Other vater supply (emission level) Total uniter of households <u>Total uniter of households Faint Biothereverge</u> Fush totel (contected on save cisted <u>Peed on the supple of the supple o</u>	-	-	-	Budget	Budget	Full Year Forecast	2021122 	Budget Year +1 2022/23 - - - - - - -	Budget Year +2 2023/24

Municipal antiferror data			2017/18	2018/19	2019/20	Ci	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	a cxpend
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget ' +2 2023
	Ker.	Household service targets (000)				Budger	Buuger	Forecast	2021/22	+1 2022/23	72 2023
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	_	_	_	_	_	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
	1	Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-		
ame of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
			2017/18	2018/19	2019/20	Ci	urrent Year 2020	/21	2021/22 Mediur	m Term Revenue Framework	& Expe
Services provided by 'external mechanisms'	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budge +2 202
lames of service providers	Ker.	Household service targets (000)				Dudder	Dudget	Forecast	2021/22	+1 2022/23	+2 ZU.
· · · · · · · · · · · ·		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-						-		
				-	_	-	-	-		-	
lames of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
lames of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)	-	-	-	-	-		-	-	
lames of service providers		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	-	-	-		-	-	-	
ames of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
ames of service providers		<u>Sanifation/severage:</u> Fush tole(connected to severage) Fush tole(wink septic tank) Chemical tolet Pit tolet (vertilated) Other tolet provisions (> min.service level)	-	-	-	-			-	-	
lames of service providers		Sanitation/severage: Fush tolet (with septic tank) Chemical tolet Pri tolet (ventilated) Pri tolet (ventilated) Other tolet provisions (pr min.service level) Minimum Service Level and Above sub-dotal	-	-	-	-			-	-	
ames of service providers		SanitationSeverage: Flush bilel (concected to severage) Flush bilel (with septic tank) Chemical toilet Pit bilet (contailed) Other toilet provisions (> min.service lavel) Minimum Sanita E lavel and Above sub-total Budate toilet Other toilet provisions (< min.service lavel)	-	-	-	-	-	-	-	-	
ames of service providers		<u>Santitionkeverage:</u> Flash bille (montade to severage) Flash bille (mit septic tank) Chemical bielt Pit bielt (writisted) Other bielt provisions (+ min. service level) Minimum Sanvice Level and Above sub-total Budset bielt Other bielt provisions (+ min. service level) No bielt provisions	-	-	-	-	-		-	-	
ames of service providers		SanitationSeverage: Flush bilel (concected to severage) Flush bilel (with septic tank) Chemical toilet Pit bilet (contailed) Other toilet provisions (> min.service lavel) Minimum Sanita E lavel and Above sub-total Budate toilet Other toilet provisions (< min.service lavel)	-	-	-	-	-	-	-	-	
		SanitationSeverage: Flush bilel (connected to severange) Flush bilel (with sepitz tank) Otheratol bilet Pt bilet (pentiated) Other tolet provisions (> min.service level) Minimum Service Level and Alove sub-total Budset bilet Other tolet provisions (> min.service level) No bilet provisions Bellow Minimum Service Level sub-total Total number of households Emergy:	-	-	-			-	-	-	
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tames of service providers tames of service providers tames of service providers Detail of Free Basic Services (FBS) provided	Ref.	<u>Suntificative eventses</u> : <u>Fluch bille</u> (with septic tank) <u>Fluch bille</u> (with septic tank) <u>Other bille</u> trovision (> rin, service level) <u>Minimum Sonvice Level and Above sut-fotal</u> Budset bille <u>Other bille</u> provisions (> rin, service level) <u>Minimum Sonvice Level and Above sut-fotal</u> <u>Electricity</u> (at least rin, service level) <u>Electricity</u> (at least rin, service level) <u>Detter energy sources</u> <u>Boltow Mirimum Sorvice Level and-fotal</u> <u>Refinace</u> <u>Removed</u> is stast once a week <u>Minimum Sorvice Level and Above sut-fotal</u> <u>Removed</u> is frequently than once a week <u>Using communice Level and Above sut-fotal</u> <u>Removed</u> is frequently than once a week <u>Using communice Level and Above sut-fotal</u> <u>Removed</u> is frequently than once a week <u>Using communice Level and Above sut-fotal</u> <u>Removed</u> is frequently than once a week <u>Using communice Level and Above sut-fotal</u> <u>Removed</u> is frequently than once a week <u>Using communice Level and Above sut-fotal</u> <u>Removed</u> is frequently than once a week <u>Using communice Level and Fotal</u> <u>Removed</u> is frequently than once a week <u>Using communice Level and Fotal</u> <u>Removed</u> is frequently than once a week				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge

						-					
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)			_	_	_		_		
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)		_	_	_	_	_	_		
Entrype of the berned		Number of HH receiving this type of FBS			-		-		-		_
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-		-	-	-		_

References 1. Monthly household income threshold. Should include all sources of income.

1. Monthly incurated income threasted. Should include all accurses of necome.
2. Show the power analysis the municipality uses to determine its indigents policy and the provision of services
3. Include board analysis the municipality
4. Number of subsidized dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any increases assumed as a basis for budget calculations
7. Incord the discrimination of increases assumed as a basis for budget calculations
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6. Inert actual or estimated N increases assumed as a basis for budget calculations 7. Inert actual or estimated N collector met assumed as a basis for budget calculations for each revenue group 8. Stand datance <- 200m from dwelling 10. Borhole, grong, rain-welling 10. Borhole, grong, rain-welling for a stand read of the standard standard 11. Mart agree to fud number of households in municipal area 12. Mousehold income calegories assume an everage A person household. Stats SA - Census 2011 Questionnaire 13. Based on Halancia poverity for of F5 per capita per month (2008 prices), assuming an everage household size of 4 persons

#### LIM351 Blouberg Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	44,213	18,673	10,654	26,001	23,983	23,983	26,432	8,859	11,041	13,207
Cash + investments at the yr end less applications - R'000	18(1)b	2	(32,067)	(38,523)	(15,002)	138,818	136,398	136,398	459,921	190,127	125,705	128,125
Cash year end/monthly employee/supplier payments	18(1)b	3	2.3	1.0	0.5	1.2	1.0	1.0	1.5	0.4	0.5	0.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	22,839	12,256	10,628	11,814	28,848	28,848	120,146	24,759	37,217	35,374
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(11.1%)	15.3%	21.2%	(9.7%)	(6.0%)	(23.9%)	0.0%	(0.0%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	87.3%	89.8%	89.8%	359.1%	94.6%	94.3%	94.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	4.7%	(4.9%)	20.5%	12.0%	12.5%	12.5%	0.0%	12.5%	12.5%	12.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	88.4%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	13.8%	(21.4%)	46.1%	(1.7%)	0.0%	2.1%	(3.4%)	6.8%	2.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.3%	0.2%	0.4%	1.6%	2.6%	2.6%	1.0%	1.0%	1.2%	1.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	11.7%	17.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.1%

Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment	18(1)a 20(1)(vi)	12 13	N.A. 0.3%	0.0%	0.0% 0.4%	0.0% 1.6%	0.0% 2.6%	0.0% 2.6%	0.0%	0.0% 1.0%	0.0%	0.0% 1.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	11.7%	17.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.1%
s <u>ferences</u> Positive cash balances indicative of minimum compliance - subject to 2												
Deduct cash and investment applications (defined) from cash balances												
Indicative of sufficient liquidity to meet average monthly operating payr Indicative of funded operational requirements	nents											
Indicative of adherence to macro-economic targets (prior to 2003/04 re		ailable	for high capacity	municipalities and	later for other ca	pacity classificati	ons)					
Realistic average cash collection forecasts as % of annual billed reven Realistic average increase in debt impairment (doubtful debt) provision	ue											
Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - si	nould not exc	eed 10	0% unless refinar	icing								
0. Substantiation of National/Province allocations included in budget 1. Indicative of realistic current arrear debtor collection targets (prior to :	2003/04 rever	we not	available for hint	canacity municin	alities and later fr	r other capacity o	classifications)					
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to 2. Indicative of realistic long term arrear debtor collection targets (prior t)</li> </ol>												
<ol><li>Indicative of a credible allowance for repairs &amp; maintenance of assets</li></ol>	- functioning	assets	revenue protecti	on								
<ol><li>Indicative of a credible allowance for asset renewal (requires analysis supporting indicators</li></ol>	of asset rene	ewal pr	ojects as % of tot	al capital projects	<ul> <li>detailed capital</li> </ul>	plən) - functionin	g assets revenue	protection				
6 incr total service charges (incl prop rates)	18(1)a			(5.1%)	21.3%	27.2%	(3.7%)	0.0%	(17.9%)	6.0%	6.0%	6.0%
6 incr Property Tax	18(1)a			(9.6%)	6.3%	27.0%	(9.2%)	0.0%	(7.2%)	6.0%	6.0%	6.0%
6 incr Service charges - electricity revenue 6 incr Service charges - water revenue	18(1)a 18(1)a			(0.2%) 0.0%	35.0% 0.0%	29.6% 0.0%	0.0%	0.0%	(36.9%) 0.0%	6.0% 0.0%	6.0% 0.0%	6.0% 0.0%
6 incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6 incr Service charges - refuse revenue 6 incr in	18(1)a			20.3%	128.2% 0.0%	(29.1%) 0.0%	36.1% 0.0%	0.0%	16.4% 0.0%	6.0% 0.0%	6.0% 0.0%	6.0% 0.0%
otal bilable revenue	18(1)a 18(1)a		49,544	47,041	57,082	72,623	69,923	69,923	57,406	74,119	78,566	83,280
ervice charges			49,544	47,041	57,082	72,623	69,923	69,923	57,406	74,119	78,566	83,280
roperty rates ervice charges - electricity revenue			26,602 22,516	24,056 22,470	25,567 30,339	32,475 39,317	29,475 39,317	29,475 39,317	27,352 24,804	31,244 41,676	33,119 44,177	35,106 46,827
ervice charges - electricity revenue ervice charges - water revenue			22,510	22,470	30,339	39,317	39,317	- 39,317	3,898	41,070	44,177	40,027
ervice charges - sanitation revenue			-	-	4	-	-	-	37	-	-	-
iervice charges - refuse removal iervice charges - other	1	1	427	514	1,172	831	1,131	1,131	1,316	1,199	1,271	1,347
lentel of facilities and equipment	1		-	-	-	218	218	218	-	231	245	260
apital expenditure excluding capital grant funding			30,508	2,093	2,036	12,961	15,096	15,096	5,322	11,948	10,095	12,108
Sash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		60,665	- 56,616	- 65,036	78,706 90,120	77,617 86,420	77,617 86,420	229,428 63,883	94,874 100,326	95,829 101,608	101,038 107,164
Change in consumer debtors (current and non-current)			(3,620)	13,927	(24,566)	41,681	39,481	39,481	42,224	(6,601)	8,528	2,627
perating and Capital Grant Revenue aoital expenditure - total	18(1)a	1	209,413	234,299	248,704	251,711	295,765	295,765	288,189	264,045	288,735	283,154
apital expenditure - total apital expenditure - renewal	20(1)(vi) 20(1)(vi)		36,099	2,093 244	2,293 391	60,874	69,583	69,583	43,636	68,144	83,603	84,690 23,798
supporting benchmarks	1.1.7											
Srowth guideline maximum	1		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY										207,281 56,764	214,327 74,408	207,572 75,582
Provincial operating grants												
Provincial capital grants												
District Municipality grants Fotal gazetted/advised national, provincial and district grants										264.045	288.735	283,154
Average annual collection rate (arrears inclusive)												
(lended of house (lended of house)												
DoRA operating												
											-	-
										-	-	
DeRA operating											-	-
boRA operating			13 230	19.027	(74.60%)	40.024	10.0041	0 579	3677		-	-
DeRA operating			(3,620)	13,927	(24,566)	42.224	(6,601)	8,528	2,627	-	-	-
208A operating Trend Dange in consumer debtom (current and non-current) Calar Operating Revenue			272,554	240,348	259,944	293,567	327,347	327,347	303,534			
DeRA operating freed Datage in consumer debtors (current and non-current)											- - - 317,959 355,150 (37,191)	- - 316,882 357,090 (40,208)
20RA operating Insed Charge in consumer debtors (current and non-current) Cola Operating Revenue Cola Operating Expendium Operating Performance Surphal/Deficit) Deparating Performance Surphal/Deficit) Deparating Performance Surphal/Deficit)			272,554 296,269	240,348 279,967	259,944 304,813	293,567 331,819	327,347 355,140	327,347 355,140	303,534 232,912	341,522	355,150	357,090
2004 operating Trend Trend Tarbage in consumer debtors (current and non-current) Total Operating Revenue Gal Operating Revenue Stal Operating Stal Operating Stal Operating Stal Operating Stal Operating Stal Operating Stal Operating Stal Operating Stal Operating Stal Operating Stal Operating Stal Operating Stal Operating Stal Opera			272,554 296,269	240,348 279,967 (39,619)	259,944 304,813 (44,868)	293,567 331,819	327,347 355,140 (27,792)	327,347 355,140	303,534 232,912 70,621	341,522 (32,005) 8,859	355,150	357,090 (40,208)
20RA operating Insed Charge in consumer debtors (current and non-current) Cola Operating Revenue Cola Operating Expendium Operating Performance Surphal/Deficit) Deparating Performance Surphal/Deficit) Deparating Performance Surphal/Deficit)			272,554 296,269	240,348 279,967	259,944 304,813	293,567 331,819 (38,252)	327,347 355,140	327,347 355,140 (27,792)	303,534 232,912	341,522 (32,005)	355,150 (37,191)	357,090
DRA operating Ineed Charge in consumer debtors (current and non-current) Catal Operating Revenue Catal Operating Expenditure Catal Operating Expenditure Catal Operating Revenue Kincase in Total Operating Revenue			272,554 296,269	240,348 279,967 (39,619) (11.8%) (9.6%) (0.2%)	259,944 304,813 (44,868) 8.2% 6.3% 35.0%	293,567 331,819 (38,252) 12.9% 27.0% 29.6%	327,347 355,140 (27,792) 11.5% (9.2%) 0.0%	327,347 355,140 (27,792) 0.0% 0.0%	303,534 232,912 70,621 (7.3%) (7.2%) (36,9%)	341,522 (32,005) 8,859 (5.4%) 6.0% 6.0%	355,150 (37,191) 2.7% 6.0% 6.0%	357,090 (40,208) (0.3%) 6.0% 6.0%
SeRA operating Freed Treed Targe in consumer debtors (current and non-current) Cotal Operating Revenue Cotal Operating Revenue Cotal Operating Revenue State And Cotal Equivalents (20 June 2012) Revenue Kincrease in Electricity Reve			272,554 296,269	240,348 279,967 (39,619) (11.8%) (9.6%)	259,944 304,813 (44,868) 8.2% 6.3%	293,567 331,819 (38,252) 12.9% 27.0%	327,347 355,140 (27,792) 11.5% (9.2%)	327,347 355,140 (27,792) 0.0%	303,534 232,912 70,621 (7.3%) (7.2%)	341,522 (32,005) 8,859 (5.4%) 6.0%	355,150 (37,191) 2.7% 6.0%	357,090 (40,208) (0.3%) 6.0%
SRRA operating  Freed  Trend  Tange in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Revenue  Total Operating Revenue  Stat Occurrent Status  Total Operating Revenue  Normane in Operatory Revenue			272,554 296,269	240,348 279,967 (39,619) (11.8%) (9.6%) (0.2%) (5.1%) (5.5%)	259,944 304,813 (44,868) 8.2% 6.3% 35.0% 21.3% 8.9%	293,567 331,819 (38,252) 12.9% 27.0% 29.6% 27.2% 8.9%	327,347 355,140 (27,792) 11.5% (9.2%) 0.0% (3.7%) 7.0%	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0%	303,534 232,912 70,621 (7.3%) (7.2%) (36.9%) (17.9%) (34.4%)	341,522 (32,005) 8,859 (5.4%) 6.0% 6.0% 6.0% (3.8%)	355,150 (37,191) 2.7% 6.0% 6.0% 6.0% 4.0%	357,090 (40,208) (0.3%) 6.0% 6.0% 6.0%
20RA operating     20RA operating     20RA operating     20RA operating     20RA operating seturation     20RA operating Revenue     20RA Operating Revenue     20RA Operating Revenue     30RA Operating Revenue			272,554 296,269	240,348 279,967 (39,619) (11.8%) (9.6%) (0.2%) (5.1%) (5.5%) 4.3%	259,944 304,813 (44,868) 8.2% 6.3% 35.0% 21.3% 8.9% 6.5%	293,567 331,819 (38,252) 12,9% 27,0% 29,6% 27,2% 8,9% 16,0%	327,347 355,140 (27,792) 11.5% (9.2%) 0.0% (3.7%) 7.0% (0.1%)	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0%	303,534 232,912 70,621 (7.3%) (7.2%) (36.9%) (17.9%) (34.4%) (19.0%)	341,522 (32,005) 8,859 (5.4%) 6.0% 6.0% (3.8%) 3.9%	355,150 (37,191) 2.7% 6.0% 6.0% 6.0% 4.0% 4.2%	357,090 (40,208) 6.0% 6.0% 6.0% 0.5% 4.4%
20RA operating Inset Compared relations (current and non-current) Cotal Operating Revenue Cotal Operating Revenue Cotal Operating Revenue And Cotal Counter (30 June 2012) Terminue K increase in Total Operating Revenue K increase in Total Operating Revenue K increase in Cotal Operating Revenue K increase in Schoperty Rates & Services Charges Expenditure K increase in Encloyee Cota K increase in Encloyee Cota K increase in Schoper Cota K increase in S			272,554 296,269	240,348 279,967 (39,619) (11.8%) (9.6%) (0.2%) (5.1%) (5.5%)	259,944 304,813 (44,868) 8.2% 6.3% 35.0% 21.3% 8.9% 6.5% 19.3%	293,567 331,819 (38,252) 12,9% 27,0% 29,6% 27,2% 8,9% 16,0% (1.5%)	327,347 355,140 (27,792) 11.5% (9.2%) 0.0% (3.7%) 7.0%	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0%	303,534 232,912 70,621 (7.3%) (7.2%) (36.9%) (17.9%) (34.4%)	341,522 (32,005) 8,859 6.0% 6.0% 6.0% (3.8%) 3.9% 6.0%	355,150 (37,191) 2.7% 6.0% 6.0% 6.0% 4.0%	357,090 (40,208) (0.3%) 6.0% 6.0% 6.0%
SRRA operating  Freed  Trend  Tange in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Revenue  Total Operating Revenue  Stat Occurrent Status  Total Operating Revenue  Normane in Operatory Revenue			272,554 296,269	240,348 279,967 (39,619) (11.8%) (9.6%) (0.2%) (5.1%) (5.5%) 4.3%	259,944 304,813 (44,868) 8.2% 6.3% 35.0% 21.3% 8.9% 6.5%	293,567 331,819 (38,252) 12,9% 27,0% 29,6% 27,2% 8,9% 16,0%	327,347 355,140 (27,792) 11.5% (9.2%) 0.0% (3.7%) 7.0% (0.1%)	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0%	303,534 232,912 70,621 (7.3%) (7.2%) (36.9%) (17.9%) (34.4%) (19.0%)	341,522 (32,005) 8,859 (5.4%) 6.0% 6.0% (3.8%) 3.9%	355,150 (37,191) 2.7% 6.0% 6.0% 6.0% 4.0% 4.2%	357,090 (40,208) 6.0% 6.0% 6.0% 0.5% 4.4%
In the second se			272,554 296,269 (23,716) 0.3%	240,348 279,967 (39,619) (11.8%) (9.5%) (0.2%) (5.1%) (5.5%) 4.3% 4.0%	259.944 304.813 (44.868) 8.2% 6.3% 35.0% 21.3% 8.9% 6.5% 19.3% 461825.3% 385810.853 385810.853	293,567 331,819 (38,252) 12,9% 27,0% 29,6% 27,2% 8,9% 16,0% (1,5%) 529160,30% (1,5%) 529160,32727 411736,2727 1,6%	327,347 355,140 (27,792) 11.5% (9,2%) 0.0% (3,7%) 7.0% (0,1%) 8.1% 2.6%	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	303,534 232,912 70,621 (7.3%) (7.2%) (36.9%) (17.9%) (34.4%) (19.0%)	341,522 (32,005) 8,859 (5,4%) 6,0% 6,0% 6,0% 3,9% 6,0% 549604,7562 428205,9318 1,0%	355,150 (37,191) 2.7% 6.0% 6.0% 6.0% 4.2% 6.0%	357,090 (40,208 6.0% 6.0% 6.0% 6.0% 4.4% 0.0%
Inend			272,554 296,269 (23,716) 0.3% 0.0%	240,348 279,967 (39,619) (11.8%) (0.2%) (0.2%) (5.1%) (5.5%) 4.3% 4.0%	259.944 304,813 (44,868) 8.2% 6.3% 35.0% 21.3% 8.9% 461825.3538 388810.863 0.4% 1.0%	293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 8.9% 16.0% (1.5%) 529168.3017 411736.2727 1.6% 2.0%	327,347 355,140 (27,792) 11,5% (9,2%) 0,0% (3,7%) 7,0% (0,1%) 8,1% 2,6% 3,0%	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	303,534 232,912 70,621 (7.3%) (36,9%) (17,9%) (34,4%) (19,0%) (24,8%)	341,522 (32,005) 8,859 (5.4%) 6,0% 6,0% 6,0% 5,0% 549604,7562 428205,9318 1,0%	355,150 (37,191) 2.7% 6.0% 6.0% 4.0% 4.2% 6.0% 1.2% 1.0%	357,090 (40,208 0.0% 6.0% 6.0% 6.0% 0.5% 4.4% 0.0% 1.0% 3.0%
20RA operating     20RA operating     20RA operating     20Ray of consumer debtors (current and non-current)     20Ray of consumer debtors (current and non-current)     20Ray of constant operating Revenue     20Ray of constant operating Revenue     30Ray of Constant operating Reve			272,554 296,269 (23,716) 0.3%	240,348 279,967 (39,619) (11.8%) (9.5%) (0.2%) (5.5%) 4.3% 4.0% 0.2% 0.0% (4.9%)	259.944 304.813 (44.868) 8.2% 6.3% 21.3% 21.3% 461825.3538 386810.853 0.4% 1.0% 20.5%	293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 8.9% 16.0% (1.5%) 529168.3017 411736.2727 1.8% 2.0% 12.0%	327,347 355,140 (27,792) 11.5% (9,2%) 0.0% (0,1%) 8.1% 2.6% 3.0% 12.5%	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	303,534 232,912 70,621 (7,3%) (7,2%) (36,6%) (17,9%) (34,4%) (19,0%) (24,8%)	341,522 (32,005) 8,859 (5,4%) 6,0% 6,0% 6,0% 6,0% 6,0% 5,49604,755 44804,7551 428205,5318 1,0% 1,0% 1,0%	355,150 (37,191) 2,7% 6,0% 6,0% 4,0% 4,0% 4,0% 4,2% 6,0% 1,2% 1,2% 1,2%	357,090 (40,208) 6.0% 6.0% 6.0% 0.5% 4.4% 0.0% 1.0% 3.0% 12.5%
288A operation 288A			272,554 296,269 (23,716) 0.3% 0.0%	240,348 279,967 (39,619) (11.8%) (9.5%) (0.2%) (5.5%) 4.3% 4.0% 0.2% 0.0%	259.944 304,813 (44,868) 8.2% 6.3% 35.0% 21.3% 8.9% 461825.3538 388810.863 0.4% 1.0%	293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 8.9% 16.0% (1.5%) 529168.3017 411736.2727 1.6% 2.0%	327,347 355,140 (27,792) 11,5% (9,2%) 0,0% (3,7%) 7,0% (0,1%) 8,1% 2,6% 3,0%	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	303,534 232,912 70,621 (7.3%) (36,9%) (17,9%) (34,4%) (19,0%) (24,8%)	341,522 (32,005) 8,859 (5.4%) 6,0% 6,0% 6,0% 5,0% 549604,7562 428205,9318 1,0%	355,150 (37,191) 2.7% 6.0% 6.0% 4.0% 4.2% 6.0% 1.2% 1.0%	357,090 (40,208) 6.0% 6.0% 6.0% 6.0% 6.0% 0.5% 4.4% 0.0%
20RA operating     20RA operating     20RA operating     20Ray of consumer debtors (current and non-current)     20Ray of consumer debtors (current and non-current)     20Ray of constant operating Revenue     20Ray of constant operating Revenue     30Ray of Constant operating Reve			272,554 296,269 (23,716) 0.3% 0.0% 4.7%	240,348 279,967 (39,619) (11.8%) (9.5%) (0.2%) (5.5%) 4.3% 4.0% 0.2% 0.0% (4.9%)	259,944 304,813 (44,868) 8,2% 6,5% 19,3% 461825,358 461825,358 461825,358 0,4% 1,0% 20,5%	293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 8.9% 16.0% (1.5%) 529168.0% 11736.2727 1.8% 2.0% 112.0%	327,347 355,140 (27,792) 11,5% (9,2%) 0.0% (3,7%) 7.0% (0,1%) 8.1% 2.6% 3.0% 12,5%	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	303,534 232,912 70,621 (7.3%) (7.2%) (36,9%) (34,4%) (19,0%) (24,8%) 0,0% 5,322	341,522 (32,005) 8,859 6,0% 6,0% 6,0% 6,0% 6,0% 5,4600,755 428205,9318 1,0% 1,0% 1,2,5%	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,2% 6,0% 4,2% 6,0% 1,2% 1,0% 1,2% 10,095 -	357,090 (40,208) 6,0% 6,0% 6,0% 6,0% 6,0% 1,0% 3,0% 12,5% 12,108
20RA operating     20RA operating     20RA operating     20Ray operating     20Ray operating     20Ray operating     20Ray operating     20Ray     20Ra			272.554 296.269 (23.716) 0.0% 4.7%	240,348 279,967 (39,619) (11.8%) (9,6%) (0,2%) (5,1%) (5,1%) (5,1%) (5,1%) (5,1%) (5,1%) (5,1%) (5,1%) (0,2	259,944 304,813 (44,868) 8,2% 6,3% 35,0% 21,3% 461825,358 385810,853 0,4% 10,3% 20,5% 20,5% 20,5%	293,567 331,819 (38,252) 12,9% 27,0% 29,6% 27,2% 16,0% 16,0% 15,29% 529,166,3017 411736,272 1,6% 2,0% 12,0% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,0% 12,0% 14,9% 15,0% 15,0% 14,0% 15,0%15,0% 15,0%	327,347 355,140 (27,792) 0.0% (3,7%) 0.0% (3,7%) 0.0% (0,1%) 8.1% 8.1% 8.1% 12.5% 15,096 -54,487	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.5% 12.5% 15,086 54,487	300,534 232,912 70,621 (7.3%) (7.2%) (36,9%) (17,9%) (34,4%) (19,0%) (24,8%) 0.0% 5,322 - - 38,313 100,0%	341,522 (\$2,005) 8,859 (5,4%) 6,0% 6,0% 6,0% 6,0% 5,460,55 5,460,455 5,460,455 5,460,455 5,460,455 5,460,455 5,460,455 1,0% 1,0% 1,0% 1,0% 1,2% 5,450,00 1,0% 5,450,000 5,450,0000 5,450,0000 5,450,0000 5,450,0000 5,450,0000 5,450,0000 5,450,0000 5,450,0000000000	355,150 (37,191) 2.7% 6.0% 6.0% 6.0% 4.0% 4.2% 6.0% 1.2% 1.2% 1.0% 1.2% 1.0% 1.2% 10.095 - 73,508	357,090 (40,208 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 3.0% 12.5% 12,108 - 72,582 100.0%
288A operation 288A			272.554 296,269 (23.716) 0.0% 4.7% - 5.591 0.0%	240,348 219,967 (39,619) (11,8%) (0,2%) (0,2%) (5,5%) 4,3% 4,3% 4,3% 4,3% 4,3% 4,3% 4,3% 4,3%	299,944 304,813 (44,868) 8,2% 6,5% 35,0% 21,3% 8,9% 6,5% 19,3% 461825,3538 388510,853 0,4% 2,05% - 2,05% - 2,036 - 2,26 0,0%	293,567 331,819 (38,252) 12,9% 27,0% 29,6% 27,2% 8,9% 16,0% 529168,3017 411736,2727 1,6% 2,0% 12,0% 12,0% 12,0% 12,961 - 47,913 100,0% 0,0%	327,347 355,140 (27,792) 11,5% (3,7%) (3,7%) (3,7%) 8,1% 2,6% 3,0% 12,5% 15,0% 54,487 100,0%	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 3.0% 12,5% 15,096 - 54,487 100.0%	303,534 232,912 70,621 (7,3%) (7,2%) (36,9%) (17,9%) (34,4%) (19,0%) (24,8%) 0,0% 5,322 - 38,313 100,0% 0,0%	341,522 (32,005) 8,859 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 54660,7562 428205,9318 1,0% 1,0% 1,0% 1,25% 56,196 10,0% 0,0%	355,150 (37,191) 2.7% 6.0% 6.0% 6.0% 4.0% 4.0% 4.0% 4.0% 1.2% 1.0% 1.2% 1.0% 73,508 100.0%	357,090 (40,208 6.0% 6.0% 6.0% 0.5% 4.4% 0.5% 1.0% 3.0% 12.5% 12,108 72,582 100.0% 0.0%
208A operating     208A operating     208A operating     2080			272.554 296.269 (23.716) 0.0% 4.7%	240,348 279,967 (39,619) (11.8%) (9,6%) (0,2%) (5,1%) (5,1%) (5,1%) (5,1%) (5,1%) (5,1%) (5,1%) (0,2	259,944 304,813 (44,868) 8,2% 6,3% 35,0% 21,3% 461825,358 385810,853 0,4% 10,3% 20,5% 20,5% 20,5%	293,567 331,819 (38,252) 12,9% 27,0% 29,6% 27,2% 16,0% 16,0% 15,29% 529,166,3017 411736,272 1,6% 2,0% 12,0% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,9% 12,0% 12,0% 14,9% 15,0% 15,0% 14,0% 15,0%15,0% 15,0%	327,347 355,140 (27,792) 0.0% (3,7%) 0.0% (3,7%) 0.0% (0,1%) 8.1% 8.1% 8.1% 12.5% 15,096 -54,487	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.5% 12.5% 15,086 54,487	300,534 232,912 70,621 (7.3%) (7.2%) (36,9%) (17,9%) (34,4%) (19,0%) (24,8%) 0.0% 5,322 - - 38,313 100,0%	341,522 (\$2,005) 8,859 (5,4%) 6,0% 6,0% 6,0% 6,0% 5,460,55 5,460,455 5,460,455 5,460,455 5,460,455 5,460,455 5,460,455 1,0% 1,0% 1,0% 1,0% 1,2% 5,450,00 1,0% 5,450,000 5,450,0000 5,450,0000 5,450,0000 5,450,0000 5,450,0000 5,450,0000 5,450,0000 5,450,0000000000	355,150 (37,191) 2.7% 6.0% 6.0% 6.0% 4.0% 4.2% 6.0% 1.2% 1.2% 1.0% 1.2% 1.0% 1.2% 10.095 - 73,508	357,090 (40,208) 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 3.0% 12.5% 12,108 - 72,582 100.0%
DefA operating           Tend           Charge in consumer debtors (current and non-current)           Cold Operating Resenues           Cold Operating Resenues           Cold Operating Resenues           Vicroses in Todal Operating Resenues           Vicroses in Todal Operating Resenues           Vicroses in Todal Operating Resenues           Vicroses in Excitol/Reserva           Vicroses in Todal Operating Reserva           Vicroses in Todal Operating Expendures           Vicroses in Excitol/Reserva           Vicroses in Cable/Del Bable Revolues           Vicroses in Cable/Del Bable Revolue           Vierage-Carb Per Outcarber (Revolue           Vierage-Carb Per Outcarber (Revolue           Vierage-Carb Per Outcarber (Revolue           Vierage-Carb Per Outcarber (Revolue)           Vierad-Vierage-Carber Vierage-Carbere Vierage-Carbere Vier			272.554 296,269 (23.716) 0.0% 4.7% - 5.591 0.0%	240.346 279.967 (39.619) (11.8%) (9.5%) (0.2%) (5.5%) 4.3% 4.0% (4.5%) (4.5%) (4.9%) 	259.94.4 304,813 (44,868) 8.2% 6.3% 35.0% 21.3% 8.9% 6.5% 19.3% 461625.353 388510.353 388510.353 388510.353 20.5%	293,567 331,819 (38,252) 12,9% 27,0% 29,6% 27,2% 8,9% 16,0% 529168,3017 411736,2727 1,6% 2,0% 12,0% 12,0% 12,0% 12,961 - 47,913 100,0% 0,0%	327,347 355,140 (27,792) 11,5% (9,2%) (0,5%) (0,5%) 8,1% 7,0% (0,5%) 8,1% 12,5% 13,5% 12,5% 14,5% 12,5% 14,5% 12,5% 14,5% 14,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 14,5% 12,5	227,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.5% 12.5% 12.5% 15.096 - 54,487 100.0% 0.0% 0.0% 0.0%	303,534 232,912 70,621 (7,2%) (36,9%) (7,2%) (36,9%) (17,9%) (24,8%) (	341,522 (32,005) 8,859 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 54660,7562 428205,9318 1,0% 1,0% 1,2,5% 6,196 11,948 - 5,6,196 10,0% 0,0%	355,150 (37,191) 2.7% 6.0% 6.0% 6.0% 4.0% 4.0% 4.0% 4.0% 1.2% 1.0% 1.2% 1.0% 73,508 100.0%	357,080 (40,208 6.0% 6.0% 6.0% 6.0% 1.0% 3.0% 12.5% 12,108 72,582 100.0% 0.0% 85,7% 84,690
288A operation     288A ope			272.554 296,269 (23.716) 0.0% 4.7% 5.591 0.0% 0.0% 100.0% -	240,348 279,967 (39,619) (11,8%) (0,5	259.94.813 304.813 (44.868) 8.2% 6.3% 51.3% 8.9% 6.5% 19.3% 461825.3538 388610.853 0.4% 1.0% 2.05% - 2.56 0.0% 1.0% 1.2% 1.2% 1.2%	293,567 331,819 (38,252) 12,9% 27,0% 29,6% 27,2% 8,9% 16,0% 529,168,3017 1,6% 2,0% 12,96 12,96 12,96 12,96 12,96 12,96 12,96 12,96 10,0% 78,7%	27:347 355:140 (27:792) 11.5% (0.2%) 0.0% (0.1%) 8.1% 12.5% 15.066 -5.4.87 100.0% 0.0% 78.3% 9.583 1.660	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,5% 15,096 - 54,487 15,096 - 54,487 100.0% 0.0% 78,3%	303,534 232,912 70,621 (7,2%) (6,69%) (7,2%) (17,9%) (24,8%) (19,0%) (24,8%) (24,8%) 5,322 - - 38,313 00,0% 87,8% 0,0% 87,8%	341,522 (32,005) 8,8,699 (5,4%) 6,0% 6,0% 6,0% 6,0% 7,39% 6,0% 5,49604,7562 4,2820,5318 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 5,49604,7562 4,225% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0	355,150 (37,191) 2,7% 6,0% 6,0% 4,0% 4,2% 6,0% 1,2% 1,0% 1,2% 1,0% 1,2% 1,0% 5,7% 6,0% 8,7% 8,603 - - - - - - - - - - - - - - - - - - -	357,090 (40,208 (0,3%) 6.0% 6.0% 6.0% 0.5% 4.4% 0.0% 1.0% 3.0% 12.5% 12,108 - 72,582 100.0% 88,788 84,899 23,798
DefA operating           Tend           Charge in consumer debtors (current and non-current)           Cold Operating Resenues           Cold Operating Resenues           Cold Operating Resenues           Vicroses in Todal Operating Resenues           Vicroses in Todal Operating Resenues           Vicroses in Todal Operating Resenues           Vicroses in Excitol/Reserva           Vicroses in Todal Operating Reserva           Vicroses in Todal Operating Expendures           Vicroses in Excitol/Reserva           Vicroses in Cable/Del Bable Revolues           Vicroses in Cable/Del Bable Revolue           Vierage-Carb Per Outcarber (Revolue           Vierage-Carb Per Outcarber (Revolue           Vierage-Carb Per Outcarber (Revolue           Vierage-Carb Per Outcarber (Revolue)           Vierad-Vierage-Carber Vierage-Carbere Vierage-Carbere Vier			272.554 296,269 (23.716) 0.0% 4.7% - 5.591 0.0% 100.0%	240.346 279.967 (39.619) (11.8%) (9.5%) (0.2%) (5.5%) 4.3% 4.0% (4.5%) (4.5%) (4.9%) 	259.94.4 304,813 (44,868) 8.2% 6.3% 35.0% 21.3% 8.9% 6.5% 19.3% 461625.353 388510.353 388510.353 388510.353 20.5%	293,567 331,819 (38,252) 12,9% 27,0% 29,6% 27,2% 8,9% 16,0% 529168,3017 411736,2727 1,6% 529168,3017 411736,2727 1,6% 12,0% 12,0% 12,0% 78,7%	327,347 355,140 (27,792) 11,5% (9,2%) (0,5%) (0,5%) 8,1% 7,0% (0,5%) 8,1% 12,5% 13,5% 12,5% 14,5% 12,5% 14,5% 12,5% 14,5% 14,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 15,5% 12,5% 14,5% 12,5	227,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.5% 12.5% 12.5% 15.096 - 54,487 100.0% 0.0% 0.0% 0.0%	303,534 232,912 70,621 (7,2%) (36,9%) (7,2%) (36,9%) (17,9%) (24,8%) (	341,522 (32,005) 8,869 6,0% 6,0% 6,0% 6,0% 549604,7562 422025,9318 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 6,196 0,0% 8,25%	355,150 (37,191) 2,7% 6,0% 6,0% 4,0% 4,2% 6,0% 1,2% 1,0% 1,2% 1,0% 1,2% 1,0% 5,5% 0,0% 8,7,0%	357,080 (40,208 6.0% 6.0% 6.0% 6.0% 1.0% 3.0% 12.5% 12,108 72,582 100.0% 0.0% 85,7% 84,690
28RA operating           Tend           Change in consumer debtors (current and non-current)           Ord Operating Revenues           Ord Operating Revenues           Ord Operating Revenues           Variating Parthermannes Subject/Opficit)           Sath and Cash Esuivalents (20 June 2012)           Wessel           Vincesse in Float (Veenue           Vincesse in Float (Veenue           Vincesse in Float (Veenue           Vincesse in Elucivaler Revenues           Vincesse in Elucivaler Revenues           Vincesse in Elucivaler Contact           Vincesse in Elucivaler Contact           Vincesse in Elucivaler Contact           Vincesse in Elucivaler Contact           Vincesse in Elucivaler Revenues/ Vincesse in Cash of Data 8 as % of PPE           Martinaries VI of Call Bable Revenue           Zabit Bacenue           Hording I of Funding           Start Funding Garanted funds 1 of Non Cast Funding           Start Funding Garanted funds 1 of Non Cast Funding           Start Funding Garanted funds 1 of Start Funding           Start Funding Garanted funds 1 of Start Funding           Start Funding Garanted funds 1 of Start Funding           Start Funding 1 of Tot Captal Expanditure           Zabit Bacenderine           Start Revenuel % of Total Captal			272,554 296,269 (23,716) 0,0% 4,7% 0,0% 0,0% 0,0% 0,0% 0,0%	240,348 279,967 (39,619) (11,8%) (0,5	259.94 304,813 (44,868) 8.2% 6.3% 5.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 10.0%	203.567 331.819 (38.252) 12.9% 27.2% 8.9% 16.0% (1.5%) 529168.307 2.0% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.7.3%	27:347 355:140 (27:792) 11:5% (2.2%) (2.7%) 7.0% (2.7%) 8.1% 8.1% 12:5% 3.0% 12:5% 3.0% 12:5% 15:096 -5.4.47 100.0% 0.0% 0.0% 0.0% 1.600 2.3%	227,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15,096 54,457 150,095 0.0% 78,3% 99,583 1,600 0.2,3%	303.534 232.912 70.621 (7.3%) (7.2%) (36.9%) (17.9%) (17.9%) (19.0%) (24.8%) 0.0% 5.322 5.322 38.313 100.0% 0.0% 87.8% 43.636 43.636 43.636 5.327 9.37%	341,522 (32,005) 8,8,699 (5,4%) 6,0% 6,0% 6,0% 6,0% 7,39% 6,0% 5,49604,7562 4,2820,5318 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 5,49604,7562 4,225% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0	355,150 (37,191) 2,7% 6,0% 6,0% 4,0% 4,2% 6,0% 1,2% 1,0% 1,2% 1,0% 1,2% 1,0% 5,7% 6,0% 8,7% 8,603 - - - - - - - - - - - - - - - - - - -	357,090 (40,208 (0,3%) 6.0% 6.0% 6.0% 0.5% 4.4% 0.0% 1.0% 3.0% 12.5% 12,108 - 72,582 100.0% 88,788 84,899 23,798
288A operation 288A			272.554 296.269 (23.716) 0.0% 4.7% - - 5.591 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% - 0.0% - 0.0%	240.348 279.967 (39.619) (11.8%) (9.6%) (0.2%) (5.1%) (5.5%) 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 0.0% 0	299 944 304,813 (44,868) 8,2% 6,5% 3,5% 5,5% 4,65% 4,61825,3538 4,61825,3538 4,61825,3538 4,61825,3538 4,61825,3538 4,61825,3538 4,61825,3538 2,03% 1,02% 2,03% 2,05% 2,	233.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 8.9% 16.0% 15.29182.077 1.5% 12.0%{	27:347 355:140 (27:792) 11.5% (9.2%) 0.2% (0.7%) 7.0% (0.7%) 7.0% (0.7%) 8.1% 15.096 - 5.4487 15.096 - 5.4487 0.0% 78.3% 9.6583 1.600 2.3%	327,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 3.0% 12.5% 15,066 - 5,4,487 100.0% 0.0% 78.3% 69,583 1,660 2.3%	303.534 232.912 70.621 (7.3%) (7.2%) (36.9%) (17.9%) (34.4%) (19.0%) (24.8%) 0.0% 5.322 	341.522 (22.005) 8.859 6.0% 6.0% 6.0% 6.0% 5.4604.752 428205.9318 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 6.9% 6.0% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4	357 090 (40,208 0.0% 6.0% 6.0% 0.5% 4.4% 0.0% 1.0% 3.0% 12,5% 12,108 12,108 12,25% 12,108 0.0% 86,690 23,798 28,1%
28RA operation           Trend           Charge in consumer debton (current and non-current)           Total Operating Revenue Catal Operating Revenue Supering Parformance Supekil/Belicit)           Table and Catal Equivalents (D June 2012)           Werneue In Crosses in Florid Operating Revenue In Crosses in Florid Operating Revenue In Crosses in Floridony Revenue State Revenue In Crosses In Floridony Catal Subscherweitson State Revenue Internaty Fundet & Ohner (FR00) Jamerking (M D) Jamerking Sub of Catal Floridony Jamer Funding Sub Other (FR00) Jamerking Sub Other (FR00) Jamerking Sub Other Floridon) Jamer Funding Sub Other Floridony Jamer Funding Sub Other Floridony Jamer Funding Sub Other Funding Jamer Funding Sub Other Fund			272,554 296,269 (23,716) 0,0% 4,7% 0,0% 0,0% 0,0% 0,0% 0,0%	240.348 279.967 (39.619) (11.8%) (9.6%) (0.2%) (5.1%) (5.5%) 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 0.0% 0	259.94 304,813 (44,868) 8.2% 6.3% 5.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 10.0%	203.567 331.819 (38.252) 12.9% 27.2% 8.9% 16.0% (1.5%) 529168.307 2.0% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.7.3%	27:347 355:140 (27:792) 11:5% (2.2%) (2.7%) 7.0% (2.7%) 8.1% 8.1% 12:5% 3.0% 12:5% 3.0% 12:5% 15:096 -5.4.47 100.0% 0.0% 0.0% 0.0% 1.600 2.3%	227,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15,096 54,457 150,095 0.0% 78,3% 99,583 1,600 0.2,3%	303.534 232.912 70.621 (7.3%) (7.2%) (36.9%) (17.9%) (17.9%) (19.0%) (24.8%) 0.0% 5.322 5.322 38.313 100.0% 0.0% 87.8% 43.636 43.636 43.636 5.327 9.37%	341.522 (32.005) 6.0% 6.0% 6.0% 6.0% 6.0% 4.2825.0318 1.0% 1.2% 1.2% 1.1.948 1.0% 1.2% 6.0% 6.25% 6.0% 6.2% 6.0% 6.2% 6.0% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4	357 090 (40,208 0.0% 6.0% 6.0% 0.5% 4.4% 0.0% 1.0% 3.0% 12,5% 12,108 12,108 12,25% 12,108 0.0% 86,690 23,798 28,1%
Data operating           Tend           Datage in consumer debton (current and non-current)           Teld Operating Revenues           Call Operating Revenues           Call Operating Revenues           Datage in Consumer Simple/Debta           Datage in Consumer Simple/Debta           Datage in Consumer Simple/Debta           Data Decariting Revenues           Nonzeas in Exclusive Revenue           Nonzeas in Exclusive Costs           Nonzeas in Exclusive Suba Perturbase           Nemese Care Per Conzelor (Revenue           Data Mark Sub A as it of PPE           Debt Instrumentation (Cost)           Sonzearing (Cost)			272,554 296,269 (23,716) 0,0% 4,7% 0,0% 0,0% 0,0% 0,0% 0,0%	240.348 279.967 (39.619) (11.8%) (9.6%) (0.2%) (5.1%) (5.5%) 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 0.0% 0	259.94 304,813 (44,868) 8.2% 6.3% 5.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 10.0%	203.567 331.819 (38.252) 12.9% 27.2% 8.9% 16.0% (1.5%) 529168.307 2.0% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.7.3%	27:347 355:140 (27:792) 11:5% (2.2%) (2.7%) 7.0% (2.7%) 8.1% 8.1% 12:5% 3.0% 12:5% 3.0% 12:5% 15:096 -5.4.47 100.0% 0.0% 0.0% 0.0% 1.600 2.3%	227,347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15,096 54,457 150,095 0.0% 78,3% 99,583 1,600 0.2,3%	303.534 232.912 70.621 (7.3%) (7.2%) (36.9%) (17.9%) (17.9%) (19.0%) (24.8%) 0.0% 5.322 5.322 38.313 100.0% 0.0% 87.8% 43.636 43.636 43.636 5.327 9.37%	341.522 (22.005) 8.859 6.0% 6.0% 6.0% 6.0% 5.4604.752 428205.9318 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 6.9% 6.0% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4	357 090 (40,208 0.0% 6.0% 6.0% 0.5% 4.4% 0.0% 1.0% 3.0% 12,5% 12,108 12,108 12,25% 12,108 0.0% 86,690 23,798 28,1%
Part			272.554 296.269 (23.716) 0.0% 4.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	240.348 279.967 (39.619) (11.8%) (0.2%) (0.2%) (0.2%) (0.5%) (4.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	299.944 304.813 (44.868) 8.2% 6.3% 35.0% 21.3% 8.9% 6.5% 4.61825.338 388610.863 388610.863 388610.863 0.4% 2.036 - 2.266 0.0% 0.0% 11.2% 2.293 1.291 56.3% 0.0% 0.0% 0.0%	233.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 8.9% 16.0% 16.0% 29.6% 27.2% 5.26163.307 2.0% 12.9% 12.0% 12.9% 12.9% 12.9% 2.0% 12.9% 2.0% 2.0% 5.26163.00 2.0% 6.0.874 - - 0.0% 87.3% 0	227.347 355.140 (27.792) 11.5% (2.7%) 0.0% (3.7%) 7.0% (3.7%) 8.1% 8.1% 8.1% 12.5% 54.487 100.0% 0.0% 78.3% 69.5% 1.600 2.3% 69.5% 0.0%	227 347 355,140 (27,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15,096 	003544 223912 70,621 70,621 70,621 70,621 70,621 70,621 70,65 90,65 90,900 90,900000000	341.522 (22.005) 8.859 6.0% 6.0% 6.0% 6.0% 6.0% 5.460,752 4.28205,3318 1.0% 1.2% 1.0% 1.2% 6.196 1.0% 8.25% 6.8,184 - 0.0% 8.8,184 - 0.0% 5.8,184 - 0.0% 6.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,184 - 0.0% 5.8,194 - 0.0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 - 0,0% 5.9,194 5.9,19,19,19,19,19,19,19,19,19,19,19,19,	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 6,0% 4,2% 6,0% 1,2% 1,0% 1,2% 1,0% 1,2% 1,0% 1,2% 1,0% 8,0% 9,3,508 0,0% 83,603 - 0,0% 94,3% 0	357,090 (40,208 (40,208 0,0% 0,0% 0,0% 0,0% 0,0% 12,5% 12,5% 12,5% 12,106 0,0% 84,690 22,798 22,1% 94,3% 0,0%
Interest  Inter			272.554 296.269 (23.716) 0.3% 0.0% - 5.591 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	240.348 279.967 (39.619) (11.85%) (9.5%) (5.5%) 4.3% 4.0% 0.2% 0.0% (4.9%) - - - - - - - - - - - - - - - - - - -	259.94 304,813 (44,868) 8.2% 6.3% 5.3% 9.5% 6.5% 19.3% 6.5% 19.3% 8.8% 6.5% 19.3% 6.5% 19.3% 8.8% 6.5% 19.3% 6.5% 10.5% 0.6% 0.0% 0.0% 0.0%	293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 16.0% 16.0% 16.0% 16.0% 16.0% 16.0% 16.0% 12.0% 12.0% 12.0% 12.0% 78.7% 0.0% 0.0% 0.0%	27:347 355:140 (27:792) 11:5% (0.7%) (0.7%) (0.7%) 8:1% 2:6% 3:0% 12:5% 15:096 - 5:4:487 10:0% 0:0% 0:5% 0:6% 0:6%	327.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	03354 22312 70621 (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (	341.522 (32.005) 6.0% 6.0% 6.0% 6.0% 6.0% 4.2825.0318 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,2% 6,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	357,000 (42,006 (0,25%) 6,0%, 6,0%, 6,0%, 6,0%, 0,0%, 1,0%, 0,0%, 1,0%, 1,0%, 0,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%
Verd operating           Tend           Drange in consumer debtors (current and non-current)           Old Operating Revenues           Orad Operating Revenues           Status of Construction Status (Status Status Stat			272.554 296.269 (23.716) 0.3% 0.0% - 5.591 0.0% 0.0% 0.0% 0.0% 0.0%	240.348 279.967 (39.619) (11.85%) (9.5%) (5.5%) 4.3% 4.0% 0.2% 0.0% 4.3% 4.0% 4.0% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0	259.94 304.813 (44.868) 8.2% 6.3% 5.3% 9.5% 19.3% 6.5% 19.3% 6.5% 19.3% 6.5% 10.5% 20.0% 0.0% 0.0% 0.0%	293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 16.0% (1.5%) 529168.3017 411736.2727 1.6% 2.0% 12.0% 12.0% 12.0% 78.7% 0.0% 87.3% 0.0%	27:347 355:140 (27:792) 11:5% (0.2%) (0.7%) 8:1% 12:5% 12:5% 12:5% 15:096 - 5:4:487 10:0% 0.0% 0.6;583 16:00 2.3% 0.0%	327.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	03354 22312 70621 (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (	341.522 (32.005) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 4.28205.3318 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,2% 6,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	3570000 (40,208 0,0% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1,0%
SRA operating           rend.           hange in consumer debtors (current and non-current)           otal Operating Revenue           perating Performance Subplact/Befolt)           sala and Code Equivalents (I/B June 2012)           remain           remains Performance Subplact/Befolt)           sala and Code Equivalents (I/B June 2012)           remains           remains in Deduction (Revenue 1           i. conses in Deduction (Revenue 1           i. conses in Total Operating Expendure 1           i. conses in Deduction (Revenue 2           i. conses in Deduction (Revenue 3           safe Revent 4           safe Tuning 4           safe Revent 4 <t< td=""><td></td><td></td><td>272.554 296.269 (23.716) 0.3% 0.0% - 5.591 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td><td>240.348 279.967 (39.619) (11.85%) (9.5%) (5.5%) 4.3% 4.0% 0.2% 0.0% (4.9%) - - - - - - - - - - - - - - - - - - -</td><td>259.94 304,813 (44,868) 8.2% 6.3% 5.3% 9.5% 6.5% 19.3% 6.5% 19.3% 8.8% 6.5% 19.3% 6.5% 19.3% 8.8% 6.5% 19.3% 6.5% 10.5% 0.6% 0.0% 0.0% 0.0%</td><td>293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 16.0% 16.0% 16.0% 16.0% 16.0% 16.0% 16.0% 12.0% 12.0% 12.0% 12.0% 78.7% 0.0% 0.0% 0.0%</td><td>27:347 355:140 (27:792) 11:5% (0.7%) (0.7%) (0.7%) 8:1% 2:6% 3:0% 12:5% 15:096 - 5:4:487 10:0% 0:0% 0:5% 0:6% 0:6%</td><td>327.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td><td>03354 22312 70621 (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (</td><td>341.522 (32.005) 6.0% 6.0% 6.0% 6.0% 6.0% 4.2825.0318 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%</td><td>355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,2% 6,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2</td><td>357,000 (42,026) 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 7,2% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0</td></t<>			272.554 296.269 (23.716) 0.3% 0.0% - 5.591 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	240.348 279.967 (39.619) (11.85%) (9.5%) (5.5%) 4.3% 4.0% 0.2% 0.0% (4.9%) - - - - - - - - - - - - - - - - - - -	259.94 304,813 (44,868) 8.2% 6.3% 5.3% 9.5% 6.5% 19.3% 6.5% 19.3% 8.8% 6.5% 19.3% 6.5% 19.3% 8.8% 6.5% 19.3% 6.5% 10.5% 0.6% 0.0% 0.0% 0.0%	293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 16.0% 16.0% 16.0% 16.0% 16.0% 16.0% 16.0% 12.0% 12.0% 12.0% 12.0% 78.7% 0.0% 0.0% 0.0%	27:347 355:140 (27:792) 11:5% (0.7%) (0.7%) (0.7%) 8:1% 2:6% 3:0% 12:5% 15:096 - 5:4:487 10:0% 0:0% 0:5% 0:6% 0:6%	327.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	03354 22312 70621 (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (	341.522 (32.005) 6.0% 6.0% 6.0% 6.0% 6.0% 4.2825.0318 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,2% 6,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	357,000 (42,026) 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 7,2% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0
SRA specifica  SRA s			272.554 266.269 (23.716) 0.0% 0.0% 4.7% - 5.551 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	240.348 279.967 (39.619) (1.15%) (9.5%) (5.1%) (5.5%) 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	259.94 304,813 (44,868) 8,2% 6,3% 19,3% 9,46122,3538 388610,853 0,4% 1,0% 20,5% 1,0% 20,5% 1,0% 20,5% 1,0% 20,5% 0,0% 0,0% 0,0% 0,0% 0,0%	293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 16.0% (1.5%) 29.59% 20.59% 20.59% 20.59% 20.59% 20.5%	27:347 355:140 (27:792) 11:55% (9:2%) 0.0% (0.1%) 8:1% 2:6% 3:0% 2:6% 3:0% 15:096 5:4.487 10:0% 0:0% 0:6% 8:9.8% 0 0.0% 0:0% 0:0%	327.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	03354 22312 70621 (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (	341.522 (32.005) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.35% 1.35% 1.5% 1.5% 1.5% 1.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 1.25% 1.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,2% 6,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	357,000 (42,006 (0,35%) 6 0%, 6 0%, 6 0%, 6 0%, 6 0%, 7 0%, 1 0%,1
SRA specifica  SRA s			272.554 266.269 (23.716) 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	240.348 279.967 (39.619) (11.95%) (9.6%) (5.5%) 4.5% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	259.94 304.813 (44.868) 8.2% 6.3% 35.0% 21.3% 8.9% 6.5% 19.3% 8.9% 6.5% 10.0% 20.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 16.0% 16.0% 16.0% 15.2968.3017 41178.2727 1.6% 2.0% 12.0% 12.0% 12.0% 12.0% 78.7% 60.874 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	227.347 355.140 (27.792) 11.5% (9.5%) (9.5%) (0.1%) 8.1% 12.5% 12.5% 15.096 - 54.487 10.0% 0.0% 0.0% 0.23% 89.8% 0 0.0% 0.0% 0.0%	327.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	03354 22312 70621 (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (659%) (725) (	341.522 (32.005) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 4.2825.9318 1.0% 1.2% 1.2% 1.1.9% 1.2% 6.10% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 1.2% 1.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,2% 6,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	357,000 (42,006 (0,05%) 6,0% 6,0% 6,0% 6,0% 0,0% 10% 10% 10% 10% 12,10% 12,10% 12,10% 12,10% 12,10% 12,10% 0,0% 128,125%
VeRA operating Version Versio			272,554 296,269 (23,716) 0,0% 4,7% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	240.348 279.967 (39.619) (11.95%) (0.2%) (0.2%) (0.2%) (0.5%) (5.5%) 4.3% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0	299.94 304,813 (44,868) 8.2% 6.3% 9.5% 9.5% 9.5% 9.5% 9.3% 20.5% 20.5% 20.5% 20.5% 20.5% 20.0% 20.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	203.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 8.9% 27.2% 16.0% (1.5%) 529168.307 2.0% 12.0% 2.0% 12.0% 12.961 1.0% 0.0% 0.0% 87.3% 0 0.0% 0.0% 138.818 0.0% 6.5%	227.347 355.140 (27.792) 11.5% (2.2%) 0.0% (3.7%) 2.6% 3.0% 12.5% 15.006 5.4.487 100.0% 0.0% 0.0% 0.2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	327.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.5% 4.4% 15.006 	903.54 223.912 70.621 (7.2%) (7.2%) (7.2%) (6.6%) (7.7%) (6.6%) (7.7%) (6.6%) (7.7%) (	341.522 (12.005) 8.859 6.0% 6.0% 6.0% 6.0% 6.0% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.42825,5318 7.42925,5318 7.42925,5325,5325,5325,5325,5325,5325,5325,	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,0% 4,2% 6,0% 1,2% 1,0% 1,2% 1,0% 1,2% 1,0% 1,2% 1,0% 5,7% 83,603 - 0,0% 94,3% 0 0,0% 5,5%	357,000 (40,208) (40,
Inend			272.554 266.269 (23.716) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	240.348 279.967 (39.619) (1.15%) (9.6%) (5.1%) (5.5%) 4.5% 4.5% 4.5% 4.5% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	259.944 304,813 (44,868) 8,2% 6,3% 5,5% 19,5% 19,5% 10,5% 20,5% 10,5% 20,5% 10,5% 20,5% 10,0% 20,5% 10,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 16.0% (1.5%) (2.5%) 29.5% 16.0% (1.5%) 29.5% 20.5% 20.5% 20.5% 20.5% 20.5% 20.5%	27:347 355:140 (27:792) 11:55% (9:2%) 0.0% (2.1%) 8:1% 2:6% 3:0% 2:6% 3:0% 1:5,096 5:4,487 10:0% 0.0% 0:6% 7:83% 9:85% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	327.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	933.54 232.912 70,6210,621 70,	341.522 (32.005) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.35% 1.0% 1.25% 1.0% 1.25% 7.42620.9318 1.0% 1.25% 6.60% 7.42620.9318 1.0% 1.25% 6.8144 6.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,2% 6,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	357,000 (40,205) (40,
288A operation           Tend           Change In consumer debtors (current and non-current)           Cold Operating Revenue Control Operating Expenditure           Dampe In consumer debtors (current and non-current)           Cold Operating Revenue Control Operating Expenditure           Departure Participanes Schakul/Deficit)           Zah and Coah Equivalents (D Janua 2012)           Wenney           Is Increase In Explority Revenue & Is Increase In Explority Revenue & Is Increase In Explority Revenue & Is Increase In Explority Revenue A           Is Increase In Explority Revenue & Is Increase In Explority Revenue A           Is Increase In Explority Dak Purchases           Is Increase In Explority Dak Purchases           Is Increase In Explority Dak Purchases           State Revenue and Dak as a % of PPE           Debt Impaintert % of 101 dB Bable Revenue Zabla Revenue           Teach Funding Address (COO) Internaty Conserved funds % of Nor Conser Funding State Funding and Other (ROO) Internaty Conserved funds % of Nor Conser Funding State Revenue (Total Capital Expenditure Explaid Expenditure Explaid Explaints (Operating Revenue Capital Explaints)           Table Explaint St of Total Capital Expenditure Explaint Explaint (Operating Revenue Capital Explaints)           Table Explaint(Sh)			272,554 296,269 (23,716) 0,0% 4,7% 5,591 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	240.348 279.967 (39.619) (11.95%) (0.2%) (0.2%) (0.2%) (0.2%) (0.2%) (0.2%) (0.2%) (0.2%) (0.2%) (0.2%) (0.2%) (0.2%) (0.2%) (0.2%) (0.0%) (0.	259,944 304,813 (44,868) 8,2% 6,3% 5,5% 19,3% 8,5% 19,3% 461825,533 385610,853 0,4% 1,0% 20,5% 20,5% 10,0% 20,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	203.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 8.9% 16.0% (1.5%) 529168.301 2.0% 10.0% 1	27:347 355:140 (27:792) 11:5% (0.2%) 0.0% (0.1%) 8:1% 2:6% 3:0% 12:5% 15:006 	327.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	933.54 23.912 70.621 70.621 70.621 72.85 (25.95) (17.95) (24.9	341.522 (32.005) 8.859 (5.4%) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 1.0% 1.25% 422025.9318 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 6.00% 0.00% 0.0% 0.0% 0.0% 0.0% 1.90% 6.2% 7.309,517 3.09,517 3.09,517	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,2% 4,2% 4,2% 4,2% 6,0% 1,2% 1,0% 1,2% 1,0% 5,7% 83,603 - 0,0% 83,603 - 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	357,000 (40,203) 60%, 60%, 60%, 60%, 60%, 7,20%, 7,
288A operation           Tend           Changen Lonsumer debtors (current and non-current)           Cold Operating Revenues (Card Operating Revenues Subal/UPEntit) Card and Carefully Revenue Subal/UPEntit)           Care And Equivalents (D Alume 2012)           Wernerue           In Lonsean En Exclusive (D Alume 2014)           Wernerue           In Lonsean En Exclusive (D Alume 2014)           Wernerue (D Alume 2014)           Zahl Mernerue (D Alume 2014)           Zahl Marene (D Alume (D Alume 2014)			272.554 266.269 (23.716) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	240.348 279.967 (39.619) (1.15%) (9.6%) (5.1%) (5.5%) 4.5% 4.5% 4.5% 4.5% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	259.944 304,813 (44,868) 8,2% 6,3% 5,5% 19,5% 19,5% 10,5% 20,5% 10,5% 20,5% 10,5% 20,5% 10,0% 20,5% 10,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	293.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 16.0% (1.5%) (2.5%) 29.5% 16.0% (1.5%) 29.5% 20.5% 20.5% 20.5% 20.5% 20.5% 20.5%	27:347 355:140 (27:792) 11:55% (9:2%) 0.0% (2.1%) 8:1% 2:6% 3:0% 2:6% 3:0% 1:5,096 5:4,487 10:0% 0.0% 0:6% 7:83% 9:85% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	327.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	933.54 232.912 70,6210,621 70,	341.522 (32.005) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.35% 1.0% 1.25% 1.0% 1.25% 7.42620.9318 1.0% 1.25% 6.60% 7.42620.9318 1.0% 1.25% 6.8144 6.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,2% 6,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	37,000 (40,203) (40,2
Intel.           Tend.           Change in consumer debton (current and non-current)           Cold. Operating Revenue Cold. Operating Expenditure           Description Expenditure           Description Expenditure           Description Expenditure           Description Expenditure           Description Expenditure           Vicenses in Eladrichy Revenue           Ik increase in Eladrichy Revenue           Streamer           Names Control (Description Expenditure           Ik increase in Eladrichy Revenue           Streamer			272,554 296,269 (23,716) 	240.348 279.967 (39.619) (11.8%) (9.5%) (0.2%) (0.2%) (0.5%) (4.5%) (4.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	299,944 304,813 304,813 (44,868) 8,2% 6,3% 19,3% 4,65% 19,3% 4,65% 10,0% 20,5% 20,5% 20,5% 20,5% 20,0% 20,0% 20,0% 10,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	233.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 8.9% 16.0% (1.5%) 529168.307 2.0% 12.9% 12.9% 12.9% 12.9% 12.9% 12.9% 12.9% 12.9% 2.0% 2.0% 0.0% 87.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	27:347 355:140 (27:792) 11.5% (2.2%) 0.0% (3.7%) 15.096 54.487 15.096 54.487 15.096 0.0% 78:3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	227.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.096 	03554 23392 70,621 70,621 70,621 70,621 70,621 70,621 70,621 70,654 10004 0,055 5,5222 0,055 1,000 0,000 0,055 1,000 0,000000	341.522 (22.005) 8.859 6.0% 6.0% 6.0% 6.0% 5.4660,755 4.28205,9318 1.0% 1.25% 1.0% 1.25% 6.0% 5.4660,755 4.28205,9318 1.0% 1.0% 1.0% 9.4.6% 0 0 0.0% 9.4.6% 0 0 0.0% 5.2.5% 0 0 0.0% 5.2.5% 190.127 1	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 6,0% 6,0% 1,2% 1,0% 1,2% 1,0% 1,2% 1,0% 1,2% 1,0% 1,2% 1,0% 8,3,603 0,0% 83,603 0,0% 94,3% 0 0,0% 6,5% 317,959 335,5150 (37,191)	37,000 (40,208) 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 7,2582 7,2572
288A operation           Tend           Changen Lonsumer debtors (current and non-current)           Cold Operating Revenues (Card Operating Revenues Subal/UPEntit) Card and Carefully Revenue Subal/UPEntit)           Care And Equivalents (D Alume 2012)           Wernerue           In Lonsean En Exclusive (D Alume 2014)           Wernerue           In Lonsean En Exclusive (D Alume 2014)           Wernerue (D Alume 2014)           Zahl Mernerue (D Alume 2014)           Zahl Marene (D Alume (D Alume 2014)		15	272.554 296.269 (23.716) 0.0% 4.7% 	240.348 279.967 (39.619) (11.85) (0.2%) (5.1	259,944 304,813 (44,868) 8,2% 6,3% 5,5% 19,3% 8,9% 6,5% 19,3% 8,9% 6,5% 19,3% 20,5% 19,3% 20,5% 1,0% 20,5% 1,0% 20,5% 1,0% 20,5% 1,0% 2,203 6,3% 1,0% 2,203 6,3% 1,2% 6,3% 1,2% 6,3% 1,0% 2,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	233.567 331.819 (38.252) 12.9% 27.0% 29.6% 27.2% 8.9% 16.0% (1.5%) 529168.3017 411736.2227 1.6% 2.0% 12.0% 12.0% 12.0% 12.0% 7.87% 0.0% 60.874 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	27.347 355,140 (27.792) 11.5% (9.5%) 0.0% (0.1%) 8.1% 15,096 - 54,487 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	327.347 355.140 (27.792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	03354 23312 23312 7021 7021 7021 7021 7021 7021 7021 70	341.522 (12.005) 8.859 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	355,150 (37,191) 2,7% 6,0% 6,0% 6,0% 4,2% 6,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	357,000 (42,006 (42,006 (42,006 (42,006) (42,006

References 15. Subject to figures provided in Schedule.

#### LIM351 Blouberg - Supporting Table SA11 Property rates summary

Description		2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<u>Valuation:</u> Date of valuation: Financial year valuation used	1	01/01/2000 <b>0</b>	01/01/2000 <b>0</b>	01/01/2013 <b>0</b>	01/01/2016 <b>0</b>			0		
Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N)	2			Yes Yes No	No No No	No	No	Yes Yes No	No	No
No. of data collectors (FTE)	3 3	-	-	3 3		<b>3</b> 3	<b>3</b> 3	3	3	<b>3</b> 3
No. of internal valuers (FTE) No. of external valuers (FTE)	3 3	_	-	2	-	2	2	2	2	2
No. of additional valuers (FTE) Valuation appeal board established? (Y/N)	4	-	-	- Yes	– No	-	-	– Yes	-	-
Implementation time of new valuation roll (mths) No. of properties	5	-	-	1 7,713	-	7,713	7,713	1 7,713	7,713	7,713
No. of sectional title values No. of unreasonably difficult properties s7(2)	5	-	-	- - 1	-	- - 1	- - 1	- - 1	- - 1	- - 1
No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers No. of appeals by rate payers		_	-	I	_	I	I			I
No. of successful objections No. of successful objections > 10% Supplementary valuation Public service infrastructure value (Rm)	8 8 5	-	-	1	-	1	1	1	1	1
Municipality owned property value (Rm) <u>Valuation reductions:</u> Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	5 5 5 5									
Rating: Residential rate used to determine rate for other categories? (Y/N)				No.	N			Ver		
Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)	5	0	0	Yes Yes No 0 Yes	No No No O No	Yes 0	Yes 0	Yes Yes No 0 Yes	Yes 0	Yes 0
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6 7	- - 0.0%	- - 0.0%	16 14 0.0%	- - 0.0%	24 14 59.0%	24 14 59.0%	27 23 80.0%	28 24 80.0%	29 26 80.0%
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	_	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

#### LIM351 Blouberg - Supporting Table SA12a Property rates by category (current year)

Emissi Blouberg - Supporting Table SA12		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	1031.	indust.	Comm.	r ann props.	otate-owned	muni props.	service infra.	owned towns			land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2020/21																	
Valuation:																	
No. of properties		4,548	-	2,763	610	210	-	-	-	-	-	-	-	-	-	-	_
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)		4	_	4	4	_	_	4	_	_	_	_	_	_	_	_	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
	-																
No. of successful objections	5 5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

# References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

## LIM351 Blouberg - Supporting Table SA12b Property rates by category (budget year)

Limbor blouberg - Supporting Table SA12		Resi.	Indust.	Bus. & Comm.		State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	Ref			comm.				Service IIIIa.	owned towns	Settle.		ianu	1)	Aleas	wonum/ts	organs.	Flops.
Budget Year 2021/22																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)		4	-	4	4	-	-	4	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	#########	-	#########	610.000000	210.000000	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)	1			1	1	1	1	1	1	1	1						1

#### References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

#### LIM351 Blouberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	e & ⊨xpenditure
Description		structure where appropriate	2017/10	2010/13	2013/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
roperty rates (rate in the Rand)	1								
Residential properties		Residental Properties	-	-	0.0059	0.0060	0.0100	0.0100	-
Residential properties - vacant land			-	-	0.0083	-	-	-	-
Formal/informal settlements									
Small holdings									
Farm properties - used			-	-	0.0018	-	-	-	-
Farm properties - not used			-	-	0.0018	-	-	-	
Industrial properties			-	-	0.0083	-	-	-	· ·
Business and commercial properties			-	-	0.0083	-	-	-	
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			-	-	0.0349	-	-	-	
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,00
General residential rebate			10,000	13,000	15,000	13,000	10,000	13,000	10,00
Indigent rebate or exemption					10,000				
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
	1								
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Vaste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Velumetrie shares - Disale 4 (a/l/l)	1	(6)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	215	-	-	-	-
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter			-	-	50	-	-	-	-
Life-line tariff - prepaid			-	-	50	-	-	-	-
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)			-	-	1	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)			-	-	1	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)			-	-	1	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)			-	-	2	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
801 bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such 2.Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Exemptions, reductions and rebates (Rands)									
-			-	-	-	-	-	-	-
[Insert lines as applicable]									
Water tariffs									
		0	-	-	-	-	-	-	
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
		0	-	-	-	-	-	-	
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
		0	-	-	-	-	-	-	
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

## LIM351 Blouberg - Supporting Table SA14 Household bills

		2017/18	2018/19	2019/20	Cı	urrent Year 2020	/21	2021/22 Mec	lium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		-	24,056,427.00	25,567,365.00	-	29,475,401.00	29,475,401.00	-	31,243,925.06	33,118,560.56	35,105,674.20
Electricity: Basic levy		-	2,572,103.00	2,900,933.00	-	4,515,197.20	4,515,197.20	-	5,073,275.57	5,377,672.11	5,700,332.43
Electricity: Consumption		-	1,910,686.00	1,980,671.00	-	15,782.00	15,782.00	-	18,728.92	20,732.66	22,796.61
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		-	787,582.00	1,171,854.00	-	1,387,507.00	1,387,507.00	-	1,470,757.42	1,559,002.87	1,652,543.04
Other											
sub-t	otal	-	29,326,798.00	31,620,823.00	-	35,393,887.20	35,393,887.20	-	37,806,686.97	40,075,968.20	42,481,346.28
VAT on Services											
Total large household bill:		-	29,326,798.00	31,620,823.00	-	35,393,887.20	35,393,887.20	-	37,806,686.97	40,075,968.20	42,481,346.28
% increase/-decrease			-	7.8%	(100.0%)	-	-		6.8%	6.0%	6.0%
	2										
Monthly Account for Household - 'Affordable Rang	e'										
Rates and services charges:											
Property rates		-	-	458,000.00	-	-	-	-	485,480.00	514,608.80	545,485.33
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy Water: Consumption											
Sanitation											
Refuse removal			_			_	_		424,000.00	449,440.00	476,406.40
Other		_	_	_	-	-	_	-	424,000.00	449,440.00	470,400.40
sub-t	otal	-	-	458,000.00	-	-	-	-	909,480.00	964,048.80	1,021,891.73
VAT on Services				100,000100							1,021,001110
Total small household bill:		-	-	458,000.00	-	-	-	-	909,480.00	964,048.80	1,021,891.73
% increase/-decrease			-	-	(100.0%)	-	-		-	6.0%	6.0%
Monthly Account for Llours hald the discut	3				,	(1.00)					
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates			_	27 676 40					22 524 00	25 542 70	27 676 40
		-	-	37,676.40	-	-	_	-	33,531.86	35,543.78	37,676.40
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		-	-	265.17	-	-	-	-	281.08	297.94	315.82
Other											
sub-t	otal	-	-	37,941.57	-	-	-	-	33,812.94	35,841.72	37,992.22
VAT on Services											
Total small household bill:		-	-	37,941.57	-	-	-	-	33,812.94	35,841.72	37,992.22
% increase/-decrease			-	-	(100.0%)	-	-		-	6.0%	6.0%
											l

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

## LIM351 Blouberg - Supporting Table SA15 Investment particulars by type

Investment type		2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality         Securities - National Government         Listed Corporate Bonds         Deposits - Bank         Deposits - Public Investment Commissioners         Deposits - Corporation for Public Deposits         Bankers Acceptance Certificates         Negotiable Certificates of Deposit - Banks         Guaranteed Endowment Policies (sinking)         Repurchase Agreements - Banks         Municipal Bonds		3,767	3,091	8,357	3,252	3,252	3,252	8,109	8,352	8,352
Municipality sub-total	1	3,767	3,091	8,357	3,252	3,252	3,252	8,109	8,352	8,352
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		3,767	3,091	8,357	3,252	3,252	3,252	8,109	8,352	8,352

<u>References</u> 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

#### LIM351 Blouberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Absa		Months	Fixed	Yes	Variable	7.22	0	0	0000/00/00	-	0	-	-	0
Municipality sub-total										-		-	-	0
Entities														
N/A														- - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	0

<u>References</u>
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

check

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

# LIM351 Blouberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		1,289	821	304	621	621	621	-	-	-
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	1,289	821	304	621	621	621	-	-	-
Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	1,289	821	304	621	621	621	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
	1	_	_	_		_		-	-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1		-	_	-	-		-	-	-

<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

I check borrowing balance \_ \_ \_ \_ \_ \_ \_ \_ \_

## LIM351 Blouberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		178,754	172,408	190,273	201,645	239,483	239,483	207,281	214,327	207,572
Local Government Equitable Share		171,615	167,730	186,309	197,240	235,078	235,078	203,615	211,927	205,172
Energy Efficiency and Demand Side Management (		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Gra		1,562	1,089	1,072	1,547	1,547	1,547	1,266		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2,533	2,534	2,534	2,500	2,500	2,500	2,400	2,400	2,400
Municipal Demarcation Transition Grant		3,044	1,055	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	358	358	358	358	-	-	-
Provincial Covernment	-									
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		4,803	_	2,933	-	_	_	_	_	_
Environmental Protection		4,803	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	2,933	-	-	-	-	-	-
Other grant providers:		25,856	6,784	3	-	-	-	-	-	-
Mayors' Charity Fund		-	-	-	-	-	-	-	-	-
National Skills Fund	-	25,856	6,784	3	-	-	-	-	-	-
Total Operating Transfers and Grants	5	209,413	179,192	193,208	201,645	239,483	239,483	207,281	214,327	207,572
Capital Transfers and Grants										
National Government:		46,555	48,356	55,496	50,066	56,640	56,640	56,764	74,408	75,582
Energy Efficiency and Demand Side Management G		-	-	2,000	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	9,146	6,000	12,574	12,574	-	24,000	23,000
Municipal Infrastructure Grant		46,555	48,356	44,350	44,066	44,066	44,066	56,764	50,408	52,582
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	_	-		_	-	_	
		-	-	-	-	-	-	_	_	-
Total Capital Transfers and Grants	5	46,555	48,356	55,496	50,066	56,640	56,640	56,764	74,408	75,582
TOTAL RECEIPTS OF TRANSFERS & GRANTS		255,967	227,548	248,704	251,711	296,123	296,123	264,045	288,735	283,154

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

# LIM351 Blouberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		114,968	125,070	134,495	203,819	235,250	235,250	207,109	229,607	228,054
Local Government Equitable Share		109,357	114,865	128,894	197,261	228,852	228,852	202,876	225,372	223,738
Expanded Public Works Programme Integrated Gran	nt	4,842	3,310	1,043	1,547	1,547	1,547	1,266	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		769	6,895	2,253	2,500	2,700	2,700	2,400	2,400	2,400
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	358	358	-	-	-	-	-
Municipal Infrastructure Grant		-	-	1,948	2,153	2,151	2,151	568	1,835	1,916
Provincial Government:		-	-	-	-	-	-	_	-	-
District Municipality:		-	-	2,550	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	2,550	-	-	-	_	-	-
Other grant providers:		3,601	2,811	-	-	_	_	_	-	_
National Skills Fund		-	-	-	-	-	-	-	-	-
Skill Development and Training		3,601	2,811	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		118,569	127,880	137,045	203,819	235,250	235,250	207,109	229,607	228,054
Capital expenditure of Transfers and Grants										
National Government:		5,591	-	256	47,913	54,487	54,487	56,196	73,508	72,582
Energy Efficiency and Demand Side Management G	irant	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	22	6,000	12,574	12,574	-	23,100	20,000
Municipal Infrastructure Grant		5,591	-	234	41,913	41,913	41,913	56,196	50,408	52,582
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Discount Benefit Scheme (Housing		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		5,591	-	256	47,913	54,487	54,487	56,196	73,508	72,582
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		124,160	127,880	137,302	251,732	289,737	289,737	263,306	303,115	300,636

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

## LIM351 Blouberg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:		-	(68)	(135)	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(1,089)	(358)	(201,645)	(239,125)	(239,125)	(207,281)	(214,327)	(207,572)
Conditions met - transferred to revenue		-	1,089	358	201,645	239,125	239,125	207,281	214,327	207,572
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(2,533)	(2,534)	-	-	-	-	-	-	-
Conditions met - transferred to revenue		2,533	2,534	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(2,786)	(700)	(160)	-	-	-	(9,000)	-	-
Current year receipts		(49,604)	(49,735)	-	-	-	-	-	-	-
Conditions met - transferred to revenue		51,689	50,275	3	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(700)	(160)	(158)	-	-	-	(9,000)	-	-
Total operating transfers and grants revenue		54,222	53,898	361	201,645	239,125	239,125	207,281	214,327	207,572
Total operating transfers and grants - CTBM	2	(700)	(160)	(158)	-	-	-	(9,000)	-	-
Capital transfers and grants:	1.3									
National Government:	1,5									
Balance unspent at beginning of the year		_	_	(776)	(725)	(725)	(725)		(350)	(350)
Current year receipts		(12,062)	(4,295)	(59,350)	(50,066)	(56,640)	(56,640)	(56,764)	(74,408)	(75,582)
Conditions met - transferred to revenue		12,062	3,519	53,496	50.066	56.640	56.640	56,764	74.408	75,582
Conditions still to be met - transferred to liabilities		12,002	(776)	(6,630)	(725)	(725)	(725)	- 30,704	(350)	(350)
Provincial Government:		-	(770)	(0,030)	(725)	(725)	(125)	-	(350)	(350)
Balance unspent at beginning of the year										
Current year receipts		-	-			-	-	-	-	
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-		-	-	-
District Municipality:		(167)	-	-	-	_	_	_	_	
Balance unspent at beginning of the year		(3,470)		_		_		-	_	-
Current year receipts			-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		3,637	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:		(4.074)	(0)	(405)						
Balance unspent at beginning of the year		(4,071)	(0)	(135)	-	-	-	-	-	-
Current year receipts		1,027	(6,055)	(2,000)	-	-	-	-	-	-
Conditions met - transferred to revenue		3,044	5,920	2,000	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(0)	(135)	(135)	-	-	-	-	-	-
Total capital transfers and grants revenue		18,743	9,439	55,496	50,066	56,640	56,640	56,764	74,408	75,582
Total capital transfers and grants - CTBM	2	(0)	(911)	(6,765)	(725)	(725)	(725)	-	(350)	(350)
TOTAL TRANSFERS AND GRANTS REVENUE		72,966	63,337	55,857	251,711	295,765	295,765	264,045	288,735	283,154
TOTAL TRANSFERS AND GRANTS - CTBM		(700)	(1,071)	(6,923)	(725)	(725)	(725)	(9,000)	(350)	(350)
References	1	()	(.,)	(-,•)	(•)	(•)	(	(1,1,1,1,1)	(	(

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(155,190)	(128,526)	(192,848)	-	_	-	-	-	-
Check capex	13,152	9,439	55,240	2,153	2,153	2,153	568	900	3,000

#### LIM351 Blouberg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Pg Ec - Maint Of Road Infrastructure	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Non Prof: Tourism		-	73	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	73	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Hh Oth Trans: Bursaries Non Employee		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	73	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Pg Wc - Other - Municipal Syst Improve	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
N-P Pub Sch: Section 20 Schools	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Hh Ssp Soc Ass: Care Dependency	5	-	-	-	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Disability Grant Hh Ssp Soc Ass: Grant In Aid		-	-	-	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Old Age Grant		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	73	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

## LIM351 Blouberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	.1	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		10 745	7.074	0.004	40 700	40 700	40 700	11 100	11.000	10.10
Basic Salaries and Wages		10,745	7,671	8,294	10,768	10,768	10,768	11,199	11,669	12,182
Pension and UIF Contributions		82	3,033	3,108	1,227	1,227	1,227	1,276	1,330	1,38
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		1,558	1,954	1,954	2,320	2,320	2,320	2,413	2,515	2,62
Housing Allowances										
Other benefits and allowances		3,354	3,530	3,620	3,801	3,801	3,801	3,953	4,119	4,30
Sub Total - Councillors		15,739	16,187	16,976	18,116	18,116	18,116	18,841	19,632	20,49
% increase	4		2.8%	4.9%	6.7%	-	-	4.0%	4.2%	4.4%
Anian Managara of the Municipality	2									
Senior Managers of the Municipality	2		0.400	0.070	4.000	4 000	1.000	4.054	4.000	4.55
Basic Salaries and Wages		-	3,463	3,378	4,028	4,028	4,028	4,851	4,366	4,558
Pension and UIF Contributions		-	560	643	680	680	680	707	737	76
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	56	279	278	278	278	289	301	31
Motor Vehicle Allowance	3	-	1,018	1,113	1,371	1,371	1,371	1,460	1,485	1,55
Cellphone Allowance	3	_	114	116	181	181	181	189	197	20
Housing Allowances	3	_	-	-	_	_	_	_	_	-
Other benefits and allowances	3	_	57	3	430	430	430	564	380	39
Payments in lieu of leave	Ŭ	_	-	_	-	-	-	-	-	-
Long service awards		_	_	_	_	_	_	_	_	_
•	6			-	-	-		-	_	
Post-retirement benefit obligations	0	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5,268	5,534	6,968	6,968	6,968	8,060	7,465	7,79
% increase	4		-	5.0%	25.9%	-	-	15.7%	(7.4%)	4.4%
Other Municipal Staff										
Basic Salaries and Wages		56,912	56,709	60,363	69,741	69,741	69,741	72,511	75,577	78,903
Pension and UIF Contributions		12,150	12,840	13,733	16,615	16,615	16,615	17,280	18,006	18,798
Medical Aid Contributions		3,611	3,882	4,184	4,066	4,066	4,066	4,228	4,406	4,600
Overtime		2,218	2,453	1,857	2,500	2,781	2,781	2,358	2,645	2,76
				5,284	2,500 6,430				6,968	7,27
Performance Bonus		5,206	4,618			6,250	6,250	6,687		
Motor Vehicle Allowance	3	13,464	13,320	14,137	15,753	15,753	15,753	16,383	17,071	17,82
Cellphone Allowance	3	1,820	1,881	2,048	2,049	2,049	2,049	2,131	2,220	2,318
Housing Allowances	3	191	156	177	529	529	529	550	573	599
Other benefits and allowances	3	636	679	668	572	542	542	563	587	613
Payments in lieu of leave		2,598	597	1,486	2,077	2,077	2,077	2,160	2,251	2,350
Long service awards		-	-	-	758	598	598	93	822	85
Post-retirement benefit obligations	6	522	1,210	906	-	-	-	-	-	-
Sub Total - Other Municipal Staff		99,328	98,344	104,842	121,090	121,000	121,000	124,945	131,126	136,89
% increase	4	,.	(1.0%)	6.6%	15.5%	(0.1%)	_	3.3%	4.9%	4.4%
			. ,			. ,				
Total Parent Municipality		115,067	119,800	127,352	146,175	146,085	146,085	151,845	158,223	165,18
			4.1%	6.3%	14.8%	(0.1%)	-	3.9%	4.2%	4.4%
Board Members of Entities										
Basic Salaries and Wages										
-										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-		-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	-									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		115,067	119,800	127,352	146,175	146,085	146,085	151,845	158,223	165,185
% increase	4		4.1%	6.3%	14.8%	(0.1%)	-	3.9%	4.2%	4.4%
TOTAL MANAGERS AND STAFF	5,7	99,328	103,613	110,376	128,059	127,969	127,969	133,004	138,591	144,689
References					•			-		

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \$164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

#### Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Bonuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		658,983	50,870	328,073			1,037,926
	1							
Chief Whip			572,015	47,813	251,024			870,852
Executive Mayor			657,692	258,523	268,293			1,184,508
Deputy Executive Mayor			-		-			-
Executive Committee			1,502,996	918,808	891,777			3,313,581
Total for all other councillors			7,806,820	-	4,627,374			12,434,194
Total Councillors	8	-	11,198,506	1,276,014	6,366,541			18,841,061
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,055,395	132,473	378,759	67,038		1,633,665
Chief Finance Officer			759,130	114,886	270,625	56,223		1,200,864
SM			,	,	_			_
SM D01			759,130	114,886	517,469	_		1,391,485
SM D02			759,131	114,886	505,019	55,120		1,434,156
SM D03			759,129	114,886	270,625	55,120		1,199,760
SM D04			-	-	-	-		-
SM D05			759,129	114,886	270,624	55,120		1,199,759
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Tele Oracia Managana et des Manisia elle	0.40		4.054.044	700.000	0.010.404	000 004		-
Total Senior Managers of the Municipality	8,10	-	4,851,044	706,903	2,213,121	288,621		8,059,689
A Heading for Each Entity	6,7							
List each member of board by designation	-,.							
List each member of board by designation								
								-
								-
								-
								-
								-
								_
								-
								-
								-
								-
								-
								_
								_
								-
								-
								-
								-
								-
Fotal for municipal entities	8,10	-	-	-	-	-		-
Total for municipal entities	8,10	-	-	-	-	-		-

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

## LIM351 Blouberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2019/20		Cu	rrent Year 2020	/21	Bu	dget Year 2021/	22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		44	-	44	44	-	44	44	-	44
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	25	25	-	25	25	-	25	25	-
Professionals		64	64	-	64	64	-	64	64	-
Finance		14	14	-	14	14	-	14	14	-
Spatial/town planning		7	7	-	7	7	-	7	7	-
Information Technology		1	1	-	1	1	-	1	1	-
Roads		3	3	-	3	3	-	3	3	-
Electricity		2	2	-	2	2	-	2	2	-
Water										
Sanitation										
Refuse		2	2	_	2	2	-	2	2	-
Other		35	35	_	35	35	-	35	35	-
Technicians		66	66	-	68	68	-	68	68	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning										
Information Technology		2	2	_	3	3	_	3	3	_
Roads		4	4	_	5	5	_	5	5	_
Electricity		7	7	_	7	7	_	7	7	_
Water										
Sanitation										
Refuse		34	34	_	34	34	_	34	34	_
Other		19	19	_	19	19	_	19	19	_
Clerks (Clerical and administrative)		12	12	_	12	12	_	12	12	_
Service and sales workers		.2	8	_	8	8	_	8	8	_
Skilled agricultural and fishery workers		Ŭ	Ŭ		Ŭ	, i i i i i i i i i i i i i i i i i i i		Ŭ	Ŭ	
Craft and related trades		6	6	_	7	7	_	7	7	_
Plant and Machine Operators		23	23	_	23	23	_	23	23	
Elementary Occupations		20	29	_	29	29	_	29	29	_
TOTAL PERSONNEL NUMBERS	9	283	233	50	286	236	50	286	236	50
% increase	Ŭ	203	200	50	1.1%	1.3%	-	- 200	-	-
Total municipal employees headcount	6, 10	312	262	50	315	265	50	315	265	50
Finance personnel headcount	8, 10		202	-	25	203		25	205	- 50
Human Resources personnel headcount	8, 10 8, 10	25	25	_	25	25	_	25	25	_
numan nesources personner neaucount	0, 10	4	4	-	4	4	-	4	4	-

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

#### LIM351 Blouberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year + 2022/23	1 Budget Year +2 2023/24		
Revenue By Source																		
Property rates		2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	31,244	33,119	35,106		
Service charges - electricity revenue		3,473	3,473	3,473	3,473	3,473	3,473	3,473	3,473	3,473	3,473	3,473	3,473	41,676	44,177	46,827		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue		100	100	100	100	100	100	100	100	100	100	100	100	1,199	1,271	1,347		
Rental of facilities and equipment		19	19	19	19	19	19	19	19	19	19	19	19	231	245	260		
Interest earned - external investments		159	159	159	159	159	159	159	159	159	159	159	159	1,910	2,025	2,146		
Interest earned - outstanding debtors		140	140	140	140	140	140	140	140	140	140	140	140	1,682				
Dividends received													-	-		_		
Fines, penalties and forfeits		317	317	317	317	317	317	317	317	317	317	317	317	3.809	4.038	4.280		
Licences and permits		385	385	385	385	385	385	385	385	385	385	385	385	4,617	,	,		
Agency services		97	97	97	97	97	97	97	97	97	97	97	97	1,166		.,		
Transfers and subsidies		17.273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17.273	17,273	17,273	207,281	214,327			
Other revenue		1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	14,701				
Gains		-	-	-	-	-,	-	-,220	-,220	-,220	-,220	-,220		-	-	-		
Total Revenue (excluding capital transfers and contribution	ution	25,793	25,793	25,793	25,793	25,793	25,793	25,793	25,793	25,793	25,793	25,793	25,793	309,517	317,959	316,882		
Expenditure By Type																		
Employee related costs		11,084	11,084	11,084	11.084	11.084	11.084	11,084	11,084	11,084	11,084	11,084	11,083	133,004	138,591	144.689		
Remuneration of councillors		1,570	1,570	1,570	1,570	1.570	1.570	1,570	1,570	1,570	1,570	1,570	1,570	18,841	19.632			
Debt impairment		773	773	773	773	773	773	773	773	773	773	773	773	9.272	9.828	10.418		
Depreciation & asset impairment		3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	40,141	42,549	45,102		
Finance charges			, i							, i			-	-	_			
Bulk purchases - electricity		3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	42,506	45,056	45,056		
Inventory consumed		221	221	221	221	221	221	221	221	221	221	221	221	2,650	2,420	2,522		
Contracted services		4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	53,235	52,773	42,949		
Transfers and subsidies		_	-	-	_	-	_	_	-	_	-	-	-	-	-	-		
Other expenditure		3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	41,873	44,301	45,858		
Losses		_	_	-	_	-	_	-	-	_	-	-		-	_	-		
Total Expenditure		28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,459	341,522	355,150	357,090		
Surplus/(Deficit)		(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	(2,665)	(32,005	) (37,191	) (40,208)		
		(=,001)	(_,)	(_,)	(=,001)	(=,501)	(=,001)	(=,501)	(=,501)	(_,)	(_,501)	(_,501)	(_,000)	(02,000	/	(,200)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	56,764	74,408	75,582		
Transfers and subsidies - capital (monetary																		
allocations) (National / Provincial Departmental																		
Agencies, Households, Non-profit Institutions, Private																		
Enterprises, Public Corporatons, Higher Educational																		
Institutions)													-	-	-	-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers &		2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,065	24,759	37,217	35,374		
contributions		_,	_,	_,	_,	_,	_,	_,	_,000	2,000	_,000	_,000	,	,.00		00,014		
Taxation													-			-		
Attributable to minorities													-	-	-	-		
Share of surplus/ (deficit) of associate													-	-				
Surplus/(Deficit)	1	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,065	24,759	37,217	35,374		

**References** 

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

# LIM351 Blouberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework				
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Revenue by Vote																
Vote 01 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Finance And Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Community Service	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	242,974	253,503	249,099	
Vote 04 - Public And Safety	33	33	33	33	33	33	33	33	33	33	33	34	402	426	452	
Vote 05 - Waste Management	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	42,010	118,938	122,784	
Vote 06 - Roads Services	902	902	902	902	902	902	902	902	902	902	902	902	10,822	10,129	10,737	
Vote 07 - Econominc Development And Planning	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	70,073	9,370	9,393	
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	30,523	30,523	30,523	30,523	30,523	30,523	30,523	30,523	30,523	30,523	30,523	30,524	366,281	392,367	392,464	
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,162	20,926	21,976	
Vote 02 - Finance And Administration	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,283	39,402	44,554	42,053	
Vote 03 - Community Service	3,962	3,962	3,962	3,962	3,962	3,962	3,962	3,962	3,962	3,962	3,962	3,962	47,545	50,180	50,968	
Vote 04 - Public And Safety	5,512	5,512	5,512	5,512	5,512	5,512	5,512	5,512	5,512	5,512	5,512	5,512	66,142	69,933	71,524	
Vote 05 - Waste Management	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	111,600	118,746	120,748	
Vote 06 - Roads Services	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506		39,309	37,861	
Vote 07 - Econominc Development And Planning	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	14,595	11,501	11,960	
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,459	341,522	355,150	357,090	
Surplus/(Deficit) before assoc.	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,065	24,759	37,217	35,374	
Taxation												-	-			
Attributable to minorities												-	-		-	
Share of surplus/ (deficit) of associate												-	-	-		
Surplus/(Deficit) 1	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,065	24,759	37,217	35,374	

**References** 

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

LIM351 Blouberg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)
--

Description	Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		20,281	20,281	20,281	20,281	20,281	20,281	20,281	20,281	20,281	20,281	20,281	20,281	243,376	253,929	249,550
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		20,281	20,281	20,281	20,281	20,281	20,281	20,281	20,281	20,281	20,281	20,281	20,281	243,376	253,929	249,550
Internal audit													-	-	-	-
Community and public safety		591	591	591	591	591	591	591	591	591	591	591	591	7,090	7,515	7,966
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation													-	-	-	-
Public safety		591	591	591	591	591	591	591	591	591	591	591	591	7,090	7,515	7,966
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	70,073	9,370	9,393
Planning and development		5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	5,839	70,073	9,370	9,393
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection													-	-	-	-
Trading services		3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	45,742	121,552	125,555
Energy sources		3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	42,010	118,938	122,784
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		311	311	311	311	311	311	311	311	311	311	311	311	3,732	2,614	2,771
Other													-	-	-	-
otal Revenue - Functional		30,523	30,523	30,523	30,523	30,523	30,523	30,523	30,523	30,523	30,523	30,523	30,524	366,281	392,367	392,464
xpenditure - Functional												,				
Governance and administration		14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,437	173,250	185,593	186,521
Executive and council		4,964	4,964	4,964	4,964	4,964	4,964	4,964	4,964	4,964	4,964	4,964	4,963	59,564	65,480	64,029
Finance and administration		9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,473	113,687	120,113	122,492
Internal audit													-	-	-	-
Community and public safety		1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	15,813	16,778	17,372
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	15,813	16,778	17,372
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		4,733	4,733	4,733	4,733	4,733	4,733	4,733	4,733	4,733	4,733	4,733	4,732	56,790	57,044	58,090
Planning and development		1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	14,595	11,501	11,960
Road transport		3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	42,195	45,542	46,130
Environmental protection													-	-	-	-
Trading services		7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	95,668	95,735	95,107
Energy sources		5,784	5,784	5,784	5,784	5,784	5,784	5,784	5,784	5,784	5,784	5,784	5,784	69,405	73,204	74,618
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,188	26,264	22,531	20,489
Other													-	-	-	-
otal Expenditure - Functional		28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,460	28,459	341,522	355,150	357,090
urplus/(Deficit) before assoc.		2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,065	24,759	37,217	35,374
Share of surplus/ (deficit) of associate													-	-	-	-
urplus/(Deficit)	1	2.063	2.063	2.063	2.063	2.063	2.063	2.063	2.063	2.063	2.063	2.063	2.065	24.759	37.217	35,374

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

#### LIM351 Blouberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref		Budget Year 2021/22											Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Multi-year expenditure to be appropriated	1																	
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 04 - Public And Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 05 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 06 - Roads Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Single-year expenditure to be appropriated																		
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Vote 02 - Finance And Administration		13	13	13	13	13	13	13	13	13	13	13	12	150	860	970		
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-		
Vote 04 - Public And Safety		260	260	260	260	260	260	260	260	260	260	260	260	3,116	5,217	5,133		
Vote 05 - Waste Management		362	362	362	362	362	362	362	362	362	362	362	362	4,347	28,268	58,333		
Vote 06 - Roads Services		115	115	115	115	115	115	115	115	115	115	115	115	1,380	1,200	1,300		
Vote 07 - Econominc Development And Planning		4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	59,151	48,058	18,954		
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 09 -		-	-	_	-	-	-	-	-	-	-	_	-	-		-		
Vote 10 -		_	-	-	-	_	-	-	-	-	-	-	-	-	-	-		
Vote 11 -		_	-	_	-	_	-	-	-	_	-	_	-	-	-			
Vote 12 -		_	_	_	-	_	-	_	_	_	-	_	-	-	-	-		
Vote 13 -		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 -		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	_	-	-		-		
Capital single-year expenditure sub-total	2	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	68,144	83,603	84,690		
Total Capital Expenditure	2	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	68,144	83,603	84,690		

<u>References</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

# LIM351 Blouberg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2021/22													Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Capital Expenditure - Functional	1																
Governance and administration		272	272	272	272	272	272	272	272	272	272	272	272	3,266	6,077	6,103	
Executive and council		13	13	13	13	13	13	13	13	13	13	13	12	150	860	970	
Finance and administration		260	260	260	260	260	260	260	260	260	260	260	260	3,116	5,217	5,133	
Internal audit													-	-	-	-	
Community and public safety		28	28	28	28	28	28	28	28	28	28	28	28	330	450	500	
Community and social services													-	-	-	-	
Sport and recreation													-	-	-		
Public safety		28	28	28	28	28	28	28	28	28	28	28	28	330	450	500	
Housing													-	-	-	-	
Health													-	-	-	_	
Economic and environmental services		4,933	4,933	4,933	4,933	4,933	4,933	4,933	4,933	4,933	4,933	4,933	4,933	59,201	50,578	52,752	
Planning and development		4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	59,151	48,058	18,954	
Road transport		4	4	4	4	4	4	4	4	4	4	4	4	50	2,520	33,798	
Environmental protection													-	-	_	_	
Trading services		446	446	446	446	446	446	446	446	446	446	446	446	5,347	26,498	25,335	
Energy sources		358	358	358	358	358	358	358	358	358	358	358	358	4,297	25,748	24,535	
Water management													-	-	_	_	
Waste water management		-	-	-	-	-	_	-	-	-	-	_	-	-	_	_	
Waste management		88	88	88	88	88	88	88	88	88	88	88	88	1,050	750	800	
Other													_	_	_	_	
Total Capital Expenditure - Functional	2	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	68,144	83,603	84,690	
Funded by:																	
National Government		4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	56,196	73,508	72,582	
Provincial Government		, , , , , , , , , , , , , , , , , , ,	, ,	,	,	, i i	,	, í	<i>,</i>	,	,	,	-	-	-		
District Municipality													_	_	_	_	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																	
Educational Institutions)		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	
Transfers recognised - capital		4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	56,196	73,508	72,582	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		996	996	996	996	996	996	996	996	996	996	996	996	11,948	10,095	12,108	
Total Capital Funding		5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	68,144	83,603	84,690	

<u>References</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

#### LIM351 Blouberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22									Medium Term Revenue and Expenditure Framework					
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source													1		
Property rates	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	28,120	29,807	31,595
Service charges - electricity revenue	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	37,232	39,466	41,834
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	90	90	90	90	90	90	90	90	90	90	90	90	1,079	1,144	1,212
Rental of facilities and equipment												-			
Interest earned - external investments	159	159	159	159	159	159	159	159	159	159	159	159	1,910	2,025	2,146
Interest earned - outstanding debtors												-			
Dividends received Fines, penalties and forfeits	317	317	317	317	317	317	317	317	317	317	317	- 317	3,809	4,038	4,280
Licences and permits	317 385	317	385	317	385	385	385	385	385	385	385	385	4,617	4,030	4,200
Agency services	97	97	97	97	97	97	97	97	97	97	97	97	4,017	1,236	1,310
Transfers and Subsidies - Operational	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	17,273	207,281	214,327	207,572
Other revenue	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	18,850	15,244	15,618
Cash Receipts by Source	25,339	25,339	25,339	25,339	25,339	25,339	25,339	25,339	25,339	25,339	25,339	25,339	304,065	312,180	310,756
Other Cash Flows by Source		.,	-,	.,		.,	-,	.,		.,		-,			,
other cash riows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	56,764	74,408	75,582
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term Ioans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	- - -	-	-	-
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	30,069	30,069	30,069	30,069	30,069	30,069	30,069	30,069	30,069	30,069	30,069	30,069	360,829	386,588	386,338
Cash Payments by Type Employee related costs Remuneration of councillors Finance charges	12,654	12,654	12,654	12,654	12,654	12,654	12,654	12,654	12,654	12,654	12,654	12,653 – –	151,845	158,223	165,185
Bulk purchases - electricity	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	42,506	45,056	45,056
Acquisitions - water & other inventory	221	221	221	221	221	221	221	221	221	221	221	221	2,650	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	1,969	2,087
Transfers and grants - other municipalities												-			
Transfers and grants - other	7 774	7 774	7 774	7 774	7 774	7 774	7 774	7 774	7 774	7 774	7 774	- 7,771	02.050	05 554	07.455
Other expenditure Cash Payments by Type	7,771 24,188	7,771 24,188	7,771 24,188	7,771 24,188	7,771 24,188	7,771 24,188	7,771 24,188	7,771 24,188	7,771 24,188	7,771 24,188	7,771 24,188	24,187	93,250 290,252	95,554 300,803	87,155 299,483
	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,107	230,232	300,003	233,403
Other Cash Flows/Payments by Type															
Capital assets	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	68,144	83,603	84,690
Repayment of borrowing												-			
Other Cash Flows/Payments Total Cash Payments by Type	29,866	29,866	29,866	29,866	29,866	29,866	29,866	29,866	29,866	29,866	29,866	- 29,865	358,396	384,406	384,173
			-		-			-	-	-					
NET INCREASE/(DECREASE) IN CASH HELD	203 6,426	203 6,628	203 6,831	203 7,034	203 7,236	203 7,439	203 7,642	203 7,844	203 8,047	203 8,250	203 8,452	204 8,655	2,433 6,426	2,182 8,859	2,165 11,041
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	6,628	6,628	6,831 7,034	7,034	7,236	7,439 7,642	7,642	7,844 8,047	8,047 8,250	8,250 8,452	8,452 8,655	8,655	6,426 8.859	8,859	11,041 13,207
References	5,520	2,201	.,	.,200	.,	.,	.,	-,- 11	2,200	-,	1,100	2,500	2,000	,011	

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

## LIM351 Blouberg - NOT REQUIRED - municipality does not have entities

Description	Ref	2017/18	2018/19	2019/20	21	2021/22 Medium Term Revenue & Expenditure Framework					
R million	i tei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Financial Performance	1										
Property rates											
Service charges											
Investment revenue											
Transfers recognised - operational											
Other own revenue											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)											
Total Revenue (excluding capital transfers and contri	butions)	-	-	-	-	-	-	-	-	-	
Employee costs											
Remuneration of Board Members											
Depreciation & asset impairment											
Finance charges											
Inventory consumed and bulk purchases											
Transfers and grants											
Other expenditure											
Total Expenditure		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	
Capital expenditure & funds sources											
Capital expenditure											
Transfers recognised - operational											
Borrowing											
Internally generated funds											
Total sources		-	-	-	-	-	-	-	-	-	
Financial position											
Total current assets											
Total non current assets											
Total current liabilities											
Total non current liabilities											
Equity											
Cash flows											
Net cash from (used) operating											
Net cash from (used) investing											
Net cash from (used) financing											
Cash/cash equivalents at the year end											

## LIM351 Blouberg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	withs	Number		contract	R thousand

<u>References</u> 1. Total agreement period from commencement until end

2. Annual value

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
														-
														-
Fotal Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	
Expenditure Obligation By Contract	2													
	-													_
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	_	-	-	-	-
Total Parent Expenditure Implication		-	-		-	-	-	-	-	_	-	-	_	-
Entities:														
Revenue Obligation By Contract	2													
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
														-
Total Capital Expenditure Implication		-	-	_	_	-	_	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	-	_	-	_	_	-		-	-	_	-

### LIM351 Blouberg - Supporting Table SA33 Contracts having future budgetary implications

### **References**

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24
Capital expenditure on new assets by Asset Class/S	ub-class									
Infrastructure		14,218	1,018	461	30,309	37,744	37,744	17,614	72,788	42,420
Roads Infrastructure		20,187	-	-	23,759	24,550	24,550	16,214	47,888	18,784
Roads		-	-	-	23,759	24,550	24,550	16,214	47,888	18,784
Road Structures		20,187	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation										
Electrical Infrastructure		(6,709)	1,018	461	6,550	13,194	13,194	1,400	24,900	23,636
Power Plants										
HV Substations		_	-	_	-	5,213	5,213	-	20,000	20,000
HV Switching Station										
HV Transmission Conductors										
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations										
MV Networks		(0.700)	1.010	101	0.000	7.001	7.001		1.000	
LV Networks		(6,709)	1,018	461	6,550	7,981	7,981	1,400	4,900	3,636
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure				-		-	-			
		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		740	-	-	-	-	-	-	-	-
Landfill Sites		740	-	-	-	-	-	-	-	-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	_	-	-
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Facilities Halls Centres Crèches Clínics/Care Centres Fire/Ambulance Stations	-		192 - -	1,300 - 150	1,350 - 200	1,350 - 200	150 150 –	750 250	80 30
Centres Crèches Clinics/Care Centres	-			- 150	- 200			200	3
Crèches Clinics/Care Centres	_	_	_						
Clinics/Care Centres		-	-	900	900	900	_	_	
						000			
The Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	-	-	-	250	250	250	-	-	
Police									
Parks	-	-	192	-	-	-	-	500	5
Public Open Space									
Nature Reserves Public Ablution Facilities									
Public Ablution Facilities Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares	_	-	-	_	_	_	_	-	
Sport and Recreation Facilities	15,224	-	163	18,104	22,229	22,229	42,897	2,520	10,0
Indoor Facilities	10,024			.0,101				_,020	
Outdoor Facilities	15,224	-	163	18,104	22,229	22,229	42,897	2,520	10,0
Capital Spares									
		-	-	-	_	-	_	-	
leritage assets Monuments	-	-	-	-	-	-	-	-	
Historic Buildings									
Works of Art									
Conservation Areas	-	-	-	-	_	_	_	_	
Other Heritage									
-									
Nestment properties	-	-	-	-	-	-	-	-	
Revenue Generating Improved Property	_	-	-	-	-	-	-	_	
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property									
Unimproved Property									
				750					
Onemtional Buildings	44	-	-	750 750	778	778	300 300	-	
Operational Buildings Municipal Offices	44	-	-	650	728	728	300	-	
Pay/Enquiry Points	44	-	-	000	120	/20	300	-	
Building Plan Offices									
Workshops									
Yards	_	-	-	100	50	50	_	-	
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	
Staff Housing									
Social Housing									
Capital Spares									
iological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									
ntangible Assets	157	-	-	1,998	1,427	1,427	40	341	3
Servitudes	15/	-	-	1,990	1,427	1,427	40	341	6
Licences and Rights	157	-	-	1,998	1,427	1,427	40	341	3
Water Rights	13/	-	-	1,330	1,427	1,427	40	041	
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	157	-	_	1,998	1,427	1,427	40	341	3
Load Settlement Software Applications				.,	.,	.,			
Unspecified									
computer Equipment	727	576	186	2,860	1,238	1,238	1,650	2,910	3,0
Computer Equipment	727	576	186	2,860	1,238	1,238	1,650	2,910	3,0
urniture and Office Equipment	1,186	-	-	320	60	60	133	246	
Furniture and Office Equipment	1,186	-	-	320	60	60	133	246	1
lachinery and Equipment	-	-	-	3,433	2,442	2,442	4,060	1,548	1,4
Machinery and Equipment	-	-	-	3,433	2,442	2,442	4,060	1,548	1,4
ransport Assets	4,544	-	-	1,800	715	715	1,300	2,500	2,
Transport Assets	4,544	-	-	1,800	715	715	1,300	2,500	2,
and		-	-	-	-	-	-	-	
and									
Land	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	

References
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

check balance - - - - - - - -

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## LIM351 Blouberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/			m Term Revenue Framework	-
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
apital expenditure on renewal of existing assets by A	Asset C	Class/Sub-class			-					
frastructure		-	-	78	-	-	-	-	-	23,79
Roads Infrastructure		-	-	-	-	-	-	-	-	23,79
Roads		-	-	-	-	-	-	-	-	23,79
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation Electrical Infrastructure										
		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations										
HV Switching Station HV Transmission Conductors										
		-	-	-	-	-	-	-	-	
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	78	-	-	-	-	-	
Dams and Weirs										
Boreholes		-	-	78	-	-	-	-	-	
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Sand Pumps Biom										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
nmunity Assets		-	-	234	-	-	-	-	-	
Community Facilities		-	-	234	-	-	-	-	-	
Halls Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations	1									

Museums										
Galleries										
Theatres										
Libraries Cemeteries/Crematoria			_	234	_	_	_	_		
Police		-	-	234	-	-	-	-	-	-
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
									-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	_	_	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
water rughts										
Water Rights Effluent Licenses										
Effluent Licenses Solid Waste Licenses										
Effluent Licenses Solid Waste Licenses Computer Software and Applications										
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications										
Effluent Licenses Solid Waste Licenses Computer Software and Applications										
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified <u>Computer Equipment</u>		-	_	_	_	_	_	_	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		_	_	_	_	_	_	_	_	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		_	- 244	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified <u>Computer Equipment</u>										
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment		_ _ =	244 244	79 <b>79</b>	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment		-	244	79	-	_	_	-	_	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		_ _ =	244 244	79 <b>79</b>	- - -	-	- - -	-	- - -	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		_ _ =	244 244	79 <b>79</b>	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - -	244 244 –	79 79 -	- - -	- - -	- - -	- - -	- - -	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - -	244 244 –	79 79 -	- - -	- - -	- - -	- - -	- - -	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			244 244 - -	79 79 -	- - -	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land			244 244 - -	79 79 - - -		-	-	- - -	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land			244 244 - -	79 79 -	- - -	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	244 244 - - -	79 79 - - - -	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	s 1	- - - - - -	244 244 - -	79 79 - - - - 391				-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Purniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets Renewal of Existing Assets as % of total capex	<b>s</b> 1	- - - - - - - - - - - - -	244 244 - - - - 244 11.7%	79 79 - - - 391 17.1%	- - - - - - - - - - -	- - - - - - - - - - - - - 		- - - - - - - - - -	- - - - - - - - - - - - - - 	- - - - 23,798 28.1%
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	s 1	- - - - - -	244 244 - - - - 244	79 79 - - - - 391				-	-	- - - - - - 23,79

References 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital e

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## LIM351 Blouberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Cı	rrent Year 2020/	21		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
Repairs and maintenance expenditure by Asset Clas	s/Sub-		Outcome	Outcome	Buugei	Budget	Forecast	2021/22	2022/25	2023/24
nfrastructure		1,114	1,148	1,067	5,513	11,610	11,610	6,490	8,481	7,01
Roads Infrastructure		187	214	185	680	977	977	1,490	1,540	1,6
Roads		187	214	185	675	972	972	1,490	1,540	1,6
Road Structures										
Road Furniture Capital Spares		-	-	-	5	5	5	-	-	
Storm water Infrastructure		-	-	-	3,450	8,950	8,950	3,500	5,050	3,3
Drainage Collection		-	-	-	3,450	8,950	8,950	3,500	5,050	3,3
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		928	933	882	1,383	1,683	1,683	1,500	1,891	2,0
Power Plants HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		928	933	882	-	-	-	-	-	
LV Networks		-	-	-	1,383	1,683	1,683	1,500	1,891	2,
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares Rail Infrastructure		-	-	-	-	-		-	-	
Rail Lines		_	-	-	-	-		-	-	
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares Coastal Infrastructure		-	-	-	-	-		-	-	
Sand Pumps		-	-	_	-	-	-	-	_	
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers										
Distribution Layers Capital Spares										
Community Assets		88	23 23	85	582	729	729	700	925	1,
Community Facilities Halls		85	23	-	182 127	269 144	269 144	400	525	
Centres		-			127	144	144	100	1/5	
Créches										
Clinics/Care Centres		85	23	-	_	-	-	-	-	
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries	1									

R&M as a % of PPE R&M as % Operating Expenditure		0.3% 0.9%	0.2% 0.7%	0.4% 1.1%	1.6% 3.0%	2.6% 4.7%	2.6% 4.7%	1.0% 4.1%	1.3% 3.7%	1.0% 3.0%
Total Repairs and Maintenance Expenditure	1	2,607	1,853	3,348	9,982	16,826	16,826	9,543	12,653	10,8
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Land										
Transport Assets Land		203	301 -	92	2,000	2,800	2,800	968 -	1,137	8
Transport Assets		203	301	92	2,000	2,800	2,800	968	1,137	8
Machinery and Equipment Machinery and Equipment		973 973	352 352	416 416	307 307	167 167	167 167	276 276	289 289	:
Furniture and Office Equipment		92	19	1,672	150	150	150	230	800	
Furniture and Office Equipment		92	19	1,672	150	150	150	230	800	
omputer Equipment Computer Equipment		(108) (108)	-	-	330 330	280 280	280 280	359 359	381 381	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified										
Water Rights Effluent Licenses										
Licences and Rights		-	-	-	-	-	-	-	-	
servitudes		-	-	-	-	-	-	-	-	
iological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Social Housing Capital Spares										
Housing Staff Housing		-	-	-	-	-	-	-	-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares										
Building Plan Offices Workshops Yards Stores		16	-	-	-	-	-	-	-	
Municipal Offices Pay/Enquiry Points Duilding Diag Offices		229	9	17	1,100	1,090	1,090	520	640	
Operational Buildings		245	9	17	1,100	1,090	1,090	520	640	
Improved Property Unimproved Property her assets		245	9	17	1,100	1,090	1,090	520	640	
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
vestment properties Revenue Generating		-	-	-	-	-	-	-	-	
Historic Buildings Works of Art Conservation Areas Other Heritage										
eritage assets Monuments		-	-	-	-	-	-	-	-	
Capital Spares			-	C0	400	400	400	300	400	
Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		3	-	85	400 400	460 460	460 460	300 300	400	
Abattoirs Airports Taxi Ranks/Bus Terminals										
Public Ablution Facilities Markets Stalls		-	-	-	55	125	125	300	350	
Parks Public Open Space Nature Reserves										
Cemeteries/Crematoria Police										
Libraries										

## LIM351 Blouberg - Supporting Table SA34d Depreciation by asset class

Ref					ment rear zuzu/			Framework	
1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
	247	22,881	23,339	23,753	23,753	23,753	19,691	20,873	22,1
									11,5 11,5
	-	- 3,401	5,755	- 12,004	- 12,004	- 12,004	- 10,237	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		17.420	17.546	11.749	11.749	11,749	9 454	10.022	10,6
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-			-	-	-	-	-	
	-		-	-	-	-	-	-	
	-		17 546	- 11 740	- 11 740	- 11 740	-	10.022	10
			17,540	11,749			9,454		10
			-	-					
	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-			-			-	-	
				-					
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-		-	-	
	-	9 1/1	9 145	16 825	16 825	16 825	16 834	17 8/15	18
	-								18
	-			-	-	-	-	- 17,045	ic ic
	_	1,583	1,590	4,902	4,902	4,902	5,196	5,508	
	-	-	6,027	7,022	7,022	7,022	6,443	6,830	;
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	Ref 1	1     Audited Outcome       247     247       247	Audited Outcome     Audited Outcome       Valie     Audited Outcome       Valie     Cases       1247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       247     5.461       24     5.461       24     5.461       24     5.461       24     5.461       24     5.461       25     7.51       26     7.51       27     7.51       28     7.51       29     7.51       29     7.51       20     7.51       21     7.58       21     7.58       21     7.58       21     7.58       21     7.58       21     7.58 <td>Audited Outcome         Audited Audited Outcome         Audited Audited Audited Outcome         Audited Audited Audited Outcome           1         Audited Outcome         Audited Audited Signature Signate Signature Signat</td> <td>Audied Outcome         Audied Audied Outcome         Audied Audied Audied Outcome         Original Budget           1         Audied Outcome         Audied Suget         Original Budget           247         22,881         23,393         23,793           247         5,461         5,793         12,004           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -</td> <td>Audited         Audited         Audited         Audited         Audited         Audited         Budget         Adjusted           I         Audited         Outcome         Audited         Suss         22,783         22,783           247         5x61         5x783         12004         12004           24         7         5x61         5x783         12004         1204           24         7         5x61         5x783         12004         1204           25         7         7         7         7         7         7           25         7         7         7         7         7         7         7           26         7         7         7         7         7         7         7           27         7         7         7         7         7         7           27</td> <td>1         Audied Outcom         Audied Outcom         Outpinal Budget         Adjusted Hugget         Full Yer Foreast           24         22.88         23.39         23.73         23.73         23.73           247         5.661         5.733         12.004         12.004         12.004           247         5.661         5.733         12.004         12.004         12.004           247         5.661         5.733         12.004         12.004         12.004           247         5.661         5.733         12.004         12.004         12.004           261         -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -</td> <td>Image: 10770         20780         Current Not Looped           1         Audied         Outcome         Objegit         Budget         Full Vest         Douget Vert           1         227         22.88         23.39         22.73         22.33         22.73         22.04         12.004         102.004         102.024           247         5.641         5.733         12.004         12.004         12.004         102.034           247         5.641         5.733         12.004         12.004         12.004         102.034           247         5.641         5.733         12.004         12.004         12.004         10.204           247         5.641         5.733         12.004         12.004         12.004         10.204           247         5.641         5.733         12.004         12.004         12.004         10.204           247         5.641         5.733         12.004         12.004         12.004         12.004           247         5.641         5.733         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12</td> <td>1         Addied         Audied         Original Outcome         Adjuited Budget         Fuil Year Face.         Degrey Web Budget 2022 21 2025 21 2025 22 22 2025 21 2025 22 2025 20 2025 20 2025 20 2025 20 2025 20 2025 20 2025 20 2025 20 20</td>	Audited Outcome         Audited Audited Outcome         Audited Audited Audited Outcome         Audited Audited Audited Outcome           1         Audited Outcome         Audited Audited Signature Signate Signature Signat	Audied Outcome         Audied Audied Outcome         Audied Audied Audied Outcome         Original Budget           1         Audied Outcome         Audied Suget         Original Budget           247         22,881         23,393         23,793           247         5,461         5,793         12,004           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -	Audited         Audited         Audited         Audited         Audited         Audited         Budget         Adjusted           I         Audited         Outcome         Audited         Suss         22,783         22,783           247         5x61         5x783         12004         12004           24         7         5x61         5x783         12004         1204           24         7         5x61         5x783         12004         1204           25         7         7         7         7         7         7           25         7         7         7         7         7         7         7           26         7         7         7         7         7         7         7           27         7         7         7         7         7         7           27	1         Audied Outcom         Audied Outcom         Outpinal Budget         Adjusted Hugget         Full Yer Foreast           24         22.88         23.39         23.73         23.73         23.73           247         5.661         5.733         12.004         12.004         12.004           247         5.661         5.733         12.004         12.004         12.004           247         5.661         5.733         12.004         12.004         12.004           247         5.661         5.733         12.004         12.004         12.004           261         -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -	Image: 10770         20780         Current Not Looped           1         Audied         Outcome         Objegit         Budget         Full Vest         Douget Vert           1         227         22.88         23.39         22.73         22.33         22.73         22.04         12.004         102.004         102.024           247         5.641         5.733         12.004         12.004         12.004         102.034           247         5.641         5.733         12.004         12.004         12.004         102.034           247         5.641         5.733         12.004         12.004         12.004         10.204           247         5.641         5.733         12.004         12.004         12.004         10.204           247         5.641         5.733         12.004         12.004         12.004         10.204           247         5.641         5.733         12.004         12.004         12.004         12.004           247         5.641         5.733         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12.004         12	1         Addied         Audied         Original Outcome         Adjuited Budget         Fuil Year Face.         Degrey Web Budget 2022 21 2025 21 2025 22 22 2025 21 2025 22 2025 20 2025 20 2025 20 2025 20 2025 20 2025 20 2025 20 2025 20 20

				_					
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	4,902	4,902	4,902	5,196	5,508	5,838
Police	-	-	-	-	-	-	-	-	-
Parks Public Open Space	1	_	-	-	-	-	-	-	-
Nature Reserves	_	_	_		_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_
Stalls	-	_	_	_	_	_	-	_	_
Abattoirs	-	-	-	_	-	_	-	-	_
Airports	-	-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals	-	-	379	-	-	-	-	-	-
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	_	-	-	1	-	-	-	-	_
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	146	171	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	146	171	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	-	146	171	-	-	-	-	-	-
Load Settlement Software Applications									
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	35,216	1,865	1,886	-	-	-	-	-	-
Computer Equipment	35,216	1,865	1,886	-	-	-	-	-	-
Furniture and Office Equipment	_	1,052	608	1,274	1,274	1,274	1,350	1,431	1,517
Furniture and Office Equipment	_	1,052	608	1,274	1,274	1,274	1,350	1,431	1,517
Machinery and Equipment		173	577	2,136	2,136	2,136	2,264	2,400	2,544
Machinery and Equipment Machinery and Equipment	-	173	577	2,136	2,136	2,136	2,264	2,400	2,544
									2,044
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1 35,463	25.252	95 705	43.000	42.000	43.000	40.444	42,549	AE 400
rotar Depreciation	1 35,463	35,258	35,725	43,988	43,988	43,988	40,141	42,549	45,102

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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### LIM351 Blouberg - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020/	21	LOL IVEL MOUTO	m Term Revenue Framework	. a capenan
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye 2023/24
apital expenditure on upgrading of existing assets by Ass	et Clas		Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
frastructure		-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Suitching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
Distribution Points PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Japitai Spares										
mmunity Assets		-	-		-	-	-	-	-	1
Community Facilities		-	-	-	-	-	-	-	-	1
Halls		-	-	-	-	-	-	-	-	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
	1									
Public Open Space Nature Reserves										

Markets										
Stalls Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property										
comproved reporty										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	-	-	_	-	-	-	-	_
Biological or Cultivated Assets										
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	143	346	-	-	-	-	-	_
Furniture and Office Equipment		-	143	346	-	-	-	-	-	-
Machinery and Equipment		_	112	553	_	1,600	1,600	-	-	_
Machinery and Equipment		-	112	553	-	1,600	1,600	-	-	-
Transport Assets		_	-	-	_	-	-	-	_	_
Transport Assets										
Land		-	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	255	899	-	1,600	1,600	-	-	-
	<u> </u>		12.2%	39.2%						
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0.0% 0.0%	12.2% 0.7%	39.2% 2.5%	0.0% 0.0%	2.3% 3.6%	2.3% 3.6%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
References										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on new assets (SA34a) plus Total Capital Expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total capital expenditure on new assets (SA34b) must reconcile to total expenditure on new assets (SA34b) must reconcile to tota

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# LIM351 Blouberg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 01 - Executive & Council		-	-	-	-	-	-	
Vote 02 - Finance And Administration		150	860	970	-	-	-	
Vote 03 - Community Service		-	-	-	-	-	-	
Vote 04 - Public And Safety		3,116	5,217	5,133	-	-	-	-
Vote 05 - Waste Management		4,347	28,268	58,333	-	-	-	-
Vote 06 - Roads Services		1,380	1,200	1,300	-	-	-	-
Vote 07 - Econominc Development And Planning		59,151	48,058	18,954	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	
Vote 14 -		-	-	-	-	_	-	_
Vote 15 - Other		-	-	_	_	_	-	_
List entity summary if applicable								
Total Capital Expenditure		68,144	83,603	84,690	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Executive & Council								
Vote 02 - Finance And Administration								
Vote 03 - Community Service								
Vote 04 - Public And Safety								
Vote 05 - Waste Management								
Vote 06 - Roads Services								
Vote 07 - Econominc Development And Planning								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		31,244	33,119	35,106				
Service charges - electricity revenue		41,676	44,177	46,827				
Service charges - water revenue		-	_	-				
Service charges - sanitation revenue		-	_	-				
Service charges - refuse revenue		1,199	1,271	1,347				
Rental of facilities and equipment		231	245	260				
List other revenues sources if applicable		1,910	245	200 2,146				
List other revenues sources in applicable List entity summary if applicable		1,910	2,025	2,140				
		70.000	00.000	05.000				
Total future revenue	_	76,260	80,836	85,686	_	-	-	-
Net Financial Implications		(8,116)	2,767	(996)	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

LIM351 Blouberg - Supporting Tal R thousand														2021/22 Mediu	n Term Revenue Framework	& Expenditur
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
Parent municipality: List all capital projects grouped by Fun	nction															
Executive And Council	tal:Non-Infrastructure:New:Computer Equip	-	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	_	400	50	860	97
Executive And Council	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	_	100	_	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa	-	RENEWAL	ent; effective and development-oriented public	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	79	-		-	-
Finance And Administration	Capital:Non-Infrastructure:New:Computer E	-	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	186	-	1,500	800	80
Finance And Administration	Capital:Non-Infrastructure:New:Computer E	-	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	838	100	1,250	1,25
Finance And Administration	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Fumiture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	30	133	246	26
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	927	-	171	17
Finance And Administration	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	550	83	250	10
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	715	1,300	2,500	2,500
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradit	-	UPGRADING	5	Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	249	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	-	128	-	-	50
Public Safety	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	_	200	330	450	500
Public Safety	Capital:Non-Infrastructure:Existing:Upgradi	-	UPGRADING	ent; effective and development-oriented public	Governance		Fumiture And Office Equipment	Fumiture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	346	-	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastrue	Growth		Roads Infrastructure	Roads	R-WARD 19	0	0	-	-	16,214	47,888	18,784
	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	500	40	170	170
Planning And Development	Capital:Non-Infrastructure:New:Community	-	NEW	ent; effective and development-oriented public	Growth		Community Facilities	Centres	R-WHOLE OF MUNICIPALITY	0	0	-	200	-	-	-
	Capital:Non-Infrastructure:New:Community		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 19	0	0	-	-	32,897	-	-
	Capital:Non-Infrastructure:New:Community		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 21	0	0	-	-	10,000	-	-
	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastrue	Inclusion and Access		Roads Infrastructure	Roads	R-WARD 17	0	0	-	-	-	-	3,483
	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastrue	Inclusion and Access		Roads Infrastructure	Roads	R-WARD 2	0	0	-	-	-	-	1,642
	Capital:Infrastructure:Existing:Renewal:Roa	-	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	18,672
	Capital:Infrastructure:New:Roads Infrastruc	-	NEW	competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	24,550	-	-	-
	Capital:Non-Infrastructure:New:Furniture Ar	-	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	30	-	-	
	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	139	-	-	
	Capital:Non-Infrastructure:New:Machinery / Capital:Non-Infrastructure:New:Community	-	NEW NEW	Quality basic education	Growth Growth		Machinery And Equipment Community Facilities	Machinery And Equipment Créches	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	- 900	50	-	-
	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community	-	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY R-WARD 16	0	0	-	17,333	-	-	-
	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 10	0	0	-	17,333	-	2,520	-
	Capital:Non-Infrastructure:New:Community		NEW	A long and healthy life for all South Africans	Growth		Sout And Recreation Facilities	Outdoor Facilities	R-WARD 17	0	0	163	600		2,520	1 1
	Capital:Non-Infrastructure:New:Community		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 5	0	0	- 105				10,000
	Capital:Non-Infrastructure:New:Community		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 6	0	0	_	4,296	_	_	
	Capital:Infrastructure:New:Electrical Infrastr		NEW	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Hy Substations	R-ADMIN OR HEAD OFFICE	ő	ő	_	5,213	_	20,000	20,000
	Capital:Infrastructure:New:Electrical Infrastr	_	NEW	ompetitive and responsive economic infrastru	Growth		Electrical Infrastructure	Lv Networks	R-ADMIN OR HEAD OFFICE	0	0	461	1,361	_	3,100	_
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	ompetitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Lv Networks	R-WARD 1	0	0	_	_	_	-	1,200
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	ompetitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Lv Networks	R-WARD 17	0	0	-	-	-	600	636
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	ompetitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Lv Networks	R-WARD 18	0	0	-	-	1,000	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	ompetitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Lv Networks	R-WARD 2	0	0	-	-	-	900	-
	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Lv Networks	R-WARD 3	0	0	-	-	-	-	1,800
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	6,620	400	300	-
	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	746	848	899
	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	1,053	2,151	-	-
	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Boreholes	R-ADMIN OR HEAD OFFICE	0	0	78	-	-	-	-
	Ital:Non-Infrastructure:Existing:Renewal:Co	-	RENEWAL	nsive; responsive and sustainable social prote	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	R-ADMIN OR HEAD OFFICE	0	0	234	-	-	-	-
	Capital:Non-Infrastructure:New:Machinery / Capital:Non-Infrastructure:New:Machinery /	-	NEW NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment Machinery And Equipment	R-ADMIN OR HEAD OFFICE R-WHOLE OF MUNICIPALITY	0	0	-	500	- 600	-	-
-		-					Machinery And Equipment			0	U	-	-	600	-	-
Waste Management	Capital:Non-Infrastructure:Existing:Upgradi	-	UPGRADING		Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	305	1,600	-	-	-
	Capital:Non-Infrastructure:New:Community	-	NEW	ent; effective and development-oriented public	Growth		Community Facilities	Halls	R-WHOLE OF MUNICIPALITY	0	0	-	-	150	250	300
	Capital:Non-Infrastructure:New:Community	-	NEW	nsive; responsive and sustainable social prote	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	-	250	-	-	-
	Capital:Non-Infrastructure:New:Community	-	NEW	ent; effective and development-oriented public	Growth		Community Facilities	Parks	R-ADMIN OR HEAD OFFICE	0	0	192	- 600	-	500	500
	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset	-	NEW NEW	ent; effective and development-oriented public ent; effective and development-oriented public	Growth		Operational Buildings Operational Buildings	Municipal Offices Yards	R-WHOLE OF MUNICIPALITY R-ADMIN OR HEAD OFFICE	U	0	-	600	300	-	-
	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; enective and development-oriented public	Growth		Operational Buildings	Yards	R-ADMIN OR HEAD OFFICE	U	U	-	50	-	-	-
Parent Capital expenditure												2,293	69,583	68,144	83,603	84,6
Entities:	NA .															
List all capital projects grouped by Entite ntity A	ny															
Water project A																
Entity B																
Electricity project B																
intity Capital expenditure												- 2,293	- 69,583	- 68,144	-	- 84,69
Total Capital expenditure																

Bufferences Must recornicle with Budgeted Capital Expenditure Projects that fail above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as part table A3 and asset sub-class as part table SA34 GPS condinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longoode and seq No (sample PC001002000002\_00002)

#### LIM351 Blouberg - Supporting Table SA37 Projects delayed from previous financial year/s

												Current Ye	ar 2020/21	2021/22 Mediur	n Term Revenue Framework	
Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year + 2023/24
	Project name	Project name Project number	Project name Project number Type								Brained sum by Tune MTSF Service Upp Own Strategic Asset Flore Asset Sub Class World section ODE Lamitude ODE Lamitude	Period sumber Tage MTSF Service Upp Own Strategic Acad Class Acad Study Class Word Location OPS Lauditude OPS Lauditude Computer	Period angle Tuno MTSF Service UIDE Own Strategic Accel Class Accel Sub Class Word Accel Sub Class Operation ODE Langitude Complete Comple	Previous target Unter Turne MTSF Service Upp Own Strategic Asset Class Asset Sub Class Word Leastion ODE Leastinud ODE Latitude Complete Original Full Year	Previous target year to year to year to year to Own Strategic Asset Class Asset Sub Class Mard Asset Sub Class Mard Asset Sub Class (De Lastitude Cone Cone Lastitude C	Project source of the second s

References List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset dass as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

ousand	able SA38 Consolidated detailed operational projects											Prior year	outcomes	2021/22 M
												AndRed	Current Year	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2019/20	2020/21 Full Year	Budget Ye 2021/22
nt municipality:												2013(20	Forecast	
List all operational projects group	ped by Function													
utive And Council	Operational: Municipal Running Cost	M123	Municipal Running Cost	an settlements and improved quality	Governance				MIN OR HEAD O	0	0	55,506	38,785	5
Executive And Council	Operational: Municipal Running Cost	M123	Municipal Running Cost	an settlements and improved quality	Governance				OLE OF MUNICI	0	0	233	120	
Executive And Council Executive And Council	Operational: Typical Work Streams: Capacity Building Training And Development's Operational: Typical Work Streams: Communication And Public Participation Public		Work Streams Work Streams	pable workforce to support an inclus an settlements and improved quality	Governance Inclusion and Arness			R-AD	MIN OR HEAD O	0	0	417 525	- 102	
Executive And Council	Operational: Typical Work Streams: Community Development: Youth Projects: Youth		Work Streams	; responsive and sustainable social	Inclusion and Access				MIN OR HEAD O			545	84	
Executive And Council	Operational Typical Work Streams: Functions And Events: Special Events And Fun	- 1	Work Streams	effective and development-oriented p	Inclusion and Access			B-AD	MIN OR HEAD O	0	0	124	69	
Executive And Council	Operational Typical Work Streams:Music; Arts And Outure:Productions And Show		Work Streams	effective and development-oriented p	Inclusion and Access				MIN OR HEAD O	0	0	79	130	
Executive And Council Executive And Council	Operational: Typical Work Streams: Sport Development: Marathons; Sport And Rec Operational: Typical Work Streams: Strategic Management And Governance: Admit		Work Streams Work Streams	iffective and development-oriented p countable; effective and efficient loc	Inclusion and Access				MIN OR HEAD O MIN OR HEAD O	0	0	236	- 130	
Executive And Council Executive And Council	Operational: Typical Work Streams: Strategic Management And Governance: Admi Operational: Typical Work Streams: Strategic Management And Governance: do P	-	Work Streams Work Streams	countable; effective and efficient lot countable: effective and efficient lot	Spatial Integration Spatial Integration				MIN OR HEAD O MIN OR HEAD O		0		130	
Executive And Council	Operational: Typical Work Streams: Strategic Management And Governance: op P Operational: Typical Work Streams: Strategic Management And Governance: Polic:	1.1	Work Streams	countable; effective and efficient lot	Inclusion and Access			R-AD	MIN OR HEAD O		0	- E -	190	
Executive And Council	Operational: Typical Work Streams: Strategic Management And Governance: Risk	- 1	Work Streams	countable; effective and efficient loo	Inclusion and Access			R-AD	MIN OR HEAD O	0	0	-	860	
Executive And Council	Operational: Typical Work Streams: Ward Committees: Ward Initiatives	- 1	Work Streams	countable; effective and efficient loc	Inclusion and Access				MIN OR HEAD O	0	0	144	-	
Executive And Council Executive And Council	Tws:Aids/Hiv Tuberculosis & Cancer-Aids Day	- 1	Work Streams Work Streams	ng and healthy life for all South Afric pable workforce to support an inclus	Inclusion and Access Governance			R-AD	MIN OR HEAD O	0	0	-	242 19.990	
Executive And Council Executive And Council	Twis Capacity Building Training & Dev:Capacity Building Local Municipalities Twis Communication & Public Participation :Mayoral/Executive Mayor Campaigns		Work Streams Work Streams	pable workforce to support an inclus an settlements and improved quality	Governance Inclusion and Access				MIN OR HEAD O MIN OR HEAD O	0	0	- 22	19,990	
Executive And Council	Tws:Communication & Public Participation Newsletters	1.1	Work Streams	an settlements and improved quality an settlements and improved quality	Inclusion and Access				MIN OR HEAD C		0		396	
Executive And Council	Tws:Community Development:Child Programmes	- 1	Work Streams	responsive and sustainable social	Inclusion and Access				MIN OR HEAD O	0	0	-	175	
Executive And Council	Tws:Community Development:Disability	Disab200	Work Streams	responsive and sustainable social	Inclusion and Access			R-AD	MIN OR HEAD O	0	0	-	121	
Executive And Council	Tws:Community Development:Education & Training	- 1	Work Streams	responsive and sustainable social	Inclusion and Access				MIN OR HEAD O	0	0	-	180	
Executive And Council	Tws:Community Development:Elderly		Work Streams	; responsive and sustainable social	Inclusion and Access				MIN OR HEAD O	0	0	17	446	
Executive And Council	Tws: Community Development: Gender Development		Work Streams	responsive and sustainable social	Inclusion and Access			R-AD	MIN OR HEAD O	0	0	-	108 43	
Executive And Council Executive And Council	Tes: Functions & Events Chric Functions Operational Maintenance Non-Infrastructure: Corrective Maintenance Planned Co	-	Work Streams Corrective Maintenance	iffective and development-oriented p iffective and development-oriented d	Inclusion and Access Governance		Computer Equipment	R-AD	MIN OR HEAD O	0	0	-	43 60	
Executive And Council Finance And Administration	Operational Maintenance Nen-Intrastructure Conective Maintenance Hanned Co Operational Municipal Running Cost	M123	Corrective Maintenance Municipal Running Cost	inective and development-oriented p an settlements and improved quality	Governance		Competer Equipment	P-40	MIN OR HEAD O		0	92.298	88,118	
Finance And Administration	Operational: Municipal Running Cost	M123	Municipal Running Cost	an settlements and improved quality	Governance			R-WH	OLE OF MUNICI		0	5.040	3.410	
Finance And Administration	Operational Typical Work Streams Capacity Building Training And Development's		Work Streams	peble workforce to support an inclus	Governance			R-AD	MIN OR HEAD O	0	0	1,015	1,892	
Finance And Administration	Operational: Typical Work Streams: Communication And Public Participation: Public		Work Streams	an settlements and improved quality	Inclusion and Access			R-AD	MIN OR HEAD O	0	0	-	-	
Finance And Administration	Operational: Typical Work Streams: Financial Management Grant Interns Compen-	-	Work Streams	countable; effective and efficient loc	Governance				MIN OR HEAD O	0	0	121	500	
Finance And Administration Finance and Administration	Operational: Typical Work Streams: Functions And Events: Special Events And Fur Operational: Typical Work Streams: Human Resources: Human Resource Mananer	-	Work Streams Work Streams	effective and development-oriented p provintable: effective and efficient in	Inclusion and Access Greemance			R-AD	MIN OR HEAD O	0	0	-	- 30	
Finance And Administration Finance And Administration	Operational: Typical Work Streams: Human Resources: Human Resource Manager Operational: Typical Work Streams: Public Protection And Safety	-	Work Streams Work Streams	countable; effective and efficient lot people in South Africa are and feel s	Governance Inclusion and Access				MIN OR HEAD O MIN OR HEAD O	0	0	20	30	
Finance And Administration	Operational: Typical Work Streams: Strategic Management And Governance: Gove		Work Streams	countable; effective and efficient loo	Spatial Integration			R-AD	MIN OR HEAD O		0	1,757		
Finance And Administration	Operational: Typical Work Steams: Strategic Nanagement, And Governance: Gove Operational: Typical Work Streams: Ward Committees: Ward Initiatives		Work Streams	countable; effective and efficient lot	Inclusion and Access				MIN OR HEAD C		0	4,204	4,394	
Finance And Administration	Tws: Capacity Building Training & Day: Capacity Building Local Municipalities		Work Streams	pable workforce to support an inclus	Gaugemanna			B-AD	MIN OR HEAD O	0	0		11.043	
Finance And Administration	Tws: Capacity Building Training & Development: Capacity Building Councillors	-	Work Streams	peble workforce to support an inclus	Governance			R-AD	MIN OR HEAD O	0	0	-	5,142 94	
Finance And Administration	Twis: Capacity Building Training & Development: Capacity Building Unemployed	-	Work Streams	peble workforce to support an inclus	Governance			R-AD	MIN OR HEAD O	0	0	-	94	
Finance And Administration	Twis Communication & Pub Participation:Budget Road Show Public Participation	- 1	Work Streams	an settlements and improved quality	Inclusion and Access				MIN OR HEAD O	0	0	478	- 100	
Finance And Administration Finance And Administration	Tws: Community Development: Education & Training Tws: Emergency & Disaster Management: Disaster Relief		Work Streams Work Streams	responsive and sustainable social responsive and sustainable social	Inclusion and Access Governance			R-AD	MIN OR HEAD O		0		100	
Finance And Administration	Twis Financial Management Grant Financial Recovery Plans	1.1	Work Streams	countable; effective and efficient loc	Governance				MIN OR HEAD C		0	1	350	
Finance And Administration	Tws:Financial Management Grant Financial Statements		Work Streams	countable; effective and efficient los	Governance				MIN OR HEAD O				192	
Finance And Administration	Tws: Financial Management Grant Training Minimum Competency	- 1	Work Streams	countable; effective and efficient loc	Governance				MIN OR HEAD O	0	0	-	954	
Finance And Administration	Tws:Health & Welfare: Clinic Programmes	- 1	Work Streams	ng and healthy life for all South Afric	Inclusion and Access			R-AD	MIN OR HEAD O	0	0	-	700	
Finance And Administration	Tws:Human Resources:Employee Assistance Programme	- 1	Work Streams	countable; effective and efficient los	Governance				MIN OR HEAD O	0	0	-	130	
Finance And Administration	Tws:Ward Committees/Neetings Operational Maintenance/Nen-Infrastructure:Corrective Maintenance:Planned:Co	- 1	Work Streams Corrective Maintenance	countable; effective and efficient loc	Inclusion and Access				MIN OR HEAD O	0	0	-	100	
Finance And Administration Finance And Administration	Operational Maintenance Non-Infrastructure: Corrective Maintenance Planned Op Operational Maintenance Non-Infrastructure: Corrective Maintenance Planned Co		Corrective Maintenance Corrective Maintenance	iffective and development-oriented p iffective and development-oriented p	Inclusion and Access Governance		Community Facilities Computer Equipment	tic Ablution Faci mouter Equipm	MIN OR HEAD O		0		125	
Finance And Administration	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition	1 1	Preventative Maintenance	effective and development-oriented of	Governance		Furniture And Office Equipment		NIN OR HEAD C		0	1,672	150	
Finance And Administration	O_Mai_Ninf_Cm_Em_Machinery And Equipment		Corrective Maintenance		Governance		Machinery And Equipment		MIN OR HEAD O			1,012	50	
Finance And Administration	Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency	- 1	<b>Corrective Maintenance</b>		Governance		Transport Assets	Transport Asset	MIN OR HEAD O	0	0	92	_	
Finance And Administration	Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Tri	- 1	<b>Corrective Maintenance</b>		Governance		Transport Assets	Transport Asset	MIN OR HEAD O	0	0	-	2,800	
Public Safety	Operational: Municipal Running Cost	M123	Municipal Running Cost	an settlements and improved quality	Governance			R-AD	MIN OR HEAD C	0	0	17,241	13,756	
Public Safety	Operational: Municipal Running Cost	M123	Municipal Running Cost	an settlements and improved quality	Governance				OLE OF MUNICI	0	0	1,590	1,079	
Public Safety Planning And Development	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition	n – M123	Preventative Maintenance Municipal Running Cost	effective and development-oriented p an settlements and improved quality	Governance Governance		Operational Buildings	Municipal Offices	DLE OF MUNICI MIN OR HEAD C	0	0	17	60 9.212	
Planning And Development	Operational Municipal Running Cost Operational: Typical Work Streams:Capacity Building Training And Development's	M123	Work Streams	peble workforce to support an inclus	Governance				MIN OR HEAD C			3,010	9,212	
Planning And Development	Operational: Typical Work Streams: Functions And Events: Special Events And Fun		Work Streams	for the and development oriented of	Inclusion and Arress				MIN OR HEAD C			127		
Planning And Development	Operational Typical Work Streams:Local Economic Development Project Impleme	- 1	Work Streams	effective and development-oriented p	Spatial Integration			R-AD	MIN OR HEAD O	0	0		500	
Planning And Development	Operational Typical Work Streams Property Rates Art Implementation Valuation	- 1	Work Streams	an settlements and improved quality	Statial Intervation			R-AD	MIN OR HEAD O	0	0	522	1,500	
Planning And Development	Operational: Typical Work Streams: Spatial Planning	- 1	Work Streams	effective and development-oriented p	Spatial Integration				MIN OR HEAD O	0	0	-	4,285	
Planning And Development Planning And Development	Operational: Typical Work: Streams: Strategic Management And Governance: Polic: Operational: Typical Work: Streams: Strategic Management And Governance: Strate		Work Streams Work Streams	countable; effective and efficient lo countable; effective and efficient lo	Inclusion and Access Spatial Integration			R-AD	MIN OR HEAD O		0		15	
Planning And Development Planning And Development	Operational: Typical Work Streams: Strategic Management And Governance: Strate Twis: Capacity Building Training & Dev: Capacity Building Local Municipalities	-	Work Streams	pable workforce to support an inclus	Spatial Integration Governance				MIN OR HEAD C		0	-	20 50	
Planning And Development	Tws: Community Development:Elderly	1.1	Work Streams	responsive and sustainable social	Inclusion and Access			R-AD	MIN OR HEAD C		0	720	-	
Planning And Development	Two I coal Economic Development Public Participation	- 1	Work Streams	effective and development-oriented p	Spatial Integration			R-AD	MIN OR HEAD O	0	0	-	50	
Planning And Development	Tws:Local Economic Development Training Tws:Strategic Management & Governance Strat Planning:Workshops & Sessions	- 1	Work Streams	effective and development-oriented p	Spatial Integration			R-AD	MIN OR HEAD O	0	0	-	706	
Planning And Development	Tws:Strategic Management & Governance:Strat Planning:Workshops & Sessions		Work Streams	countable; effective and efficient loc	Inclusion and Access				MIN OR HEAD O	0	0	-	90	
Planning And Development Planning And Development	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Operational Maintenance Infrastructure Preventative Maintenance Interval Based	-	Preventative Maintenance Preventative Maintenance	iffective and development-oriented p attive and responsive economic infr	Governance Inclusion and Access		Furniture And Office Equipment Roads Infrastructure	e And Office Eq Road Fumiture	WIN OR HEAD O	0	0	-	-	
Planning And Development Road Transport	Operational Maintenance Intrastructure Preventative Maintenance Interval Based Operational Municipal Running Cost	- M123	Municipal Running Cost	an orthographic and improved outside	Bousion and Access Governance		-Louis Invension		MIN OR HEAD C		0	9.673	9,465	
Road Transport Road Transport	Operational Municipal Running Cost	M123 M123	Municipal Running Cost Municipal Running Cost	an settlements and improved quality	Governance			B-WH	OLE OF MUNICI		0	9,673	28.829	
Road Transport	Operational Municipal Running Cost Operational: Typical Work Streams: Capacity Building Training And Development's	-	Work Streams	an settlements and improved quality pable workforce to support an inclus	Governance			R-AD	MIN OR HEAD O	0	0	-	408	
Road Transport	Tws: Strategic Management & Governance: Strat Planning: Workshops & Sessions	-	Work Streams	countable; effective and efficient los	Inclusion and Access				MIN OR HEAD O	0	0	-	50	
Road Transport	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition		Preventative Maintenance		Governance		Machinery And Equipment		MIN OR HEAD O	0	0	416	-	
Road Transport Road Transport	Operational Maintenance Infrastructure Preventative Maintenance Condition Bas	-		ettive and responsive economic info attive and responsive economic info	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	MIN OR HEAD O	0	0	- 185	972	
Road Transport	operational management of the second of the		An efficient; comp	attive and responsive economic inte etilive and responsive economic inte	Inclusion and Access Inclusion and Access		Storm Weter Infrastructure	minage Collecto	MIN OR HEAD C		0	165	8,950	
Energy Sources	Operational Municipal Running Cost	- M123	Municipal Running Cost	an settlements and improved quality	Governance		and the second of		MIN OR HEAD C		0	2.980	7,505	
Energy Sources	Operational: Municipal Running Cost	M123	Municipal Russion Cost	an softements and immuned reality	Governance			R-WH	OLE OF MUNICI		0	60,880	58,907	
Energy Sources	Operational Typical Work Streams:Capacity Building Training And Development's	4 -	Work Streams	peble workforce to support an inclus	Governance			R-AD	MIN OR HEAD O	0	0	-	239	
Energy Sources		-	An efficient; comp	ettive and responsive economic info	Inclusion and Access		Electrical Infrastructure		MIN OR HEAD O	0	0	-	1,683	
Energy Sources Waste Management	Operational Maintenance Infrastructure Preventative Maintenance Condition Bas Operational Municipal Running Cost	- M123	Preventative Maintenance Municipal Running Cost	attive and responsive economic info an settlements and improved quality	Inclusion and Access		Electrical Infrastructure	My Networks	ILE OF MUNICI MIN OR HEAD C	0	0	882	- 12,361	
Waste Management Waste Management	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123	Municipal Rusping Cost	an settlements and improved quality an settlements and improved quality	Governance Governance				MIN OR HEAD O OLE OF MUNICI		0	18,053 114	12,361	
Waste Management	O_Tws_Environmental_Environmental Health		Work Streams	an settlements and improved quality ince our environmental assets and r	Spatial Integration			8-40	MIN OR HEAD C		0	114	100	
Waste Management	Operational Typical Work Streams:Capacity Building Training And Development's		Work Streams	pable workforce to support an inclus	Governance			R-AD	MIN OR HEAD O		0	-	500	
Waste Management	Operational: Typical Work Streams: Communication And Public Participation: Awar		Work Streams	an settlements and improved quality	Inclusion and Access			R-AD	MIN OR HEAD O	0	0	-	-	
Waste Management	Operational: Typical Work Streams: Financial Management Grant Interns Compen-		Work Streams	countable; effective and efficient loc	Governance			R-AD	MIN OR HEAD O	0	0	0	-	
Waste Management	Twis:Capacity Building Training & Dav:Capacity Building Local Municipalities	-	Work Streams	peble workforce to support an inclus	Governance				MIN OR HEAD O	0	0	-	8,987	
Waste Management	Tws:Community Davalopment:Community Initiatives	-	Work Streams	responsive and sustainable social	Inclusion and Access				MIN OR HEAD O	0	0	-	-	
Waste Management Waste Management	Operational Maintenance Non-Infrastructure Preventative Maintenance Interval B Operational Maintenance Non-Infrastructure Preventative Maintenance Interval B	1 -	Preventative Maintenance Preventative Maintenance	effective and development-oriented p	Inclusion and Access Governance		Community Facilities Machinery And Equipment	Halls inary And Equip	MIN OR HEAD O MIN OR HEAD O	0	0	-	144	
Waste Management Waste Management	operational Maintenance Ron-intrastructure Preventative Maintenance Interval B	-		effective and development-oriented p	Governance Governance		Machinery And Equipment Operational Buildings	many And Equip Musicipal CM	VIN OR HEAD O VIN OR HEAD O	0	0	-	77	
Waste Management Waste Management	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition	-		effective and development-oriented p ng and healthy life for all South Afric	Governance Inclusion and Access		Operational Buildings Sport And Recreation Facilities	Municipal Offices Dutdoor Facilitie	MIN OR HEAD O MIN OR HEAD O		0	ar	1,030	
Waste Management Waste Management	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Operational Maintenance Non-Infrastructure Preventative Maintenance Interval B	-	Preventative Maintenance	ng and healthy life for all South Afric ng and healthy life for all South Afric	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Dutdoor Facilitie Dutdoor Facilitie			0	85	460	
t Operational expenditure s:												300,613	357,319	
	uped by Entity													
List all Operational projects group by A Water project A														
ty A Water project A														
y A Water project A													1 _ 1	
A Water project A														
Water project A														
Water project A Electricity project B														
Water project A												300,613		

Asset dass as per table A9 and asset sub-class as per table SA4 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of NSCOA Project Longcode and seq No (sample POD01001002001002201002, 00066)

check 4,200 (2,179) -

FORM	YEAR END	MUNCDE		SEO	
BSD		LIM351	1000	OLQ	1
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BSD		LIM351	1102		4
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BSD		LIM351	1103		6
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SA29	2021 LIM351	1	45
SA29	2021 LIM351		
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SA29	2021 LIM351	2	50
SA29	2021 LIM351	2	51
SA29	2021 LIM351	2	52
SA29	2021 LIM351	2	53
SA29	2021 LIM351	2	54
SA29	2021 LIM351	2	55
SA29	2021 LIM351	2	56
SA29	2021 LIM351	2	57
SA29	2021 LIM351	2	58
SA29	2021 LIM351	2	59

DESCRIPTION Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households

Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

## Total cost of FBS provided

Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of subsidised services provided Valuation: Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers No. of appeals by rate payers No. of successful objections No. of successful objections > 10% Supplementary valuation Public service infrastructure value Municipality owned property value Valuation reductions: Valuation reductions-public infrastructure Valuation reductions-nature reserves/park Valuation reductions-mineral rights Valuation reductions-R15,000 threshold Valuation reductions-public worship Valuation reductions-other Total valuation reductions: Total value used for rating Total land value Total value of improvements Total market value

Rating: Residential rate used to determine rate for other categories? (Y/N) Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget Rate revenue expected to collect Expected cash collection rate (%) Special rating areas Rebates, exemptions - indigent Rebates, exemptions - pensioners Rebates, exemptions - bona fide farm Rebates, exemptions - other Phase-in reductions/discounts Total rebates, exemptns, reductns, discs Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation Frequency of valuation Method of valuation used Base of valuation Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure Valuation reductions-nature reserves/park Valuation reductions-mineral rights Valuation reductions-R15,000 threshold Valuation reductions-public worship Valuation reductions-other Total valuation reductions: Total value used for rating Total land value Total value of improvements Total market value Rating: Average rate

Rate revenue budget Rate revenue expected to collect Expected cash collection rate (%) Special rating areas Rebates, exemptions - indigent Rebates, exemptions - pensioners Rebates, exemptions - bona fide farm. Rebates, exemptions - other Phase-in reductions/discounts Total rebates, exemptns, reductns, discs

Valuation:

No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation Frequency of valuation Method of valuation used Base of valuation Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure Valuation reductions-nature reserves/park Valuation reductions-mineral rights Valuation reductions-R15,000 threshold Valuation reductions-public worship Valuation reductions-other Total valuation reductions: Total value used for rating Total land value Total value of improvements Total market value Rating: Average rate Rate revenue budget Rate revenue expected to collect Expected cash collection rate (%) Special rating areas Rebates, exemptions - indigent Rebates, exemptions - pensioners Rebates, exemptions - bona fide farm. Rebates, exemptions - other

Phase-in reductions/discounts Total rebates, exemptns, reductns, discs Property rates (rate in the Rand) **Residential properties** Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions

## Water tariffs Domestic

Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Other

## Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl) Other Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Other Waste management tariffs Domestic Street cleaning charge Basic charge/fixed fee 801 bin - once a week 250l bin - once a week Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Total large household bill: % increase/-decrease Monthly Account for Household - 'Affordable Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Total small household bill: % increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Total small household bill: % increase/-decrease Councillors (Political Office Bearers plus Other) **Basic Salaries and Wages** Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance **Cellphone Allowance** Housing Allowances Other benefits and allowances Sub Total - Councillors % increase

Senior Managers of the Municipality 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 Sub Total - Senior Managers of Municipality % increase

Other Municipal Staff 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 Sub Total - Other Municipal Staff % increase Total Parent Municipality % increase

**Board Members of Entities** Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance **Cellphone Allowance** Housing Allowances Other benefits and allowances **Board Fees** Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase

Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase

**Total Municipal Entities** 

TOTAL SALARY, ALLOWANCES & BENEFITS % increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities Councillors (Political Office Bearers and Other Councillors) Board Members of municipal entities Municipal employees Municipal Manager and Senior Managers Other Managers Professionals Finance Spatial/town planning Information Technology Roads Electricity Water Sanitation Refuse Other Technicians Finance Spatial/town planning Information Technology Roads Electricity Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators **Elementary Occupations** TOTAL PERSONNEL NUMBERS % increase

Total municipal employees headcount Finance personnel headcount Human Resources personnel headcount Unspent conditional transfers Unspent borrowing Statutory requirements Other provisions Long term investments committed Reserves to be backed by cash/investments Estimate of other debtors > 90 days Contributions recognised - capital Depreciation offsets Fixed operational expenditure % assumption Repairs and Maintenance by Expenditure Item Employee related costs Other materials **Contracted Services** Other Expenditure Total Repairs and Maintenance Expenditure Volume Electricity Distribution Losses Cost Electiricty Distribution Losses

Volume Water Distribution Losses Cost Water Distribution Losses

Consultant Fees Audit Fees

Revenue By Source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions)

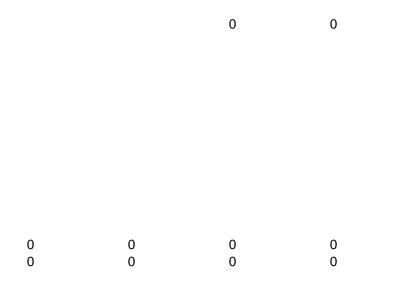
Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure

Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions Taxation Attributable to minorities Share of surplus/ (deficit) of associate Revenue - Standard Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Revenue - Standard Expenditure - Standard Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Expenditure - Standard Capital Expenditure - Standard Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services

Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard

Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding

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